



AGENDA

CITY COUNCIL MEETING

Tuesday, January 20, 2026 at 7pm

City Hall Council Chamber
109 James Street
Geneva, IL 60134

- 1. CALL TO ORDER: ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS**
 - a. Presentation by the Aurora Area Convention and Visitors Bureau
- 4. AMENDMENTS TO AGENDA**
- 5. OMNIBUS AGENDA (OMNIBUS VOTE)**

All Items listed with an asterisk () are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.*

- *6. APPROVE CITY COUNCIL MINUTES FROM JANUARY 5, 2026.**
- *7. REPORTS (N/A)**
- 8. MUNICIPAL BILLS FOR PAYMENT: \$6,439,047.07**
- *9. COMMITTEE OF THE WHOLE ITEMS OF BUSINESS**
 - *a. Approve Resolution No. 2026-04 Awarding Contract to Electrical Testing Solutions for the 2025-26 Peyton Street Substation Preventive Maintenance in the Amount of \$29,900.00.
 - *b. Approve Resolution No. 2026-05 Authorizing Purchase of Remote Racking Equipment and Accessories from WESCO in an Estimated Amount of \$95,163.00.
 - *c. Approve Resolution No. 2026-06 Waiving Competitive Bidding and Authorizing the City Administrator to Approve a Service Partnership Agreement for the Wastewater Treatment Plant with HACH in the Amount of \$39,728.00.
- 10. PRESENTATION OF ORDINANCES, RESOLUTIONS, OTHER ITEMS**
 - a. Consider Ordinance No. 2026-02 Granting Variations to Reduce the Required Street Yard Building and Parking Setbacks Along Keslinger Road and to Reduce the Required Number of Off-Street Parking Spaces.
 - b. Consider Ordinance No. 2026-03 Granting a Special Use Permit for a Daycare Facility at 501 Lark Street.

CITY COUNCIL

JAN. 20, 2026

- c. Consider Resolution No. 2026-07 Authorizing the Execution of a Professional Services Agreement with CDM Smith for a Secondary Treatment Intensification Study in an Amount Not to Exceed \$69,700.00.
- d. Consider Resolution No. 2026-08 Authorizing Execution of a Memorandum of Understanding for the City of Geneva's Participation in the "Western Chicagoland Merger Oversight Alliance".
- e. Consider Ordinance No. 2026-04 Amending Title 4 (Business and License Regulations), Chapter 2 (Liquor Control), Sections 4-2-11 (Classifications) and 4-2-13 (Fees) by Creating a Class D-10 (Hotel Beer and Wine Packaged Sales) Liquor License.

11. PUBLIC COMMENT

When recognized by the Chair, proceed to the podium, state your name for the record, and provide your public comments. Please understand this is your time to be heard and the public body's time to listen. No discussion or debate will follow.

12. NEW BUSINESS

13. ADJOURNMENT

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City at least 48 hours in advance of the scheduled meeting. The City can be reached in person at 22 S First Street, Geneva, IL or by telephone at (630) 232-7494. Every effort will be made to allow for meeting participation. Notice of this meeting was posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

GENEVA CITY COUNCIL MEETING MINUTES

Monday, January 5, 2026

City Hall Council Chambers
109 James St., Geneva, IL 60134

CALL TO ORDER

The Geneva City Council meeting was called to order by Mayor Kevin Burns at 7:00 p.m. in the City Hall Council Chambers.

Elected Officials present:

Alderspersons: Anaïs Bowring, Larry Furnish, Dean Kilburg, Brad Kosirog, William Malecki, Richard Marks, Amy Mayer, Jeff Palmquist, Martha Paschke, Mark Reinecke.

Mayor Kevin Burns, City Clerk Vicki Kellick.

Elected Officials attending by video or teleconference: None.

Elected Officials absent: None.

Others Present: City Administrator Alex Voigt, Assistant City Administrator Benjamin McCreedy, Attorney Ron Sandack, Public Works Director Rich Babica, Community Development Director David DeGroot.

Others attending by video or teleconference: None.

PLEDGE OF ALLEGIANCE

Mayor Burns invited Larry Furnish to lead the Pledge of Allegiance.

PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS

None.

AMENDMENTS TO AGENDA

None.

OMNIBUS AGENDA (OMNIBUS VOTE)

All Items listed with an asterisk () are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless a council member so requests in which event the item will be removed from the Omnibus (Consent) Agenda and considered in its normal sequence on the Agenda. All items on the Omnibus Agenda require a simple majority vote unless otherwise indicated.*

*APPROVE SPECIAL CITY COUNCIL MINUTES FROM DECEMBER 8, 2025 AND REGULAR CITY COUNCIL MINUTES FROM DECEMBER 15, 2025.

*REPORTS

September Financial Report

October Financial Report

*COMMITTEE OF THE WHOLE ITEMS OF BUSINESS (N/A)

Moved by Ald. Paschke, Seconded by Ald. Palmquist.

AYES: 10 (Bowring, Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 0

NAYS: 0

MUNICIPAL BILLS FOR PAYMENT: \$2,544,440.33

Moved by Ald. Bowring, Seconded by Ald. Mayer.

AYES: 10 (Bowring, Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 0

NAYS: 0

PRESENTATION OF ORDINANCES, RESOLUTIONS, OTHER ITEMS

Consider Ordinance No. 2026-01 Amending Title 11 (Zoning Ordinance) of the Geneva City Code, Section 11-2-2 (Definitions of Words and Terms) and Section 11-3-15 (Solar Energy Systems)

Moved by Ald. Paschke, Seconded by Ald. Malecki.

A friendly motion to amend the ordinance was agreed to by Paschke and Malecki to include the wording from Council questions and City Staff responses: “So that the first sentence in sections C (1), C (2), and C (3) will include, ‘Solar energy systems are only permitted on the principal building if roof-mounted. Roof-mounted solar energy systems may be permitted on principal buildings as well as accessory buildings and structures.’”

AYES: 10 (Bowring, Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 0

NAYS: 0

Consider Resolution No. 2026-01 Declaring Surplus Public Works Items

Moved by Ald. Bowring, Seconded by Ald. Paschke.

AYES: 10 (Bowring, Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 0

NAYS: 0

Recommend Resolution No. 2026-02 Supporting City of Geneva Commitment to Fund Phase II Design for the South Street and South Seventh Street Roadway Improvement Project Contingent Upon KKCOM Active Program Reclassification.

Moved by Ald. Mayer, Seconded by Ald. Bowring.

AYES: 10 (Bowring, Furnish, Kilburg, Kosirog, Malecki, Marks, Mayer, Palmquist, Paschke, Reinecke)

ABSENT: 0

NAYS: 0

PUBLIC COMMENT

Geneva Chamber board chair Mike Olesen stated that the Chamber looks forward to giving a presentation to the City Council in 2026. He also reminded everyone of Restaurant Week January 17 through January 25.

Resident Allen Lehigh invited the public to an upcoming event regarding his model of the Blacksmith Shop on the Mill Race property.

Resident Patrice Bertheau spoke on behalf of Geneva Voices and encouraged leadership to make transparency and communication a priority in regards to the bond referendum.

Resident Nancy Hayhurst noted that surrounding cities have addressed their citizens about their dams but that this hasn't happened in Geneva. She wondered why there has been an offer by the IDNR and a private citizen to revise the dam to remove safety concerns but that the offer was not considered.

Resident John Mazur stated that he moved to Geneva because of the river and that any information showing that dam removal will improve water quality is flawed. He stated that other dam removal test results show that removing the dam will make water quality worse.

Forrest Houk of One Energy Renewables stated that his company is the applicant behind Item 10a on the agenda. He invited the community to attend an open house at the Geneva Public Library on February 9 from 5:00-7:00 p.m. to ask questions about solar energy systems.

Resident Amanda Driscoll stated her opposition to the application for a day care facility at 501 Lark Street.

NEW BUSINESS

On a question by Ald. Kosirog, Admin. Voigt stated that the City can add a weekly update of the bond referendum for the public, mailers, community meetings and public tours of the police station will be scheduled. She also noted that the City website has been updated with information based on questions received from the community.

ADJOURNMENT

There being no further business, moved by Ald. Kosirog to adjourn the Geneva City Council meeting.

MOTION CARRIED by unanimous voice vote of those present.

The meeting adjourned at 7:47 PM.

Vicki Kellick
Geneva City Clerk



Expenditure Summary Report

City of Geneva Expenditures - 1/20/2026	\$ 5,572,691.27
Utility Billing Refund(s)	4,824.53
City of Geneva Payroll	<u>861,331.27</u>
City of Geneva Total Expenditures for Approval	<u><u>\$ 6,438,847.07</u></u>
*Tri-Com Expenditures	200.00
Report Total	<u><u>\$ 6,439,047.07</u></u>

*The total expenditures reflected in this summary include invoice allocations for Tri-Com Central Dispatch. These invoices are displayed solely for reconciliation purposes so the Expenditure Summary Report aligns with the Detailed Expenditure Report. The Geneva City Council does not review or approve Tri-Com invoices as part of this report; inclusion does not constitute authorization or approval of those expenditures.



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 191,001.17	SSA # 23	\$ 38.63
Motor Fuel Tax	-	SSA # 26	236.90
SPAC	-	SSA # 32	-
Beautification	-	General Capital Projects	-
Tourism	15,201.15	Infrastructure Capital Projects	54,826.87
Restricted Police Fines	-	Prairie Green	579.38
PEG	6,871.71	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	1,747.02	TIF # 4	-
SSA # 4	578.09	Capital Equipment	274,335.10
SSA # 5	292.26	Electric	2,248,150.58
SSA # 7	131.33	Water/Wastewater	2,756,956.70
SSA # 9	54.08	Refuse	8,900.14
SSA # 11	-	Cemetery	1,054.46
SSA # 16	-	Commuter Parking	2,141.02
SSA # 18	57.94	Group Dental Insurance	6,854.60
SSA # 22	-	Workers Compensation	2,682.14
			<u>\$ 5,572,691.27</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1109 - Air One Equipment Inc										
230491	Air Quality Test	Edit		12/23/2025	01/20/2026	01/22/2026	01/06/2026		165.00	
							Vendor 1109 - Air One Equipment Inc Totals		Invoices 1	\$165.00
Vendor 1489 - Al Warren Oil Co Inc										
W1807101	Unleaded Fuel	Edit		12/22/2025	01/20/2026	01/22/2026	12/23/2025		6,503.30	
W1807102	Diesel Fuel	Edit		12/22/2025	01/20/2026	01/22/2026	12/23/2025		7,404.19	
							Vendor 1489 - Al Warren Oil Co Inc Totals		Invoices 2	\$13,907.49
Vendor 1094 - Aldi Inc										
002020	Refreshments for General Meeting	Edit		12/02/2025	01/20/2026	01/22/2026	01/09/2026		12.34	
							Vendor 1094 - Aldi Inc Totals		Invoices 1	\$12.34
Vendor 1128 - Allways Inc										
148214	DNS Services	Edit		01/08/2026	01/20/2026	01/22/2026	01/13/2026		30.00	
							Vendor 1128 - Allways Inc Totals		Invoices 1	\$30.00
Vendor 1597 - Amazon										
1CW6-MYJF-NKWW	Reflective Vest, Snowblower Parts & Electronic Cleaner	Edit		01/01/2026	01/20/2026	01/22/2026	01/06/2026		54.17	
1KV9-FDTG-NRWT	ID Door Cards, Duct Tape, Mini Converter & Toner Cartridges	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		1,109.77	
1KV9-FDTG-QJ7G	Radio Parts & Cleaning Brush	Edit		01/01/2026	01/20/2026	01/22/2026	01/09/2026		65.93	
1LKP-34DJ-KRG1	Batteries, Shoes, Shovels & Utility Hooks	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		936.78	
1LKP-34DJ-MR1M	Light, Mouse Pad, Pliers, Pressure Washer Hose & Stand Up Desk	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		833.30	
1NJ4-FVM4-G4KQ	Coffee, Curtains, Heated Floor Mats & Desk Warmers	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		504.92	
1QMM-GGRR-P1QC	Calendars & Paper Plates	Edit		01/01/2026	01/20/2026	01/22/2026	01/05/2026		55.23	
1XCM-LWL1-K67G	Carbon Monoxide Detector, Labels & Notebooks	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		151.72	
							Vendor 1597 - Amazon Totals		Invoices 8	\$3,711.82
Vendor 4464 - American Association Of Notaries										
05-253971466	Notary Training Course - Bond & Stamp	Edit		12/08/2025	01/20/2026	01/22/2026	01/13/2026		97.94	
05-253971479	Notary Journal	Edit		12/08/2025	01/20/2026	01/22/2026	01/05/2026		23.01	
							Vendor 4464 - American Association Of Notaries Totals		Invoices 2	\$120.95
Vendor 1103 - American Public Power Association										
000220853	Annual Dues - 2026	Edit		12/10/2025	01/20/2026	01/22/2026	01/05/2026		300.00	
							Vendor 1103 - American Public Power Association Totals		Invoices 1	\$300.00
Vendor 3567 - Anixter Inc										
6378779-00	Cable	Edit		12/18/2025	01/20/2026	01/22/2026	01/13/2026		91,211.54	
6633447-01	GBPIII Material - Metering Install	Edit		12/24/2025	01/20/2026	01/22/2026	01/13/2026		12.64	
							Vendor 3567 - Anixter Inc Totals		Invoices 2	\$91,224.18
Vendor 1831 - Apple										
706061330575	iCloud Storage	Edit		12/11/2025	01/20/2026	01/22/2026	12/30/2025		.99	



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1831 - Apple Totals			Invoices	1		\$0.99
Vendor 1001 - AT&T									
6302081605/0126	Monthly Phone Service	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		746.13
			Vendor 1001 - AT&T Totals			Invoices	1		\$746.13
Vendor 1147 - Atlas Copco Compressors LLC									
1125138176	Rotary Screw Compressor & Refrigerated Dryer	Edit		12/19/2025	01/20/2026	01/22/2026	01/02/2026		30,311.00
1125141297	Air Compressor Parts - GGF	Edit		12/30/2025	01/20/2026	01/22/2026	01/13/2026		1,185.59
			Vendor 1147 - Atlas Copco Compressors LLC Totals			Invoices	2		\$31,496.59
Vendor 1813 - Aurelios of Geneva									
4	Pizza for General Meeting	Edit		12/02/2025	01/20/2026	01/22/2026	01/06/2026		372.88
1/1225	Finance & Water Dept Lunch Meeting	Edit		12/12/2025	01/20/2026	01/22/2026	01/13/2026		95.31
			Vendor 1813 - Aurelios of Geneva Totals			Invoices	2		\$468.19
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Dec2025	Collections - December 2025	Edit		01/05/2026	01/20/2026	12/31/2025	01/08/2026		13,299.00
			Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals			Invoices	1		\$13,299.00
Vendor 3874 - Auto-Wares Group									
479-509856	Wiper Blade	Edit		12/12/2025	01/20/2026	01/22/2026	01/14/2026		28.98
479-509954	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/20/2026	01/22/2026	01/14/2026		28.01
479-509956	Air, Cabin Air & Oil Filters	Edit		12/15/2025	01/20/2026	01/22/2026	01/14/2026		22.03
479-509990	Air, Fuel & Oil Filters	Edit		12/15/2025	01/20/2026	01/22/2026	01/14/2026		198.66
479-510610	Cabin Air & Oil Filters	Edit		12/29/2025	01/20/2026	01/22/2026	01/14/2026		14.32
479-510698	Alternator	Edit		12/30/2025	01/20/2026	01/22/2026	01/14/2026		174.99
479-510815	Credit Memo	Edit		01/02/2026	01/20/2026	01/22/2026	01/14/2026		(304.73)
479-510868	Oil Filter	Edit		01/05/2026	01/20/2026	01/22/2026	01/14/2026		44.57
479-510998	Hub Assembly	Edit		01/06/2026	01/20/2026	01/22/2026	01/14/2026		87.09
479-511021	Male Plug	Edit		01/07/2026	01/20/2026	01/22/2026	01/14/2026		8.38
			Vendor 3874 - Auto-Wares Group Totals			Invoices	10		\$302.30
Vendor 5997 - Rebecca Baltikas									
004RB	Transcription Services	Edit		12/30/2025	01/20/2026	01/22/2026	01/09/2026		307.35
			Vendor 5997 - Rebecca Baltikas Totals			Invoices	1		\$307.35
Vendor 1928 - BDK Door Co. Inc.									
805101534	Garage Door Repair - PW	Edit		12/22/2025	01/20/2026	01/22/2026	12/29/2025		458.30
			Vendor 1928 - BDK Door Co. Inc. Totals			Invoices	1		\$458.30
Vendor 5307 - BEC Enterprises LLC									
INV39131	Vac Truck Amp with Bracket	Edit		12/22/2025	01/20/2026	01/22/2026	01/02/2026		69.85
			Vendor 5307 - BEC Enterprises LLC Totals			Invoices	1		\$69.85
Vendor 1608 - Best Buy Co Inc									
BBY0180712138514	Power Adapters	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		44.97
			Vendor 1608 - Best Buy Co Inc Totals			Invoices	1		\$44.97
Vendor 2389 - Bollinger Lach & Associates, Inc.									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24188-2	East State Street Phase III Eng Thru 07/2025	Edit		07/31/2025	01/20/2026	01/22/2026	12/29/2025		6,427.05
Vendor 5763 - Bonnell Industries Inc		Vendor 2389 - Bollinger Lach & Associates, Inc. Totals				Invoices	1		\$6,427.05
0225391-IN	Bolts & Nuts	Edit		01/06/2026	01/20/2026	01/22/2026	01/13/2026		409.62
Vendor 2311 - Bound Tree Medical LLC		Vendor 5763 - Bonnell Industries Inc Totals				Invoices	1		\$409.62
70370975	Credit Memo	Edit		10/04/2025	01/20/2026	01/22/2026	01/05/2026		(295.56)
66717133	Medical Supplies	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		477.99
86027855	Medical Supplies	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		497.99
86027856	Medical Supplies	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		25.40
Vendor 6103 - BrewTech Services Inc		Vendor 2311 - Bound Tree Medical LLC Totals				Invoices	4		\$705.82
6211	Sales Tax Refund	Edit		12/01/2025	01/20/2026	01/22/2026	01/12/2026		(1.29)
Vendor 2237 - Brownstown Electric Supply Co		Vendor 6103 - BrewTech Services Inc Totals				Invoices	1		(\$1.29)
1296415	Green Meter Seals	Edit		12/18/2025	01/20/2026	01/22/2026	01/05/2026		561.03
Vendor 5208 - Jacqueline Buffington		Vendor 2237 - Brownstown Electric Supply Co Totals				Invoices	1		\$561.03
010226	WC Claim	Edit		01/02/2026	01/20/2026	01/09/2026	01/14/2026		2,682.14
Vendor 2514 - Kevin Burns		Vendor 5208 - Jacqueline Buffington Totals				Invoices	1		\$2,682.14
010926	Reimbursement - December 2025	Edit		01/09/2026	01/20/2026	01/22/2026	01/12/2026		319.30
Vendor 4105 - Canva.com		Vendor 2514 - Kevin Burns Totals				Invoices	1		\$319.30
04718-58085578	Graphic Design Tool Subscription	Edit		12/02/2025	01/20/2026	01/22/2026	12/15/2025		119.99
Vendor 1022 - CDW Government		Vendor 4105 - Canva.com Totals				Invoices	1		\$119.99
AG66J6K	Apple I-Pad	Edit		10/30/2025	01/20/2026	01/22/2026	11/05/2025		1,424.05
AH28N8I	Barracuda Yearly Maintenance	Edit		12/11/2025	01/20/2026	01/22/2026	12/17/2025		2,430.00
AH34X6F	Software Renewal	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		1,398.99
Vendor 5805 - Checkr Inc		Vendor 1022 - CDW Government Totals				Invoices	3		\$5,253.04
2188020	Background Checks	Edit		11/30/2025	01/20/2026	01/22/2026	12/08/2025		422.96
Vendor 5723 - Kurtis Chione		Vendor 5805 - Checkr Inc Totals				Invoices	1		\$422.96
01022026	Reimbursement for Meals	Edit		01/02/2026	01/20/2026	01/22/2026	01/08/2026		52.00
Vendor 5039 - Cisco Systems Inc		Vendor 5723 - Kurtis Chione Totals				Invoices	1		\$52.00
161-02892856	Webex Subscription	Edit		12/01/2025	01/20/2026	01/22/2026	01/05/2026		15.00
Vendor 1304 - City of Geneva		Vendor 5039 - Cisco Systems Inc Totals				Invoices	1		\$15.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-1477	208 McKinley Ave	Edit		09/25/2025	01/20/2026	11/06/2025	01/12/2026		202.00
2025-1664	108 N Andover Ln	Edit		10/23/2025	01/20/2026	11/06/2025	01/12/2026		202.00
2025-1662	24 Crissey Ave	Edit		10/31/2025	01/20/2026	11/06/2025	01/12/2026		202.00
2025-1750	326 N Pine St	Edit		11/25/2025	01/20/2026	12/01/2025	01/12/2026		202.00
2025-1805	122 N Lincoln Ave	Edit		12/26/2025	01/20/2026	12/31/2025	01/12/2026		202.00
Vendor 1304 - City of Geneva Totals							Invoices	5	\$1,010.00
Vendor 2169 - City of Geneva Petty Cash - Police									
122925	Petty Cash Replenishment	Edit		12/29/2025	01/20/2026	01/22/2026	01/09/2026		85.20
Vendor 2169 - City of Geneva Petty Cash - Police Totals							Invoices	1	\$85.20
Vendor 1242 - Coffman Truck Sales, Inc.									
733273	Seal Kit for Vehicle 4116	Edit		12/26/2025	01/20/2026	01/22/2026	12/30/2025		28.33
Vendor 1242 - Coffman Truck Sales, Inc. Totals							Invoices	1	\$28.33
Vendor 5495 - Colliflower									
02852556	Vac Truck Crimp Fitting	Edit		12/22/2025	01/20/2026	01/22/2026	01/13/2026		10.61
02855615	Coupler, Adapter & Water Maintenance Supplies	Edit		12/29/2025	01/20/2026	01/22/2026	01/02/2026		73.18
02861375	Check Valve & Pipe Cap- GGF	Edit		01/06/2026	01/20/2026	01/22/2026	01/13/2026		140.06
Vendor 5495 - Colliflower Totals							Invoices	3	\$223.85
Vendor 1141 - Comcast Cable									
0450011222/0925	Cable Service	Edit		09/25/2025	01/20/2026	01/22/2026	10/02/2025		120.61
0450011222/1125	Cable Service	Edit		11/25/2025	01/20/2026	01/22/2026	12/04/2025		120.61
0450240920/1225	Cable Service	Edit		12/14/2025	01/20/2026	01/22/2026	01/06/2026		78.74
0450011180/1225	Cable Service	Edit		12/24/2025	01/20/2026	01/22/2026	01/09/2026		74.17
0450011222/1225	Cable Service	Edit		12/25/2025	01/20/2026	01/22/2026	01/05/2026		120.52
0450013400/1225	Cable Service	Edit		12/26/2025	01/20/2026	01/22/2026	01/07/2026		79.88
0450022765/1225	Cable Service	Edit		12/26/2025	01/20/2026	01/22/2026	01/06/2026		42.33
Vendor 1141 - Comcast Cable Totals							Invoices	7	\$636.86
Vendor 1245 - ComEd									
0311512222/1225	Electric Service - Well #9	Edit		12/15/2025	01/20/2026	01/22/2026	01/02/2026		5,323.75
9839042000/1225	Electric Service - Kautz & Pillsbury	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		156.36
Vendor 1245 - ComEd Totals							Invoices	2	\$5,480.11
Vendor 5846 - Comers Welding Service Inc									
99609	GGF Air Line & Oil Line Work	Edit		06/18/2025	01/20/2026	01/22/2026	01/13/2026		1,100.00
Vendor 5846 - Comers Welding Service Inc Totals							Invoices	1	\$1,100.00
Vendor 1148 - Continental Weather Service									
196814	Monthly Weather Forecasting - January 2026	Edit		01/01/2026	01/20/2026	01/22/2026	01/07/2026		140.00
Vendor 1148 - Continental Weather Service Totals							Invoices	1	\$140.00
Vendor 4198 - Core & Main LP									
Y137669	Water Maintenance Supplies	Edit		11/18/2025	01/20/2026	01/22/2026	01/02/2026		160.00
Y325168	Water Maintenance Supplies	Edit		01/02/2026	01/20/2026	01/22/2026	01/05/2026		1,479.00
Vendor 4198 - Core & Main LP Totals							Invoices	2	\$1,639.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4377 - CoStar Realty Information Inc									
123334066	Real Estate Analysis Subscription	Edit		01/06/2026	01/20/2026	01/22/2026	01/12/2026		3,217.26
				Vendor 4377 - CoStar Realty Information Inc Totals			Invoices	1	<u>\$3,217.26</u>
Vendor 1543 - Customized Energy Solutions LTD									
1094141	PJM Auction Revenue Rights - November 2025	Edit		12/31/2025	01/20/2026	11/30/2025	01/13/2026		1,007.00
				Vendor 1543 - Customized Energy Solutions LTD Totals			Invoices	1	<u>\$1,007.00</u>
Vendor 4790 - Dacra Adjudication System									
2025-12-050	Ticketing Software	Edit		12/31/2025	01/20/2026	01/22/2026	01/08/2026		1,796.36
				Vendor 4790 - Dacra Adjudication System Totals			Invoices	1	<u>\$1,796.36</u>
Vendor 4657 - Dahme Mechanical Industries Inc									
20250422	WWTP Grit Washer Repair	Edit		08/31/2025	01/20/2026	01/22/2026	12/31/2025		5,000.00
20250423	WTP Backwash Valve Replacement	Edit		08/31/2025	01/20/2026	01/22/2026	12/31/2025		4,750.00
20250596	Kautz Road Lift Station Modifications	Edit		11/28/2025	01/20/2026	01/22/2026	01/09/2026		60,616.69
20250709	Kautz Road Lift Station Modifications	Edit		12/31/2025	01/20/2026	01/22/2026	01/12/2026		8,280.00
				Vendor 4657 - Dahme Mechanical Industries Inc Totals			Invoices	4	<u>\$78,646.69</u>
Vendor 1189 - Delta Dental of Illinois									
010526	Claim Payments 01/01/26-01/07/26	Edit		01/05/2026	01/20/2026	01/07/2026	01/05/2026		1,077.00
011226	Claim Payments 01/08/26-01/14/26	Edit		01/12/2026	01/20/2026	01/14/2026	01/12/2026		5,777.60
				Vendor 1189 - Delta Dental of Illinois Totals			Invoices	2	<u>\$6,854.60</u>
Vendor 5952 - Deskpro LTD									
ZMYCZYD-84456	Annual Help Desk Software	Edit		12/15/2025	01/20/2026	01/22/2026	12/15/2025		1,740.00
				Vendor 5952 - Deskpro LTD Totals			Invoices	1	<u>\$1,740.00</u>
Vendor 5938 - Digicom Inc									
1732	Service Call	Edit		12/29/2025	01/20/2026	01/22/2026	01/06/2026		380.00
				Vendor 5938 - Digicom Inc Totals			Invoices	1	<u>\$380.00</u>
Vendor 6145 - DigiKey									
96391583	Fan Blower	Edit		12/16/2025	01/20/2026	01/22/2026	01/13/2026		54.77
				Vendor 6145 - DigiKey Totals			Invoices	1	<u>\$54.77</u>
Vendor 5446 - DJ Products Inc									
SU05234	WWTP Replacement Key Switch for Caddy	Edit		12/17/2025	01/20/2026	01/22/2026	12/31/2025		69.95
				Vendor 5446 - DJ Products Inc Totals			Invoices	1	<u>\$69.95</u>
Vendor 3276 - Dollar Tree Stores Inc # 934									
0303321619106	Retirement Party Supplies	Edit		12/17/2025	01/20/2026	01/22/2026	01/05/2026		6.25
				Vendor 3276 - Dollar Tree Stores Inc # 934 Totals			Invoices	1	<u>\$6.25</u>
Vendor 1764 - Drydon Equipment Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000373875	Replacement Valve for Heat Exchanger	Edit		12/12/2025	01/20/2026	01/22/2026	01/08/2026		1,797.79
Vendor 1764 - Drydon Equipment Inc Totals							Invoices	1	\$1,797.79
Vendor 2351 - Duke's Root Control Inc									
38616	Storm Sewer Cleaning & Televising	Edit		11/30/2025	01/20/2026	01/22/2026	12/31/2025		23,491.15
39320	Storm Sewer Cleaning & Televising	Edit		12/31/2025	01/20/2026	01/22/2026	01/14/2026		9,490.67
Vendor 2351 - Duke's Root Control Inc Totals							Invoices	2	\$32,981.82
Vendor 5400 - Dungarees									
7583136	Clothing	Edit		12/16/2025	01/20/2026	01/22/2026	01/02/2026		522.90
7964918	Clothing	Edit		12/30/2025	01/20/2026	01/22/2026	01/07/2026		167.48
Vendor 5400 - Dungarees Totals							Invoices	2	\$690.38
Vendor 5958 - DuPage Federation on Human Services Reform									
0G219255TX711034	Bond Referendum Spanish Translation	Edit		12/12/2025	01/20/2026	01/22/2026	01/13/2026		71.75
Vendor 5958 - DuPage Federation on Human Services Reform Totals							Invoices	1	\$71.75
Vendor 1247 - Eagle Engraving									
2025-10212	Service Award Metal Plaque	Edit		12/22/2025	01/20/2026	01/22/2026	01/06/2026		6.75
Vendor 1247 - Eagle Engraving Totals							Invoices	1	\$6.75
Vendor 1930 - Ebay									
13-13910-53805	Diaphragm Pump	Edit		12/02/2025	01/20/2026	01/22/2026	01/02/2026		109.95
17-13910-67846	Mirror Holder Kit	Edit		12/03/2025	01/20/2026	01/22/2026	01/02/2026		112.50
21-13908-80336	Soft Start Harness	Edit		12/04/2025	01/20/2026	01/22/2026	01/02/2026		180.00
02-13966-93068	Spreader Motor Gearbox	Edit		12/10/2025	01/20/2026	01/22/2026	01/02/2026		574.99
09-13993-69464	Battery Cable Power Harness	Edit		12/18/2025	01/20/2026	01/22/2026	01/02/2026		195.99
Vendor 1930 - Ebay Totals							Invoices	5	\$1,173.43
Vendor 5849 - EO Sullivan Consulting									
12-2025	December 2025 Community Education	Edit		12/30/2025	01/20/2026	01/22/2026	01/13/2026		6,411.84
Vendor 5849 - EO Sullivan Consulting Totals							Invoices	1	\$6,411.84
Vendor 2853 - Randall J Erickson									
4871666-6598617	Boot Reimbursement	Edit		12/27/2025	01/20/2026	01/22/2026	01/05/2026		115.96
Vendor 2853 - Randall J Erickson Totals							Invoices	1	\$115.96
Vendor 5299 - Fehr Graham & Associates LLC									
136828	River Crossing & Screening Construction Administration	Edit		12/26/2025	01/20/2026	01/22/2026	01/02/2026		5,255.50
136858	Sanitary Collection System Service 2025-2026	Edit		12/26/2025	01/20/2026	01/22/2026	01/02/2026		4,777.29
Vendor 5299 - Fehr Graham & Associates LLC Totals							Invoices	2	\$10,032.79
Vendor 1143 - First Environmental Laboratories, Inc.									
196370	Weekly NPDES Nutrients Testing	Edit		01/05/2026	01/20/2026	01/22/2026	01/08/2026		319.50
Vendor 1143 - First Environmental Laboratories, Inc. Totals							Invoices	1	\$319.50



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2422 - First Inspection Services Inc										
122025	Plumbing Inspection Services - December 2025	Edit		01/05/2026	01/20/2026	01/22/2026	01/05/2026		7,490.00	
							Vendor 2422 - First Inspection Services Inc Totals	Invoices	1	<u>\$7,490.00</u>
Vendor 5084 - Fisher Farms Master Association										
2026M18494636813	Fisher Farms Management - January 2026	Edit		01/01/2026	01/20/2026	01/22/2026	12/29/2025		1,276.17	
							Vendor 5084 - Fisher Farms Master Association Totals	Invoices	1	<u>\$1,276.17</u>
Vendor 6139 - Five & Hoek Coffee										
ZmNg	Gift Card for Kane County Planner's Event	Edit		12/10/2025	01/20/2026	01/22/2026	12/31/2025		30.00	
							Vendor 6139 - Five & Hoek Coffee Totals	Invoices	1	<u>\$30.00</u>
Vendor 1390 - Fleetpride										
131056503	Clamp, Clamp Stack & Stack Pipe	Edit		12/19/2025	01/20/2026	01/22/2026	01/13/2026		175.11	
131108533	Stack Pipe	Edit		12/23/2025	01/20/2026	01/22/2026	12/31/2025		75.99	
131164590	Credit Memo	Edit		12/29/2025	01/20/2026	01/22/2026	12/30/2025		(54.99)	
							Vendor 1390 - Fleetpride Totals	Invoices	3	<u>\$196.11</u>
Vendor 3647 - Jeanne Fornari										
010226	Service Award - 20 Years	Edit		01/02/2026	01/20/2026	01/22/2026	01/08/2026		200.00	
							Vendor 3647 - Jeanne Fornari Totals	Invoices	1	<u>\$200.00</u>
Vendor 1271 - Fox Valley Fire & Safety Co., LLC										
IN00827032	Fire Alarm System Service	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		813.20	
							Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals	Invoices	1	<u>\$813.20</u>
Vendor 1152 - Fullers Car Wash										
BldgOct2025	Car Wash	Edit		10/02/2025	01/20/2026	01/22/2026	01/12/2026		7.00	
WatNov2025	Car Wash	Edit		11/24/2025	01/20/2026	01/22/2026	01/13/2026		7.00	
12312025-GPD	Squad Car Washes	Edit		12/31/2025	01/20/2026	01/22/2026	01/08/2026		126.00	
							Vendor 1152 - Fullers Car Wash Totals	Invoices	3	<u>\$140.00</u>
Vendor 1155 - Gaido & Fintzen, LLC										
100071	Legal Expense	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		6,140.00	
100072	Legal Expense	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		1,375.00	
100073	Legal Expense	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		937.50	
							Vendor 1155 - Gaido & Fintzen, LLC Totals	Invoices	3	<u>\$8,452.50</u>
Vendor 6140 - Gather Bakery										
r7bC	Gift Card for Kane County Planner's Event	Edit		12/10/2025	01/20/2026	01/22/2026	12/31/2025		30.00	
							Vendor 6140 - Gather Bakery Totals	Invoices	1	<u>\$30.00</u>
Vendor 1055 - Geneva Ace Hardware										
115544/1	Parts for Grit Washer	Edit		12/22/2025	01/20/2026	01/22/2026	01/08/2026		27.30	
115564/1	Propane Fill	Edit		12/26/2025	01/20/2026	01/22/2026	01/02/2026		104.97	
115567/1	Key Rings	Edit		12/26/2025	01/20/2026	01/22/2026	01/06/2026		11.97	
115579/1	Couplings, Elbows & Straps	Edit		12/29/2025	01/20/2026	01/22/2026	01/13/2026		85.89	



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
115605/1	Misc Fasteners	Edit		12/31/2025	01/20/2026	01/22/2026	01/13/2026		9.52	
115606/1	Tiedown	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		34.99	
115638/1	Bulbs	Edit		01/06/2026	01/20/2026	01/22/2026	01/07/2026		9.99	
115644/1	Electric Pressure Washer	Edit		01/06/2026	01/20/2026	01/22/2026	01/08/2026		259.99	
Vendor 1055 - Geneva Ace Hardware Totals								Invoices	8	\$544.62
Vendor 1289 - Geneva Firefighters Pension Plan										
110425	Property Tax Distribution	Edit		11/04/2025	01/20/2026	01/22/2026	01/09/2026		6,233.88	
Vendor 1289 - Geneva Firefighters Pension Plan Totals								Invoices	1	\$6,233.88
Vendor 1290 - Geneva Police Pension Plan										
110425	Property Tax Distribution	Edit		11/04/2025	01/20/2026	01/22/2026	01/09/2026		11,806.95	
Vendor 1290 - Geneva Police Pension Plan Totals								Invoices	1	\$11,806.95
Vendor 6095 - Gerardi Sewer & Water Co										
120225	Division St Watermain Replacement Project	Edit		12/02/2025	01/20/2026	01/22/2026	01/09/2026		600.00	
121825	Division St Watermain Replacement Project	Edit		12/18/2025	01/20/2026	01/22/2026	01/09/2026		640,864.49	
Vendor 6095 - Gerardi Sewer & Water Co Totals								Invoices	2	\$641,464.49
Vendor 4044 - Good Call Plumbing Services Inc										
25388	Sewer Drain Work - PW	Edit		12/29/2025	01/20/2026	01/22/2026	12/29/2025		885.00	
Vendor 4044 - Good Call Plumbing Services Inc Totals								Invoices	1	\$885.00
Vendor 6136 - Good Love LLC										
01092026	ARPA Grant Payout	Edit		01/09/2026	01/20/2026	01/22/2026	01/06/2026		13,736.00	
Vendor 6136 - Good Love LLC Totals								Invoices	1	\$13,736.00
Vendor 2439 - Graham's Fine Chocolate										
12182025VwNt	Holiday Gifts for Employees	Edit		12/18/2025	01/20/2026	01/22/2026	01/14/2026		420.63	
Vendor 2439 - Graham's Fine Chocolate Totals								Invoices	1	\$420.63
Vendor 1171 - Hampton Lenzini & Renwick Inc										
000020260088	2025 Geneva WM Const - Division St Improvements	Edit		01/07/2026	01/20/2026	01/22/2026	01/07/2026		9,431.25	
Vendor 1171 - Hampton Lenzini & Renwick Inc Totals								Invoices	1	\$9,431.25
Vendor 4344 - Henderson Products Inc										
336547	Jaw & Pin	Edit		01/05/2026	01/20/2026	01/22/2026	01/09/2026		99.56	
437859	Nuts & Screws	Edit		01/05/2026	01/20/2026	01/22/2026	01/13/2026		195.98	
Vendor 4344 - Henderson Products Inc Totals								Invoices	2	\$295.54
Vendor 3362 - Heritage Crystal Clean LLC										
19705902	Solvent Cleaning	Edit		12/09/2025	01/20/2026	01/22/2026	12/22/2025		210.00	
Vendor 3362 - Heritage Crystal Clean LLC Totals								Invoices	1	\$210.00
Vendor 1647 - Hobby Lobby										
5757	Photo Frame	Edit		12/05/2025	01/20/2026	01/22/2026	01/12/2026		12.00	
Vendor 1647 - Hobby Lobby Totals								Invoices	1	\$12.00
Vendor 1177 - Home Depot Credit Services										
WH18463618	TRT Trailer Equipment	Edit		12/16/2025	01/20/2026	01/22/2026	01/05/2026		1,272.84	



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9010227	Bolt, Hole Saws, Knife Set & Plywood	Edit		12/18/2025	01/20/2026	01/06/2026	01/06/2026		260.74
Vendor 1177 - Home Depot Credit Services Totals							Invoices	2	\$1,533.58
Vendor 6137 - HP.COM Store									
H366349816	Ink Cartridge	Edit		12/04/2025	01/20/2026	01/22/2026	01/02/2026		184.00
Vendor 6137 - HP.COM Store Totals							Invoices	1	\$184.00
Vendor 5627 - Huuso, PLLC									
PD-2025-0077	Decontamination Services	Edit		12/19/2025	01/20/2026	01/22/2026	12/30/2025		95.00
Vendor 5627 - Huuso, PLLC Totals							Invoices	1	\$95.00
Vendor 1619 - ILCMA Illinois City County Management Association									
90575	Meeting Meal	Edit		12/08/2025	01/20/2026	01/22/2026	01/12/2026		35.00
Vendor 1619 - ILCMA Illinois City County Management Association Totals							Invoices	1	\$35.00
Vendor 1277 - Illinois Department of Revenue									
010526	December 2025 State Excise Tax Payable	Edit		01/05/2026	01/20/2026	12/31/2025	01/05/2026		102,035.90
Vendor 1277 - Illinois Department of Revenue Totals							Invoices	1	\$102,035.90
Vendor 1622 - Illinois Government Finance Officers Association									
121925	Membership Dues - Finance Dir & Acctg Supervisor	Edit		12/19/2025	01/20/2026	01/22/2026	01/13/2026		400.00
Vendor 1622 - Illinois Government Finance Officers Association Totals							Invoices	1	\$400.00
Vendor 3538 - Illinois Law Enforcement Adm Professionals									
Dues2026Geneva	Membership Dues	Edit		01/08/2026	01/20/2026	01/22/2026	01/08/2026		75.00
Vendor 3538 - Illinois Law Enforcement Adm Professionals Totals							Invoices	1	\$75.00
Vendor 1261 - Illinois Secretary Of State									
32469467	Notary Application Fee	Edit		12/10/2025	01/20/2026	01/22/2026	01/13/2026		16.00
Vendor 1261 - Illinois Secretary Of State Totals							Invoices	1	\$16.00
Vendor 1739 - Illinois Tollway									
G123000009203	Tolls	Edit		01/08/2026	01/20/2026	01/22/2026	01/08/2026		14.50
Vendor 1739 - Illinois Tollway Totals							Invoices	1	\$14.50
Vendor 1372 - Indiana Municipal Power Agency									
INVP0000001782	Geneva Control Room Services - December 2025	Edit		12/31/2025	01/20/2026	12/31/2025	01/13/2026		17,700.00
Vendor 1372 - Indiana Municipal Power Agency Totals							Invoices	1	\$17,700.00
Vendor 1118 - International Code Council									
102128639	Training	Edit		12/09/2025	01/20/2026	01/22/2026	12/09/2025		240.00
Vendor 1118 - International Code Council Totals							Invoices	1	\$240.00
Vendor 3271 - Interstate Billing Service Inc									
3044431776	Sensor for Vehicle 6201	Edit		12/23/2025	01/20/2026	01/22/2026	12/29/2025		61.90
Vendor 3271 - Interstate Billing Service Inc Totals							Invoices	1	\$61.90
Vendor 1594 - ISAWWA									
200102367	Training Class	Edit		12/10/2025	01/20/2026	01/22/2026	12/31/2025		25.00
Vendor 1594 - ISAWWA Totals							Invoices	1	\$25.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1834 - Jewel Osco									
800192512190645	Retirement Party Supplies	Edit		12/19/2025	01/20/2026	01/22/2026	01/05/2026		89.75
							Invoices	1	<u>89.75</u>
Vendor 1834 - Jewel Osco Totals									
									\$89.75
Vendor 5254 - Josefs Meats & Deli									
12192025	Holiday Meals	Edit		12/19/2025	01/20/2026	01/22/2026	12/30/2025		305.15
							Invoices	1	<u>305.15</u>
Vendor 5254 - Josefs Meats & Deli Totals									
									\$305.15
Vendor 4687 - JX Enterprises Inc									
25368596P	Sensor for Vehicle 6201	Edit		12/23/2025	01/20/2026	01/22/2026	01/02/2026		71.47
25368883P	Credit Memo	Edit		12/29/2025	01/20/2026	01/22/2026	01/02/2026		(71.47)
							Invoices	2	<u>\$0.00</u>
Vendor 4687 - JX Enterprises Inc Totals									
									\$0.00
Vendor 2113 - Kane County Chiefs of Police Association									
12182025	Luncheon Meeting	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		125.00
							Invoices	1	<u>125.00</u>
Vendor 2113 - Kane County Chiefs of Police Association Totals									
									\$125.00
Vendor 1039 - Kane County Government									
121825	Refund - DUI Restitution	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		2,509.00
							Invoices	1	<u>\$2,509.00</u>
Vendor 1039 - Kane County Government Totals									
									\$2,509.00
Vendor 2921 - Kane County Water Association									
120225	Christmas Meeting Registration	Edit		12/02/2025	01/20/2026	01/22/2026	12/31/2025		160.00
							Invoices	1	<u>\$160.00</u>
Vendor 2921 - Kane County Water Association Totals									
									\$160.00
Vendor 5965 - Key Construction Group Inc									
26-40	Toilet Replacement - Finance Dept	Edit		01/09/2026	01/20/2026	01/22/2026	01/09/2026		900.00
26-41	Bottle Filler Replacement - Finance Dept	Edit		01/09/2026	01/20/2026	01/22/2026	01/09/2026		1,900.00
							Invoices	2	<u>\$2,800.00</u>
Vendor 5965 - Key Construction Group Inc Totals									
									\$2,800.00
Vendor 1393 - Kone Inc									
1159057966	Quarterly Preventative Maintenance	Edit		12/19/2025	01/20/2026	01/22/2026	01/06/2026		465.30
1159057967	Geneva Parking Garage Annual Testing	Edit		12/19/2025	01/20/2026	01/22/2026	12/30/2025		465.30
							Invoices	2	<u>\$930.60</u>
Vendor 1393 - Kone Inc Totals									
									\$930.60
Vendor 1279 - LAI LLC									
25-63179	Lantern Rings	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		258.03
							Invoices	1	<u>\$258.03</u>
Vendor 1279 - LAI LLC Totals									
									\$258.03
Vendor 4436 - Lakeshore Recycling Systems									
PS670133	Street Sweeping	Edit		08/15/2025	01/20/2026	01/22/2026	01/09/2026		469.33
PS690087	Street Sweeping	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		9,348.75
							Invoices	2	<u>\$9,818.08</u>
Vendor 4436 - Lakeshore Recycling Systems Totals									
									\$9,818.08
Vendor 1198 - Level 3 Communications LLC									
768037664	Phone Service	Edit		01/01/2026	01/20/2026	01/22/2026	01/12/2026		1,252.23
							Invoices	1	<u>\$1,252.23</u>
Vendor 1198 - Level 3 Communications LLC Totals									
									\$1,252.23
Vendor 4972 - Logmein Inc									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
369699049	GoToMeeting - Toll Free Monthly Charge	Edit		12/11/2025	01/20/2026	01/22/2026	12/15/2025		5.76
Vendor 4972 - Logmein Inc Totals						Invoices	1		\$5.76
Vendor 1025 - Macqueen Equipment LLC W06063	Service Work	Edit		12/30/2025	01/20/2026	01/22/2026	01/06/2026		1,350.00
Vendor 1025 - Macqueen Equipment LLC Totals						Invoices	1		\$1,350.00
Vendor 5768 - Mark 1 Landscape Inc 35088	Landscape Maintenance - November 2025	Edit		12/30/2025	01/20/2026	01/22/2026	12/31/2025		5,590.33
Vendor 5768 - Mark 1 Landscape Inc Totals						Invoices	1		\$5,590.33
Vendor 1200 - Menards 61791	Strut	Edit		12/31/2025	01/20/2026	01/22/2026	01/05/2026		25.20
Vendor 1200 - Menards Totals						Invoices	1		\$25.20
Vendor 1202 - Metro West Council of Government 6276	Legislative Breakfast Meeting	Edit		12/16/2025	01/20/2026	01/22/2026	01/06/2026		150.00
6328	Legislative Breakfast Meeting	Edit		01/12/2026	01/20/2026	01/22/2026	01/12/2026		50.00
Vendor 1202 - Metro West Council of Government Totals						Invoices	2		\$200.00
Vendor 4805 - Mid States Organized Crime Information Center 2601510-IN	Membership Dues	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		200.00
Vendor 4805 - Mid States Organized Crime Information Center Totals						Invoices	1		\$200.00
Vendor 6048 - Midwest Chemical & Equipment Inc 7984	WTP Chemicals	Edit		12/23/2025	01/20/2026	01/22/2026	01/08/2026		11,690.28
Vendor 6048 - Midwest Chemical & Equipment Inc Totals						Invoices	1		\$11,690.28
Vendor 6079 - Midwest Paving Equipment Inc 3065	SoySolv Hot Box Release Agent	Edit		09/23/2025	01/20/2026	01/22/2026	12/31/2025		450.00
Vendor 6079 - Midwest Paving Equipment Inc Totals						Invoices	1		\$450.00
Vendor 4307 - Milsoft Utility Solutions, Inc 20260340	DisSPatch Site License - January 2026	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		918.75
Vendor 4307 - Milsoft Utility Solutions, Inc Totals						Invoices	1		\$918.75
Vendor 6100 - Morton Salt Inc 5403947442	Road Salt	Edit		01/02/2026	01/20/2026	01/22/2026	01/05/2026		5,031.00
5403947443	Road Salt	Edit		01/02/2026	01/20/2026	01/22/2026	01/05/2026		11,758.77
5403953324	Road Salt	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		12,094.03
5403957824	Road Salt	Edit		01/06/2026	01/20/2026	01/22/2026	01/07/2026		3,536.45
5403962466	Road Salt	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		14,757.77
5403962467	Road Salt	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		1,394.21
5403966443	Road Salt	Edit		01/08/2026	01/20/2026	01/22/2026	01/09/2026		11,662.99
Vendor 6100 - Morton Salt Inc Totals						Invoices	7		\$60,235.22
Vendor 4595 - Nashnal Soil Testing LLC 26-1-000002	Transformer Soil Testing	Edit		01/08/2026	01/20/2026	01/22/2026	01/09/2026		1,422.00
Vendor 4595 - Nashnal Soil Testing LLC Totals						Invoices	1		\$1,422.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2089 - National Public Employer Labor Relations Assoc										
19987	Annual Membership	Edit		12/05/2025	01/20/2026	01/22/2026	01/12/2026		230.00	
21870	Conference Registration	Edit		12/05/2025	01/20/2026	01/22/2026	01/12/2026		300.00	
Vendor 2089 - National Public Employer Labor Relations Assoc Totals								Invoices	2	<u>\$530.00</u>
Vendor 2888 - NextEra Energy Marketing LLC										
997714	Purchased Power - December 2025	Edit		01/06/2026	01/20/2026	12/31/2025	01/09/2026		164,304.00	
Vendor 2888 - NextEra Energy Marketing LLC Totals								Invoices	1	<u>\$164,304.00</u>
Vendor 1911 - NFPA										
2979515M	Membership Dues	Edit		12/19/2025	01/20/2026	01/22/2026	01/06/2026		225.00	
Vendor 1911 - NFPA Totals								Invoices	1	<u>\$225.00</u>
Vendor 1373 - Nicor Gas										
2995659701/1225	Gas Services - 4000 Keslinger Rd	Edit		12/18/2025	01/20/2026	01/22/2026	01/02/2026		3,395.45	
5579021000/1225	Gas Services - 620 Logan Ave	Edit		12/19/2025	01/20/2026	01/22/2026	01/02/2026		60.85	
4156511000/1225	Gas Services - 602 Crissey Ave	Edit		12/22/2025	01/20/2026	01/22/2026	01/02/2026		522.13	
70365110009/1225	Gas Services - 600 Crissey Ave	Edit		12/22/2025	01/20/2026	01/22/2026	01/02/2026		422.99	
2263328999/0126	Gas Services - 1717 Averill Rd	Edit		01/05/2026	01/20/2026	01/22/2026	01/13/2026		19,830.86	
Vendor 1373 - Nicor Gas Totals								Invoices	5	<u>\$24,232.28</u>
Vendor 1058 - NIMPA										
1268	Purchased Power - December 2025	Edit		01/02/2026	01/20/2026	12/31/2025	01/05/2026		1,331,500.55	
Vendor 1058 - NIMPA Totals								Invoices	1	<u>\$1,331,500.55</u>
Vendor 1285 - North East Multi Regional Training Inc										
394791	Training	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		375.00	
394830	Training	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		375.00	
Vendor 1285 - North East Multi Regional Training Inc Totals								Invoices	2	<u>\$750.00</u>
Vendor 6128 - Kyle O'Malley										
6366712512260913	Reimbursement - CDL	Edit		12/26/2025	01/20/2026	01/22/2026	01/13/2026		50.00	
Vendor 6128 - Kyle O'Malley Totals								Invoices	1	<u>\$50.00</u>
Vendor 1031 - Office Depot										
452048546001	Notebook & Pens	Edit		12/13/2025	01/20/2026	01/22/2026	01/12/2026		9.66	
452051030001	Copy Paper & Pens	Edit		12/15/2025	01/20/2026	01/22/2026	01/12/2026		45.09	
453362293001	Credit Memo	Edit		12/22/2025	01/20/2026	01/22/2026	01/06/2026		(9.66)	
Vendor 1031 - Office Depot Totals								Invoices	3	<u>\$45.09</u>
Vendor 3890 - O'Reilly Auto Parts										
5765-234577	Credit Memo	Edit		10/02/2025	01/20/2026	01/22/2026	12/29/2025		(40.00)	
5765-237062	Credit Memo	Edit		11/13/2025	01/20/2026	01/22/2026	12/29/2025		(43.53)	
5765-238335	Mirror Brack for Vehicle 3046	Edit		12/02/2025	01/20/2026	01/22/2026	12/29/2025		23.25	
5765-239001	Fuse Hose for Vehicle 2084	Edit		12/11/2025	01/20/2026	01/22/2026	01/02/2026		8.99	
5765-239283	Cop Boot	Edit		12/16/2025	01/20/2026	01/22/2026	01/06/2026		65.70	
5765-239312	Credit Memo	Edit		12/16/2025	01/20/2026	01/22/2026	12/29/2025		(40.74)	
5765-239422	Filters for Vehicle 3071	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		36.35	



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5765-239476	CV Shift for Vehicle 7046	Edit		12/19/2025	01/20/2026	01/22/2026	12/29/2025		163.20
5765-240169	V-Belt for Vehicle 3105	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		8.46
5765-240170	Adhesive	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		9.83
Vendor 3890 - Oreilly Auto Parts Totals							Invoices	10	\$191.51
Vendor 6146 - Paddle.com Inc									
457-43236	GO Bond Referendum Calculator	Edit		12/05/2025	01/20/2026	01/22/2026	01/13/2026		144.00
Vendor 6146 - Paddle.com Inc Totals							Invoices	1	\$144.00
Vendor 1256 - Paddock Publications, Inc.									
359965-2	Legal Notice	Edit		12/01/2025	01/20/2026	01/22/2026	01/09/2026		181.70
Vendor 1256 - Paddock Publications, Inc. Totals							Invoices	1	\$181.70
Vendor 1380 - PJM Settlement Inc									
2025123100011493	Purchased Power 12-01-25/12-31-25	Edit		01/08/2026	01/20/2026	12/31/2025	01/09/2026		268,225.73
2026010700011493	Purchased Power 01-01-26/01-07-26	Edit		01/13/2026	01/20/2026	01/15/2026	01/13/2026		90,648.40
Vendor 1380 - PJM Settlement Inc Totals							Invoices	2	\$358,874.13
Vendor 3309 - Planet Depos, LLC									
811073	Transcription Services	Edit		12/15/2025	01/20/2026	01/22/2026	01/12/2026		395.00
Vendor 3309 - Planet Depos, LLC Totals							Invoices	1	\$395.00
Vendor 1209 - Poms Tire Service Inc									
2120045506	Tire Life, Lock Ring, & Valve & Flange	Edit		09/24/2025	01/20/2026	01/22/2026	01/13/2026		926.94
640129605	Tire for Vehicle 7058	Edit		01/06/2026	01/20/2026	01/22/2026	01/09/2026		145.50
Vendor 1209 - Poms Tire Service Inc Totals							Invoices	2	\$1,072.44
Vendor 1860 - Priority Products Inc									
1024311	Lock Pins & Pressure Hoses	Edit		10/17/2025	01/20/2026	01/22/2026	01/08/2026		848.64
1024571	Flat Washers & Swivels	Edit		10/24/2025	01/20/2026	01/22/2026	01/08/2026		130.88
1026517	Locknuts, Straights & Swivel	Edit		12/19/2025	01/20/2026	01/22/2026	01/13/2026		312.97
Vendor 1860 - Priority Products Inc Totals							Invoices	3	\$1,292.49
Vendor 6063 - QP Testing LLC									
304760	GBP III Commissioning	Edit		12/29/2025	01/20/2026	01/22/2026	01/13/2026		39,375.00
Vendor 6063 - QP Testing LLC Totals							Invoices	1	\$39,375.00
Vendor 5341 - Quadient Finance USA Inc									
Q2169081	Postage Machine Rental - City Hall & PW	Edit		01/05/2026	01/20/2026	01/07/2026	01/08/2026		622.95
Vendor 5341 - Quadient Finance USA Inc Totals							Invoices	1	\$622.95
Vendor 4921 - Quik Impressions Group									
848845	Letterhead	Edit		12/22/2025	01/20/2026	01/22/2026	12/30/2025		455.56
Vendor 4921 - Quik Impressions Group Totals							Invoices	1	\$455.56
Vendor 1053 - Ralph Helm Inc									
17423	Honda Trash Pump	Edit		01/08/2026	01/20/2026	01/22/2026	01/09/2026		4,999.98
Vendor 1053 - Ralph Helm Inc Totals							Invoices	1	\$4,999.98



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1040 - Ray OHerron Co Inc										
2447399	Clothing	Edit		11/26/2025	01/20/2026	01/22/2026	01/06/2026		120.40	
2447848	Clothing	Edit		12/01/2025	01/20/2026	01/22/2026	01/06/2026		82.34	
2449320	Clothing	Edit		12/08/2025	01/20/2026	01/22/2026	01/06/2026		77.85	
2449321	Clothing	Edit		12/08/2025	01/20/2026	01/22/2026	01/12/2026		56.10	
2450140	Clothing	Edit		12/11/2025	01/20/2026	01/22/2026	01/06/2026		242.70	
2450272	Clothing	Edit		12/12/2025	01/20/2026	01/22/2026	01/06/2026		68.98	
2452521	Credit Memo	Edit		12/24/2025	01/20/2026	01/22/2026	01/06/2026		(9.00)	
2453319	Clothing	Edit		12/31/2025	01/20/2026	01/22/2026	01/06/2026		115.15	
Vendor 1040 - Ray OHerron Co Inc Totals								Invoices	8	\$754.52
Vendor 1429 - Red Wing Shoe Store										
596ST1-3119629	Work Boots	Edit		01/01/2026	01/20/2026	01/22/2026	01/13/2026		175.00	
596ST1-3125104	Work Boots	Edit		01/08/2026	01/20/2026	01/22/2026	01/13/2026		169.99	
Vendor 1429 - Red Wing Shoe Store Totals								Invoices	2	\$344.99
Vendor 3194 - Reladyne										
X619079-IN	ERG Hyvolt II for Substations	Edit		12/19/2025	01/20/2026	01/22/2026	12/30/2025		3,479.45	
Vendor 3194 - Reladyne Totals								Invoices	1	\$3,479.45
Vendor 1658 - Riganato Old World Grille										
075581	Staff Luncheon	Edit		12/19/2025	01/20/2026	01/22/2026	01/12/2026		370.00	
Vendor 1658 - Riganato Old World Grille Totals								Invoices	1	\$370.00
Vendor 5527 - Rilco Inc										
588347	Washer Fluid	Edit		12/22/2025	01/20/2026	01/22/2026	01/02/2026		140.00	
Vendor 5527 - Rilco Inc Totals								Invoices	1	\$140.00
Vendor 2690 - Rowell Chemical Corporation										
1437360	WTP Chemicals	Edit		12/24/2025	01/20/2026	01/22/2026	01/02/2026		6,827.88	
Vendor 2690 - Rowell Chemical Corporation Totals								Invoices	1	\$6,827.88
Vendor 1112 - Sams Club Direct										
7497272408657436	Retirement Party Supplies	Edit		12/17/2025	01/20/2026	01/22/2026	01/05/2026		268.09	
535686226966	Coffee, Cutlery, Napkins & Towels	Edit		12/22/2025	01/20/2026	01/22/2026	01/05/2026		207.65	
Vendor 1112 - Sams Club Direct Totals								Invoices	2	\$475.74
Vendor 4523 - Sebis Direct Inc										
128365	UB Printing - December 2025	Edit		01/02/2026	01/20/2026	01/22/2026	01/07/2026		1,035.84	
Vendor 4523 - Sebis Direct Inc Totals								Invoices	1	\$1,035.84
Vendor 1262 - Shaw Media										
11954-01/15/2026	Subscription	Edit		12/30/2025	01/20/2026	01/22/2026	12/30/2025		169.00	
Vendor 1262 - Shaw Media Totals								Invoices	1	\$169.00
Vendor 1263 - SMG Security Holdings LLC										
224528	Service Call - Burglar Alarm	Edit		09/26/2025	01/20/2026	01/22/2026	01/12/2026		399.00	
228691	Burglar Panel Battery	Edit		12/19/2025	01/20/2026	01/22/2026	01/06/2026		51.00	
232650	Install Panic Buttons - Finance Dept	Edit		12/30/2025	01/20/2026	01/22/2026	01/12/2026		975.11	
Vendor 1263 - SMG Security Holdings LLC Totals								Invoices	3	\$1,425.11



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1221 - Staples Advantage									
6051090940	Envelopes, First Aid Supply & Pens	Edit		12/23/2025	01/20/2026	01/22/2026	01/09/2026		81.77
6051429963	First Aid Supply	Edit		12/27/2025	01/20/2026	01/22/2026	01/09/2026		10.47
Vendor 1221 - Staples Advantage Totals							Invoices	2	<u>\$92.24</u>
Vendor 1640 - State Industrial Products									
904048212	State Cube Program	Edit		01/01/2026	01/20/2026	01/22/2026	01/02/2026		122.60
Vendor 1640 - State Industrial Products Totals							Invoices	1	<u>\$122.60</u>
Vendor 1224 - Steiner Electric Company									
S007890031.001	Power Supply for Kautz Road LS Radar	Edit		12/19/2025	01/20/2026	01/22/2026	01/08/2026		170.05
Vendor 1224 - Steiner Electric Company Totals							Invoices	1	<u>\$170.05</u>
Vendor 5358 - Stericycle Inc									
8013022127	Document Shredding	Edit		12/31/2025	01/20/2026	01/22/2026	01/08/2026		327.19
Vendor 5358 - Stericycle Inc Totals							Invoices	1	<u>\$327.19</u>
Vendor 3193 - Sunbelt Rentals Inc									
177719841-0001	Skidsteer Rental	Edit		12/08/2025	01/20/2026	01/22/2026	12/29/2025		299.25
Vendor 3193 - Sunbelt Rentals Inc Totals							Invoices	1	<u>\$299.25</u>
Vendor 1486 - Superior Asphalt Materials LLC									
20251758	Asphalt Repairs	Edit		12/17/2025	01/20/2026	01/22/2026	01/02/2026		1,372.75
Vendor 1486 - Superior Asphalt Materials LLC Totals							Invoices	1	<u>\$1,372.75</u>
Vendor 6142 - Telvue Corporation									
19117	HD Streaming Encoder	Edit		12/22/2025	01/20/2026	01/22/2026	12/30/2025		6,475.50
Vendor 6142 - Telvue Corporation Totals							Invoices	1	<u>\$6,475.50</u>
Vendor 1707 - The Gallery Collection									
25E0079857	Cards	Edit		11/24/2025	01/20/2026	01/22/2026	12/30/2025		197.19
Vendor 1707 - The Gallery Collection Totals							Invoices	1	<u>\$197.19</u>
Vendor 6143 - The Geneva Foundation for the Arts									
01092026	Destination Grant Program	Edit		01/09/2026	01/20/2026	01/22/2026	01/06/2026		1,878.98
Vendor 6143 - The Geneva Foundation for the Arts Totals							Invoices	1	<u>\$1,878.98</u>
Vendor 2535 - The Gift Box									
00231255	Gift Card for Kane County Planner's Event	Edit		12/10/2025	01/20/2026	01/22/2026	12/31/2025		30.00
Vendor 2535 - The Gift Box Totals							Invoices	1	<u>\$30.00</u>
Vendor 2716 - The Public Safety Group									
12177652	Extrication Gloves	Edit		12/11/2025	01/20/2026	01/22/2026	01/05/2026		84.28
Vendor 2716 - The Public Safety Group Totals							Invoices	1	<u>\$84.28</u>
Vendor 4097 - The Responsive Mailroom Inc									
65276	Field Directories	Edit		12/11/2025	01/20/2026	01/22/2026	12/30/2025		378.57
65280	Business Cards	Edit		12/12/2025	01/20/2026	01/22/2026	12/29/2025		63.09
Vendor 4097 - The Responsive Mailroom Inc Totals							Invoices	2	<u>\$441.66</u>
Vendor 1361 - The Wilson Bohannan Company									



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0222887-IN	620G Locks	Edit		12/23/2025	01/20/2026	01/22/2026	01/13/2026		358.09
Vendor 1361 - The Wilson Bohannan Company Totals						Invoices	1		<u>\$358.09</u>
Vendor 1227 - Elaine Tibbott									
968267	Sewing	Edit		12/26/2025	01/20/2026	01/22/2026	12/30/2025		15.00
Vendor 1227 - Elaine Tibbott Totals						Invoices	1		<u>\$15.00</u>
Vendor 1799 - Traffic Control & Protection LLC									
18139	Signs	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		181.00
18140	Signs	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		1,502.50
18147	Signs	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		68.20
18140C	Credit Memo	Edit		01/06/2026	01/20/2026	01/22/2026	01/07/2026		(1,502.50)
Vendor 1799 - Traffic Control & Protection LLC Totals						Invoices	4		<u>\$249.20</u>
Vendor 1076 - Tyler Medical Services									
464866	DOT Random Monthly Billing	Edit		11/05/2025	01/20/2026	01/22/2026	01/05/2026		400.00
464923	Background Checks	Edit		11/05/2025	01/20/2026	01/22/2026	01/05/2026		490.00
465659	Random BAT	Edit		12/16/2025	01/20/2026	01/22/2026	12/22/2025		35.00
465690	Pre-Employment Drug Screen & Physical	Edit		12/17/2025	01/20/2026	01/22/2026	12/22/2025		130.00
465774	Pre-Employment Drug Screen & Physical	Edit		12/22/2025	01/20/2026	01/22/2026	01/06/2026		437.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	5		<u>\$1,492.00</u>
Vendor 3965 - Tyler Technologies Inc									
CI100-00243095	New World Records Maintenance	Edit		12/31/2025	01/20/2026	01/22/2026	12/30/2025		8,208.00
Vendor 3965 - Tyler Technologies Inc Totals						Invoices	1		<u>\$8,208.00</u>
Vendor 5823 - Unifirst Corporation									
1320279126	Uniform Rental	Edit		12/24/2025	01/20/2026	01/22/2026	12/23/2025		86.02
1320280855	Uniform Rental	Edit		12/31/2025	01/20/2026	01/22/2026	01/02/2026		101.51
1320282647	Uniform Rental	Edit		01/07/2026	01/20/2026	01/22/2026	01/08/2026		86.02
Vendor 5823 - Unifirst Corporation Totals						Invoices	3		<u>\$273.55</u>
Vendor 1081 - Universal Utility Supply Co.									
3046148	SMU-20 Fuse Unit	Edit		12/23/2025	01/20/2026	01/22/2026	12/29/2025		2,216.03
3046149	SMU-20 Fuse Unit	Edit		12/23/2025	01/20/2026	01/22/2026	01/13/2026		3,315.92
Vendor 1081 - Universal Utility Supply Co. Totals						Invoices	2		<u>\$5,531.95</u>
Vendor 1084 - US Bank									
3090989	2021 Refunding Bond	Edit		12/11/2025	01/20/2026	01/30/2026	01/12/2026		1,889,300.00
Vendor 1084 - US Bank Totals						Invoices	1		<u>\$1,889,300.00</u>
Vendor 1230 - USA Bluebook									
INV00872616	Glass Fiber Filter	Edit		10/31/2025	01/20/2026	01/22/2026	01/07/2026		50.78
INV00885028	Lab Consumables	Edit		11/14/2025	01/20/2026	01/22/2026	01/07/2026		286.12
INV00895799	Lab Consumables	Edit		11/26/2025	01/20/2026	01/22/2026	01/07/2026		27.22
INV00900726	Lab Consumables	Edit		12/04/2025	01/20/2026	01/22/2026	01/07/2026		500.69
INV00904369	Lab Consumables	Edit		12/09/2025	01/20/2026	01/22/2026	01/07/2026		124.60
Vendor 1230 - USA Bluebook Totals						Invoices	5		<u>\$989.41</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2063 - Vistaprint.com									
VP_HLM1D4D6	Business Cards	Edit		12/17/2025	01/20/2026	01/22/2026	12/17/2025		175.92
Vendor 2063 - Vistaprint.com Totals							Invoices	1	<u>\$175.92</u>
Vendor 1326 - Walker Process Equipment									
INV028720	Thermostats	Edit		12/22/2025	01/20/2026	01/22/2026	01/08/2026		540.00
Vendor 1326 - Walker Process Equipment Totals							Invoices	1	<u>\$540.00</u>
Vendor 1075 - Warehouse Direct									
6059069-0	Clips, Correction Tape & Towels	Edit		12/17/2025	01/20/2026	01/22/2026	01/13/2026		250.61
Vendor 1075 - Warehouse Direct Totals							Invoices	1	<u>\$250.61</u>
Vendor 1088 - Water Products Company of Aurora, Inc.									
0333398	8" Sleeve for Bell	Edit		12/31/2025	01/20/2026	01/22/2026	01/02/2026		1,970.00
0333399	Band Repair Clamps	Edit		12/31/2025	01/20/2026	01/22/2026	01/02/2026		1,708.16
0333436	Sleeve for Bell & Curb Box Supplies	Edit		01/05/2026	01/20/2026	01/22/2026	01/05/2026		2,036.70
0333437	Curb Box Keys	Edit		01/05/2026	01/20/2026	01/22/2026	01/05/2026		360.00
Vendor 1088 - Water Products Company of Aurora, Inc. Totals							Invoices	4	<u>\$6,074.86</u>
Vendor 1051 - Wesco Receivables Corp									
455286	Cable Ties	Edit		12/08/2025	01/20/2026	01/22/2026	01/13/2026		107.10
458063	Elbow Arresters	Edit		12/10/2025	01/20/2026	01/22/2026	12/23/2025		2,832.00
458064	High Bay Lights	Edit		12/10/2025	01/20/2026	01/22/2026	01/13/2026		4,826.25
461234	Gas Detector	Edit		12/12/2025	01/20/2026	01/22/2026	01/13/2026		465.11
464892	Transformer Containment Bags	Edit		12/16/2025	01/20/2026	01/22/2026	12/30/2025		482.00
469300	SE Development Project (SEMP) Material	Edit		12/19/2025	01/20/2026	01/22/2026	12/23/2025		19,964.00
472610	GBPIII Material - Metering Install	Edit		12/23/2025	01/20/2026	01/22/2026	01/13/2026		4,532.48
473540	Wire	Edit		12/24/2025	01/20/2026	01/22/2026	01/13/2026		930.00
Vendor 1051 - Wesco Receivables Corp Totals							Invoices	8	<u>\$34,138.94</u>
Vendor 1093 - West Side Exchange									
B08063	John Deere P Tier Wheel Loader	Edit		12/17/2025	01/20/2026	01/22/2026	01/05/2026		273,062.26
N79398	Various Filters for Vehicle 2091	Edit		12/19/2025	01/20/2026	01/22/2026	01/02/2026		266.69
V15773	Hammer Maintenance	Edit		01/05/2026	01/20/2026	01/22/2026	01/06/2026		473.32
Vendor 1093 - West Side Exchange Totals							Invoices	3	<u>\$273,802.27</u>
Vendor 6144 - Whisper Heat									
LZN3Y9YJN	Heaters	Edit		12/03/2025	01/20/2026	01/22/2026	01/12/2026		250.00
Vendor 6144 - Whisper Heat Totals							Invoices	1	<u>\$250.00</u>
Vendor 1236 - Wills Burke Kelsey Associates LTD									
INV-0000025283	County Storm Audit	Edit		12/17/2025	01/20/2026	01/22/2026	01/05/2026		1,270.00
INV-0000030309	Khanna Dentistry	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		392.00
INV-0000030310	Geneva Oaks	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		2,018.00
INV-0000030311	302 River PUD	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		392.00
INV-0000030315	501 Lark St. Daycare Facility	Edit		12/18/2025	01/20/2026	01/22/2026	12/29/2025		784.00
INV-0000030316	821 N 1st Storm Submittal	Edit		12/18/2025	01/20/2026	01/22/2026	12/30/2025		2,940.00



City of Geneva AP Invoice Report

Invoice Due Date Range 01/20/26 - 01/20/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0000030317	4 E State St	Edit		12/18/2025	01/20/2026	01/22/2026	01/02/2026		1,176.00
INV-0000031836	Geneva SEMP-MWI Construction	Edit		01/04/2026	01/20/2026	01/22/2026	01/12/2026		15,418.00
Vendor 1236 - Wills Burke Kelsey Associates LTD		Totals				Invoices	8		\$24,390.00
Vendor 5447 - Window Inserts LLC									
56695	Window Insulated Inserts - Finance Dept	Edit		12/15/2025	01/20/2026	01/22/2026	01/12/2026		490.68
Vendor 5447 - Window Inserts LLC		Totals				Invoices	1		\$490.68
Vendor 5629 - Laurel K Wintersteen									
01092026	Crossing Guard 01/05/2026-01/09/2026	Edit		01/09/2026	01/20/2026	01/22/2026	01/08/2026		225.00
Vendor 5629 - Laurel K Wintersteen		Totals				Invoices	1		\$225.00
Vendor 1237 - WM Renewable Energy Controller									
120125	Purchase Power - December 2025	Edit		01/01/2026	01/20/2026	12/31/2025	01/13/2026		66,763.15
Vendor 1237 - WM Renewable Energy Controller		Totals				Invoices	1		\$66,763.15
Vendor 1110 - WS Darley & Co									
17574025	Turn Out Gear Gloves	Edit		12/16/2025	01/20/2026	01/22/2026	01/06/2026		766.73
17574377	Turn Out Gear Helmet	Edit		12/19/2025	01/20/2026	01/22/2026	01/06/2026		1,633.44
17574685	Turn Out Gear Hoods	Edit		12/26/2025	01/20/2026	01/22/2026	01/06/2026		476.82
Vendor 1110 - WS Darley & Co		Totals				Invoices	3		\$2,876.99
Vendor 4977 - Zoom Video Communications Inc									
INV334495727	Video Conferencing	Edit		12/20/2025	01/20/2026	01/22/2026	01/13/2026		319.80
Vendor 4977 - Zoom Video Communications Inc		Totals				Invoices	1		\$319.80
Vendor Edward Gawthorpe									
183129507	Lateral Lining Program	Edit		11/19/2025	01/20/2026	01/22/2026	01/13/2026		10,000.00
Vendor Edward Gawthorpe		Totals				Invoices	1		\$10,000.00
Vendor Alex & Madeline Hallberg									
183573924	Lateral Lining Program	Edit		12/12/2025	01/20/2026	01/22/2026	12/31/2025		10,000.00
Vendor Alex & Madeline Hallberg		Totals				Invoices	1		\$10,000.00
Vendor Tim Ralston									
2410300793	Lateral Lining Program	Edit		08/31/2025	01/20/2026	01/22/2026	01/13/2026		10,000.00
Vendor Tim Ralston		Totals				Invoices	1		\$10,000.00
Vendor The Lannert Group Inc									
123257359	Backflow Prevention Program	Edit		12/17/2025	01/20/2026	01/22/2026	12/31/2025		12,500.00
Vendor The Lannert Group Inc		Totals				Invoices	1		\$12,500.00
Vendor Christian Trujillo									
10526	Parking Permit Refund	Edit		01/05/2026	01/20/2026	01/22/2026	01/07/2026		25.00
Vendor Christian Trujillo		Totals				Invoices	1		\$25.00
Vendor Eric Vollman									
0030	Parking Permit Refund	Edit		12/23/2025	01/20/2026	01/22/2026	01/06/2026		125.00
Vendor Eric Vollman		Totals				Invoices	1		\$125.00
Grand Totals						Invoices	330		\$5,572,891.27

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable
 Batch Date: 01/06/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	01/06/2026	166777	Utility Management Refund	Schuemer , Julie		4,824.53
			Account Type	Account Number	Transaction Date	Transaction Type
			Residential	0315001620-008	01/06/2026	Refund
06 Accounts Payable Totals:				Transactions: 1		\$4,824.53
	Checks:	1		\$4,824.53		



Payroll Summary Report
01/09/2026

Net Pay	\$	720,644.91
FICA/Medicare Contributions		32,927.72
IMRF Contributions		-
Dental/Health Premiums		<u>107,758.64</u>
Total Payroll Expenditures	\$	<u><u>861,331.27</u></u>



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Consider resolution Awarding Contract to Electrical Testing Solutions for the Peyton Street Substation Preventive Maintenance.								
Presenter & Title:	Aaron Holton – Superintendent of Electric Services.								
Date:	January 20, 2026								
Please Check Appropriate Box:									
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting						
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting						
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -						
Associated Strategic Plan Goal/Objective: QIS III									
Estimated Cost: \$ 95,163	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
<i>If "Other Funding," please explain how the item will be funded:</i>									
Executive Summary:									
Bids were opened on December 22, 2025 at 10:00am for preventive maintenance at the Peyton Street Substation., two bids were received. This project will consist of a 5 year maintenance cycle on the substation equipment and transformers at the Peyton Street Substations.									
<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Bidder</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Electrical Testing Solutions</td> <td style="text-align: right;">\$29,900.00</td> </tr> <tr> <td>Quad Plus Testing LLC</td> <td style="text-align: right;">\$57,331.00</td> </tr> </tbody> </table>				Bidder	Amount	Electrical Testing Solutions	\$29,900.00	Quad Plus Testing LLC	\$57,331.00
Bidder	Amount								
Electrical Testing Solutions	\$29,900.00								
Quad Plus Testing LLC	\$57,331.00								
Attachments: <i>(please list)</i>									
<ul style="list-style-type: none"> • Memo from Superintendent Holton • Resolution • Bid Tabulation and Bid Submission 									
Voting Requirements:									
<i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i>									
<i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>									
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>									
Recommend approving resolution awarding contract to Electrical Testing Solutions for the 2025-26 Peyton Street Substation Preventive Maintenance in an amount of \$29,900.									



**PUBLIC WORKS DEPARTMENT
MEMORANDUM**

January 5, 2026

Memo To: Mayor Burns and Committee of the Whole
From: Aaron Holton, Superintendent of Electrical Services
Re: Recommendation approving Contract for 2026 Substation Maintenance

The Electric Division staff has undertaken a preventive maintenance program to periodically inspect, test and repair the division's Substation. This has been done on a 5 year basis. This year the contract will consist of a preventive maintenance cycle on the Peyton Street Substation.

Two bids were received by December 15, 2025 for the project from Electrical Testing Services & Quad Plus Testing LLC. Staff is comfortable moving forward with the lowest bid, not just for the cost, but also for the satisfactory experience and service in the past with other substations maintenance work.

Work will begin in mid to late March of 2026, weather permitting. The maintenance cycle will consist of testing all breakers and relays, verifying protective settings, testing the power transformer and LTC, testing the standby station batteries and testing the battery chargers. The work should take three to four days to complete. The load on the substations will be served from alternate sources during the week that work is undertaken at each substation.

BID SUMMARY

A notice of bid was published in the Daily Herald, and advertised on the City's bid webpage. Two (2) bids were received and opened.

See attached bid summary for bid amounts.

Staff Recommendations:

After reviewing the bids for the labor for 2025-26 Substation Maintenance Contract, it is the staff's recommendation to the City Council to **award to Electrical Testing Solutions in the amount of \$29,900.00.**

Cc: Alex Voigt, City Administrator
 Rich Babica, Director of Public Works
 Nate Landers, Assistant Director of Public Works
 Jose Ruiz, Manager of Electric Operations
 Jennifer Hilkemann, Manager of Distribution Construction & Maintenance
 Jennifer Shelley, Purchasing & Inventory Coordinator

RESOLUTION NO. 2026-04

**RESOLUTION AUTHORIZING AWARD OF
CONTRACT TO ELECTRICAL TESTING SOLUTIONS FOR THE 2025-26 PEYTON
STREET SUBSTATION PREVENTIVE MAINTENANCE IN AN AMOUNT OF \$29,900**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized, on behalf of the City of Geneva, to award the 2025-26 Peyton Street Substation Preventive Maintenance contract to Electric Testing Solutions, in the form attached hereto.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 20th day of January 2026.

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this 20th day of January 2026.

Mayor

ATTEST:

City Clerk



Bid Price Comparison for Peyton Substation Preventive Maintenance

	Power Transformer Test & Maintenance	LTC Test & Maintenance	Relay, Breaker & Switch Test Maintenance	Substation Station Standby Battery & Charger Test & Maintenance	Total
Electrical Testing Solution	\$2,400.00	\$5,500.00	\$18,200.00	\$3,800.00	\$29,900.00
Quad Plus Testing LLC	\$11,000.00	\$26,150.00	\$15,181.00	\$5,000.00	\$57,331.00

BIDDING DOCUMENTS
FY 2025-26 Peyton Substation Preventive Maintenance

November 2025



Prepared By:

CITY OF GENEVA
ELECTRIC DIVISION
1800 SOUTH STREET
GENEVA, IL 60134
TELEPHONE: (630) 232-1503
FACSIMILE: (630) 208-1503

CONTACT PERSON:

JOSE RUIZ, MANAGER OF ELECTRIC OPERATIONS

TABLE OF CONTENTS

NOTICE TO BIDDERS	3
INSTRUCTIONS TO BIDDERS	4
1. <u>Description of Project</u>	4
2. <u>Work on Energized Lines</u>	4
3. <u>Materials</u>	4
4. <u>Obtaining Documents</u>	4
5. <u>Manner of Submitting Proposals</u>	5
6. <u>Familiarity with Conditions</u>	5
7. <u>Bidder's Qualifications</u>	5
8. <u>Alternate Designs</u>	6
9. <u>The Time for Completion of Construction</u>	6
10. <u>Bid Bond</u>	6
11. <u>Contractor's Bond</u>	7
12. <u>Failure to Furnish Contractor's Bond</u>	7
13. <u>Contract is Entire Agreement</u>	7
14. <u>Minor Irregularities</u>	7
15. <u>Rejection of Bids</u>	7
16. <u>Definition of Terms</u>	7
17. <u>The Owner Represents:</u>	7
18. <u>Freedom of Information</u>	8
19. <u>Tax Exempt Status</u>	8
<u>AFFIDAVIT OF EXPERIENCE</u>	9
<u>CERTIFICATION FOR BID</u>	10
<u>CERTIFICATION OF DRUG FREE WORKPLACE</u>	11
<u>CERTIFICATION FOR CONTRACT</u>	12
<u>CERTIFICATE OF COMPLIANCE WITH SECTION 11.42.1-1 OF THE ILLINOIS MUNICIPAL CODE</u>	13
<u>BID BOND</u>	14
<u>CONTRACTOR'S PROPOSAL</u>	15
<u>ARTICLE I--GENERAL</u>	15
<u>Section 1 . Offer to Construct</u>	15
<u>Section 2. Owner-Furnished Materials</u>	15
<u>Section 3. Purchase of Materials Not Furnished by Owner</u>	16
<u>Section 4. Award of Contract</u>	16
<u>Section 5. Proposal on a Lump Sum Basis</u>	17
<u>Section 6. Familiarity with Conditions</u>	17
<u>Section 7. License</u>	17
<u>Section 8. Proposal Made in Good Faith</u>	17
<u>Section 9. Financial Resouces</u>	17
<u>Section 10. Taxes</u>	18
<u>Section 11. Changes in Quantities</u>	18
<u>Section 12. Description of Contract</u>	18
<u>LIST OF OWNER FURNISHED MATERIALS</u>	19
<u>ARTICLE II--CONSTRUCTION</u>	20
<u>Section 1 . Time and Manner of Construction</u>	20
<u>Section 2. Protection and Restoration of Property</u>	21
<u>Section 3. The Bidder</u>	23
<u>Section 4. Changes in Construction</u>	23
<u>Section 5. Construction Not in Proposal</u>	23
<u>Section 6. Supervision and Inspection</u>	24
<u>Section 7. Defective Materials and Workmanship</u>	25
<u>Section 8. - Traffic Control and Road Conditions</u>	26
<u>ARTICLE III--PAYMENTS AND RELEASE OF LIENS</u>	27
<u>Section 1. Payments to Contractor</u>	27

<u>Section 2. Release of Liens and Certificate of Contractor</u>	28
<u>Section 3. Payments to Materialmen and Sub-Contractors</u>	28
<u>WAIVER AND RELEASE OF LIEN</u>	29
<u>CERTIFICATE OF CONTRACTOR</u>	30
<u>ARTICLE IV--PARTICULAR UNDERTAKINGS OF THE BIDDER</u>	31
<u>Section 1 . Protection to Persons and Property</u>	31
<u>Section 2. Insurance</u>	32
<u>Section 3. Indemnification</u>	34
<u>Section 4. Release of Liability</u>	35
<u>Section 5. Delivery of Possession and Control to Owner</u>	35
<u>Section 6. Assessment of Guarantees</u>	35
<u>Section 7. Energizing the Project</u>	35
<u>ARTICLE V--REMEDIES</u>	36
<u>Section 1. Completion on Contractor's Default</u>	36
<u>Section 2. Cumulative Remedies</u>	36
<u>ARTICLE VI--MISCELLANEOUS</u>	37
<u>Section 1 . Definitions</u>	37
<u>Section 2. Patent Infringement</u>	39
<u>Section 3. Permits for Explosives</u>	39
<u>Section 4. Compliance with Statutes and Regulations</u>	39
<u>Section 5. Equal Opportunity Provisions</u>	39
<u>Section 6. Franchises and Rights-of-way</u>	41
<u>Section 7. Nonassignment of Contract</u>	41
<u>Section 8. Extension to Successors and Assigns</u>	41
<u>Section 9. Contractor</u>	41
<u>Section 10. Addenda</u>	41
<u>Section 11 . Prevailing Wage</u>	41
<u>PREVAILING WAGES FOR KANE COUNTY</u>	43
<u>PROPOSED SUB-CONTRACTORS</u>	52
<u>PROPOSAL SIGNATURE BY BIDDER</u>	53
<u>ACCEPTANCE</u>	54
<u>CONTRACTOR'S BOND</u>	55
<u>MAINTENACE AND TESTING SPECIFICATIONS</u>	57
<u>Transformers and LTC</u>	57
<u>Relay Breaker & Switch Testing</u>	58
<u>Station Stanby Battery load testing</u>	59
<u>One-line Diagram</u>	60
<u>Map</u>	61

CITY OF GENEVA ELECTRIC DIVISION
1800 SOUTH STREET
GENEVA, IL 60134

NOTICE TO BIDDERS

Duplicate sealed Proposals submitted in a sealed envelope with the words "FY 2025-26 Peyton Substation Preventive Maintenance" clearly marked on it, will be received by the City of Geneva, Illinois on or before ten o'clock a.m., local time, December 22, 2025, at the office of the City Administrator, 22 South First Street, Geneva, IL 60134, at which time they will be publicly opened and read for the construction, including the supply of necessary labor, materials and equipment of all related work thereto for the Project known as "FY 2025-26 Peyton Substation Preventive Maintenance". Any Proposal received subsequent to the time specified will be promptly returned to the Bidder unopened.

Description of Project: The project will consist of:

A maintenance cycle on the Power Transformer and Load Tap Changer at Peyton Substation. All relay settings and schemes will be tested and verified along with proper operation and timing of the associated circuit breakers. The standby substation service battery at Peyton Substation will be fully load tested.

There will be a pre-Bid meeting on Thursday, December 11, 2025 at 9:00 a.m. at Geneva Public Works, 1800 South Street, Geneva, IL 60134. All Bidders are required to attend this pre-Bid meeting.

This work shall be done in accordance with the Specifications as prepared by the City of Geneva Electric Utility. Copies of the plans, specifications, and drawings together with all necessary forms and other documents for Bidders may be obtained via the web at <https://www.geneva.il.us/bids.aspx>.

The Contractor and Sub-Contractors shall pay not less than the prevailing rate of wages as found by the Department of Labor or as determined by the Court of Appeal, to all laborers, workmen and mechanics performing work under the Contract. A signed certification stating the above as well as the fact that the Bidder is not barred from Bidding as a result of a violation of either Section 33E-3 or 33E-4 of Chapter 38, Illinois Revised Statutes, 1987 (as amended) must be submitted with the sealed Bid.

Each Bid must be accompanied by a Bid bond signed by a Surety company authorized to do business in Illinois, or by a cashier's check or certified check in the amount of ten (10) percent of the base Bid. Any Bid not accompanied by a required Bid deposit will be rejected.

The City of Geneva, IL reserves the right to reject any or all Bids and waive technicalities.

The City of Geneva, Illinois
Alex Voigt
City Administrator
November 20, 2025

Published in the "Daily Herald": November 20, 2025

FY 2025-26 Peyton Substation Preventive Maintenance

INSTRUCTIONS TO BIDDERS

1. Description of Project: The project will consist of:

A maintenance cycle on the Power Transformer, Load Tap Changer and Station Standby Service Battery and Charger at Peyton substation. In addition all relay settings and schemes will be tested and verified along with proper operation and timing of the associated circuit breakers. The Standby Battery and Charger will be fully load tested. The Battery Charger at Peyton Sub will need to be tested and maintained per manufacturer's instructions. Such work will start on Monday, March 02, 2026, and is expected to be completed in no more than five business days, to minimize the reliability exposure of the City of Geneva distribution system, and reports must be available two weeks after work has been completed April 23, 2026.

There will be a pre-Bid meeting on Thursday, December 11, 2025 at 9:00 a.m. at Geneva Public Works, 1800 South Street, Geneva, IL 60134. All Bidders are required to attend this pre-Bid meeting.

Also, there will be a pre-construction meeting on Monday, February 02, 2026 at 9:00 a.m. at Geneva Public Works, 1800 South Street, Geneva, IL 60134. Awarded bidder is required to attend this pre-construction meeting.

The project is located in the City of Geneva, in the State of Illinois, all as more fully described in the Plans, Specifications, Drawings and Contractor's Proposal therefore hereinafter referred to.

2. Work on or around Energized Lines.

Any work done in vaults, all switching of high voltage cables, all splicing and terminating shall be performed by qualified personnel with proven experience in the type of work to be performed. The Bidder shall provide documentation that all employees working on high voltage cables are journeyman lineman and can demonstrate experience with overhead and underground 15 kV cable, terminations, etc. Lineman employed by the Contractor on this project shall be expected to be familiar with the operation and use of the tools of the trade, including but not limited to, Shotguns, Hot Stick Phasing Sets, and Grounding of Underground Cables. Contractor shall make sure each journeyman lineman has all necessary tools and equipment for use onsite. All such work shall be performed to meet at least the safety rules and regulations prescribed by the City of Geneva ("hereafter referred to as the "Owner") for its own employees including the use of rubber gloves, sleeves, hot sticks and associated protective equipment, a copy of which rules and regulations may be examined at the office of the Owner. Adherence to the latest revision any and all applicable OSHA and IDOL standards is required.

3. Materials.

At or prior to the commencement of construction, the Owner shall make available to the Contractor all materials which the Owner has on hand, and from time to time as such additional deliveries of materials, if any, are received by the Owner, the Owner shall make such materials available to the Contractor: Provided, however, that the Contractor or his authorized representative will give to the Owner a receipt in such form as the Owner shall approve for all materials furnished by the Owner to the Contractor. Upon completion of the Project the Contractor will return to the Owner all materials furnished by the Owner in excess of those required for the construction as determined from the Final Inventory approved by the Owner. The Contractor shall reimburse the Owner at the Owner's invoice cost, for loss and/or damage of materials furnished by the Owner to the Contractor while such materials are under the Contractor's care.

4. Obtaining Documents.

The Plans and Specifications for Testing together with all necessary forms and other documents for Bidders may be obtained at <https://www.geneva.il.us/bids.aspx>.

5. Manner of Submitting Proposals.

Proposals and all supporting instruments must be submitted in duplicate on the forms furnished by the Owner and must be delivered in a sealed envelope addressed to the Owner. Only Proposals that are made on the regular Proposal forms will be considered. The Proposal forms must not be separated from the complete set of documents. The Proposal shall be executed properly, and Bids shall be made for all items indicated in the Proposal form, except that when alternate Bids are asked, a Bid on more than one alternative for each item is not required, unless the special provisions provide otherwise. The Bidder shall indicate, in U.S. Dollars, a unit price for each of the separate items called for in the Proposal; he shall show the products of the respective quantities and unit prices in the column provided for that purpose, and the gross sum shown in the place indicated in the Proposal shall be the summation of said products. All unit prices shall be conditioned on furnishing a bond executed by a corporate Surety company satisfactory to the Owner. The name and address of the Bidder, its license number (if a license is required by the State), and the date and hour of the opening of Bids must appear on the envelope in which the Proposal is submitted. Proposals must be filled in ink, computer generated or typewritten. No alterations or interlineations will be permitted, unless made before submission. Any such modifications shall be initialed and dated.

If the Proposal is made by an individual, his name and post office address shall be shown. If made by a firm or partnership, the name and post office addresses of the president, secretary, and treasurer, and the seal of the corporation shall be affixed and attested by the secretary.

6. Familiarity with Conditions.

Prior to the submission of the Proposal the Bidder shall make and shall be deemed to have made a careful examination of the site of the Project and of the Plans and Specifications for Testing, and forms of Contractor's Proposal and Contractor's Bond on file with the City Clerk of the Owner, and shall become informed as to the location and nature of the proposed construction, the transportation facilities, the kind and character of soil and terrain to be encountered, the kind of facilities required before and during the construction of the Project, general local conditions and all other matters that may affect the cost and the time of completion of the Project. The City does not guarantee the existence, non-existence, or locations of any surface or sub-surface structures, nor the character of any sub-surface material which may be shown on the plans. The inclusion of such structures or materials is based on the best data available but should not be regarded as conclusive. The Owner assumes no responsibility whatsoever in respect to the sufficiency or accuracy of the information, and there is no guaranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the work, or that unanticipated developments may not occur.

If any Bidder is in doubt as to the true meaning of any part of the Specifications, or other Contract documents, he may submit to the Superintendent of the Electric Utility a written request for an interpretation thereof; said Bidder will be responsible for its prompt delivery. The Superintendent of the Electric Division will give an interpretation of the matter in question by issuing an "Addenda" and sending same to each person receiving a set of Contract documents.

Bidders will be required to comply with all applicable statutes, regulations, Federal and State laws, local laws and ordinances, etc., including those pertaining to the licensing of Contractors, and the so-called "Kickback Statute" (48 Stat.948) and regulations issued pursuant thereto. Bidder will also be required to comply with rules and regulations of the City of Geneva, IL, in which city these improvements are located.

7. Bidder's Qualifications.

A Bidder may be required to file with the Owner the Bidder's Qualifications on forms supplied by the Owner, at least ten (10) days in advance of the scheduled Bid opening if the Owner does not have any knowledge of the Bidder completing a similar construction project. A Bid will not be considered from a Bidder required to submit Bidder's Qualifications who has not been notified by the Owner prior to the Bid opening that such Bidder's Qualifications are satisfactory to the Owner. Questions, if any, concerning the sufficiency of such prior work performed by a prospective Bidder or the necessity for filing Bidder's Qualifications forms shall be raised by the

Bidder at least five (5) days prior to the time herein specified for filing the Bidder's Qualifications; questions related to completed Bidder's Qualifications forms shall be resolved prior to the scheduled Bid opening. Any one or more of the following causes may be considered as sufficient for the disqualification of a Bidder and the rejection of his Proposal:

- (a) More than one Proposal for the same work from an individual, firm, partnership, or corporation under the same or different names.
- (b) Evidence of collusion among Bidders.
- (c) Unbalanced Proposals in which the prices for some items are substantially out of proportion to the prices for other items.
- (d) Failure to submit a unit price for each item of work listed in the Proposal.
- (e) Lack of competency as revealed by financial statement or experience questionnaire, if such are required by the Special Provisions.
- (f) Unsatisfactory performance record as shown by past work judged from the standpoint of workmanship and progress.
- (g) Owner reserves the right to make changes to Accepted Bidders List at any point in time.

The Bidder, if a corporation, shall show the name of the State in which the corporation is chartered. Each Bidder shall furnish the Awarding Authority, upon request, with satisfactory evidence of his competency to perform the work contemplated. When requested, he shall submit to the Owner a financial statement prepared by a Certified Public Accountant showing his financial condition at the end of his past fiscal year. The accountant who prepares the statement shall certify that he holds a valid, current certificate as a Certified Public Accountant, issued in accordance with the laws of the state in which he is licensed. The Bidder, if requested, shall also answer and submit questionnaires relating to his experience and available equipment for performing construction work similar to that for which he is offering a Proposal.

Before an award is made, the Bidder may, at the option of the awarding authority, be required to furnish a statement showing the value of all uncompleted work the Bidder has "in process"; awarded (by Owner or others) but completed at the time of such request.

8. Alternate Designs.

The Owner reserves the right to confine its consideration of the several Bids to one type of design regardless of alternate types of design which may be specified in the Plans and Specifications for Construction and offered in the Proposals.

9. The Time for Completion of Construction of the Project shall be as specified by the Owner in the Proposal.

10. Bid Bond.

Each Proposal must be accompanied by a Bid Bond in the form attached or a certified check issued by a bank that is a member of the Federal Deposit Insurance Corporation, payable to the order of the Owner, in an amount equal to ten percent (10%) of the maximum Bid price. Each Bidder agrees, provided its Proposal is one of the three low Proposals, that, by filing its Proposal together with such Bid Bond or check in consideration of the Owner's receiving and considering such Proposal, said Proposal shall be firm and binding upon each such Bidder and such Bid Bond or check shall be held by the Owner until a Proposal is accepted and a satisfactory Contractor's bond is furnished by the successful Bidder, or for a period not to exceed sixty (60) days from the date hereinbefore set for the opening of Proposals, whichever period shall be the shorter. If such Proposal is

not one of the three low Proposals, the Bid Bond or check will be returned in each instance within a period of ten (10) days to the Bidder furnishing same.

11. Contractor's Bond.

The successful Bidder will be required to compute three additional counterparts of the Proposal and to furnish a Contractor's Bond (Performance and Payment) in triplicate in the form attached hereto with sureties listed by the United States Treasury Department as Acceptable Sureties, in a penal sum not less than the Contract price.

12. Failure to Furnish Contractor's Bond.

Should the successful Bidder fail or refuse to compute such counterparts or to furnish a Contractor's Bond within ten (10) days after written notification of the acceptance of the Proposal by the Owner, the Bidder will be considered to have abandoned the Proposal. In such event, the Owner shall be entitled (a) to enforce the Bid Bond in accordance with its terms, or (b) if a certified check has been delivered with the Proposal, to retain from the proceeds of the certified check the difference (not exceeding the amount of the certified check) between the amount of the Proposal and such larger amount for which the Owner may in good faith contract with another party to construct the Project. The term "successful Bidder" shall be deemed to include any Bidder whose Proposal is accepted after another Bidder has previously refused or has been unable to the counterparts or to furnish a satisfactory Contractor's Bond.

13. Contract is Entire Agreement.

The Contract to be effected by the acceptance of the Proposal shall be deemed to include the entire agreement between the parties thereto, and the Bidder shall not claim any modification thereof resulting from any representation or promise made at any time by any officer, agent or employee of the Owner or by any other person.

14. Minor Irregularities.

The Owner reserves the right to waive minor irregularities or minor errors in any Proposal, if it appears to the Owner that such irregularities or errors were made through inadvertence. Any such irregularities or errors so waived must be corrected on the Proposal in which they occur prior to the acceptance thereof by the Owner.

15. Rejection of Bids.

The Owner reserves the right to reject any or all Proposals, and to accept the Proposal which in its opinion is in the best interest of the Owner. The attention of Bidders is specially called to the desirability of a proper balance between prices for labor and materials and between the total prices for the respective Construction Units. Lack of such balance may be considered as a reason for rejecting a Proposal.

16. Definition of Terms.

The terms used throughout this Contract shall be as defined in Article VI, Section 1, of the Contractor's Proposal.

17. The Owner Represents:

a. If by provisions of the Contractor's Proposal the Owner shall have undertaken to furnish any materials for the construction of the Project, such materials are on hand at locations specified or if such materials are not on hand they will be made available by the Owner to the successful Bidder at the locations specified before the time such materials are required for construction.

b. All funds necessary for prompt payment for the construction of the Project will be available.

If the Owner shall fail to comply with any of the undertakings contained in the foregoing representations or if any of such representations shall be incorrect, the Contractor will be entitled to an extension of time of

completion for a period equal to the delay, if any, caused by the failure of the Owner to comply with such undertakings or by any such incorrect representation, provided the Contractor shall have promptly notified the Owner in writing of its desire to extend the time of completion in advance with the foregoing; provided, however, that such extension, if any, of the time of completion shall be the sole remedy of the Contractor for the Owner's failure, because of conditions beyond the control and without the fault of the Owner, to furnish materials in accordance with subparagraph a. hereof.

18. Freedom of Information:

Contractor acknowledges that the Freedom of Information Act, 5 ILCS 140/1 et seq. (the "Act") places an obligation on the City to produce certain records that may be in the possession of the Contractor. Contractor shall comply with the record retention and documentation requirements of the Local Records Act 50 ILCS 205/1 et seq. and the Act and shall maintain all records relating to this Agreement in compliance with the Local Records Retention Act and the Act (complying in all respects as if the Contractor was, in fact, the City). Upon notice from the City, Contractor shall review its records promptly and produce to the City within two business days of said notice from the City the required documents which are responsive to a request under the Act. If additional time is necessary to comply with the request, the Contractor may request the City to extend the time to do so, and the City will, if time and a basis for extension under the Act permits, consider such extensions. In the event Contractor fails to produce the requested records or fails to produce the requested records within the time period required above and the City is assessed a fine, fee or penalty for failure to timely comply with the Act due to Contractor's actions, Contractor shall reimburse the City for all fines, fee or penalties, including reasonable attorney's fees, paid by the City.

19. Tax Exempt Status

The City of Geneva is exempt from paying Illinois Use Tax, Illinois Retailers Occupation Tax, Federal Excise Tax, and Municipal Retailer's Occupation Tax. The City of Geneva will supply a Sales Tax Exemption form for the use of the successful bidder for purchase of goods related to this contract upon request. Bidders should prepare their bid responses assuming eligible goods, as identified on this form, will be free of sales tax liability. A sample form has been included in this proposal.

The City of Geneva reserves the right in its sole discretion to determine whether a supplier may utilize the City's tax exemption for purchases of goods.

Abuse of the City's tax exempt status to avoid sales tax liability on other contractor purchases shall not be tolerated and may disqualify the contractor from being awarded future City contracts or business. Additionally, the City reserves the right to pursue other remedies against the contractor to the full extent of the law and State regulations.

AFFIDAVIT OF EXPERIENCE

STATE OF Wisconsin)
 COUNTY OF Winnebago)

Tito Machado being duly sworn, that he is
President of Electrical Testing Solutions
 (Sole owner, member of firm, (Individual, firm or
 corporate official) corporate name)

which has done work for the following parties of the general kind and approximate magnitude under this Contract:

<u>Name of Owner</u>	<u>Job Description</u>	<u>\$ Amount</u>
<u>St. Cloud VA Medical Center</u>	<u>Preventative Maintenance of Electrical Distribution Equipment</u>	<u>\$199,700.00</u>
<u>Verizon Wireless</u>	<u>Preventative Maintenance of Electrical Distribution Equipment</u>	<u>\$25,421.00</u>
<u>Microsoft Data Center</u>	<u>Commissioning of Electrical Distribution Equipment</u>	<u>\$63,241.09</u>

and that Electrical Testing Solutions owns or has available
 (he, said firm, said corporation)

for immediate use on the proposed work the following plant and equipment:

<u>Machine</u>	<u>Year Built</u>	<u>Machine</u>	<u>Year Built</u>
<u>ETI PI-6000</u>	<u>2012</u>	<u>Megger MIT525</u>	<u>2010</u>
<u>ETI PI-4000</u>	<u>2013</u>	<u>AEMC 6250</u>	<u>2016</u>
<u>Fluke 1507</u>	<u>2019</u>	<u>Flir T420</u>	<u>2015</u>

and that Jason Wipperman will be assigned to work
 (Name of Superintendent)

under this Contract, and that his experience in this kind of work is as follows:

<u>Name of Job</u>	<u>Engineer or Owner</u>
<u>Verizon Hickory Hills (9162)</u>	<u>Jason Wipperman</u>
<u>St. Cloud VAMC Substation (9229)</u>	<u>Jason Wipperman</u>
<u>Microsoft Data Center Breaker Testing (9139)</u>	<u>Jason Wipperman</u>

Signature: _____

Subscribed and sworn to before me this 18 day of DECEMBER 2025.

Antonio Jose Machado
 Notary Public
 10-6-29



CERTIFICATION FOR BID

The undersigned, as a duly-authorized representative of the Bidder, hereby certifies to the City of Geneva, Kane County, Illinois, that the Bidder is not barred from Bidding upon the Bid Specifications for the Project Known as Peyton Street Substation Preventive Maintenance, as a result of either Section 33E-3 or 33E-4 of Chapter 38, Illinois Revised Statues, 1987 (As Amended).

Tito Machado 
Name

Electrical Testing Solutions
Company

12/18/2025
Date

All laborers, mechanics, and other workers employed in any public work under this Contract shall be paid in accordance with the prevailing wage rates approved by the City of Geneva as attached to the Project Specifications.

The Contractor certifies that to the best of its knowledge, no officer or employee has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has any officer or employee made an admission of guilt of such conduct which is a matter of record.

CERTIFICATION OF DRUG FREE WORKPLACE

The undersigned, as a duly-authorized representative of the Contractor, hereby certifies to the City of Geneva, Kane County, Illinois, that the Contractor ensures that they operate a drug free environment and that drugs are not allowed in the workplace or satellite locations as well as City of Geneva sites in accordance with the Drug Free Workplace Act of January 1992.

Tito Machado

Name



Electrical Testing Solutions

Company

12/18/2025

Date

CERTIFICATION FOR CONTRACT

The undersigned, as a duly-authorized representatives of the Contractor, hereby certifies to the City of Geneva, Kane County, Illinois, that the Contractor is not barred from Bidding on the Contract, or entering into this Contract known as Peyton Street Substation Preventive Maintenance, as result of a violation of either Section 33E-3 or 33E-4 or Chapter 38, Illinois Revised Statutes, 1987 (As Amended).

Tito Machado
Name

Electrical Testing Solutions
Company

12/18/2025
Date

The undersigned, as a duly-authorized representative of the Contractor, hereby certifies to the City of Geneva, Kane County, Illinois, that the Contractor is fully aware of and able to comply with all Local, State, and Federal Safety Laws and Regulations applicable for the construction of the Project know as Peyton Street Substation Preventive Maintenance

Tito Machado
Name

Electrical Testing Solutions
Company

12/18/2025
Date

CERTIFICATE OF COMPLIANCE WITH SECTION 11.42.1-1 OF THE ILLINOIS MUNICIPAL CODE

The undersigned, upon being first duly sworn, hereby certifies to the City of Geneva, Kane County, Illinois, that Electrical Testing Solutions (Contractor) is not currently delinquent in the payment of any tax administered by or owed to the Illinois Department of Revenue, or otherwise in default upon any such tax as defined under Chapter 24, Section 11.42.1, Illinois Revised Statutes.

Electrical Testing Solutions
Name of Contractor

BY: Tito Machado, President
TITLE

Subscribed and sworn to before me this 18 day of DECEMBER, 2025.

Tito Machado
Notary Public
10-6-29



BID BOND

1. KNOW ALL MEN that we, _____ as Principal, and as Surety, are held and firmly bound unto _____

_____ (hereafter called the "Owner") in the penal sum of ten percent (10%) of the amount of the Bid referred to in paragraph 2 below, but not to exceed _____ dollars (\$_____), as hereinafter set forth and for the payment of which sum well and truly to be made we bind ourselves, our executors, administrators, successors and assigns, jointly and severally, by these presents;

2. WHEREAS, the Principal has submitted a Bid to the Owner for the construction of the project known as _____;

3. NOW, THEREFORE, the condition of this obligation is such that if the Owner shall accept the Bid of the Principal, and

(a) the Principal shall execute such Contract documents, if any, as may be required by the terms of the Bid and give such Contractor's Bond or Bonds for the performance of the Contract and for the prompt payment of labor and material furnished for the Project as may be specified in the Bid, or

(b) in the event of the failure of the Principal to execute such Contract documents, if any, and give such Contractor's Bond or Bonds, if the Principal shall pay to the Owner the difference, not to exceed the penal sum hereof, between the amount specified in the Bid and such larger amount for which the Owner may in good faith Contract with another party to construct the Project, then this obligation shall be void, otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have caused this instrument to be executed and their respective corporate seals to be affixed and attested by their duly authorized representatives this _____ day of _____, 20_____

principal (seal)

Attest:

secretary

By: _____

title

Surety (seal)

Attest:

secretary

By: _____

title

CONTRACTOR'S PROPOSAL
(Proposal shall be submitted in ink or typewritten)

TO: Jose Ruiz - Manager Electric Operations
Geneva Public Works Department

(Hereinafter called the "Owner")

ARTICLE I--GENERAL

Section 1 . Offer to Construct.

The undersigned (hereinafter called the "Contractor") hereby proposes to receive and install such materials and equipment as may hereinafter be specified to be furnished by the Owner, and to furnish all other materials and equipment, all machinery, tools, labor, transportation and other means required to construct the project known as Peyton Substation Preventive Maintenance in strict accordance with the Plans and Specifications for the prices hereinafter stated.

Section 2. Owner-Furnished Materials.

The Contractor understands and agrees that, if this Proposal is accepted, the Owner will furnish to the Contractor the material set forth in the attached "List of Owner's Materials" and the Contractor will give a receipt therefore in writing to the Owner. The Contractor, further, will on behalf of the Owner accept delivery of such of the materials indicated in the list as not delivered as may be subsequently delivered and will promptly forward to the Owner for payment the supplier's invoice, together with the Contractor's receipt in writing for such materials. The materials referred to are on hand at, or will be delivered to, the locations specified in the List and the Contractor will use such materials in constructing the Project. The contractor is financially responsible for the care and safekeeping of the material until such time that the project is accepted by the City. Damage or loss of such City supplied material will be deducted from the final amount owed to the contractor.

The value of the completed Construction Units certified by the Contractor each month pursuant to Article III, Section 1.a of this Proposal shall be reduced by an amount equal to the value of the materials installed by the Contractor during the preceding month which have been furnished by the Owner or the delivery of which has been furnished by the Owner or the delivery of which has been accepted by the Contractor on behalf of the Owner. Only ninety percent (90%) of the remainder shall be paid prior to the Completion of the Project. The value of such materials shall be computed on the basis of the unit prices stated in the Lists. The value of all Owner-furnished materials not installed in the Project nor returned to the Owner (in good condition) shall be deducted from the final payment to the Contractor.

The Owner shall not be obligated to furnish materials in excess of the quantities, size, kind and type set forth in the attached List. If the Owner furnishes, and the Contractor accepts, materials in excess thereof, the values of such excess materials shall be their actual cost as stated by the Owner.

Information on the shipping schedules of materials listed as "*not delivered*" shall be furnished to the Contractor as necessary during progress of the work. Upon delivery of such materials and/or equipment the Contractor shall promptly receive, unload, transport and handle all materials and equipment listed as "*not delivered*" at its expense and shall be responsible for demurrage, if any.

Section 3. Purchase of Materials Not Furnished by Owner.

The Contractor will purchase all materials and equipment (other than Owner-furnished materials) outright and not subject to any conditional sales agreements, bailment, lease or other agreement reserving unto the seller any right, title or interest therein. All such materials and equipment shall become the property of the Owner when erected in place and Owner has approved such installation as acceptable.

Section 4. Award of Contract.

Before an award of the Contract is made to a Contractor, said Contractor may be required, upon request by the City, to furnish any of the following information:

- a. His performance record
- b. Address and description of his plant or permanent place of business
- c. An itemized list of his equipment
- d. His financial statement
- e. Such additional information as will satisfy them that the Contractor is adequately prepared to fulfill the Contract.

The Proposals received will be compared on the basis of the summation of the products of the items of work listed and the unit prices offered. In case of discrepancy between the gross sum shown in the Proposal and that obtained by adding the products of the quantities of work and the unit prices, the unit prices shall govern, and any errors found in said products shall be corrected. In awarding Contracts, the Owner will, in addition to considering the amounts stated in the Proposals, take into consideration the responsibility of the various Bidders as determined from a study of the data required under the previous article and from other investigations which it may elect to make.

Except in cases where the Owner exercises the right reserved to reject any or all Proposals, the contract will be awarded by the Owner, as soon as practicable after the opening of Proposals, to the Bidder who has submitted the lowest priced Proposal (as determined by Owner's calculations) that complies with all requirements necessary to render it formal and who has satisfied the requirements of the Specifications as to the responsibility of Bidders.

Any Bidder may withdraw his or her Bid by letter or telegraphic request or, with proper identification, by personally securing the Bid Proposal at any time prior to the time fixed for opening of Bids and provided that written confirmation of any telegraphic withdrawal over the signature of the Bidder is placed in the mail and postmarked prior to the time set for Bid opening. Telephonic request to withdraw a Bid will not be considered.

All Bid deposits (except that of the lowest responsible Bidder) will be returned after the lowest responsible Bidder is determined and approved by the City Council. The return of the Bid deposit to the successful Bidder or awardee will be contingent upon that Bidder's or awardee's execution of a written Contract with the City.

The Contract shall be deemed as having been awarded when formal written notice of award has been duly served upon the Bidder to whom the City contemplates awarding the Contract by some officer or agent of the City duly authorized to give such notice and the Contractor shall start construction within twenty-eight (28) calendar days of the award of the Contract.

Unless otherwise specified, if a Contract is not awarded within thirty (30) days after the opening of Proposals, a Bidder may file a written request with the Owner for the withdrawal of his Bid. The Owner will have a maximum of ten (10) days after the receipt of such request to award the Contract or release the Bidder from further obligation.

Section 5. Proposal on a Lump Sum Basis.

The Bidder understands and agrees that the Bid is on a lump sum basis as set forth in the Bid Form.

Lump Sum Bid Price	\$29,900.00
--------------------	-------------

Breakdown of Lump Sum Bid Price

Power Transformer Test and Maintenance	\$2,400.00
LTC Tests and Maintenance	\$5,500.00
Relay, Breaker and Switch Tests and Maintenance	\$18,200.00
Substation Station Standby Battery & Charger Tests and Maintenance	\$3,800.00
Other	\$
Other	\$

Section 6. Familiarity with Conditions.

The Bidder has made a careful examination of the site of the Project to be constructed and of the Plans, Specifications, and form of Contractor's Bond attached hereto, and has become informed as to the location and nature of the proposed construction, the transportation facilities, the kind and character of soil and terrain to be encountered, and the kind of facilities required before and during the construction of the Project, and has become acquainted with the labor conditions, state and local laws and regulations which would affect work on the proposed construction.

Section 7. License.

The Bidder warrants that a Contractor's License (is) (is not) required, and if required it possesses Contractor's License No _____ for the State of _____ in which the Project is located and said license expires on _____, 20__.

Section 8. Proposal Made in Good Faith.

The Bidder warrants that this Proposal is made in good faith and without collusion or connection with any person or persons bidding for the same work.

Section 9. Financial Resources.

The Bidder warrants that it possesses adequate financial resources and agrees that in the event this Proposal is accepted it will furnish a Contractor's Bond in the form attached hereto, in a penal sum not less than the maximum Contract price, with a Surety or sureties listed by the United States Treasury Department as Acceptable Sureties.

In the event that the Surety or sureties on the performance bond delivered to the Owner contemporaneously with the execution of the Contract or on any Bond or Bonds delivered in substitution thereof or in addition thereto shall at any time become unsatisfactory to the Owner, the Bidder agrees to deliver to the Owner another or an additional Bond.

Section 10. Taxes.

The unit prices(s) for Construction Units in this Proposal include provisions for the payment of all moneys which will be payable by the Contractor or the Owner in connection with the construction of the Project on account of taxes imposed by any taxing authority upon the sale, purchase or use of materials, supplies and equipment, or services or labor of installation thereof to be incorporated in the Project as part of such Construction Units. The Contractor agrees to pay all such taxes, except taxes upon the sale, purchase or use of owner-furnished materials and it is understood that, as to Owner-furnished materials, the values stated in the attached "List of Owner's Materials" include taxes upon the sale, purchase or use of Owner- furnished materials, if applicable. The Contractor will furnish to the appropriate taxing authorities all required information and reports pertaining to the Project, except as to the Owner-furnished materials.

Section 11. Changes in Quantities.

The Bidder understands and agrees that the quantities called for in this Proposal are approximate, and that the total number of units upon which payment shall be made shall be as set forth in the inventory. If the Owner changes the quantity of any unit or units specified in this Proposal by more than 15%, and the materials cost to the Contractor is increased thereby to an extent which would not be adequately compensated by application of the unit prices in this Proposal to the revised quantity of such unit or units, such change, to the extent of the quantities of such units in excess of such 15%, shall be regarded as a change in the construction within the meaning of Article II, Section 1(h) of this Proposal.

Section 12. Description of Contract.

The Notice and Instructions to Bidders, Plans and Specifications for Testing, all attached hereto and made a part hereof together with the Proposal and Acceptance constitute the Contract. The Plans are identified as follows, but added at the end of this Bid Document:

Testing specifications

One-line diagram

Map

ARTICLE II--CONSTRUCTION

Section 1 . Time and Manner of Construction.

- a. The Bidder agrees to commence construction of the Project on a date (hereinafter called the "Commencement Date") which shall be determined by the Owner after notice in writing of acceptance of the Proposal by the Owner, but in no event will the Commencement Date be before December 31, 2025. The Bidder further agrees to prosecute diligently and to complete work in strict accordance with the Plans, Specifications and Drawings (excluding Saturdays & Sundays and City Holidays) after Commencement Date, per substation. Latest substantial completion date of April 30, 2026.
- b. The time for Completion of Work shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, Sub-Contractors and material suppliers, including acts of God, fires, floods, and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of the time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner, shall result in any liability on the part of the Owner.
- c. It is understood and agreed that the Contractor has considered in his Bid all of the permanent and temporary utility appurtenances in their present positions and that no additional compensation will be allowed for any delays, inconveniences, or damage sustained by him due to any interference from the said utility appurtenances or the operation of moving them either by the utilities company or by himself, or an account of any special construction methods required in prosecuting his work due to the existence of said appurtenances.
- d. If separate Contracts are left for work comprising an entire improvement, each Contractor shall conduct his work so as not to interfere with or hinder the progress or completion of the work being performed by other Contractors. In case of dispute, the Owner shall be the referee and his decision shall be final and binding on all.
- e. Each Contractor involved shall assume all liability, financial or otherwise, in connection with his Contract, and shall protect and save harmless the Owner and all agents of the Owner from any and all damages or claims that may arise because of inconvenience, delay, or loss experienced by him because of the presence and operations of other Contractors working within the limits of the same improvement. Each Contractor shall assume all responsibility for his work not completed or accepted because of the presence and operations of the other Contractors.
- f. The Contractor shall as far as possible arrange his work, and place and dispose of materials being used, so as not to interfere with the operations of the other Contractors within the limits of the same improvement. Contractor shall join his work with that of the others in an acceptable manner and shall perform it in proper sequence to that of the others, all as approved by the Owner.

g. The sequence of work shall be as set forth below, or if no sequence is set forth below, the sequence of work shall be as determined by the Contractor, subject to the approval of the Owner. Promptly after the award of the Contract, the Contractor shall submit to the Owner a satisfactory progress schedule which shall show the proposed sequence of work, and how the Contractor proposes to complete the various items of work within the number of days set up in the Contract. The progress schedule shall be reviewed and revised periodically as working conditions warrant. The Contractor shall confer with the Owner in regard to the prosecution of the work in accordance with this schedule. This schedule shall be used as a basis for establishing major construction operations, and for checking the progress of the work.

h. The Owner may from time to time during the progress of the construction of the Project make such changes, additions to or subtractions from the Plans and Specifications for Testing, List of Materials and sequence of construction provided for in the previous paragraph which are part of the Contractor's Proposal as conditions may warrant: Provided, however, that if any change in the construction to be done shall require an extension of time, a reasonable extension will be granted at the Contractor's written request. The Contractor shall make a written request therefore to the Owner within ten (10) days after any such change in construction is made. Such written request shall also specify the cost to the Contractor if such change materially increases the cost of construction to the Contractor. The Owner shall pay the Contractor for the reasonable cost thereof in accordance with a Construction Contract Amendment signed by the Owner and the Contractor, but no claim for additional compensation for any such change or addition will be considered unless the Contractor shall have made a written request therefore to the Owner prior to the commencement of work in connection with such change or addition.

i. The Contractor will not perform any work hereunder on Saturdays or Sundays unless there is urgent need for such Saturday or Sunday work and the Owner consents thereto in writing. The time for completion specified in subsection "a" of this Section 1 shall not be affected in any way by inclusion of this subsection nor by the Owner's consent or lack of consent to Saturday or Sunday work hereunder.

Section 2. Protection and Restoration of Property.

The Contractor shall perform work in such a manner as to maximize preservation of beauty, conservation of natural resources and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. From time to time or as may be ordered by the Owner and immediately after completion of the work, the Contractor shall at his own expense clean up and remove all refuse and unused materials of any kind resulting from the work that Contractor is issued by Owner. Upon failure to do so within five (5) calendar days after written request by the Owner, such clean up may be performed by the Owner and the cost thereof be charged to the Contractor and be deducted from his final estimate. Upon completion of the work, the Contractor shall remove all his equipment and put the area of the work in a neat and clean condition and do all other cleaning required to complete the work in a professional, workmanlike manner, ready for use and satisfactory to the Owner. The Contractor shall follow, under the general direction of the Owner, the criteria relating to environmental protection as specified herein by the Owner.

If the Contractor desires to use water from hydrants, he shall make contact Geneva Public Works to receive an application, and shall conform to the municipal ordinances, rules, or regulations concerning their use. Water shall be furnished from the hydrant at Public Works, 1800 South Street, Geneva, IL at the Owner's expense unless otherwise specified in the Special Provisions. A hydrant meter shall be used. The quantity of water used shall be reported to the Water Department prior to leaving Geneva Public Works.

Fire hydrants shall be accessible at all times to the Fire Department. No material or other obstructions shall be placed closer to a fire hydrant than permitted by municipal ordinances, rules, or regulations, or within five (5) feet of a fire hydrant, in the absence of such ordinances, rules or regulations.

If corporate or private property interferes with the work, the Contractor shall notify, in writing, the owners of such property. The Contractor shall furnish the Owner with copies of such notifications and with copies of any agreement between him and the property owners concerning such protection or disposition.

The Contractor shall take all necessary precautions for the protection of corporate or private property, such as walls and foundations of buildings, vaults, underground facilities, overhead structures of public utilities, trees, shrubbery, crops, and fences contiguous to the work, of which the Contract does not provide for removal. The Contractor shall protect and carefully preserve all official survey monuments, property marks, section markers, and Geological Survey Monuments, or other similar monuments, until the Owner, or an authorized surveyor or agent has witnessed or otherwise references their location or relocation. The Contractor shall take reasonable precautions to avoid disturbing any archeological and other historic remains encountered during construction. The Contractor shall notify the Owner of the presence of any such survey or property monuments or archeological and other historic remains as soon as they are discovered.

The Contractor shall be responsible for any damage or destruction of property of any character resulting from the method of execution or non-execution of the Contractor's work, or caused by defective work or the use of unsatisfactory materials, and such responsibility shall not be released until the work shall have been completed and accepted and the requirements of the Specifications complied with.

The Contractor shall at all times minimize the impact on trees in the work area by ensuring equipment storage/heavy machinery is not stored or used under tree canopies whenever possible. Also when construction requires the cutting of tree roots the technique of root shaping will be used to minimize damage to the affected tree. When such construction takes place it's the contractor's responsibility to notify the Owner while the work is ongoing to assess the condition of the tree and probability of survival. If root cutting is performed, contractor shall take pictures of the before and after conditions of the root pruning to demonstrate that proper techniques were used.

Whenever public or private property is damaged or destroyed, the Contractor shall at his own expense, restore such property to a condition equal to that existing before such damage or injury was done by repairing, rebuilding, or replacing it as may be directed, or he shall otherwise make good such damage or destruction in an acceptable manner. If he fails to do so, the Owner may after the expiration of a period of forty-eight (48) hours after giving him notice in writing proceed to repair, rebuild, or otherwise restore such property as may be deemed necessary, and the cost thereof shall be deducted from any compensation due, or which may become due, the Contractor under his Contract.

The contractor shall remove the top six (6) inches of clay and replace with black dirt, grading appropriately and repairing all construction-damaged portions with mulch or seed, fertilizer and excelsior blanket (see specifications for blanket) to promote the growth of new grass. It is also the responsibility of the contractor to return and remove the blanket after the seed has germinated (approximately 4-6 weeks after installation.) If it is not breaking down and disintegrating. If the seed hasn't taken, contractor shall seed again, install new fertilizer and blanket and return in another 4-6 weeks or as directed by City personnel. If a homeowner specifically requests sod, the Contractor will comply after a change order has been executed with the City. The

homeowner is responsible for watering any grass or sod after the initial installation. Final walk through acceptance of landscaping will be performed a minimum of 6 weeks after completion to insure grass has taken. Contractor shall guarantee plants for one year after satisfactorily planted.

In areas where plant material was disturbed, contractor shall replace plants to match pictures taken prior to construction. If pictures do not cover the area disturbed, contractor will restore to homeowner's and City's satisfaction.

If necessary, the Contractor shall remove all mailboxes within the limits of construction that interfere with construction operations and shall erect them at temporary locations. As soon as construction operations permit, he shall set the mailboxes at their permanent locations. This work shall be performed as directed by the Owner. The Contractor shall replace at his own expense any mailbox or post which has been damaged by his operations.

The cost of all materials required and all labor necessary to comply with the above provisions shall be included in the Landscaping portion of the Contract.

Section 3. The Bidder.

The Bidder agrees that in the event this Proposal is accepted it will make available for use in connection with the proposed construction all necessary tools and equipment and qualified personnel (including appropriate supervision).

Section 4. Changes in Construction.

If requested by Owner, in cases of satisfactorily performed work that is subsequently modified, upgraded, or otherwise changed by the Owner, the Contractor agrees to make such changes in construction previously installed in the Project by the Bidder as required by the Owner. The compensation for such changes shall be agreed upon in writing by the Contractor and the Owner prior to commencement of work in connection with such changes.

No payment shall be made to the Bidder for materials or labor involved in correcting errors or omissions on the part of the Bidder which result in construction not in accordance with the Plans and Specifications.

Section 5. Construction Not in Proposal.

The Contractor also agrees to do other work not herein provided for and which may be necessary in order to complete the project, or which the Owner may desire, when and as approved and ordered by the Owner. Such extra work shall be paid for at a fair and reasonable price to be mutually agreed upon before a Contract Change Order is issued. The timeframe to complete such additional work shall be mutually agreed to prior to commencement of such additional work.

If the nature of the work is such as to preclude making an estimate of cost prior to the execution of the work or if a fair and reasonable price cannot be mutually agreed upon, the Owner may request the Contractor to proceed with the work on the basis that he be paid at a reasonable cost plus 15 percent. On items of this nature, the Contractor shall submit to the Owner, as soon as possible after the completion of the work, a complete itemized breakdown of the cost of the work. Reasonable costs shall include the actual cost to the Bidder of all material used, of all labor employed (including supervision) and a reasonable rental for machinery and power tools when such are required. Labor costs shall include all wages, assessments and fees paid by the Contractor on the employees' wages, such as compensation insurance, employees' liability insurance, OAB payments and Social

Security payments. Reasonable cost shall not include rental of small tools, or buildings, wages for the Contractor or his superintendent, public liability insurance, percentage on Sub-Contractors, allowance for use of capital, or any fees, commissions or profits.

The Contractor shall, if requested, submit to the Owner daily summaries of all labor time charged to extra work, for the Owner's approval, such approved summaries to be the basis for calculating extra labor time.

Section 6. Supervision and Inspection.

a. The Contractor shall be responsible for providing adequate and satisfactory supervision of all work assigned/performed by a competent supervisory person (herein after called the "Superintendent"). Such individual(s) shall be present at all times during working hours where construction is being carried on. Directions and instructions given to the Superintendent shall be binding upon the Contractor. The cost of providing such supervision shall be borne by the Contractor and built into the applicable unit price rates for performing the assigned work.

It is implied and expected that the Contractor shall employ, in connection with the construction of the Project, capable, experienced and reliable personnel as may be required for the various classes of work to be performed. This includes journeyman lineman for all work in and around energized lines or lines that may become energized.

b. The Owner reserves the right to require the removal from the Project of any employee of the Contractor and Contractors for noncompliance of installation which may include use of improper tools, improper installation, and/or not meeting timelines or schedules for installations, if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its workforce at contractor's expense to meet schedules in installation. Owner has established all provisions to judge performance based on successful completion of work assignments as measured by Owner's standards. Contractor's obligations shall be to complete the work within the time and in the manner specified in this Proposal.

c. Regardless of any tests of materials made at the source, the Contractor shall carefully inspect all materials before installation and reject any materials which have been damaged or have visible flaws. The manner of construction of the Project, and all materials and equipment used therein, shall be subject to the inspection, tests and approval of the Owner, and the Contractor shall furnish all information required by the Owner concerning the nature or source of any materials incorporated or to be incorporated in the Project. The failure of the Owner to detect irregularities does not relieve the Contractor of responsibility to remove or replace materials which are found to be defective after installation. The Owner shall have the right to inspect all payrolls, invoices of materials, and other data and records of the Contractor and of any Sub-Contractor, relevant to the construction of the Project. The Contractor shall provide all reasonable facilities necessary for such inspection and tests. The Owner shall make final inspection of all work, included in the Contract, as soon as practicable after notification by the Contractor that the work is completed and ready for acceptance. If the work is not acceptable to the Owner at the time of such inspection, he shall inform the Contractor as to the particular defects to be remedied before final acceptance can be made. The Contractor shall have an authorized agent accompany the Owner when final inspection is made and, if requested by the Owner, when any other inspection is made.

- d. If it is necessary to store materials, they shall be protected in such a manner as to insure the preservation of their quality and fitness for the work. All stored materials shall be inspected and approved before being placed in storage. Space required shall be provided by the Contractor at Contractor's expense.
- e. In the event that the Owner shall determine that the construction contains or may contain numerous defects, it shall be the duty of the Contractor and the Contractor's Surety or sureties to have an inspection made, in cooperation with the Owner for the purpose of determining the exact nature, extent and location of such defects. Any such corrective actions, to remedy defective work or materials, shall not be cause for an extension of the schedule. Contractor shall incur costs required to meet stipulations of contract.
- f. The Owner may recommend that the Contractor suspend the work wholly or in part for such period or periods as the Owner may deem necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner to do so. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours' notice thereof in writing.
- g. The Contractor will be furnished necessary copies of the plans and special provisions, and he shall have one copy of each available on the work at all times during its prosecution. Contractor shall give the work his constant attention to facilitate the progress thereof, and shall cooperate with the Owner in every way possible. He shall have on the work at all times, a competent, English-speaking representative authorized to receive orders and act on the Contractor's behalf.

Section 7. Defective Materials and Workmanship.

- a. The acceptance of any materials, equipment (except Owner-furnished materials) or any workmanship by the Owner shall not preclude the subsequent rejection thereof if such materials, equipment, or workmanship shall be found to be defective after delivery or installation, and any such materials, equipment or workmanship found defective before final acceptance of the construction shall be replaced or remedied, as the case may be, by and at the expense of the Contractor. Any such condemned material or equipment shall be immediately removed from the site of the Project by the Contractor at the Contractor's expense. The Contractor shall not be entitled to any payment hereunder so long as any defective materials, equipment or workmanship in respect to the Project, of which the Contractor shall have had notice, shall not have been replaced or remedied, as the case may be.
- b. Notwithstanding any certificate which may have been given by the Owner, if any materials, equipment (except Owner-furnished materials) or any workmanship which does not comply with the requirements of this Contract shall be discovered within one (1) year after Completion of construction of the Project, the Contractor shall replace such defective materials or equipment or remedy any such defective workmanship within thirty (30) days after notice in writing of the existence thereof shall have been given by the Owner. If the Contractor shall be called upon to replace any defective materials or equipment or to remedy defective workmanship as herein provided, the Owner, if so requested by the Contractor shall de-energize that section of the Project involved in such work. In the event of failure by the Contractor so to do, the Owner may replace such defective

materials or equipment or remedy such defective workmanship, as the case may be, and in such event the Contractor shall pay to the Owner the cost and expense thereof.

Section 8. - Traffic Control and Road Conditions.

- a. Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.
- b. The Contractor shall furnish and place all necessary barricades and warning signs for street and/or lane closings during the work operations. The Contractor shall schedule his work to limit the closing of any one street block for not more than a period of four (4) hours. Tri-Com (911) shall be notified by the Contractor prior to any street closings. Street name, cross streets and duration of closure shall be provided.
- c. The Contractor shall furnish all of the materials, labor and equipment (including flagmen if required) necessary to comply with this provision and all such costs to comply shall be borne by the Contractor and be considered incidental to the Contract.
- d. The Contractor shall notify the Owner at least three (3) days in advance of the starting of any construction work which might in any way inconvenience or endanger traffic, so that arrangements may be made, if necessary, for closing the road and providing suitable detours. The Contractor shall at all times conduct the work in such a manner to insure the least obstruction of vehicular and pedestrian traffic. The convenience of the general public and of residents along the roadway shall be provided for in an adequate and satisfactory manner.
- e. Where the Contractor's equipment is operated on any portion of the traveled surface or structures used by traffic on or adjacent to the section under construction, the Contractor shall clean up traveled surface of all dirt and debris at the end of each day's operations. The cost of this work shall be included in the unit prices Bid and no additional compensation will be allowed. In addition, at the completion of the job, the streets which the Contractor muddied shall be swept clean by use of a street sweeper vehicle. This too, shall be incidental to the Contract.
- f. The traveled surface and structures on or adjacent to the work shall be protected, in a manner satisfactory to the Owner, from damage by lugs or cleats on treads or wheels of equipment.
- g. All equipment used in prosecution of the work shall comply with the legal loading limits established by the statutes of the State of Illinois or local regulations when moved over or operated on any traveled surface or structure unless permission in writing has been issued by the Owner. Before using any equipment which may exceed the legal loading, the Contractor shall secure a permit, allowing ample time for making an analysis of stresses to determine whether or not the proposed loading would be within safe limits. The Owner will not be responsible for any delay in construction operations or for any costs incurred by the Contractor as a result of compliance with the above requirements.

ARTICLE III--PAYMENTS AND RELEASE OF LIENS

Section 1. Payments to Contractor

a. Within the first fifteen (15) days of each calendar month, the Owner shall make partial payment to the Contractor for construction accomplished during the preceding calendar month on the basis of completed Construction Units furnished and certified (as satisfactorily complete) to by the Contractor, and approved by the Owner solely for the purposes of payment: Provided, however, that such approval shall not be deemed approval of the workmanship or materials. **Payment shall be made only after receipt of Certified Payroll.** Only ninety percent (90%) of each such estimate approved during the construction of the Project shall be paid by the Owner to the Contractor prior to Completion of the Project. Upon completion by the Contractor of the construction of the Project, the Owner will prepare an inventory of the Project showing the total number and character of Construction Units and after checking such inventory with the Contractor, will certify it together with a certificate of the total cost of the construction performed. Upon the approval of such certificates by the Owner, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled thereunder which shall not have been paid; Provided, however, that such final payment shall be made not later than ninety (90) days after the date of Completion of Construction of the Project, as specified in the Certificate of Completion, unless withheld because of the fault of the Contractor.

b. The Contractor shall be paid on the basis of the number of construction Units actually installed at the direction of the Owner shown by the inventory: Provided, however, that the total cost shall not exceed the maximum Contract price for the construction of the Project as set forth in the Acceptance, unless such excess shall have been approved in writing by the Owner.

c. Notwithstanding the provisions of Section "1a" above, the Contractor may, by giving written notice thereof to the Owner, elect to receive payment in full for any Station of the Project upon:

- (1) Completion of construction of such Station as certified and approved by the Owner;
- (2) Submission to the Owner of the releases of lien and the certificate referred to in Section 2 hereof;
- (3) Submission to the Owner of the consent in writing by the Surety or Sureties on the Contractor's Bond to payment in full for such Station prior to Completion of the Project.

d. Interest at the rate of seven percent (7%) per annum shall be paid by the Owner to the Contractor on all unpaid balances due on monthly estimates, commencing fifteen (15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. The due date for purposes of such monthly payment shall be the fifteenth day of each calendar month provided (1) the Contractor on or before the twentieth day of the preceding month shall have submitted its certification of construction completed during the preceding month and (2) the Owner on or before the fifteenth day of such month shall have approved such certification. If for reasons not due to the Contractor's fault, such approval shall not have been given on or before the fifteenth day of such month, the due date for purposes of this

subsection d shall be the fifteenth day of such month notwithstanding the absence of the approval of the certification.

e. Interest at the rate of seven percent (7%) per annum shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Section thereof, commencing fifteen (15) days after the due date. The due date for purposes of such final payment shall be the date of approval by the Owner of all of the documents requiring such approval, as a condition precedent to the making of final payment, or ninety (90) days after the date of Completion of Construction of the Project, as specified in the Certificate of Completion, whichever date is earlier.

f. No payment shall be due while the Contractor is in default in respect of any of the provisions of this Contract and the Owner may withhold from the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of this Contract.

Section 2. Release of Liens and Certificate of Contractor.

(See sample Waiver and Release of Lien and sample Certificate of Contractor.) Upon the completion by the Contractor of the construction of the Project (or any Station thereof if the Contractor shall elect to receive payment in full for any Station when completed as provided above) but prior to final payment to the Contractor, the Contractor shall deliver to the Owner releases of all liens and of rights to claim any lien, in the form attached hereto from all manufacturers, materialmen, and Sub-Contractors furnishing services or materials for the Project or such Station and a certificate in the form attached hereto to the effect that all labor used on or for the Project or such Station has been paid and that all such releases have been submitted to the Owner.

Section 3. Payments to Materialmen and Sub-Contractors.

The Contractor shall pay each materialman, and each Sub-Contractor, if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of materials furnished or construction performed by each materialman or each Sub-Contractor.

WAIVER AND RELEASE OF LIEN

WHEREAS, the undersigned, _____
 manufacturer, materialman or Sub-Contractor
 has furnished to _____ the
 name of Contractor
 following: _____ for use
 kind of material and services furnished
 in the construction of a project belonging to _____,
 name of Owner
 known as, _____
 project designation

NOW, THEREFORE, the undersigned, _____, for and in
 (name of manufacturer, materialmen or Sub-Contractor)

consideration \$ _____, and other good and valuable consideration, the receipt
 whereof is hereby acknowledged, do(es) hereby waive and release any and all liens, or right to or claim of lien,
 on the above described Project and premises, under any law, common or statutory, on account of labor or
 materials, or both, heretofore or hereafter furnished by the undersigned to or for the account of said

 name of Contractor

for said project.

Given under my (our) hand(s) and seal(s) this _____ day of _____, 20____.

 name of manufacturer, materialman or Sub-Contractor

By: _____ president,
 vice president, partner or Owner, or if signed by other than one of the foregoing, accompanied by power of
 attorney signed by one of the foregoing in favor of the signer. (use designation applicable)

ARTICLE IV--PARTICULAR UNDERTAKINGS OF THE BIDDER

Section 1 . Protection to Persons and Property.

The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, State, and Municipal safety laws and building and construction codes, as well as the safety rules and regulations of the Owner. All machinery and equipment and other physical hazards shall be guarded in accordance with the "Manual of Accident Prevention in Construction" of the Associated General Contractors of America unless such instructions are incompatible with Federal, State, or Municipal laws or regulations.

The following provisions shall not limit the generality of the above requirements:

- a. The Contractor shall at no time and under no circumstances cause or permit any employee of the Contractor to perform any work upon energized lines, or upon poles carrying energized lines, unless otherwise specified in the Notice and Instructions to Contractors.
- b. The Contractor shall so conduct the construction of the Project as to cause the least possible obstruction of Public highways.
- c. The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances and regulations or by local conditions.
- d. Temporary water, light, power, sanitary and other utility service shall be arranged for by the Contractor for construction purposes at its own expense.
- e. The Contractor shall do all things necessary or expedient to properly protect any and all adjacent lines, highways and any and all property of others from damage, and in the event that any such lines, highways or other property are damaged in the course of construction of the Project, the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.
- f. The Project, from the commencement of work to completion, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the construction of the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and full repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of any act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence. The Contractor shall hold the Owner harmless from any and all claims for injuries to persons or for damage to property happening by reason of any negligence on the part of the Contractor or any of the Contractor's agents or employees during the control by the Contractor of the Project or any part thereof.
- g. Any and all excess earth, rock, debris, underbrush and other useless material shall be removed by the Contractor from the site of the Project as rapidly as practicable as the work progresses.

- h. Upon violation by the Contractor of any of the provisions of this section, after written notice of such violation given to the Contractor by the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor so to do the Owner may correct such violation at the Contractor's expense: Provided, however, that the Owner may, if it deems it necessary or advisable, correct such violation at the Contractor's expense without such prior notice to the Contractor.
- i. The Contractor shall submit to the Owner monthly reports in duplicate of all accidents, giving such data as may be prescribed by the Owner.
- j. The Contractor shall not proceed with the cutting of trees or clearing of right-of-way without written notification from the property owner that proper authorization has been received, and the Contractor shall promptly notify the Owner whenever any property owner objects to the trimming or felling of any trees or the performance of any other work on its land in connection with the Project and shall obtain the consent in writing of the owner before proceeding in any such case.
- k. Where the right-of-way of the project traverses cultivated lands, the Contractor shall limit the movement of its crews and equipment so as to cause as little damage as possible to crops, orchards or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during the construction of the Project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. Except as otherwise provided in the descriptions of underground plowing and trenching assembly units, the Contractor shall not be responsible for loss of or damage to crops, orchards, or property (other than livestock) on the right-of-way necessarily incident to the construction of the Project and not caused by negligence or inefficient operation of the Contractor. The Contractor shall be responsible for all other loss of or damage to crops, orchards, or property, whether on or off the right-of-way, and for all loss of or damage to livestock caused by the construction of the Project. The right-of-way for purposes of this section shall consist of an area ten (10) feet on both sides of the center line of the route of the Project lines, plus such area reasonably required by the Contractor for access to the route of the Project lines from public roads to carry on construction activities.
- l. The Contractor will furnish, prior to the commencement of underground distribution construction, proof satisfactory to the Owner, of compliance with requirements of highway and road authorities having jurisdiction, including without limitation, the furnishing of a bond or other guaranty, and approval by such authorities of the equipment and methods of construction and repair to be used by the Contractor.
- m. The Contractor shall be responsible for adhering to OSHA and all City of Geneva Policies and Procedures regarding Confined Space Entry. The Contractor shall supply all the necessary confined space entry equipment.

Section 2. Insurance.

The Contractor shall take out and maintain throughout the construction period insurance in the following minimum requirements:

- a. Workmen's Compensation & Employer's Liability. This insurance shall protect Contractor and the Company against all claims under applicable state workmen's compensation laws. The Contractor shall

also be protected against all claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workmen's compensation law. This policy shall include "All States" endorsement.

The liability limits shall not be less than:

Workmen's Compensation	Statutory
Employer's Liability	\$1,000,000 each employee

b. Comprehensive Automobile Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against all claims for injuries to members of the public and damage to property of others arising from the use of motor vehicles, and shall cover operation on or off the site of all motor vehicles licensed for highway use, whether they are owned, nonowned, or hired.

The General Liability limits shall be not less than:

Bodily Injury	\$2 Million (each person) \$2 Million (each occurrence)
Property Damage	\$2 Million

c. Comprehensive General Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against all claims arising from injuries to persons other than his employees or damage to property of the Owner or others arising out of any act of omission of the Bidder or his agents, employees, or Sub-Contractors. The policy shall also include protection against claims insured by usual personal injury liability coverage a "protective liability" endorsement to insure the Contractual liability assumed by the Contractor, and "Completed Operations and Products Liability" coverage (to remain in force during the correction period).

The liability limits shall be not less than:

Bodily Injury	\$2 Million (each person) \$2 Million (each occurrence)
Property Damage	\$2 Million (each occurrence) \$3 Million (aggregate)

d. Installation Floater. The Contractor shall secure and maintain installation floater insurance on all materials and equipment installed under the Contract. This insurance shall protect the Contractor and the Owner from all risks of physical loss or damage to materials and equipment not otherwise covered under builder's risk insurance, while in warehouse or storage areas during installation, during testing, and after the work is completed. Installation floater insurance shall be of the "all risks" type, with coverage designed for the circumstances that may occur in the particular work included in the Contract. No exclusions shall be permitted with respect to this policy unless specifically authorized by the Owner in writing. The coverage shall be for an amount not less than the insurable value of the work at completion, less the value of the materials and equipment insured under builder's risk insurance. The value shall include the aggregate value of the Owner-

furnished equipment and materials to be erected or installed by the Contractor not otherwise insured under builder's risk insurance.

Installation floater insurance shall provide for losses to be payable to the Contractor and the Owner as their interests may appear. The policy shall contain a provision that in the event of payment for any loss under the coverage provided, the insurance company shall have no rights of recovery against the Contractor or the Owner.

e. Additional Named Insured. The Owner and its employees, agents, and representatives shall be named additional insured on all insurance certificates.

f. Cancellation Notice. The standard ACCORD will not be accepted as proof of insurance unless the cancellation provisions have been altered to assure the Owner a minimum ten (10) days' notice of cancellation.

Certificates of insurance shall be filed and approved by the Owner before starting construction or within ten (10) days after the execution of the Contract, whichever date is reached first.

The Owner shall have the right at any time to require public liability insurance and property damage liability insurance greater than those required in subsections b and c of this Section. In any such event, the additional premium or premiums payable solely as the result of such additional insurance shall be added to the Contract price.

The Contractor shall furnish a certificate evidencing compliance with the foregoing requirements.

Section 3. Indemnification.

To the fullest extent permitted by laws and regulations, the Contractor shall defend, indemnify, and hold harmless the Owner and their officers, directors, partners, consultants, agents, and employees from and against all claims, damages, losses, and expenses direct, indirect, or consequential (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals and court and arbitration costs) arising out of or resulting from the performance of the work by the Contractor, any Sub-Contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work or anyone for whose acts any of them may be liable.

In any and all claims against the Owner or any of their officers, directors, partners, consultants, agents, or employees by any employee of the Contractor, any Sub-Contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work by anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any such Sub-Contractor or other person or organization under workers or workmen's compensation acts, disability benefit acts, or other employee benefit acts, nor shall this indemnification obligation be limited in any way by any limitation on the amount or type of insurance coverage provided by the Owner, the Contractor, or any of his Sub-Contractors.

Section 4. Release of Liability.

Acceptance by the Contractor of the last payment shall be a release to the Owner and every officer and agent thereof from all claims and liability hereunder for anything done or furnished for or relating to the work, or for any act or neglect of the Owner or of any person relating to or affecting the work.

Section 5. Delivery of Possession and Control to Owner.

a. Upon written request of the Owner the Contractor shall deliver to the Owner full possession and control of any portion of the Project provided the Contractor shall have been paid at least ninety percent (90%) of the cost of construction of such portion. Upon such delivery of the possession and control of any portion of the Project to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1 f hereof with respect to such portion of the Project so delivered to the Owner shall be terminated; Provided however, that nothing herein contained shall relieve the Contractor of any liability with respect to defective materials and workmanship as contained in Article II Section 7, hereof.

b. Where the construction of a Section as hereinbefore defined in Article II, Section 1g and Article III, Section 1c shall have been completed by the Contractor, the Owner agrees, after receipt of a written request from the Contractor, to accept delivery of possession and control of such Section upon the issuance by the Owner of a written statement that the Section has been inspected and found acceptable by the Owner. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1 f hereof with respect to such Section so delivered to the Owner shall be terminated: Provided, however, that nothing herein contained shall relieve the Contractor of any liability with result to defective materials or workmanship as contained in Article II, Section 7 hereof.

Section 6. Assessment of Guarantees.

All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner prior to the time the Contractor receives final payment.

Section 7. Energizing the Project.

Prior to Completion of the Project the Owner, upon written notice to the Contractor, may test the construction thereof by temporarily energizing any portion or portions thereof. During the period of such test the portion or portions of the Project so energized shall be considered within the possession and control of the Owner and governed by the provisions of Section 5 of this Article. Upon written notice to the Contractor by the Owner of the completion of such test and upon deenergizing the lines involved therein said portion or portions of the Project shall be considered as returned to the possession and control of the Contractor unless the Owner shall elect to continue possession and control in the manner provided in Section 5 of this Article. Contractor is responsible for providing underground locating of all new facilities that were constructed by the Contractor (or under Contractor's authority) in the project area until such time as they have been accepted by the Owner.

ARTICLE V--REMEDIES

Section 1. Completion on Contractor's Default.

If default shall be made by the Contractor or by any Sub-Contractor in the performance of any of the terms of this Proposal, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the Surety or Sureties upon the Contractor's Bond or Bonds a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within twenty (20) days after the service of such upon the Contractor such default shall be corrected or are for the correction thereof satisfactory to the Owner shall be made by the Contractor or its Surety or Sureties, the Owner may take the construction of the Project and prosecute the same to completion by Contract or otherwise for the account and at the expense of the Contractor, and the Contractor and its Surety or Sureties shall be liable to the Owner for any cost or expense in excess of the Contract price occasioned thereby. In such event Owner may take possession of and utilize, in completing the construction of the Project, any materials, tools, supplies, equipment, appliances, and plant belonging to Contractor or any of its Sub-Contractors, which may be situated at the site of the Project. The Owner in such contingency may exercise any rights, claims or demands which the Contractor may have against third persons in connection with this Contract and for such purpose the Contractor does hereby assign, transfer and set over unto the Owner all such rights, claims and demands.

Section 2. Cumulative Remedies.

Every right or remedy herein conferred upon or reserved to the Owner shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provisions of Section 2 of this Article shall be the exclusive measure of damages for failure by the Contractor to complete the construction of the Project within the time agreed upon.

ARTICLE VI--MISCELLANEOUS

Section 1 . Definitions.

- a. The term "Bidder" shall mean any individual, firm, partnership, or corporation submitting a Proposal for the work contemplated, acting directly or through a duly authorized representative.
- b. The term "Project" shall mean the electric system, or portions thereof, described in the Plans and Specifications for Construction.
- c. The term "Completion of Construction" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof except the Contractor's obligations in respect of (1) Releases of Liens and Certificate of Contractor under Article III, Section 2 hereof and (2) the inventory referred to in Article III, Section I hereof and (3) other final documents. The term "Completion of the Project" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof. The Certificate of Completion, signed by the Owner and approved in writing by the Owner, shall be the sole and conclusive evidence as to the date of Completion of Construction and as to the fact of Completion of the Project.
- d. The term "Owner" shall be the city, sanitary district or other municipality, corporation, partnership or individual initiating the project, acting through its legally constituted officials, officers, or employees.
- e. The term "Contractor" shall be the Bidder awarded the Contract for the work.
- f. The term "Sub-Contractor" shall be the individual, firm, partnership, or corporation to whom the Contractor, with written consent of the Owner, sublets, assigns, or otherwise disposes of any part of the work covered by the Contract.
- g. The term "Proposal" shall be the offer of a Bidder to perform the work described by the Contract Documents when made out and submitted on the prescribed Proposal Form, properly signed and guaranteed.
- h. The term "Bid Bond" shall be the security designated in the Proposal to be furnished by the Bidder as a guaranty that said Bidder will enter into a Contract with the Owner for the acceptable performance of the work and will furnish the required Contract Bond, if the work is awarded to him.
- i. The term "Contract" shall be the written agreement covering the performance of the work and the furnishing of labor and materials for the construction of the work. The contract includes the notice to Bidders, Proposal, Contract Bond, Specifications, plans, any and all supplemental agreements, and any and all special provisions.
- j. The term "Contract Bond" shall be the approved form of security furnished by the Contractor and his Surety as a guaranty that he will execute the work in accordance with the terms of the Contract.
- k. The term "Surety" shall be the corporate body, individual, or individuals, which engage to be responsible for the Bidder's acts in the execution of the Contract in the event of its being awarded to him; or, which are

bound with and for the Contractor to insure his acceptable performance of the Contract, his payment of all obligations pertaining to the work, and his fulfillment of such other conditions as may be specified or otherwise required by law.

l. The term "Award" shall be the decision of the Owner to accept the Proposal of the lowest responsible Bidder for the work, subject to the execution and approval of a satisfactory Contract thereof and bond to secure the performance thereof, and to such other conditions as may be specified or otherwise required by law.

m. The term "Inspector" shall be the authorized representatives of the Owner assigned to make detailed inspection of any or all portions of the work or material therefore.

n. The term "Notice to Bidders" shall be the official notice, included in the Proposal form inviting Bids for the proposed improvement.

o. The term "Special Provisions" shall be specific directions, provisions, requirements, and revisions of the Specifications peculiar to the work under consideration which are not satisfactorily provided for in the Specifications. The special provisions set forth the final contractual intent as to the manner involved. The special provisions included in the Contract shall not operate to annul those portions of the Specifications with which they are not in conflict.

p. The term "Specifications" shall be the body of directions, provisions, and requirements contained here in, or in any supplement to this document referred to in the special provisions, together with written agreements and all documents of any description made or to be made pertaining to the method or manner of performing the work, the quantities, or the quality of materials to be furnished under the Contract.

q. The term "The Work" shall be the improvement advertised for Bids, described in the Proposal form, indicated on the plans, and covered in the Specifications, Special Provisions, Contract, authorized alterations, extensions and deductions, and supplementary agreements, or any part or parts thereof, including labor, tools, equipment, materials, and incidentals necessary for satisfactory completion of the improvements.

r. The term "Written Notice" shall be considered as served when delivered in person or sent by registered mail to the individual, firm or corporation or to the last business address of such known to him who serves the notice.

a. Change of Address: It shall be the duty of each party to advise the other parties of the Contract as to any change in his business address until completion of the Contract.

s. The term "Act of God" shall be an earthquake, flood, cyclone or other cataclysmic phenomenon of nature. Rain, wind, flood or other natural phenomenon of normal intensity for the locality shall not be construed as an Act of God and no reparation shall be made to the Contractor for damages to the work resulting there from.

t. The term "Contents of the Proposal Form" shall be those forms which with the qualified Bidders will be furnished stating the location and description of the work contemplated, the approximate quantities of work to be performed or materials to be furnished, the amount of the proposed guaranty, requirements pertaining to

labor, and the date, time, and place of filing and opening Proposals. All documents bound with or attached to the Proposal shall be considered a part thereof, and shall not be detached or altered.

Section 2. Patent Infringement.

The Bidder shall save harmless and indemnify the Owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 3. Permits for Explosives.

All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor. The Contractor shall be governed by the rules and regulations of the Department of Mines and Minerals of the State of Illinois and any local regulations which govern the use of explosives.

Section 4. Compliance with Statutes and Regulations.

The Contractor shall comply with all applicable ordinances, rules, and regulations pertaining to the work. The Bidder acknowledges that it is familiar with the so-called "Kick-Back" Statute (48 Stat. 948), and regulations issued pursuant thereto, and 18 U.S.C. 287, 1001, as amended. The Bidder understands that the regulations and orders of governmental agencies having jurisdiction in the premises.

Section 5. Equal Opportunity Provisions.

a. Bidder's Representations.

The Bidder represents that:

It has _____, does not have 100 or more employees, and it has _____, has not furnished the Equal Employment Opportunity--Employers Information Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to executive Order 11246 and Title VII of the Civil Rights Act of 1964.

The Bidder agrees that it will obtain, prior to the award of any subcontract for more than \$10,000 hereunder to a Sub-Contractor with 100 or more employees, a statement, signed by the proposed Sub-Contractor, that the proposed Sub-Contractor has filed a current report on Standard Form 100.

The Bidder agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this Contract will amount to more than \$10,000, the Bidder will file such report, as required by law, and notify the Owner in writing of such filing prior to the Owner's acceptance of this Proposal.

b. Equal Opportunity Clause. During the performance of this Contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex

or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

(3) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

(6) In the event of the Contractor's noncompliance with the Equal Opportunity Clause of this Contract or with any of the said rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in executive Order 11246 of September 24, 1965 or by rule, regulation or order of the Secretary of labor, or as otherwise provided by law.

(7) The Contractor will include this Equal Opportunity Clause in every Sub-Contractor purchase order unless exempted by the rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each Sub-Contractor or vendor.

c. Certificate of Nonsegregated Facilities. The Bidder certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Bidder certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting room, work areas, restrooms and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment, transportation, and housing facilities provided for employees which are segregated by explicit

directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise. The Bidder agrees that (except where it has obtained identical certification from proposed Sub-Contractors for specific time periods) it will obtain identical certifications from proposed Sub-Contractors prior to the award of Subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it will retain such certifications in its files.

Section 6. Franchises and Rights-of-way.

The Contractor shall be under no obligation to obtain or assist in obtaining; Any franchises, authorizations, permits or approvals required to be obtained by the Owner from federal, state, county, municipal or other authorities; any rights-of-way over private lands; or any agreements from the Owner and third parties with respect to joint use of poles, crossing or other matter incident to the construction and operation of the Project.

Section 7. Nonassignment of Contract.

The Contractor shall perform directly and without subcontracting not less than twenty-five per centum (25%) of the construction of the Project, to be calculated on the basis of the total Contract price. The Contractor shall not assign the Contract effected by an acceptance of this Proposal or any interest in any funds that may be due or become due hereunder or enter into any contract with any person, firm or corporation for the performance of the Contractor's obligations hereunder or any part thereof, without the approval in writing of the Owner and of the Surety and Sureties on any Bond furnished by the Contractor for the faithful performance of the Contractor's obligations hereunder. If the Contractor, with consent of the Owner, and any Surety or Sureties on the Contractor's Bond or Bonds, shall enter into a subcontract with any Sub-Contractor for the performance of any part of this Contract, the Contractor shall be as fully responsible to the Owner for the acts and omissions of such Sub-Contractor and of persons employed by such Sub-Contractor as the Contractor would be for its own acts and omissions and those of persons directly employed by it.

Section 8. Extension to Successors and Assigns.

Each and all of the covenants and agreements herein contained shall extend to and be binding upon the successors and assigns of the parties hereto.

Section 9. Contractor.

Upon acceptance of this Proposal, the successful Bidder shall be the Contractor and all references in the Proposal to the Bidder shall apply to the Contractor.

Section 10. Addenda. Any questions relating to the Contract that requires a response from the City of Geneva must be submitted in writing (email, fax or mail) by Monday, December 15, 2025 at 9:00 a.m. The City of Geneva will provide response by email or fax on or before Friday, December 19, 2025 at 3:00 p.m. No further Addendum will be made after this point in time for Q&A's.

The Bidder acknowledges receipt of the following Addenda:

Addendum No. _____ dated _____ initialed _____

Addendum No. _____ dated _____ initialed _____

Addendum No. _____ dated _____ initialed _____

Section 11 . Prevailing Wage.

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at:

<https://labor.illinois.gov/laws-rules/conmed/current-prevailing-rates.html>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties.

- a. Contractor or his Sub-Contractor shall pay all mechanics and laborers employed directly upon the site of the work, unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account, the full amount accrued at the time of payment, computed at wage rates not less than those stated in the advertised Specifications, regardless of any contractual relationship which may be alleged to exist between the Contractor or Sub-Contractor and such laborers and mechanics;
- b. The scale of wages to be paid shall be posted by the Contractor in a prominent and easily accessible place at the site of the work; and
- c. There may be withheld from the Contractor so much of accrued payment as may be considered necessary by the city controller to pay to laborers and mechanics employed by the Contractor or any Sub-Contractor on the work for the difference between the rates of wages required by such laborers and mechanics except those amounts properly deducted or refunded pursuant to the terms of the Davis-Bacon Act (USC, Title 40, Sec. 276a) and interpretations thereof.
- d. The overtime pay to which a laborer or mechanic working on the contract is entitled shall be that overtime pay to which he is entitled by any agreement he may have made with the Contractor or Sub-Contractor, or by any applicable provision of law, but in no such event shall such amount be less than the prevailing wage for such overtime.
- e. The minimum wages to be paid to the various laborers and mechanics, have been determined to be prevailing for the corresponding classes of laborers and mechanics employed on projects of a character similar to the Contract work in the vicinity.
- f. Please be aware of the following requirements of the Illinois Department of Labor for the Contractor and every Subcontractor working on public improvement projects in Illinois. There will be no exception to these public acts under this contract. Starting from the date the notice to proceed is issued the Contractor and the subcontractor will submit certified payroll records every calendar month for work that was completed and paid for as stated below.
- i. **CERTIFIED PAYROLL REQUIREMENTS (PUBLIC ACT 94-0515):** Effective August 10, 2005 Contractors and Subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any Contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Kane County Prevailing Wage Rates posted on 11/04/2025

Trade Title	Rg	Type	C	Base	Foreman	Overtime					H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
						M-F	Sa	Su	Hol								
ASBESTOS ABT-GEN	All	ALL		51.40	52.40	1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00	
ASBESTOS ABT-MEC	All	BLD		42.02	45.38	1.5	1.5	2.0	2.0	16.44	16.64	0.00	0.92		3.37	6.73	
BOILERMAKER	All	BLD		58.91	64.21	2.0	2.0	2.0	2.0	7.07	27.02	0.00	3.69	2.31	0.00	39.30	
BRICK MASON	All	BLD		53.06	58.37	1.5	1.5	2.0	2.0	12.95	26.26	0.00	1.57	0.00	4.23	8.45	
CARPENTER	All	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.87	2.01	1.04		0.00	0.00	
CEMENT MASON	All	ALL		52.15	54.15	2.0	1.5	2.0	2.0	12.86	30.96	0.00	0.80	0.00	0.00	0.00	
CERAMIC TILE FINISHER	All	BLD		49.09	49.09	1.5	1.5	2.0	2.0	13.25	17.61	0.00	1.37	0.00	5.57	11.14	
CERAMIC TILE LAYER	All	BLD		57.04	62.04	1.5	1.5	2.0	2.0	13.25	21.60	0.00	1.50	0.00	7.63	15.26	
COMMUNICATI ON TECHNICIAN	N	BLD		46.63	49.03	1.5	1.5	2.0	2.0	14.67	19.15	0.00	0.93	0.00	10.04	20.08	
COMMUNICATI ON TECHNICIAN	S	BLD		47.11	50.36	1.5	1.5	2.0	2.0	17.30	17.69	0.00	1.65	0.00	0.00	0.00	
CONCRETE SPECIALIST	All	BLD		51.81	58.21	1.5	1.5	2.0	2.0	12.95	27.56	0.00	1.57	0.00	4.88	9.75	
CONCRETE SPECIALIST WELDER	All	BLD		54.40	58.21	1.5	1.5	2.0	2.0	12.95	27.56	0.00	1.57	0.00	4.88	9.75	
ELECTRIC PWR EQMT OP	All	ALL		52.47	71.60	1.5	1.5	2.0	2.0	7.50	14.69	0.00	1.84	1.57	9.05	18.10	
ELECTRIC PWR GRNDMAN	All	ALL		40.31	71.60	1.5	1.5	2.0	2.0	7.50	11.29	0.00	1.41	1.21	6.96	13.91	
ELECTRIC PWR LINEMAN	All	ALL		63.08	71.60	1.5	1.5	2.0	2.0	7.50	17.66	0.00	2.21	1.89	10.88	21.76	
ELECTRIC PWR TRK DRV	All	ALL		41.77	71.60	1.5	1.5	2.0	2.0	7.50	11.70	0.00	1.47	1.25	7.20	14.40	
ELECTRICIAN	N	ALL		59.11	64.11	1.5	1.5	2.0	2.0	16.83	24.13	0.00	1.77	0.00	12.71	25.41	
ELECTRICIAN	S	BLD		60.17	66.19	1.5	1.5	2.0	2.0	17.55	23.84	0.00	2.11	0.00	0.00	0.00	
ELEVATOR CONSTRUCTOR	All	BLD		70.68	79.52	2.0	2.0	2.0	2.0	16.28	21.36	5.65	0.80		0.00	0.00	
FENCE ERECTOR	All	ALL		50.68	56.76	1.5	1.5	2.0	2.0	13.56	27.20	0.00	1.80	0.00	0.00	0.00	
GLAZIER	All	BLD		53.55	55.05	1.5	2.0	2.0	2.0	16.04	26.64	0.00	2.30	0.00	0.00	0.00	
HEAT/FROST INSULATOR	All	BLD		56.02	59.38	1.5	1.5	2.0	2.0	16.44	19.88	0.00	0.92		4.99	9.97	
IRON WORKER	All	ALL		55.55	62.22	2.0	2.0	2.0	2.0	13.56	31.29	0.00	1.80	0.00	0.00	0.00	
LABORER	All	ALL		51.40	52.15	1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00	
LATHER	All	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.87	2.01	1.04		0.00	0.00	

Kane County Prevailing Wage Rates posted on 11/04/2025

MACHINIST	All	BLD		60.39	64.39	1.5	1.5	2.0	2.0	11.43	9.95	1.85	1.47	0.00	0.00	0.00
MARBLE FINISHER	All	ALL		40.21	54.60	1.5	1.5	2.0	2.0	12.95	23.81	0.00	0.98	0.00	3.00	6.00
MARBLE SETTER	All	BLD		52.00	57.20	1.5	1.5	2.0	2.0	12.95	25.57	0.00	1.25	0.00	3.88	7.76
MATERIAL TESTER I	All	ALL		41.40		1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00
MATERIALS TESTER II	All	ALL		46.40		1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00
MILLWRIGHT	All	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.87	2.01	1.04		0.00	0.00
OPERATING ENGINEER	All	BLD	1	64.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	2	63.50	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	3	60.95	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	4	59.20	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	5	68.55	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	6	65.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD	7	67.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	FLT		53.25	53.25	1.5	1.5	2.0	2.0	25.20	22.75	2.00	3.00		0.00	0.00
OPERATING ENGINEER	All	HWY	1	63.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	2	62.45	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	3	60.40	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	4	59.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	5	57.80	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	6	66.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY	7	64.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
ORNAMENTAL IRON WORKER	E	ALL		59.26	62.76	2.0	2.0	2.0	2.0	14.86	27.70	0.00	2.25	0.00	0.00	0.00
PAINTER	All	ALL		54.30	56.30	1.5	1.5	1.5	2.0	16.20	11.43	0.00	1.75	0.00	0.00	0.00
PAINTER - SIGNS	All	BLD		46.76	52.53	1.5	1.5	2.0	2.0	8.20	16.81	0.00	0.00	0.00	0.00	0.00
PILEDRIIVER	All	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.87	2.01	1.04		0.00	0.00
PIPEFITTER	All	BLD		58.50	61.50	1.5	1.5	2.0	2.0	15.15	22.85	0.00	3.12	0.00	0.00	0.00
PLASTERER	All	BLD		51.10	54.17	1.5	1.5	2.0	2.0	18.43	22.10	0.00	1.25	0.00	0.00	0.00
PLUMBER	All	BLD		60.50	64.15	1.5	1.5	2.0	2.0	19.10	17.94	0.00	1.98		0.00	0.00
ROOFER	All	BLD		52.00	57.00	1.5	1.5	2.0	2.0	12.20	17.59	0.00	1.14	0.00	0.00	0.00

Kane County Prevailing Wage Rates posted on 11/04/2025

SHEETMETAL WORKER	All	BLD		58.83	63.54	1.5	1.5	2.0	2.0	17.16	19.90	0.00	1.79	2.62	0.00	0.00
SPRINKLER FITTER	All	BLD		63.25	66.00	1.5	1.5	2.0	2.0	15.45	19.90	0.00	1.15	0.00	0.00	0.00
STONE MASON	All	BLD		53.06	58.37	1.5	1.5	2.0	2.0	12.95	26.26	0.00	1.57	0.00	4.23	8.45
SURVEY WORKER	All	BLD		51.40	52.15	1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00
SURVEY WORKER	All	HWY		51.40	52.15	1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00
TERRAZZO FINISHER	All	BLD		51.44	51.44	1.5	1.5	2.0	2.0	13.25	18.87	0.00	1.41	0.00	4.45	8.89
TERRAZZO MECHANIC	All	BLD		55.35	58.85	1.5	1.5	2.0	2.0	13.25	20.26	0.00	1.46	0.00	4.70	9.39
TRAFFIC SAFETY WORKER I	All	HWY		43.40	45.40	1.5	1.5	2.0	2.0	10.08	10.08	0.00	1.05	0.00	0.00	0.00
TRAFFIC SAFETY WORKER II	All	HWY		44.40	46.40	1.5	1.5	2.0	2.0	10.08	10.08	0.00	1.05	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	1	45.31	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	45.46	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	45.66	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	45.80	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TUCKPOINTER	All	BLD		52.53	53.53	1.5	1.5	2.0	2.0	11.05	23.16	0.00	1.46	0.00	0.00	0.00

Legend

Rg Region

Type Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations KANE COUNTY

ELECTRICIANS AND COMMUNICATIONS TECHNICIAN (NORTH) - Townships of Burlington, Campton, Dundee, Elgin, Hampshire, Plato, Rutland, St. Charles (except the West half of Sec. 26, all of Secs. 27, 33, and 34, South half of Sec. 28, West half of Sec. 35), Virgil and Valley View CCC and Elgin Mental Health Center.

The following list is considered as those days for which holiday rates of wages for work performed apply:

New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the

following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip- Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists,

Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine -

Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self- Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders.

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender SURVEY WORKER
Operates survey equipment (such as levels, transits, data collectors, GPS and robotic total stations) for the purpose of performing construction layout and/or grade checking.

SURVEY FOREMAN

Operates survey equipment (such as levels, transits, data collectors, GPS and robotic total stations) for the purpose of performing construction layout and/or grade checking; oversees survey crew operations; and/or coordinates work of survey crews.

TRAFFIC SAFETY Worker I

Traffic Safety Worker I - work associated with the delivery, installation, pick-up and servicing of safety devices during periods of roadway construction, including such work as set-up and maintenance of barricades, barrier wall reflectors, drums, cones, delineators, signs, crash attenuators, glare screen and other such items, and the layout and application or removal of conflicting and/or temporary roadway markings utilized to control traffic in construction zones, as well as flagging for these operations.

TRAFFIC SAFETY WORKER II

Work associated with the installation and removal of permanent pavement markings and/or pavement markers including both installations performed by hand and installations performed by truck.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

PROPOSED SUBCONTRACTORS

List the name and address of all Sub-Contractors who will perform work in relation to this Contract:

<u>Sub-Contractor</u>	<u>Work</u>
N/A	N/A

NOTE: Failure to complete this list may result in rejection of Bid. Statements such as "to be determined" are not acceptable.

PROPOSAL SIGNATURE BY BIDDER

Electrical Testing Solutions

Bidder

Tito Machado

President



2909 Greenhill Ct. Suite I, Oshkosh, WI 54904

Address

ATTEST:

Lillian Egli 
Secretary

Date 12/18/2025

Bids which are not signed by individuals making them should have attached thereto a power of attorney evidencing authority to sign the Bid in the name of the person for whom it is signed.

Bids which are signed for a partnership should be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there should be attached to the Bid a power of attorney evidencing authority to sign the Bid, Executed by the partners.

Bids which are signed for a corporation should give the correct corporate name thereof and the signature of the president or other authorized officer of the corporation manually written below the corporate name following the word "By _____". If such a Bid is manually signed by an official other than the president of the corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Bid should be attached to it. Such a Bid should also bear the attesting signature of the secretary of the corporation and the impression of the corporate seal.

ACCEPTANCE

The Owner hereby accepts the foregoing Proposal of the Bidder,
_____ for the construction of the following project:

The total Contract price is \$ _____

(Owner)

By _____

Attested:

Date of Contract:

CONTRACTOR'S BOND
(Performance and Payment)

1. Know all men that we, _____, as Principal, and _____, as Surety, are held and firmly bound unto _____ (hereinafter called the "Owner" and unto all person, firms and corporations who or which may furnish materials for or perform labor on a project known as _____ and to their successors and assigns, in the penal sum of _____ dollars (\$_____), as hereinafter set forth and for the payment of which sum well and truly to be made we bind ourselves, our PETutors, administrators, successors and assigns jointly and severally by these presents. Said Project is described in a certain construction contract (hereinafter called the "Construction Contract") between the Owner and the Principal, dated _____, 20____.

2. The condition of this obligation is such that if the Principal shall well and truly perform and fulfill all the undertakings, covenants, terms, conditions and agreements of the Construction Contract and any amendments thereto, whether such amendments are for additions, decreases, or changes in materials, their quantity, kind of price, labor costs, mileage, routing or any other purpose whatsoever, and whether such amendments are made with or without notice to the Surety, and shall fully indemnify and save harmless the Owner from all costs and damages which the Owner shall suffer or incur by reason of any failure so to do, and shall fully reimburse and repay the Owner for all outlay and expense which the Owner shall incur in making good any such failure of performance on the part of the Principal, and shall promptly make payment to all persons working on or supplying labor or materials for use in the construction of the Project contemplated in the Construction Contract and any amendments thereto, in respect of such labor or materials furnished and used therein, to the full extent thereof, and in respect of such labor or materials furnished but not so used, to the extent required in the Construction Contract and any amendments thereto, occasioned by any default of the Principal under the Construction Contract and any amendments thereto, then this obligation shall be null and void, but otherwise shall remain in full force and effect.

3. It is expressly agreed that this Bond shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon any amendment to the Construction Contract, so as to bind the Principal and Surety to the full and faithful performance of the Construction Contract as so amended, provided only that the total amount of all increases in the cost of construction shall not exceed 20 percent of the amount of the maximum price set forth in the Construction Contract. The term "Amendment," wherever used in this Bond, and whether referring to this Bond or in the Construction Contract shall include any alteration, addition, extension, modification, amendment, rescission, waiver, release or annulment, of any character whatsoever.

4. It is expressly agreed that any amendment which may be made by agreement or otherwise between the Principal and the Owner in the terms, provisions, covenants and conditions of the Construction Contract (including, without limitation, the granting by the Owner to the Principal of any extension of time for the performance of the obligations of the Principal under the Construction Contract, or the failure or refusal of the Owner to take any action, proceeding or step to enforce any remedy or exercise any right under the Construction Contract, or the taking of any action, proceeding or step by the Owner, acting in good faith upon the belief that the same is permitted by the provisions of the Construction Contract) shall not in any way release the Principal and the Surety, or either of them or their respective PETutors, administrators, successors or assigns from

liability hereunder. The Surety hereby acknowledges receipt of notice of any amendment, indulgence or forbearance, made, granted or permitted.

5. This Bond is made for the benefit of all persons, firms and corporations who or which may furnish any materials or perform any labor for or on account of the construction to be performed under the Construction Contract and any amendments hereto, and they, and each of them, are hereby made obligees hereunder with the same force and effect as if their names were written as such, and they and each of them may sue herein. In witness thereof, the undersigned have caused this instrument to be Executed and their respective corporate seals to be affixed and attested by their duly authorized representatives this ____ day of _____, 20____.

_____(Seal)
(Principal)

Attest:

(Secretary)

By _____

(Surety)

Attest:

(Secretary)

By _____

(Address of Surety's home office)

By _____
(Resident Agent of Surety)

Signatures: The Contractor's Bond must be signed with the full name of the Contractor. If the Contractor is a partnership the Contractor's Bond must be signed in the partnership name by a partner. If the Contractor is a corporation the Contractor's Bond must be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the Secretary of the corporation. A typewritten copy of all such names and signatures shall be appended.

Power of Attorney: The Contractor's Bond must be accompanied by a power of attorney authorizing PETution on behalf of the Surety and, in jurisdictions so requiring should be countersigned by a duly resident agent of the Surety.

Maintenance and Testing Specifications

Transformer & LTC

Transformer test to be performed in accordance with C57.12.90 latest revision and manufacturer's maintenance and testing specifications. Upon completion of testing a detailed written report will be prepared and presented to the City of Geneva with any recommendations noted. Tests can be combined.

1) Required Tests

a) Power transformer

- i) Visual inspection of power transformer
 - (1) General condition of transformer exterior including all bushings, insulators, access panels and seals.
- ii) Times Turn Ratio testing
- iii) Overall Power Factor test
- iv) Overall Capacitance test
- v) Insulation Resistance test
- vi) Bushing Power Factor and Capacitance test
- vii) Rapid Pressure Rise, Pressure relief valves, and alarm contacts
 - (1) Verify proper operation of Rapid Pressure Rise, Pressure relief valve, and alarm contacts

b) Load Tap Changer

- i) Visual inspection of Load Tap Changer
 - (1) General condition of exterior and seals of load tap changer
- ii) LTC tank and mechanism
 - (1) All oil drained
 - (2) Tank opened for a visual inspection of the LTC mechanism and contacts.
 - (3) All required maintenance items called out in the manufacturer's maintenance manuals.
 - (4) Tank resealed and filled to appropriate level with dielectric oil.
 - (a) Fill with new, tested dielectric oil.
 - (b) City of Geneva will provide oil to make up levels if needed.
- iii) Times Turn Ratio testing
 - (1) At all tap positions
- iv) Power Factor testing
- v) Insulation Resistance Testing
- vi) Pressure Relay
 - (1) Verify proper operation of Pressure Relay and alarm contacts

Relay, Breaker and Switch testing

All relays will be tested to verify operation per the provided protection schemes. Breaker testing will verify operation times and proper operation of the breakers to manufacturers specifications.

A detailed written report will be prepared and presented to the City of Geneva with any recommendations noted.

1) Required Tests and Maintenance

a) Relays

- i) Verify proper operation of installed protection schemes

b) Breakers and Circuit Switchers

- i) Visual inspection
- ii) Lubrication of mechanism per manufacturers specifications
- iii) Verify proper operation and timing
 - (1) Auxiliary switch function
 - (2) Contact sequence
 - (3) Anti-pump function
 - (4) Trip Free function
 - (5) Breaker timing
- iv) Test contact resistance

c) Switches

- i) Visual inspection,
- ii) Verify rigging
- iii) Lubrication per manufacture's recommendation

Station Standby Battery load testing

The station standby battery and charger will be tested to verify proper operation per the manufactures' recommendations and IEEE-450 latest standard.

A detailed written report will be prepared and presented to the City of Geneva with any recommendations noted.

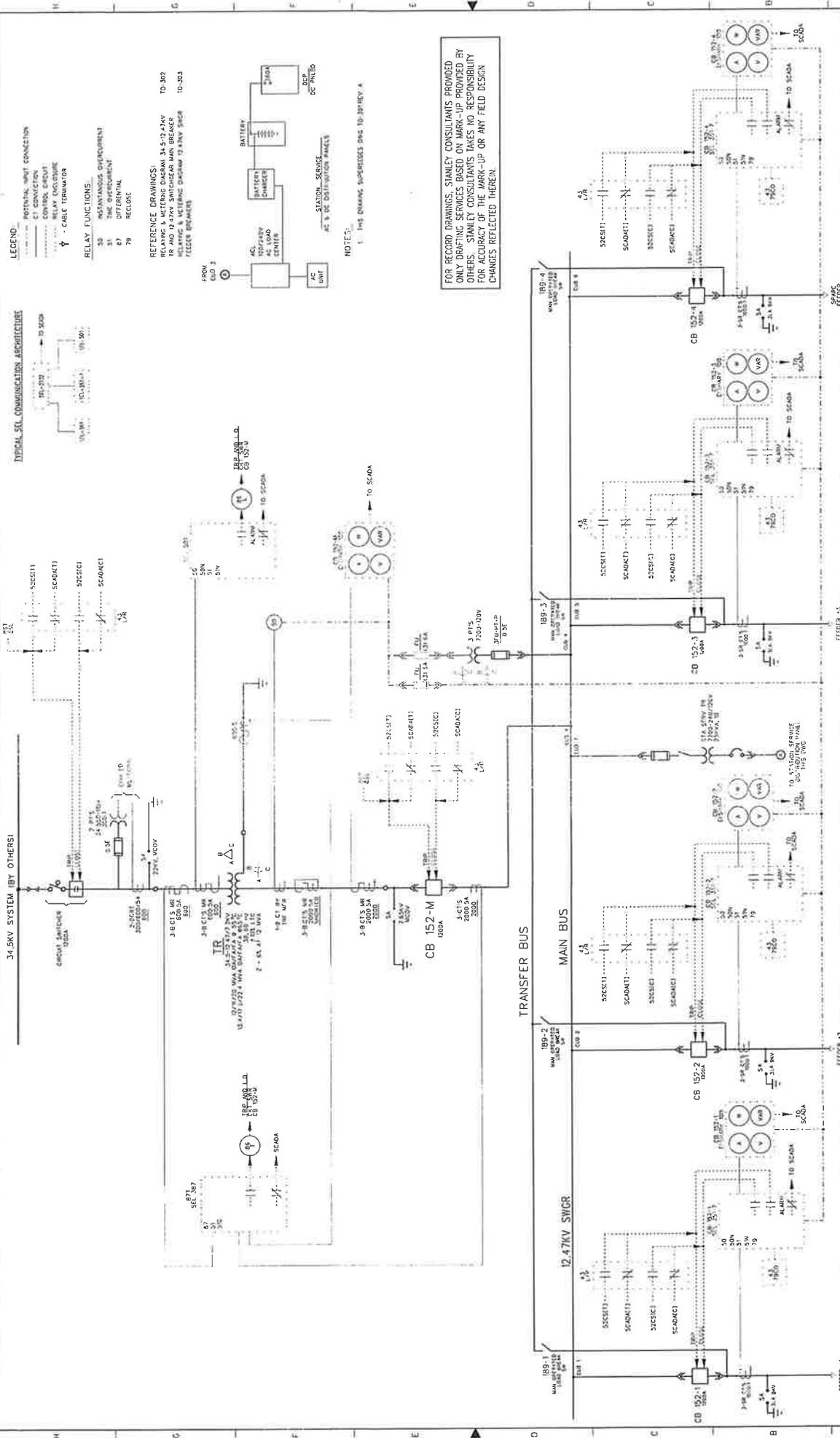
1) Required Tests and Maintenance

a) Charger

- i) Visual Inspection
- ii) Perform Year 1 through 10 maintenance procedures as specified in the manufacturer's manual.

b) Battery

- i) Visual Inspection
- ii) Verify electrolyte specific gravity and temperature
- iii) Verify internal resistance/impedance and conductance
- iv) Verify float voltage
- v) Perform capacity testing per manufactures' specifications and IEEE-450 latest version.
- vi) Remove all straps and hardware, clean and re-install per manufacturer's instructions



LEGEND:
 POTENTIAL INPUT CONNECTION
 C1 CONNECTION
 RELAY ENCLOSURE
 CABLE TERMINATOR
 RELAY FUNCTIONS:
 55 POSITIVE/NEGATIVE OVERCURRENT
 31 TIME OVERCURRENT
 87 DIFFERENTIAL
 79 RECLOSE

REFERENCE DRAWINGS:
 RELAYING & METERING DIAGRAM 34.5-12.47KV TD-302
 12.47KV SWGR METERING & RELAYING DIAGRAM TD-303
 FEEDER BREAKERS



NOTES:
 1. THIS DRAWING SUPPLEMENTS DWS 10-39REV A

FOR RECORD DRAWINGS, STANLEY CONSULTANTS PROVIDED ONLY DRAFTING SERVICES BASED ON MARK-UP PROVIDED BY OTHERS. STANLEY CONSULTANTS TAKES NO RESPONSIBILITY FOR ACCURACY OF THE MARK-UP OR ANY FIELD DESIGN CHANGES REFLECTED THEREIN.

FILE TO: 100

SARGENT & LUNDY
 CONSULTANTS INC.

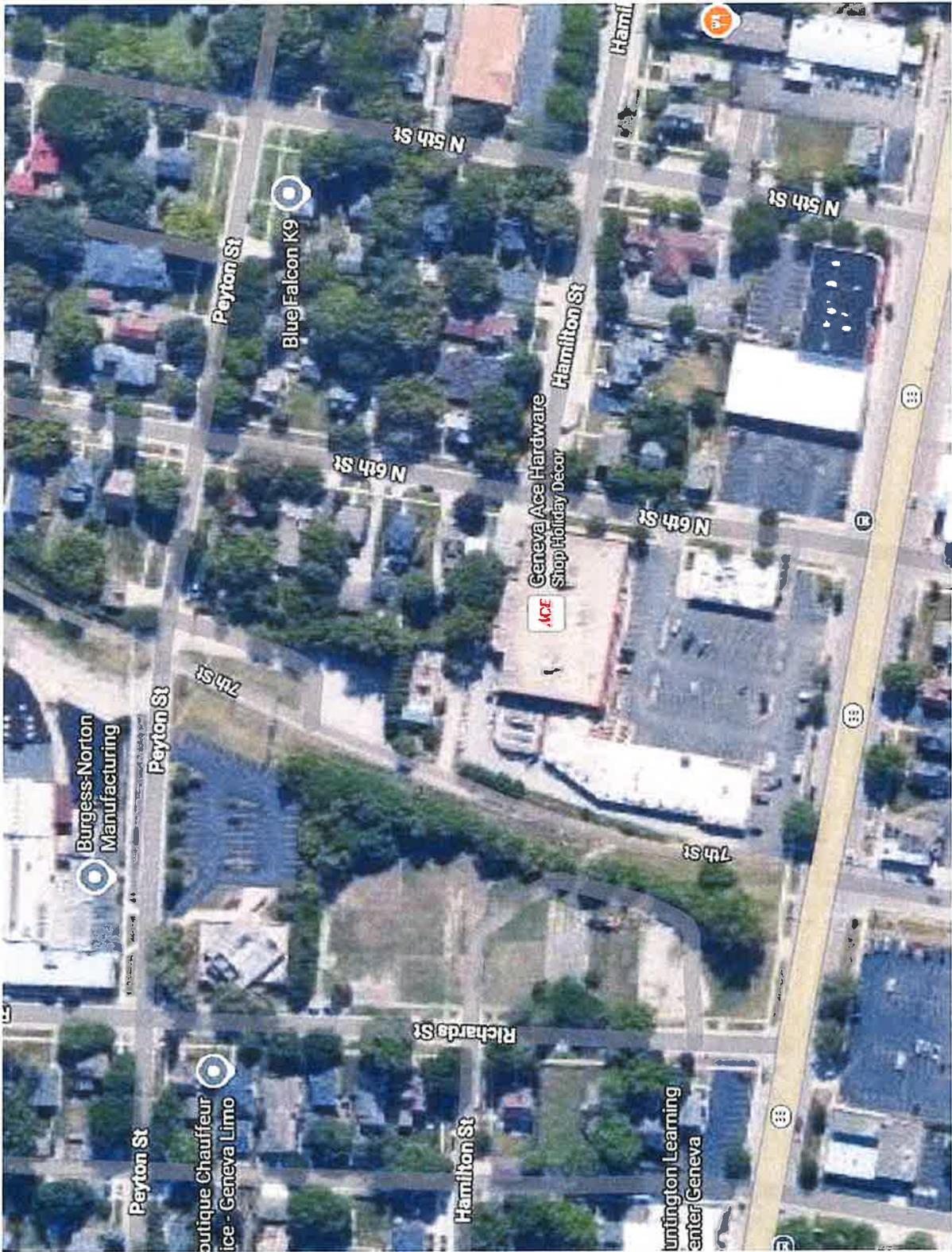
SINGLE LINE DIAGRAM
 PEYTON STREET SUBSTATION
 CITY OF GENEVA, ILLINOIS

SCALE: 1:100
 PROJECT NUMBER: 3412-00

REV.	DATE	REL'D	PREPARED	REVIEWED	APPROVED	PURPOSE
1	11-20-03		J. B. BENTLEY			ISSUE FOR PERMIT
2	11-20-03		J. B. BENTLEY			ISSUE FOR PERMIT
3	11-20-03		J. B. BENTLEY			ISSUE FOR PERMIT
4	11-20-03		J. B. BENTLEY			ISSUE FOR PERMIT

DATE: 11/20/03
 DRAWING NO.: TD-300
 SHEET: 2 OF 2

Stanley Consultants INC.
 225 First Avenue, Westfield, MA 01094-3284
 www.stanleyconsultants.com



BID BOND

**Travelers Casualty and Surety Company of America
Hartford, CT 06183**

CONTRACTOR:

(Name, legal status and address)

Electrical Testing Solutions Inc
2909 Green Hill Ct, Suite I
Oshkosh, WI 54904

OWNER:

(Name, legal status and address)

City of Geneva, Illinois
22 S 1st St
Geneva, IL 60134

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America

BOND AMOUNT: 10% of bid amount

PROJECT:

(Name, location or address, and Project number, if any)

Peyton Substation Preventative Maintenance

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 17th day of December, 2025.

Lillian Egli
(Witness)

Electrical Testing Solutions Inc

[Signature]
(Principal) (Seal)

President
(Title)

Travelers Casualty and Surety Company of America

Scott Boem
(Witness)

[Signature]
(Surety) Kristin Boevers (Seal)

Attorney-In-Fact
(Title)



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

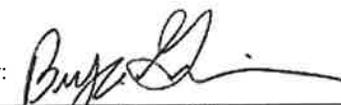
Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **KRISTIN K BOEVERS** of **OSHKOSH**, **Wisconsin**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024**.



State of Connecticut

City of Hartford ss.

By: 
Bryce Grissom, Senior Vice President

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**



Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

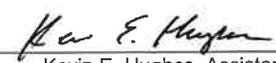
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **17th** day of **December**, **2025**




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

Travelers Casualty and Surety Company of America ("Travelers") hereby grants your agency (together with its employees, the "Agency") permission to use the electronic image of Travelers' corporate seal (the "Digital Seal") subject to the following conditions as well as any other terms and conditions communicated to the Agency by Travelers:

- The Digital Seal shall be used solely for the purpose of electronically affixing a seal to surety bonds or related instruments authorized by Travelers and executed on behalf of Travelers by the Agency pursuant to a valid Power of Attorney;
- The Agency may not transfer the Digital Seal to any other person or entity without the written consent of Travelers; and
- Travelers may revoke permission to use the Digital Seal at any time.

Please note that, in making the Digital Seal available for use at your own discretion, Travelers is not making any representations about the extent to which any particular obligee will find the Digital Seal acceptable.

To download the Digital Seal, please click [here](#).

A handwritten signature in black ink, appearing to read "Bryce Grissom".

By: _____
Bryce Grissom, Senior Vice President



Peyton Substation Preventive Maintenance 716 Peyton St, Geneva, IL 60134.	Date: 12/17/2025
Electrical Testing	Quote #: 25435
Attn: Jose Ruiz jrui@geneva.il.us	Drawings: TD - 300 drawing dated 04/10/2012.

Electrical Testing Solutions is pleased to provide this proposal for the Inspection and Testing of the Work electrical equipment for Peyton Substation Preventive Maintenance, located at 716 Peyton St, Geneva, IL 60134. This proposal is based on NETA ATS. Only the listed information is included in this proposal. If there are revisions to the provided data, Electrical Testing Solutions reserves the right to adjust the proposal.

Inspection and Testing of Electrical Equipment:

Item	Equipment	Qty.
1.1	Relay	6
1.2	MV Circuit Breaker	5
1.3	MV Disconnect	4
1.4	MV Transformer Oil Filled (Large)	1
1.5	Load Tap Changer	1
1.6	MV Transformer Dry Type (Small)	1
1.7	Battery	1
1.8	Battery Charger	1
1.9	Scaffolding for project	1
Item	IR Scanning	
2.1	Thermographic Survey	Upon Request

Total Price for Testing: \$29,900.00

Electrical Testing Solutions is a registered MBE with the National Minority Supplier Development Council



Notes:

- Pricing Includes all Travel Expenses
- Pricing Includes all Test Equipment
- Pricing based upon drawings and schedules provided. Missing or incomplete information of equipment has not been included in this proposal.
- All Testing to be performed to specifications and NETA test standards, which includes a visual and mechanical inspections and associated electrical tests.
- ETS is a fully accredited NETA Testing Company, which is a requirement of the specification
- Detailed test reports will be provided after completion of all testing
- Pricing is based upon two 4-day mobilizations with 2 Techs for testing. If additional mobilizations are necessary, they will be billed at our standard Time and Material Rates.
- Customer to provide and coordinate Utility Outage, if necessary.

Testing responsibilities:

- | | |
|-----------------------|-----------------------|
| • MV Disconnect | • MV Circuit Breakers |
| • Relays | • Battery Charger |
| • MV Circuit Breakers | • Battery |
| • Switchboards | • MV Transformer |
| • Load Tap Changer | |

The following is **not included** in this proposal:

- | | |
|------------------------------------------|-------------------------------------------------------------|
| • Utility Transformers and Metering | • CTs |
| • LV Circuit Breakers | • Meters |
| • Panel | • VFD's – inspection only |
| • Distribution Panels | • ASD - Adjustable Speed Drive |
| • PV System | • Motor Control Centers and Motor Control – inspection only |
| • Lightning Protection Systems | • Motors |
| • Receptacles | • Switchgear |
| • Panel - Load balancing | • Grounding |
| • SPD | • Electrically Powered Monitoring and Control |
| • Generators – performed by manufacturer | • Contactors |
| • Load Banks | • LV Cables |
| • Transfer Switches | |
| • LV Transformer | |

Electrical Testing Solutions is a registered MBE with the National Minority Supplier Development Council



- 400Hz Equipment
- Filters
- Control Voltage Cables
- Fiber Optic Cables
- Control Panels
- Inverters
- Function Testing
- ATS – programming and function testing, performed by manufacturer
- Control System Function Testing
- Adjustable Speed Controllers
- Equipment not listed above

Price and Payment

- Payment is due 30 days' net
- Federal, State, or Local taxes are not included

Proposal Acceptance

This proposal is valid for acceptance for 30 days from date of issue.

To accept this proposal, please issue a purchase order to:

Electrical Testing Solutions
 2909 Green Hill Ct. Suite I
 Oshkosh, WI 54904
 Attn: Bryce Barrington Jr.
 Reference Quotation No. 25435

Facsimiles may be sent to **Electrical Testing Solutions** at 920-230-6970

Should you have any questions or require additional information do not hesitate to call.

Thank you again for the opportunity we look forward to working with you.

Sincerely,

Electrical Testing Solutions
 Bryce Barrington Jr.
bbarrington@electricaltestingsolutions.com
 920-718-0348

Electrical Testing Solutions is a registered MBE with the National Minority Supplier Development Council



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Consider resolution authorizing purchase of remote racking equipment and accessories from WESCO in an estimated amount of \$95,163.00.		
Presenter & Title:	Aaron Holton – Superintendent of Electric Services.		
Date:	January 20, 2026		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: QIS III			
Estimated Cost: \$ 95,163		Budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
Electric Division staff reposted a bid request for remote racking equipment to be used at the Division’s electric substations. Bids were opened on December 15, 2025. This equipment will allow the removal and installation of the 12kV circuit breakers with a much lower risk of injury in the event of equipment failure during the process. Two companies responded as shown in the accompanying tabulation.			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Memo from Superintendent Holton • Resolution • Bid Tabulation and Bid Submission 			
Voting Requirements:			
<i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i>			
<i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Recommend approving resolution authorizing purchase of remote racking equipment and accessories from WESCO in an estimated amount of \$95,163.00.			



PUBLIC WORKS DEPARTMENT MEMORANDUM

January 5, 2026

Memo To: Mayor Kevin Burns and the Committee of the Whole

From: Aaron Holton, Superintendent of Electrical Services

Re: Remote Racking equipment for substations

The City's electric substations are configured with metal enclosed switchgear, which consists of cubicles that house the circuit breaker along with relaying and protection equipment. The circuit breakers in each cubical can be removed and installed using a jack screw arrangement that is normally hand powered using a wrench. These circuit breakers need to be removed for maintenance and also for personal protection while work is being done on equipment in the field. The design of the circuit breaker allows for the removal or installation while the substation buss work is energized. In the event there is some unforeseen failure of either the circuit breaker or other energized equipment during this sequence, an arc flash can occur. The amount of energy released during an arc flash poses significant risk to the lineman performing the action of removing or installing the circuit breaker. While adequate PPE is required to be worn, there is still a risk of severe injury based on the amount of energy present during this event.

In light of these risks, staff began investigating alternate methods of manipulating the circuit breakers. Any new substation or switchgear that is purchased is specified to have remote racking capabilities. This allows the lineman to be outside of the control building or far enough away from the blast radius as to reduce the risk of injury in the event of an arc-flash. The existing substations can be retrofitted with remote racking equipment.

Staff submitted a request for bids to supply the needed drive equipment, adapters, plates and accessories to allow the existing switch gear to accommodate remote racking. Two bidders responded and both bids conformed to the specifications that were supplied. In reviewing the bids staff considered the number of substations, number of circuit breakers, the portability of the unit,

ease of operations and minimum and desired numbers of equipment. The bid opening totals were as follows:

	Bid price
Morse Electric	\$151,646.00
WESCO	\$100,182.78

Staff reviewed the bids after opening, and discussed with each vendor what would be the minimum level of equipment needed to satisfy our operation requirements. The results of this review are shown on the accompanying bid tabulation. The equipment from WESCO, Saf-T-Rack, was shown to best suit our needs. Staff then decided on the number of drive units and adapters needed, along with optional services such as installation support for a total expected cost of \$95,163.00. While the manufacturer recommends multiple drive units and drive brackets, staff determined based on the size and geographic compactness of our electric system, the Division can reasonably operate with fewer pieces of equipment than what was bid.

Cc: Rich Babica, Director of Public Works
Nate Landers, Assistant Director of Public Works
Jose Ruiz, Manager of Electric Operations Jennifer
Shelley, Purchasing & Inventory Coordinator

RESOLUTION NO. 2026-05

RESOLUTION AUTHORIZING PURCHASE OF REMOTE RACKING EQUIPMENT AND ACCESSORIES FROM WESCO IN AN ESTIMATED AMOUNT OF \$95,163.00.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized, on behalf of the City of Geneva, to purchase remote racking equipment and accessories from WESCO in an estimated amount of \$95,163.00, in the form attached hereto.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 20th day of January, 2026.

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this 20th day of January, 2026.

Mayor

ATTEST:

City Clerk



Summary of Bids Tabulation - Geneva Substation Racking Device Bid

Wesco

Individual Cost	Manufacturer	Smart Drive Bracket	Cubicle Kit/Stickers	Price per Kit	Comments	Total Cost
	EATON / Cuttler-Hammer	\$8,392.00	10 kit	\$291.00		\$11,302.00
	Square D	\$8,392.00	21 kit	\$129.00	Two Smart Drive Bracket suggested 1 for GBP1-2 and 1 for South Street	\$8,392.00
	Federal Pacific Electric	\$19,744.00	50 pack of stickers	\$20.00		\$19,764.00
	Westinghouse	\$12,954.00	50 pack of stickers	\$20.00		\$12,974.00
	GE	\$8,392.00	10 kit	\$291.00	Two Smart Drive Bracket suggested 1 for Peyton Sub & 1 for Delnor Sub	\$8,392.00
Portable Kit	====>	\$24,839.00	====>	====>	1 recommended per substation (times 9) <u>or</u> 1 unit for all substations Two options available: \$24,839.00 w/ 50' battery power cable <u>or</u> \$29,980.00 w/ 150' AC to DC power cable.	\$24,839.00
Mobilization Each	====>	\$1,900.00	====>	====>	Tele-conference factory installation support per substation	\$9,500.00
Daily Installation Fee	====>	\$0.00	====>	====>	No submitted w/ Bid package (additional) Can be quoted per location depending on timing and requirements	\$0.00
3 year extended Warranty (optional)	====>	\$14,770.78	====>	====>	This will cover portable kit, all smart drive brackets, cubicle kits for all substations for 3 years	\$0.00
TOTAL						\$95,163.00

* Information above confirmed by vendor's rep
 *Sourcewell contract 091422-WES will be applied, & freight allowed.

Morse Electric

Individual Cost	Manufacturer	Smart Drive Bracket	Cubicle Kit	Price per Kit	Comments	Total Cost
	EATON / Cuttler-Hammer	\$599.00	10	====>	per cubicle (\$599.00 times 10 cubicles)	\$5,990.00
	Square D	\$392.00	21	====>	per cubicle (\$399.00 times 21 cubicles)	\$8,232.00
	Federal Pacific Electric	\$392.00	4	====>	per cubicle (\$399.00 times 4 cubicles)	\$1,568.00
	Westinghouse	\$392.00	5	====>	per cubicle (\$399.00 times 5 cubicles)	\$1,960.00
	GE	\$599.00	10	====>	per cubicle (\$599.00 times 10 cubicles)	\$5,990.00
Full Kit	====>	\$135,481.00	====>	====>	includes 1 full kit for the truck & 9 smart drive brackets (one per sub)	\$135,481.00
Mobilization Each	====>	\$675.00	====>	====>	per substation (\$675.00 times 9 substation)	\$6,075.00
Daily Installation Fee	====>	\$7,041.00	====>	====>	includes 2 electricians to provide installation & training	\$7,041.00
TOTAL						\$172,337.00

* Information above confirmed by vendor's rep

BIDDING DOCUMENTS
Geneva Substation Racking Device Bid

November 2025



Prepared By:

CITY OF GENEVA
ELECTRIC DIVISION
1800 SOUTH STREET
GENEVA, IL 60134
TELEPHONE: (630) 232-1503
FACSIMILE: (630) 208-1503

CONTACT PERSON:

JOSE RUIZ, MANAGER OF ELECTRIC OPERATIONS

TABLE OF CONTENTS

NOTICE TO BIDDERS.....	1
INSTRUCTIONS TO BIDDERS	2
1. <u>Description of Project</u>	2
2. <u>Work on Energized Lines</u>	2
3. <u>Materials</u>	2
4. <u>Obtaining Documents</u>	2
5. <u>Manner of Submitting Proposals</u>	2
6. <u>Familiarity with Conditions</u>	3
7. <u>Bidder's Qualifications</u>	3
8. <u>Alternate Designs</u>	4
9. <u>The Time for Completion of Construction</u>	4
10. <u>Bid Bond</u>	4
11. <u>Contractor's Bond</u>	5
12. <u>Failure to Furnish Contractor's Bond</u>	5
13. <u>Contract is Entire Agreement</u>	5
14. <u>Minor Irregularities</u>	5
15. <u>Rejection of Bids</u>	5
16. <u>Definition of Terms</u>	5
17. <u>The Owner Represents:</u>	6
18. <u>Freedom of Information:</u>	6
19. <u>Tax Exempt Status:</u>	6
AFFIDAVIT OF EXPERIENCE.....	7
CERTIFICATION FOR BID	8
CERTIFICATION OF DRUG FREE WORKPLACE	9
CERTIFICATION FOR CONTRACT	10
CERTIFICATE OF COMPLIANCE WITH SECTION 11.42.1-1 OF THE ILLINOIS MUNICIPAL CODE....	11
BID BOND	12
CONTRACTOR'S PROPOSAL	13
ARTICLE I--GENERAL	13
Section 1 . <u>Offer to Construct</u>	13
Section 2. <u>Owner-Furnished Materials</u>	13
Section 3. <u>Purchase of Materials Not Furnished by Owner</u>	14
Section 4. <u>Award of Contract</u>	14
Section 5. <u>Proposal Per Unit Cost</u>	15
Section 6. <u>Familiarity with Conditions</u>	15
Section 7. <u>License</u>	15
Section 8. <u>Proposal Made in Good Faith</u>	15
Section 9. <u>Financial Resouces</u>	16
Section 10. <u>Taxes</u>	16
Section 11. <u>Changes in Quantities</u>	16
Section 12. <u>Description of Contract</u>	16
SPECIFICATIONS	17
CERTIFICATION OF COMPLIANCE.....	22
LIST OF OWNER FURNISHED MATERIALS	24
ARTICLE II--CONSTRUCTION.....	25
Section 1 . <u>Time and Manner of Construction</u>	25
Section 2. <u>Protection and Restoration of Property</u>	26
Section 3. <u>The Bidder</u>	28
Section 4. <u>Changes in Construction</u>	28
Section 5. <u>Construction Not in Proposal</u>	29
Section 6. <u>Supervision and Inspection</u>	29
Section 7. <u>Defective Materials and Workmanship</u>	31
Section 8. - <u>Traffic Control and Road Conditions</u>	31
ARTICLE III--PAYMENTS AND RELEASE OF LIENS	32

Section 1. <u>Payments to Contractor</u>	32
Section 2. <u>Release of Liens and Certificate of Contractor</u>	34
Section 3. <u>Payments to Materialmen and Sub-Contractors</u>	34
WAIVER AND RELEASE OF LIEN.....	35
CERTIFICATE OF CONTRACTOR.....	36
ARTICLE IV--PARTICULAR UNDERTAKINGS OF THE BIDDER.....	37
Section 1 . <u>Protection to Persons and Property</u>	37
Section 2. <u>Insurance</u>	39
Section 3. <u>Indemnification</u>	40
Section 4. <u>Release of Liability</u>	41
Section 5. <u>Delivery of Possession and Control to Owner</u>	41
Section 6. <u>Assessment of Guarantees</u>	41
Section 7. <u>Energizing the Project</u>	41
ARTICLE V--REMEDIES.....	42
Section 1. <u>Completion on Contractor's Default</u>	42
Section 2. <u>Liquidated Damages</u>	42
Section 3. <u>Cumulative Remedies</u>	42
ARTICLE VI--MISCELLANEOUS.....	43
Section 1 . <u>Definitions</u>	43
Section 2. <u>Patent Infringement</u>	45
Section 3. <u>Permits for Explosives</u>	45
Section 4. <u>Compliance with Statutes and Regulations</u>	45
Section 5. <u>Equal Opportunity Provisions</u>	45
Section 6. <u>Franchises and Rights-of-way</u>	47
Section 7. <u>Nonassignment of Contract</u>	47
Section 8. <u>Extension to Successors and Assigns</u>	48
Section 9. <u>Contractor</u>	48
Section 10. <u>Addenda</u>	48
Section 11. <u>Prevailing Wage</u>	48
PREVAILING WAGES FOR KANE COUNTY.....	59
PROPOSED SUB-CONTRACTORS.....	54
PROPOSAL SIGNATURE BY BIDDER.....	60
ACCEPTANCE.....	61
CONTRACTOR'S BOND.....	62

Geneva Substation Racking Device Bid

NOTICE TO BIDDERS

Duplicate sealed Proposals submitted in a sealed envelope with the words "Geneva Substation Racking Device Bid" clearly marked on it, will be received by the City of Geneva, Illinois on or before ten o'clock a.m., local time, **Monday, December 15, 2025**, at the office of the City Administrator, 22 South First Street, Geneva, IL 60134, at which time they will be publicly opened and read for the purchase, installation, including the supply of necessary labor, shipping & handling of materials and equipment of all related work thereto for the Project known as "Geneva Substation Racking Device Bid". Any Proposal received subsequent to the time specified will be promptly returned to the Bidder unopened.

Description of Project: The project will consist of:

This specification defines the technical requirements for the purchase of the substation universal remote racking device for breakers in the **medium** voltage switchgear within the City of Geneva Public Works service territory.

The universal remote racking device covered in the specification in this bid package shall include but **not** limited to the **medium** voltage switchgear breakers for each Substation and by manufacturer listed in the Table 1 from the specifications part.

This work shall be done in accordance with the specifications as prepared by the City of Geneva Electric Utility. Copies of the plans, and specifications, with all necessary forms and other documents for Bidders may be obtained via the City of Geneva website www.geneva.il.us/bids.aspx.

The Contractor and Sub-Contractors shall pay not less than the prevailing rate of wages as found by the Department of Labor or as determined by the Court of Appeal, to all laborers, workmen and mechanics performing work under the Contract. A signed certification stating the above as well as the fact that the Bidder is not barred from Bidding as a result of a violation of either Section 33E-3 or 33E-4 of Chapter 38, Illinois Revised Statutes, 1987 (as amended) must be submitted with the sealed Bid.

Each Bid must be accompanied by a Bid bond signed by a Surety company authorized to do business in Illinois, or by a cashier's check or certified check in the amount of ten (10) percent of the base Bid. Any Bid not accompanied by a required Bid deposit will be rejected.

The City of Geneva, IL reserves the right to reject any or all Bids and waive technicalities.

The City of Geneva, Illinois
Alexandra Voigt
City Administrator
November 25, 2025

Published in the "**Daily Herald**" **November 25, 2025**

Geneva Racking Device Contract

INSTRUCTIONS TO BIDDERS

1. Description of Project: The project will consist of:

This specification defines the technical requirements for the purchase of the substation remote racking devices for breakers in the medium voltage switchgear within the City of Geneva Public Works service territory. The remote racking devices covered in this specification below shall include but not limited to the medium voltage switchgear breakers for each substation and by manufacturer listed in the Attachment 1 from the specifications part. Work/installation must be completed by **Thursday, April 30, 2026**.

The project is located in the City of Geneva, in the State of Illinois, more fully description is in the plans, specifications, and Contractor's Proposal therefore hereinafter referred to.

2. Work on or around Energized Lines.

Any work done in vaults, all switching of high voltage cables, all splicing and terminating shall be performed by qualified personnel with proven experience in the type of work to be performed. The Bidder shall provide documentation that all employees working on high voltage cables are journeyman lineman and can demonstrate experience with overhead and underground 15 kV cable, terminations, etc. Lineman employed by the Contractor on this project shall be expected to be familiar with the operation and use of the tools of the trade, including but not limited to, Shotguns, Hot Stick Phasing Sets, and Grounding of Underground Cables. Contractor shall make sure each journeyman lineman has all necessary tools and equipment for use onsite. All such work shall be performed to meet at least the safety rules and regulations prescribed by the City of Geneva ("hereafter referred to as the "Owner") for its own employees including the use of rubber gloves, sleeves, hot sticks and associated protective equipment, a copy of which rules and regulations may be examined at the office of the Owner. Adherence to the latest revision any and all applicable OSHA and IDOL standards is required.

3. Materials.

At or prior to the commencement of construction, the Owner shall make available to the Contractor all materials which the Owner has on hand, and from time to time as such additional deliveries of materials, if any, are received by the Owner, the Owner shall make such materials available to the Contractor: Provided, however, that the Contractor or his authorized representative will give to the Owner a receipt in such form as the Owner shall approve for all materials furnished by the Owner to the Contractor. Upon completion of the Project the Contractor will return to the Owner all materials furnished by the Owner in excess of those required for the construction as determined from the Final Inventory approved by the Owner. The Contractor shall reimburse the Owner at the Owner's invoice cost, for loss and/or damage of materials furnished by the Owner to the Contractor while such materials are under the Contractor's care.

4. Obtaining Documents.

The plans and specifications for the technical work with all necessary forms and other documents for Bidders may be obtained via the City of Geneva's website www.geneva.il.us/bids.aspx .

5. Manner of Submitting Proposals.

Proposals and all supporting instruments must be submitted in duplicate on the forms furnished by the Owner and must be delivered in a sealed envelope addressed to the Owner. Only Proposals that are made on the regular Proposal forms will be considered. The Proposal forms must not be separated from the complete set of documents. The Proposal shall be Executed properly, and Bids

shall be made for all items indicated in the Proposal form, except that when alternate Bids are asked, a Bid on more than one alternative for each item is not required, unless the special provisions provide otherwise. The Bidder shall indicate, in U.S. Dollars, a unit price for each of the separate items called for in the Proposal; he shall show the products of the respective quantities and unit prices in the column provided for that purpose, and the gross sum shown in the place indicated in the Proposal shall be the summation of said products. All unit prices shall be conditioned on furnishing a bond Executed by a corporate Surety company satisfactory to the Owner. The name and address of the Bidder, its license number (if a license is required by the State), and the date and hour of the opening of Bids must appear on the envelope in which the Proposal is submitted. Proposals must be filled in ink, computer generated or typewritten. No alterations or interlineations will be permitted, unless made before submission. Any such modifications shall be initialed and dated.

If the Proposal is made by an individual, his name and post office address shall be shown. If made by a firm or partnership, the name and post office addresses of the president, secretary, and treasurer, and the seal of the corporation shall be affixed and attested by the secretary.

6. Familiarity with Conditions.

Prior to the submission of the Proposal the Bidder shall make and shall be deemed to have made a careful examination of the site of the Project and of the Plans and Specifications for Testing, and forms of Contractor's Proposal and Contractor's Bond on file with the City Clerk of the Owner, and shall become informed as to the location and nature of the proposed construction, the transportation facilities, the kind and character of soil and terrain to be encountered, the kind of facilities required before and during the construction of the Project, general local conditions and all other matters that may affect the cost and the time of completion of the Project. The City does not guarantee the existence, non-existence, or locations of any surface or sub-surface structures, nor the character of any sub-surface material which may be shown on the plans. The inclusion of such structures or materials is based on the best data available but should not be regarded as conclusive. The Owner assumes no responsibility whatsoever in respect to the sufficiency or accuracy of the information, and there is no guaranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the work, or that unanticipated developments may not occur.

If any Bidder is in doubt as to the true meaning of any part of the specifications, or other Contract documents, he may submit to the Superintendent of the Electric Utility a written request for an interpretation thereof; said Bidder will be responsible for its prompt delivery. The Superintendent of the Electric Division will give an interpretation of the matter in question by issuing an "Addenda" and sending same to each person receiving a set of Contract documents.

Bidders will be required to comply with all applicable statutes, regulations, Federal and State laws, local laws and ordinances, etc., including those pertaining to the licensing of Contractors, and the so-called "Kickback Statute" (48 Stat.948) and regulations issued pursuant thereto. Bidder will also be required to comply with rules and regulations of the City of Geneva, IL, in which city these improvements are located.

7. Bidder's Qualifications.

A Bidder may be required to file with the Owner the Bidder's Qualifications on forms supplied by the Owner, at least ten (10) days in advance of the scheduled Bid opening if the Owner does not have any knowledge of the Bidder completing a similar construction project. A Bid will not be considered from a Bidder required to submit Bidder's Qualifications who has not been notified by the Owner prior to the Bid opening that such Bidder's Qualifications are satisfactory to the Owner. Questions, if any, concerning the sufficiency of such prior work performed by a prospective Bidder or the necessity for filing Bidder's Qualifications forms shall be raised by the Bidder at least five (5)

days prior to the time herein specified for filing the Bidder's Qualifications; questions related to completed Bidder's Qualifications forms shall be resolved prior to the scheduled Bid opening.

Any one or more of the following causes may be considered as sufficient for the disqualification of a Bidder and the rejection of his Proposal:

- (a) More than one Proposal for the same work from an individual, firm, partnership, or corporation under the same or different names.
- (b) Evidence of collusion among Bidders.
- (c) Unbalanced Proposals in which the prices for some items are substantially out of proportion to the prices for other items.
- (d) Failure to submit a unit price for each item of work listed in the Proposal.
- (e) Lack of competency as revealed by financial statement or experience questionnaire, if such are required by the Special Provisions.
- (f) Unsatisfactory performance record as shown by past work judged from the standpoint of workmanship and progress.
- (g) Owner reserves the right to make changes to Accepted Bidders List at any point in time.

The Bidder, if a corporation, shall show the name of the State in which the corporation is chartered. Each Bidder shall furnish the Awarding Authority, upon request, with satisfactory evidence of his competency to perform the work contemplated. When requested, he shall submit to the Owner a financial statement prepared by a Certified Public Accountant showing his financial condition at the end of his past fiscal year. The accountant who prepares the statement shall certify that he holds a valid, current certificate as a Certified Public Accountant, issued in accordance with the laws of the state in which he is licensed. The Bidder, if requested, shall also answer and submit questionnaires relating to his experience and available equipment for performing construction work similar to that for which he is offering a Proposal.

Before an award is made, the Bidder may, at the option of the awarding authority, be required to furnish a statement showing the value of all uncompleted work the Bidder has "in process"; awarded (by Owner or others) but completed at the time of such request.

8. Alternate Designs.

The Owner reserves the right to confine its consideration of the several Bids to one type of design regardless of alternate types of design which may be specified in the Plans and Specifications for Construction and offered in the Proposals.

9. The Time for Completion of Construction of the Project shall be as specified by the Owner in the Proposal.

10. Bid Bond.

Each Proposal must be accompanied by a Bid Bond in the form attached or a certified check issued by a bank that is a member of the Federal Deposit Insurance Corporation, payable to the order of the Owner, in an amount equal to ten percent (10%) of the maximum Bid price. Each Bidder agrees, provided its Proposal is one of the three low Proposals, that, by filing its Proposal together with such Bid Bond or check in consideration of the Owner's receiving and considering such Proposal, said Proposal shall be firm and binding upon each such Bidder and such Bid Bond or check shall

be held by the Owner until a Proposal is accepted and a satisfactory Contractor's bond is furnished by the successful Bidder, or for a period not to exceed sixty (60) days from the date hereinbefore set for the opening of Proposals, whichever period shall be the shorter. If such Proposal is not one of the three low Proposals, the Bid Bond or check will be returned in each instance within a period of ten (10) days to the Bidder furnishing same.

11. Contractor's Bond.

The successful Bidder will be required to compute three additional counterparts of the Proposal and to furnish a Contractor's Bond (Performance and Payment) in triplicate in the form attached hereto with sureties listed by the United States Treasury Department as Acceptable Sureties, in a penal sum not less than the Contract price.

12. Failure to Furnish Contractor's Bond.

Should the successful Bidder fail or refuse to compute such counterparts or to furnish a Contractor's Bond within ten (10) days after written notification of the acceptance of the Proposal by the Owner, the Bidder will be considered to have abandoned the Proposal. In such event, the Owner shall be entitled (a) to enforce the Bid Bond in accordance with its terms, or (b) if a certified check has been delivered with the Proposal, to retain from the proceeds of the certified check the difference (not exceeding the amount of the certified check) between the amount of the Proposal and such larger amount for which the Owner may in good faith contract with another party to construct the Project. The term "successful Bidder" shall be deemed to include any Bidder whose Proposal is accepted after another Bidder has previously refused or has been unable to PETute the counterparts or to furnish a satisfactory Contractor's Bond.

13. Contract is Entire Agreement.

The Contract to be effected by the acceptance of the Proposal shall be deemed to include the entire agreement between the parties thereto, and the Bidder shall not claim any modification thereof resulting from any representation or promise made at any time by any officer, agent or employee of the Owner or by any other person.

14. Minor Irregularities.

The Owner reserves the right to waive minor irregularities or minor errors in any Proposal, if it appears to the Owner that such irregularities or errors were made through inadvertence. Any such irregularities or errors so waived must be corrected on the Proposal in which they occur prior to the acceptance thereof by the Owner.

15. Rejection of Bids.

The Owner reserves the right to reject any or all Proposals, and to accept the Proposal which in its opinion is in the best interest of the Owner. The attention of Bidders is specially called to the desirability of a proper balance between prices for labor and materials and between the total prices for the respective Construction Units. Lack of such balance may be considered as a reason for rejecting a Proposal.

16. Definition of Terms.

The terms used throughout this Contract shall be as defined in Article VI, Section 1, of the Contractor's Proposal.

17. The Owner Represents:

- a. If by provisions of the Contractor's Proposal the Owner shall have undertaken to furnish any materials for the construction of the Project, such materials are on hand at locations specified or if such materials are not on hand they will be made available by the Owner to the successful Bidder at the locations specified before the time such materials are required for construction.
- b. All funds necessary for prompt payment for the construction of the Project will be available.

If the Owner shall fail to comply with any of the undertakings contained in the foregoing representations or if any of such representations shall be incorrect, the Contractor will be entitled to an extension of time of completion for a period equal to the delay, if any, caused by the failure of the Owner to comply with such undertakings or by any such incorrect representation, provided the Contractor shall have promptly notified the Owner in writing of its desire to extend the time of completion in advance with the foregoing; provided, however, that such extension, if any, of the time of completion shall be the sole remedy of the Contractor for the Owner's failure, because of conditions beyond the control and without the fault of the Owner, to furnish materials in accordance with subparagraph a. hereof.

18. Freedom of Information:

Contractor acknowledges that the Freedom of Information Act, 5 ILCS 140/1 et seq. (the "Act") places an obligation on the City to produce certain records that may be in the possession of the Contractor. Contractor shall comply with the record retention and documentation requirements of the Local Records Act 50 ILCS 205/1 et seq. and the Act and shall maintain all records relating to this Agreement in compliance with the Local Records Retention Act and the Act (complying in all respects as if the Contractor was, in fact, the City). Upon notice from the City, Contractor shall review its records promptly and produce to the City within two business days of said notice from the City the required documents which are responsive to a request under the Act. If additional time is necessary to comply with the request, the Contractor may request the City to extend the time do so, and the City will, if time and a basis for extension under the Act permits, consider such extensions. In the event Contractor fails to produce the requested records or fails to produce the requested records within the time period required above and the City is assessed a fine, fee or penalty for failure to timely comply with the Act due to Contractor's actions, Contractor shall reimburse the City for all fines, fee or penalties, including reasonable attorney's fees, paid by the City.

19. Tax Exempt Status:

The City of Geneva is exempt from paying Illinois Use Tax, Illinois Retailers Occupation Tax, Federal Excise Tax, and Municipal Retailer's Occupation Tax. The City of Geneva will supply a Sales Tax Exemption form for the use of the successful bidder for purchase of goods related to this contract upon request. Bidders should prepare their bid responses assuming eligible goods, as identified on this form, will be free of sales tax liability. A sample form has been included in this proposal.

The City of Geneva reserves the right in its sole discretion to determine whether a supplier may utilize the City's tax exemption for purchases of goods.

Abuse of the City's tax exempt status to avoid sales tax liability on other contractor purchases shall not be tolerated and may disqualify the contractor from being awarded future City contracts or business. Additionally, the City reserves the right to pursue other remedies against the contractor to the full extent of the law and State regulations.

AFFIDAVIT OF EXPERIENCE

STATE OF _____)
COUNTY OF _____)

_____ being duly sworn, that he is
_____ of _____
(Sole owner, member of firm, (Individual, firm or
corporate official) corporate name)

which has done work for the following parties of the general kind and approximate magnitude under this Contract:

<u>Name of Owner</u>	<u>Job Description</u>	<u>\$ Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

and that _____ owns or has available
(he, said firm, said corporation)
for immediate use on the proposed work the following plant and equipment:

<u>Machine</u>	<u>Year Built</u>	<u>Machine</u>	<u>Year Built</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

and that _____ will be assigned to work
(Name of Superintendent)
under this Contract, and that his experience in this kind of work is as follows:

<u>Name of Job</u>	<u>Engineer or Owner</u>
_____	_____
_____	_____
_____	_____

Signature: _____

Subscribed and sworn to before me this ____ day of _____ 20____.

Notary Public

CERTIFICATION FOR BID

The undersigned, as a duly-authorized representative of the Bidder, hereby certifies to the City of Geneva, Kane County, Illinois, that the Bidder is not barred from Bidding upon the Bid Specifications for the Project Known as Geneva Substation Racking Device Bid, as a result of either Section 33E-3 or 33E-4 of Chapter 38, Illinois Revised Statutes, 1987 (As Amended).

Aaron Formanek

Name

Wesco

Company

12-15-2025

Date

All laborers, mechanics, and other workers employed in any public work under this Contract shall be paid in accordance with the prevailing wage rates approved by the City of Geneva as attached to the Project Specifications.

The Contractor certifies that to the best of its knowledge, no officer or employee has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has any officer or employee made an admission of guilt of such conduct which is a matter of record.

CERTIFICATION OF DRUG FREE WORKPLACE

The undersigned, as a duly-authorized representative of the Contractor, hereby certifies to the City of Geneva, Kane County, Illinois, that the Contractor ensures that they operate a drug free environment and that drugs are not allowed in the workplace or satellite locations as well as City of Geneva sites in accordance with the Drug Free Workplace Act of January 1992.

Aaron Formanek_____
Name**12-15-2025**_____
Company**Wesco**_____
Date

CERTIFICATION FOR CONTRACT

The undersigned, as a duly-authorized representatives of the Contractor, hereby certifies to the City of Geneva, Kane County, Illinois, that the Contractor is not barred from Bidding on the Contract, or entering into this Contract known as Geneva Substation Racking Device Bid, as result of a violation of either Section 33E-3 or 33E-4 or Chapter 38, Illinois Revised Statutes, 1987 (As Amended).

Aaron Formanek

Name

Wesco

Company

12-15-2025

Date

The undersigned, as a duly-authorized representative of the Contractor, hereby certifies to the City of Geneva, Kane County, Illinois, that the Contractor is fully aware of and able to comply with all Local, State, and Federal Safety Laws and Regulations applicable for the construction of the Project know as Geneva Substation Racking Device Bid.

Aaron Formanek

Name

Wesco

Company

12-15-2025

Date

CERTIFICATE OF COMPLIANCE WITH SECTION 11.42.1-1 OF THE ILLINOIS MUNICIPAL CODE

The undersigned, upon being first duly sworn, hereby certifies to the City of Geneva, Kane County, Illinois, that **Wesco** _____ (Contractor) is not currently delinquent in the payment of any tax administered by or owed to the Illinois Department of Revenue, or otherwise in default upon any such tax as defined under Chapter 24, Section 11.42.1, Illinois Revised Statutes.

Wesco _____
Name of Contractor

BY: **Aaron Formanek** _____
TITLE

Subscribed and sworn to before me this _____ day
of _____, 20_____.

Notary Public

BID BOND

1. KNOW ALL MEN that we, _____ as Principal, and as Surety, are held and firmly bound unto _____

_____ (hereafter called the "Owner") in the penal sum of ten percent (10%) of the amount of the Bid referred to in paragraph 2 below, but not to exceed _____ dollars (\$ _____), as hereinafter set forth and for the payment of which sum well and truly to be made we bind ourselves, our executors, administrators, successors and assigns, jointly and severally, by these presents;

2. WHEREAS, the Principal has submitted a Bid to the Owner for the construction of the project known as _____;

3. NOW, THEREFORE, the condition of this obligation is such that if the Owner shall accept the Bid of the Principal, and

(a) the Principal shall execute such Contract documents, if any, as may be required by the terms of the Bid and give such Contractor's Bond or Bonds for the performance of the Contract and for the prompt payment of labor and material furnished for the Project as may be specified in the Bid, or

(b) in the event of the failure of the Principal to execute such Contract documents, if any, and give such Contractor's Bond or Bonds, if the Principal shall pay to the Owner the difference, not to exceed the penal sum hereof, between the amount specified in the Bid and such larger amount for which the Owner may in good faith Contract with another party to construct the Project, then this obligation shall be void, otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have caused this instrument to be executed and their respective corporate seals to be affixed and attested by their duly authorized representatives this _____ day of _____, 20____

_____(seal)
principal

Attest:

secretary

By: _____
_____ title

_____(seal)
Surety

Attest:

secretary

By: _____
_____ title

CONTRACTOR'S PROPOSAL
(Proposal shall be submitted in ink or typewritten)

TO: **The City of Geneva**

(Hereinafter called the "Owner")

ARTICLE I--GENERAL

Section 1 . Offer to Construct.

The undersigned (hereinafter called the "Contractor") hereby proposes to receive and install such materials and equipment as may hereinafter be specified to be furnished by the Owner, and to furnish all other materials and equipment, all machinery, tools, labor, transportation and other means required to construct the project known as Geneva Racking Device Bid in strict accordance with the Plans and Specifications for the prices hereinafter stated.

Section 2. Owner-Furnished Materials.

The Contractor understands and agrees that, if this Proposal is accepted, the Owner will furnish to the Contractor the material set forth in the attached "List of Owner's Materials" and the Contractor will give a receipt therefore in writing to the Owner. The Contractor, further, will on behalf of the Owner accept delivery of such of the materials indicated in the list as not delivered as may be subsequently delivered and will promptly forward to the Owner for payment the supplier's invoice, together with the Contractor's receipt in writing for such materials. The materials referred to are on hand at, or will be delivered to, the locations specified in the List and the Contractor will use such materials in constructing the Project. The contractor is financially responsible for the care and safekeeping of the material until such time that the project is accepted by the City. Damage or loss of such City supplied material will be deducted from the final amount owed to the contractor.

The value of the completed Construction Units certified by the Contractor each month pursuant to Article III, Section 1.a of this Proposal shall be reduced by an amount equal to the value of the materials installed by the Contractor during the preceding month which have been furnished by the Owner or the delivery of which has been furnished by the Owner or the delivery of which has been accepted by the Contractor on behalf of the Owner. Only ninety percent (90%) of the remainder shall be paid prior to the Completion of the Project. The value of such materials shall be computed on the basis of the unit prices stated in the Lists. The value of all Owner-furnished materials not installed in the Project nor returned to the Owner (in good condition) shall be deducted from the final payment to the Contractor.

The Owner shall not be obligated to furnish materials in excess of the quantities, size, kind and type set forth in the attached List. If the Owner furnishes, and the Contractor accepts, materials in excess thereof, the values of such excess materials shall be their actual cost as stated by the Owner.

Information on the shipping schedules of materials listed as "*not delivered*" shall be furnished to the Contractor as necessary during progress of the work. Upon delivery of such materials and/or equipment

the Contractor shall promptly receive, unload, transport and handle all materials and equipment listed as "not delivered" at its expense and shall be responsible for demurrage, if any.

Section 3. Purchase of Materials Not Furnished by Owner.

The Contractor will purchase all materials and equipment (other than Owner-furnished materials) outright and not subject to any conditional sales agreements, bailment, lease or other agreement reserving unto the seller any right, title or interest therein. All such materials and equipment shall become the property of the Owner when erected in place and Owner has approved such installation as acceptable.

Section 4. Award of Contract.

Before an award of the Contract is made to a Contractor, said Contractor may be required, upon request by the City, to furnish any of the following information:

- a. His performance record
- b. Address and description of his plant or permanent place of business
- c. An itemized list of his equipment
- d. His financial statement
- e. Such additional information as will satisfy them that the Contractor is adequately prepared to fulfill the Contract.

The Proposals received will be compared on the basis of the summation of the products of the items of work listed and the unit prices offered. In case of discrepancy between the gross sum shown in the Proposal and that obtained by adding the products of the quantities of work and the unit prices, the unit prices shall govern, and any errors found in said products shall be corrected. In awarding Contracts, the Owner will, in addition to considering the amounts stated in the Proposals, take into consideration the responsibility of the various Bidders as determined from a study of the data required under the previous article and from other investigations which it may elect to make.

Except in cases where the Owner exercises the right reserved to reject any or all Proposals, the contract will be awarded by the Owner, as soon as practicable after the opening of Proposals, to the Bidder who has submitted the lowest priced Proposal (as determined by Owner's calculations) that complies with all requirements necessary to render it formal and who has satisfied the requirements of the Specifications as to the responsibility of Bidders.

Any Bidder may withdraw his or her Bid by letter or telegraphic request or, with proper identification, by personally securing the Bid Proposal at any time prior to the time fixed for opening of Bids and provided that written confirmation of any telegraphic withdrawal over the signature of the Bidder is placed in the mail and postmarked prior to the time set for Bid opening. Telephonic request to withdraw a Bid will not be considered.

All Bid deposits (except that of the lowest responsible Bidder) will be returned after the lowest responsible Bidder is determined and approved by the City Council. The return of the Bid deposit to the successful Bidder or awardee will be contingent upon that Bidder's or awardee's execution of a written Contract with the City.

The Contract shall be deemed as having been awarded when formal written notice of award has been duly served upon the Bidder to whom the City contemplates awarding the Contract by some officer or agent of the City duly authorized to give such notice and the Contractor shall start construction within twenty-eight (28) calendar days of the award of the Contract.

Unless otherwise specified, if a Contract is not awarded within thirty (30) days after the opening of Proposals, a Bidder may file a written request with the Owner for the withdrawal of his Bid. The Owner will have a maximum of ten (10) days after the receipt of such request to award the Contract or release the Bidder from further obligation.

Section 5. Proposal Per Unit Cost.

The Bidder understands and agrees that the Bid is on a per unit cost basis as set forth in the Bid Form.

PLEASE SEE THE ATTACHED QUOTE.

Breakdown of the Universal Racking Device Project

Individual Cost	Cubicle Adapter	Per Unit Cost
	EATON / Cutler-Hammer	\$ 8,682.00
	Squared D	\$ 8,529.00
	Federal Pacific Electric	\$ 19,806.00
	Westinghouse	\$ 12,974.00
	GE	\$ 8,682.00
Universal Drive Unit (1 recommended per substation)		\$ 24,839.00 , \$29,980 w/ 150' AC to DC
Mobilization Each (Tele Conference Factory Installation support)		\$1,900 per substation
Daily Installation Fee	Can be quoted per location, dependent on timing and requirements *3year extended Warranty 14,770.78)	

Section 6. Familiarity with Conditions.

The Bidder has made a careful examination of the site of the Project to be constructed and of the Plans, Specifications, and form of Contractor's Bond attached hereto, and has become informed as to the location and nature of the proposed construction, the transportation facilities, the kind and character of soil and terrain to be encountered, and the kind of facilities required before and during the construction of the Project, and has become acquainted with the labor conditions, state and local laws and regulations which would affect work on the proposed construction.

Section 7. License.

The Bidder warrants that a Contractor's License (is) (is not) required, and if required it possesses Contractor's License No NA for the State of NA in which the Project is located and said license expires on _____, 20__.

Section 8. Proposal Made in Good Faith.

The Bidder warrants that this Proposal is made in good faith and without collusion or connection with any person or persons bidding for the same work.

Section 9. Financial Resources.

The Bidder warrants that it possesses adequate financial resources and agrees that in the event this Proposal is accepted it will furnish a Contractor's Bond in the form attached hereto, in a penal sum not less

than the maximum Contract price, with a Surety or sureties listed by the United States Treasury Department as Acceptable Sureties.

In the event that the Surety or sureties on the performance bond delivered to the Owner contemporaneously with the execution of the Contract or on any Bond or Bonds delivered in substitution thereof or in addition thereto shall at any time become unsatisfactory to the Owner, the Bidder agrees to deliver to the Owner another or an additional Bond.

Section 10. Taxes.

The unit prices(s) for Construction Units in this Proposal include provisions for the payment of all moneys which will be payable by the Contractor or the Owner in connection with the construction of the Project on account of taxes imposed by any taxing authority upon the sale, purchase or use of materials, supplies and equipment, or services or labor of installation thereof to be incorporated in the Project as part of such Construction Units. The Contractor agrees to pay all such taxes, except taxes upon the sale, purchase or use of owner-furnished materials and it is understood that, as to Owner-furnished materials, the values stated in the attached "List of Owner's Materials" include taxes upon the sale, purchase or use of Owner-furnished materials, if applicable. The Contractor will furnish to the appropriate taxing authorities all required information and reports pertaining to the Project, except as to the Owner-furnished materials.

Section 11. Changes in Quantities.

The Bidder understands and agrees that the quantities called for in this Proposal are approximate, and that the total number of units upon which payment shall be made shall be as set forth in the inventory. If the Owner changes the quantity of any unit or units specified in this Proposal by more than 15%, and the materials cost to the Contractor is increased thereby to an extent which would not be adequately compensated by application of the unit prices in this Proposal to the revised quantity of such unit or units, such change, to the extent of the quantities of such units in excess of such 15%, shall be regarded as a change in the construction within the meaning of Article II, Section 1(h) of this Proposal.

Section 12. Description of Contract.

The Notice and Instructions to Bidders, Plans and Specifications for Substation Racking Devices, all attached hereto and made a part hereof together with the Proposal and Acceptance constitute the Contract. The Plans are identified as follows:

- o Specifications below.

Geneva Substation Racking Device Contract

SPECIFICATIONS

TABLE OF CONTENTS

1. SCOPE.....	1
2. GENERAL REQUIREMENTS.....	1
3. TECHNICAL REQUIREMENTS.....	1
4. BID SUBMITTAL REQUIREMENTS.....	4
5. SHIPPING & HANDLING	4
6. TRAINING.....	5
7. RETURN & WARRANTY.....	5
8. TABLE 1	6

1. SCOPE

This specification defines the technical requirements for the purchase of the universal remote racking device for breakers in the **medium** voltage switchgear within the City of Geneva Public Work's service territory.

The universal remote racking device covered in this specification shall include but not limited to the medium voltage switchgear breakers listed in Table 1 here below.

2. GENERAL REQUIREMENTS

2.1. Purchaser is defined as City of Geneva Public Works.

2.2. Seller is defined as the provider of the equipment/materials defined in this specification.

2.3. The Seller shall have a history of manufacturing remote racking systems for a minimum of five (5) years and shall have a proven history in the North American electric utility industry.

2.4. The Seller shall provide all necessary hardware for the installation and operation of the universal remote racking device for the switchgear and breaker manufacturer in Table 1.

2.5. The Seller shall provide any special tools needed to install, test and commission the remote racking system.

2.6. Once system is installed, the Seller shall submit, field survey data, integration reports, and test reports in for each substation in electronic form.

3. TECHNICAL REQUIREMENTS

3.1. Applicable codes, standards and regulations

3.1.1. The system and its components shall be designed and manufactured in accordance to the following standards:

- American National Standards Institute (ANSI)
- National Electric Code (NEC)

- National Fire Protection Code
- (NFPA) Underwriters Laboratory (UL)
- Institute of Electrical and Electronic Engineers (IEEE)
- National Electrical Manufacturers' Association (NEMA)

3.1.2. All codes and standards referenced in this specification shall be those in effect at the time of the Purchase Order award. Permission for deviation from this specification and referenced codes and standards must be obtained in writing from City of Geneva, IL.

3.2. Atmospheric conditions

The universal remote racking system shall be subjected to the atmospheric conditions of fog, rain, and dust. The following conditions describe the location where this system will be operated:

- Altitude: Less than 1000 feet above sea level
- Temperature: from -10°C to 50°C
- Pollution: dust, remote from sea
- Humidity: 100% relative

3.3. Universal Control Unit and System Requirements

3.3.1. The universal control unit shall physically and electrically isolate the operator from the breaker racking mechanism which includes transfer of harmful voltage from the switchgear to the operator.

3.3.2. The user interface and controller shall be universal such that one controller can be used for any of the breakers listed in Table 1.

3.3.3. The universal control unit shall provide a minimum separation distance of 50 feet for the operator to perform remote racking operation.

3.3.4. The universal control unit shall have a display that shows the real time position of the breaker, actual and expected turn counts, and indications of potential faulty remote racking operations for all switchgear and breaker manufacturers and models listed in Table 1.

3.3.5. The universal control unit shall have a reliable user interface that is consistent for all switchgear and breaker manufacturers and models listed in Table 1.

3.3.6. The remote racking system will automatically detect the breaker type connected to the system and automatically load breaker specific racking parameters, including turn counts, speed and torque limits needed to rack those breakers without installed limit switches for all switchgear and breaker manufacturer and model listed in Table 1.

3.3.7. The remote racking system shall have multiple redundant mechanisms to both limit the possibility of a user incorrectly operating the device and also prevent damage to the switchgear in the event of incorrect operation.

3.3.8. The remote racking system for all switchgear and breaker manufacturers and models listed in Table 1 shall have automatic recovery to known safe location in the event of:

- Turn count mismatch.
- Excessive torque.
- Failure to observe interlock change of state when expected (application specific).

3.3.9. The battery-operated remote racking system shall provide application specific procedure checklists to promote user awareness and improve human performance.

3.3.10. The remote racking system shall support racking LV and MV circuit breakers, starters/contactors and switches.

3.3.11. The remote racking system shall have a physical wire connecting the racking operator to the user interface. This provides absolute electrical noise immunity and helps the user recognize their distance from the switchgear.

3.3.12. The universal handheld control unit shall be rated to a minimum of IP65 and be capable of withstanding 5g impact without impairing operation.

3.3.13. All cable connections shall be rated to a minimum of 2,000 mating cycles.

3.3.14. The universal handheld control unit shall make use of high-grade pushbuttons with firm tactile feedback suitable for use with multi-layer work gloves.

3.4. Racking Drive Unit

3.4.1. The seller shall provide an operation safety strategy in situations where a circuit breaker may have a faulty remote racking operation. This can be done by means of torque limits, amps, tilt detection and breaker position to determine actions needed to safely complete the operation.

3.4.2. The racking drive unit shall have an emergency stop located at the universal control unit.

3.4.3. If an external cubicle kit, such as shoulder bolts, is required to be installed, the racking drive unit will not require operator alignment to the racking shaft for the breakers listed in Table 1.

3.5. Power Supply

3.5.1. The remote racking system power supply shall be independent from station power supply by means of a reliable battery powered system for all switchgear and breaker manufacturers and models listed in Table 1.

3.5.2. The remote racking system shall be capable of monitoring the battery charge status and provide the operator with an indication of the battery charge status for all switchgear and breaker manufacturer and model listed in Table 1.

3.5.3. The battery system shall have an internal self-check to detect a faulty battery for all switchgear and breaker manufacturer and model listed in Table 1.

3.5.4. The battery charging system shall be portable and designed to charge on a conventional 120V AC outlet for all switchgear and breaker manufacturer and model listed in Table 1.

3.5.5. The battery system shall be capable of performing a minimum of 20 remote racking operations on a single charge for all switchgear and breaker manufacturer and model listed in Table 1.

3.6. Integration

The remote racking system will be integrated by retrofitting City of Geneva Public Work's owned switchgear cubicles with the following criteria:

- (1) No changes shall be applied to the breaker electrical control and protection circuit.
- (2) The integration shall not impact the breaker mechanical operation during its operating condition.
- (3) The integration shall be limited to the cubicle area that is occupied by the relevant breaker or on the breaker itself.
- (4) The retrofit shall not impede activities that may occur on adjacent cubicle.

- (5) Seller shall provide a retrofit kit containing all components necessary for remote racking a breaker type at each substation listed on Table 1. Note that each substation may contain more than one breaker type.

3.7. Portability

- 3.7.1. The remote racking system shall be capable of being maneuvered easily without the use of dollies or carts.
- 3.7.2. The operator shall be able to hand carry the portable kit to perform remote racking operation.
- 3.7.3. The equipment shall be protected from possible damage during transportation to the substation and shall be logically organized for expedient deployment.
- 3.7.4. The remote racking system shall have the capability to be deployed within a single aisle walk in switchgear housing with 72 inch aisle without safety clearance violation.

3.8. Spare parts

The seller shall include with the bid a list of recommended spares.

3.9. Field operation

- 3.9.1. The remote racking system shall be designed to be deployed safely by one field personnel without any assistance.
- 3.9.2. Troubleshooters and substation crews shall be able to handle and transport the remote racking equipment to the substation site utilizing a regular car or pickup truck.
- 3.9.3. No special tools shall be required for the use of the remote racking equipment.

4. BID SUBMITTAL REQUIREMENTS

- 4.1. The bidder shall provide an estimate cost to verify the existing switchgear condition to ensure proper installation and operation of the remote racking system.
- 4.2. The bidder shall include training cost as a part of their proposal. The training requirements are as described in section 6.
- 4.3. The following shall be submitted with the bid for technical evaluation:
- (1) Breaker manufacturer and types supported by the bidder.
 - (2) Demonstrate that portability and operation requirement is met by the bidder.
 - (3) Type of power supply and battery system supported by the bidder.
 - (4) Description of safety strategy utilized in the universal remote racking equipment for faulty racking operations
 - (5) Demonstrate that the unit can be deployed by one field personnel without any assistance.
 - (6) Minimum of 5 utility references with similar breaker manufacturers and types.
 - (7) ANY exceptions taken to ANY of the items listed in this specification.

5. SHIPPING & HANDLING

5.1. The seller shall provide a production schedule for each order that City of Geneva Public Works will release.

5.2. Special attention shall be given to prepare the equipment for shipment ensuring that no damage occurs during transit and that all parts are properly protected from moisture and corrosive conditions.

5.3. The shipping enclosure shall be clearly marked with the purchaser's name, purchase order, release number, address and project name.

5.4. A packing list shall be prepared for each shipment. One copy shall accompany each shipment and one copy shall be mailed to the purchaser project engineer at the following address:

- City of Geneva
- Attention: Jose Ruiz
- 1800 South Street
- Geneva, Illinois, 60134.
- email: jruiz@geneva.il.us

5.5. The shipments shall be delivered to the address above.

5.6. Shipping will be FOB to buyer's address.

5.7. The Seller shall clearly identify the equipment in the shipping bill with the purchase order number.

5.8. The Seller shall contact the buyer to coordinate and/or provide any change on proposed plans, material, shipping & handling, material arrival, mobilization & installation.

6. TRAINING

6.1. Operation training

The seller shall include training at City of Geneva Public Works location for personnel assigned to operate the universal remote racking system. This training shall be coordinated with City of Geneva Public Works training department to provide operators with hands-on experience on City of Geneva Public Works owned breaker variants. Approximately 2 training sessions shall be provided with the bid.

7. RETURN & WARRANTY

7.1. The seller shall warrant the product for at least two (2) years from the date of delivery. The warranty shall include all materials and labor to repair or replace the unit excluding shipping costs to and from City of Geneva.

8. TABLE 1

Cubicle Adapter
EATON / Cutler-Hammer
Squared D
Federal Pacific Electric
Westinghouse
GE

CERTIFICATION OF COMPLIANCE

The undersigned hereby certifies as follows:

- 1. That he has the authority and consent to make this certification on behalf of the bidder,

Wesco

 (Name of Company)

- 2. That he has knowledge of the City of Geneva Codes pertaining to the disqualification of certain bidders.
- 3. That he knows that the bidder listed above is not disqualified from the bidding under the aforementioned sections.
- 4. That he has knowledge of the City of Geneva ordinances relating to Fair Employment Practices and knows and understands the contents thereof; he certifies hereby that it is the policy of the bidder to recruit, hire, train, upgrade, promote, and discipline its employees without regard to race, creed, color, religion, age, sex, or physical or mental impairment.
- 5. That said bidder is not barred from bidding on the aforementioned contract as a result of a violation of sections 33E-3 or 33E-4 of Chapter 38 of the Illinois Revised Statutes, 1989.
- 6. That pursuant to Chapter 24, Section 11-42.1-1 of the Illinois Revised Statutes, the bidder is not delinquent in the payment of any taxes administered by the Department of Revenue.
- 7. That the contractor (either as an individual or company) agrees to provide a drug free workplace as provided for by the Public Act 86-1459.
- 8. That all work under this contract shall comply with the Occupational Safety and Health Act (OSHA) of 1975, and all other federal, State, or Local statutes, rules, or regulations including all City of Geneva Safety Procedures affecting the work done under the contract.
- 9. That all work done in Kane County, Illinois under this contract shall comply with the prevailing Wage Rate Act of the State of Illinois, County of Kane, Illinois Revised Statutes, 1987, Chapter 48, par 39s-1, et. seq. and as amended by Public Acts 86-799 and 86-693, in effect at the time work is performed.

By submission of this bid, I certify that the bid has been arrived at independently and has been submitted without collusion between or among any vendor of materials, supplies, equipment, or services.

Wesco

 Name of Corporation, Partnership, or Proprietor

Address	City	State	Zip
51 Prairie Pkwy	Gilberts	IL	60136

Telephone: 630.338.6977

Aaron Formanek

Authorized Signature / Title

SUBSCRIBED AND SWORN to before me

This _____ day of _____, 2025.

Notary Public

My commission expires: _____

ARTICLE II--CONSTRUCTION

Section 1 . Time and Manner of Construction.

- a. The Bidder agrees to commence construction of the Project on a date (hereinafter called the "Commencement Date") which shall be determined by the Owner after notice in writing of acceptance of the Proposal by the Owner, but in no event will the Commencement Date be before **December 31, 2025**. The Bidder further agrees to prosecute diligently and to complete work in strict accordance with the Plans, Specifications and Drawings (excluding Saturdays & Sundays and City Holidays) after Commencement Date, per substation. **Latest substantial completion date of April 30, 2025.**
- b. The time for Completion of Work shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, Sub-Contractors and material suppliers, including acts of God, fires, floods, and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of the time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner, shall result in any liability on the part of the Owner.
- c. It is understood and agreed that the Contractor has considered in his Bid all of the permanent and temporary utility appurtenances in their present positions and that no additional compensation will be allowed for any delays, inconveniences, or damage sustained by him due to any interference from the said utility appurtenances or the operation of moving them either by the utilities company or by himself, or an account of any special construction methods required in prosecuting his work due to the existence of said appurtenances.
- d. If separate Contracts are let for work comprising an entire improvement, each Contractor shall conduct his work so as not to interfere with or hinder the progress or completion of the work being performed by other Contractors. In case of dispute, the Owner shall be the referee and his decision shall be final and binding on all.
- e. Each Contractor involved shall assume all liability, financial or otherwise, in connection with his Contract, and shall protect and save harmless the Owner and all agents of the Owner from any and all damages or claims that may arise because of inconvenience, delay, or loss experienced by him because of the presence and operations of other Contractors working within the limits of the same improvement. Each Contractor shall assume all responsibility for his work not completed or accepted because of the presence and operations of the other Contractors.
- f. The Contractor shall as far as possible arrange his work, and place and dispose of materials being used, so as not to interfere with the operations of the other Contractors within the limits of the same improvement. Contractor shall join his work with that of the others in an

acceptable manner and shall perform it in proper sequence to that of the others, all as approved by the Owner.

g. The sequence of work shall be as set forth below, or if no sequence is set forth below, the sequence of work shall be as determined by the Contractor, subject to the approval of the Owner. Promptly after the award of the Contract, the Contractor shall submit to the Owner a satisfactory progress schedule which shall show the proposed sequence of work, and how the Contractor proposes to complete the various items of work within the number of days set up in the Contract. The progress schedule shall be reviewed and revised periodically as working conditions warrant. The Contractor shall confer with the Owner in regard to the prosecution of the work in accordance with this schedule. This schedule shall be used as a basis for establishing major construction operations, and for checking the progress of the work.

h. The Owner may from time to time during the progress of the construction of the Project make such changes, additions to or subtractions from the Plans and Specifications for Testing, List of Materials and sequence of construction provided for in the previous paragraph which are part of the Contractor's Proposal as conditions may warrant: Provided, however, that if any change in the construction to be done shall require an extension of time, a reasonable extension will be granted at the Contractor's written request. The Contractor shall make a written request therefore to the Owner within ten (10) days after any such change in construction is made. Such written request shall also specify the cost to the Contractor if such change materially increases the cost of construction to the Contractor. The Owner shall pay the Contractor for the reasonable cost thereof in accordance with a Construction Contract Amendment signed by the Owner and the Contractor, but no claim for additional compensation for any such change or addition will be considered unless the Contractor shall have made a written request therefore to the Owner prior to the commencement of work in connection with such change or addition.

i. The Contractor will not perform any work hereunder on Saturdays or Sundays unless there is urgent need for such Saturday or Sunday work and the Owner consents thereto in writing. The time for completion specified in subsection "a" of this Section 1 shall not be affected in any way by inclusion of this subsection nor by the Owner's consent or lack of consent to Saturday or Sunday work hereunder.

Section 2. Protection and Restoration of Property.

The Contractor shall perform work in such a manner as to maximize preservation of beauty, conservation of natural resources and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. From time to time or as may be ordered by the Owner and immediately after completion of the work, the Contractor shall at his own expense clean up and remove all refuse and unused materials of any kind resulting from the work that Contractor is issued by Owner. Upon failure to do so within five (5) calendar days after written request by the Owner, such clean up may be performed by the Owner and the cost thereof be charged to the Contractor and be deducted from his final estimate. Upon completion of the work, the Contractor shall remove all his equipment and put the area of the work in a neat and clean condition and do all other cleaning required to complete the work in a professional, workmanlike manner, ready for use and satisfactory to the Owner.

The Contractor shall follow, under the general direction of the Owner, the criteria relating to environmental protection as specified herein by the Owner.

If the Contractor desires to use water from hydrants, he shall make contact Geneva Public Works to receive an application, and shall conform to the municipal ordinances, rules, or regulations concerning their use. Water shall be furnished from the hydrant at Public Works, 1800 South Street, Geneva, IL at the Owner's expense unless otherwise specified in the Special Provisions. A hydrant meter shall be used. The quantity of water used shall be reported to the Water Department prior to leaving Geneva Public Works.

Fire hydrants shall be accessible at all times to the Fire Department. No material or other obstructions shall be placed closer to a fire hydrant than permitted by municipal ordinances, rules, or regulations, or within five (5) feet of a fire hydrant, in the absence of such ordinances, rules or regulations.

If corporate or private property interferes with the work, the Contractor shall notify, in writing, the owners of such property. The Contractor shall furnish the Owner with copies of such notifications and with copies of any agreement between him and the property owners concerning such protection or disposition.

The Contractor shall take all necessary precautions for the protection of corporate or private property, such as walls and foundations of buildings, vaults, underground facilities, overhead structures of public utilities, trees, shrubbery, crops, and fences contiguous to the work, of which the Contract does not provide for removal. The Contractor shall protect and carefully preserve all official survey monuments, property marks, section markers, and Geological Survey Monuments, or other similar monuments, until the Owner, or an authorized surveyor or agent has witnessed or otherwise references their location or relocation. The Contractor shall take reasonable precautions to avoid disturbing any archeological and other historic remains encountered during construction. The Contractor shall notify the Owner of the presence of any such survey or property monuments or archeological and other historic remains as soon as they are discovered.

The Contractor shall be responsible for any damage or destruction of property of any character resulting from the method of execution or non-execution of the Contractor's work, or caused by defective work or the use of unsatisfactory materials, and such responsibility shall not be released until the work shall have been completed and accepted and the requirements of the Specifications complied with.

The Contractor shall at all times minimize the impact on trees in the work area by ensuring equipment storage/heavy machinery is not stored or used under tree canopies whenever possible. Also, when construction requires the cutting of tree roots the technique of root shaping will be used to minimize damage to the affected tree. When such construction takes place it's the contractor's responsibility to notify the Owner while the work is ongoing to assess the condition of the tree and probability of survival. If root cutting is performed, contractor shall take pictures of the before and after conditions of the root pruning to demonstrate that proper techniques were used.

Whenever public or private property is damaged or destroyed, the Contractor shall at his own expense, restore such property to a condition equal to that existing before such damage or injury was done by repairing, rebuilding, or replacing it as may be directed, or he shall otherwise make good such damage or destruction in an acceptable manner. If he fails to do so, the Owner may after the expiration of a period of

forty-eight (48) hours after giving him notice in writing proceed to repair, rebuild, or otherwise restore such property as may be deemed necessary, and the cost thereof shall be deducted from any compensation due, or which may become due, the Contractor under his Contract.

The contractor shall remove the top six (6) inches of clay and replace with black dirt, grading appropriately and repairing all construction-damaged portions with mulch or seed, fertilizer and excelsior blanket (see specifications for blanket) to promote the growth of new grass. It is also the responsibility of the contractor to return and remove the blanket after the seed has germinated (approximately 4-6 weeks after installation.) if it is not breaking down and disintegrating. If the seed hasn't taken, contractor shall seed again, install new fertilizer and blanket and return in another 4-6 weeks or as directed by City personnel. If a homeowner specifically requests sod, the Contractor will comply after a change order has been executed with the City. The homeowner is responsible for watering any grass or sod after the initial installation. Final walk-through acceptance of landscaping will be performed a minimum of 6 weeks after completion to ensure grass has taken. Contractor shall guarantee plants for one year after satisfactorily planted.

In areas where plant material was disturbed, contractor shall replace plants to match pictures taken prior to construction. If pictures do not cover the area disturbed, contractor will restore to homeowner's and City's satisfaction.

If necessary, the Contractor shall remove all mailboxes within the limits of construction that interfere with construction operations and shall erect them at temporary locations. As soon as construction operations permit, he shall set the mailboxes at their permanent locations. This work shall be performed as directed by the Owner. The Contractor shall replace at his own expense any mailbox or post which has been damaged by his operations.

The cost of all materials required and all labor necessary to comply with the above provisions shall be included in the Landscaping portion of the Contract.

Section 3. The Bidder.

The Bidder agrees that in the event this Proposal is accepted it will make available for use in connection with the proposed construction all necessary tools and equipment and qualified personnel (including appropriate supervision).

Section 4. Changes in Construction.

If requested by Owner, in cases of satisfactorily performed work that is subsequently modified, upgraded, or otherwise changed by the Owner, the Contractor agrees to make such changes in construction previously installed in the Project by the Bidder as required by the Owner. The compensation for such changes shall be agreed upon in writing by the Contractor and the Owner prior to commencement of work in connection with such changes.

No payment shall be made to the Bidder for materials or labor involved in correcting errors or omissions on the part of the Bidder which result in construction not in accordance with the Plans and Specifications.

Section 5. Construction Not in Proposal.

The Contractor also agrees to do other work not herein provided for and which may be necessary in order to complete the project, or which the Owner may desire, when and as approved and ordered by the Owner. Such extra work shall be paid for at a fair and reasonable price to be mutually agreed upon before a Contract Change Order is issued. The timeframe to complete such additional work shall be mutually agreed to prior to commencement of such additional work.

If the nature of the work is such as to preclude making an estimate of cost prior to the execution of the work or if a fair and reasonable price cannot be mutually agreed upon, the Owner may request the Contractor to proceed with the work on the basis that he be paid at a reasonable cost-plus 15 percent. On items of this nature, the Contractor shall submit to the Owner, as soon as possible after the completion of the work, a complete itemized breakdown of the cost of the work. Reasonable costs shall include the actual cost to the Bidder of all material used, of all labor employed (including supervision) and a reasonable rental for machinery and power tools when such are required. Labor costs shall include all wages, assessments and fees paid by the Contractor on the employees' wages, such as compensation insurance, employees' liability insurance, OAB payments and Social Security payments. Reasonable cost shall not include rental of small tools, or buildings, wages for the Contractor or his superintendent, public liability insurance, percentage on Sub-Contractors, allowance for use of capital, or any fees, commissions or profits.

The Contractor shall, if requested, submit to the Owner daily summaries of all labor time charged to extra work, for the Owner's approval, such approved summaries to be the basis for calculating extra labor time.

Section 6. Supervision and Inspection.

- a. The Contractor shall be responsible for providing adequate and satisfactory supervision of all work assigned/performed by a competent supervisory person (herein after called the "Superintendent"). Such individual(s) shall be present at all times during working hours where construction is being carried on. Directions and instructions given to the Superintendent shall be binding upon the Contractor. The cost of providing such supervision shall be borne by the Contractor and built into the applicable unit price rates for performing the assigned work.

It is implied and expected that the Contractor shall employ, in connection with the construction of the Project, capable, experienced and reliable personnel as may be required for the various classes of work to be performed. This includes journeyman lineman for all work in and around energized lines or lines that may become energized.

- b. The Owner reserves the right to require the removal from the Project of any employee of the Contractor and Contractors for noncompliance of installation which may include use of improper tools, improper installation, and/or not meeting timelines or schedules for installations, if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its workforce at contractor's expense to meet schedules in installation. Owner has established all provisions to judge performance based on successful completion of work assignments as

measured by Owner's standards. Contractor's obligations shall be to complete the work within the time and in the manner specified in this Proposal.

c. Regardless of any tests of materials made at the source, the Contractor shall carefully inspect all materials before installation and reject any materials which have been damaged or have visible flaws. The manner of construction of the Project, and all materials and equipment used therein, shall be subject to the inspection, tests and approval of the Owner, and the Contractor shall furnish all information required by the Owner concerning the nature or source of any materials incorporated or to be incorporated in the Project. The failure of the Owner to detect irregularities does not relieve the Contractor of responsibility to remove or replace materials which are found to be defective after installation. The Owner shall have the right to inspect all payrolls, invoices of materials, and other data and records of the Contractor and of any Sub-Contractor, relevant to the construction of the Project. The Contractor shall provide all reasonable facilities necessary for such inspection and tests. The Owner shall make final inspection of all work, included in the Contract, as soon as practicable after notification by the Contractor that the work is completed and ready for acceptance. If the work is not acceptable to the Owner at the time of such inspection, he shall inform the Contractor as to the particular defects to be remedied before final acceptance can be made. The Contractor shall have an authorized agent accompany the Owner when final inspection is made and, if requested by the Owner, when any other inspection is made.

d. If it is necessary to store materials, they shall be protected in such a manner as to insure the preservation of their quality and fitness for the work. All stored materials shall be inspected and approved before being placed in storage. Space required shall be provided by the Contractor at Contractor's expense.

e. In the event that the Owner shall determine that the construction contains or may contain numerous defects, it shall be the duty of the Contractor and the Contractor's Surety or sureties to have an inspection made, in cooperation with the Owner for the purpose of determining the exact nature, extent and location of such defects. Any such corrective actions, to remedy defective work or materials, shall not be cause for an extension of the schedule. Contractor shall incur costs required to meet stipulations of contract.

f. The Owner may recommend that the Contractor suspend the work wholly or in part for such period or periods as the Owner may deem necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner to do so. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours' notice thereof in writing.

g. The Contractor will be furnished necessary copies of the plans and special provisions, and he shall have one copy of each available on the work at all times during its prosecution. Contractor

shall give the work his constant attention to facilitate the progress thereof, and shall cooperate with the Owner in every way possible. He shall have on the work at all times, a competent, English-speaking representative authorized to receive orders and act on the Contractor's behalf.

Section 7. Defective Materials and Workmanship.

a. The acceptance of any materials, equipment (except Owner-furnished materials) or any workmanship by the Owner shall not preclude the subsequent rejection thereof if such materials, equipment, or workmanship shall be found to be defective after delivery or installation, and any such materials, equipment or workmanship found defective before final acceptance of the construction shall be replaced or remedied, as the case may be, by and at the expense of the Contractor. Any such condemned material or equipment shall be immediately removed from the site of the Project by the Contractor at the Contractor's expense. The Contractor shall not be entitled to any payment hereunder so long as any defective materials, equipment or workmanship in respect to the Project, of which the Contractor shall have had notice, shall not have been replaced or remedied, as the case may be.

b. Notwithstanding any certificate which may have been given by the Owner, if any materials, equipment (except Owner-furnished materials) or any workmanship which does not comply with the requirements of this Contract shall be discovered within one (1) year after Completion of construction of the Project, the Contractor shall replace such defective materials or equipment or remedy any such defective workmanship within thirty (30) days after notice in writing of the existence thereof shall have been given by the Owner. If the Contractor shall be called upon to replace any defective materials or equipment or to remedy defective workmanship as herein provided, the Owner, if so requested by the Contractor shall de-energize that section of the Project involved in such work. In the event of failure by the Contractor so to do, the Owner may replace such defective materials or equipment or remedy such defective workmanship, as the case may be, and in such event the Contractor shall pay to the Owner the cost and expense thereof.

Section 8. - Traffic Control and Road Conditions.

a. Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

b. The Contractor shall furnish and place all necessary barricades and warning signs for street and/or lane closings during the work operations. The Contractor shall schedule his work to limit the closing of any one street block for not more than a period of four (4) hours. Tri-Com (911) shall be notified by the Contractor prior to any street closings. Street name, cross streets and duration of closure shall be provided.

c. The Contractor shall furnish all of the materials, labor and equipment (including flagmen if required) necessary to comply with this provision and all such costs to comply shall be borne by the Contractor and be considered incidental to the Contract.

d. The Contractor shall notify the Owner at least three (3) days in advance of the starting of any construction work which might in any way inconvenience or endanger traffic, so that arrangements may be made, if necessary, for closing the road and providing suitable detours. The Contractor shall at all times conduct the work in such a manner to insure the least obstruction of vehicular and pedestrian traffic. The convenience of the general public and of residents along the roadway shall be provided for in an adequate and satisfactory manner.

e. Where the Contractor's equipment is operated on any portion of the traveled surface or structures used by traffic on or adjacent to the section under construction, the Contractor shall clean up traveled surface of all dirt and debris at the end of each day's operations. The cost of this work shall be included in the unit prices Bid and no additional compensation will be allowed. In addition, at the completion of the job, the streets which the Contractor muddied shall be swept clean by use of a street sweeper vehicle. This too, shall be incidental to the Contract.

f. The traveled surface and structures on or adjacent to the work shall be protected, in a manner satisfactory to the Owner, from damage by lugs or cleats on treads or wheels of equipment.

g. All equipment used in prosecution of the work shall comply with the legal loading limits established by the statutes of the State of Illinois or local regulations when moved over or operated on any traveled surface or structure unless permission in writing has been issued by the Owner. Before using any equipment which may exceed the legal loading, the Contractor shall secure a permit, allowing ample time for making an analysis of stresses to determine whether or not the proposed loading would be within safe limits. The Owner will not be responsible for any delay in construction operations or for any costs incurred by the Contractor as a result of compliance with the above requirements.

ARTICLE III--PAYMENTS AND RELEASE OF LIENS

Section 1. Payments to Contractor

a. Within the first fifteen (15) days of each calendar month, the Owner shall make partial payment to the Contractor for construction accomplished during the preceding calendar month on the basis of completed Construction Units furnished and certified (as satisfactorily complete) to by the Contractor, and approved by the Owner solely for the purposes of payment: Provided, however, that such approval shall not be deemed approval of the workmanship or materials. **Payment shall be made only after receipt of Certified Payroll.** Only ninety percent (90%) of each such estimate approved during the construction of the Project shall be paid by the Owner to the Contractor prior to Completion of the Project. Upon completion by the Contractor of the construction of the Project, the Owner will prepare an inventory of the Project showing the total number and character of Construction Units and after checking such inventory with the Contractor, will certify it together with a certificate of the total cost of the construction performed. Upon the approval of such certificates by the Owner, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled thereunder which shall not have been paid; Provided, however, that such final payment shall be made not later than ninety (90) days after the

date of Completion of Construction of the Project, as specified in the Certificate of Completion, unless withheld because of the fault of the Contractor.

b. The Contractor shall be paid on the basis of the number of construction Units actually installed at the direction of the Owner shown by the inventory: Provided, however, that the total cost shall not exceed the maximum Contract price for the construction of the Project as set forth in the Acceptance, unless such excess shall have been approved in writing by the Owner.

c. Notwithstanding the provisions of Section "1a" above, the Contractor may, by giving written notice thereof to the Owner, elect to receive payment in full for any Station of the Project upon:

- (1) completion of construction of such Station as certified and approved by the Owner;
- (2) submission to the Owner of the releases of lien and the certificate referred to in Section 2 hereof:
- (3) submission to the Owner of the consent in writing by the Surety or Sureties on the Contractor's Bond to payment in full for such Station prior to Completion of the Project.

d. Interest at the rate of seven percent (7%) per annum shall be paid by the Owner to the Contractor on all unpaid balances due on monthly estimates, commencing fifteen (15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. The due date for purposes of such monthly payment shall be the fifteenth day of each calendar month provided (1) the Contractor on or before the twentieth day of the preceding month shall have submitted its certification of construction completed during the preceding month and (2) the Owner on or before the fifteenth day of such month shall have approved such certification. If for reasons not due to the Contractor's fault, such approval shall not have been given on or before the fifteenth day of such month, the due date for purposes of this subsection d shall be the fifteenth day of such month notwithstanding the absence of the approval of the certification.

e. Interest at the rate of seven percent (7%) per annum shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Section thereof, commencing fifteen (15) days after the due date. The due date for purposes of such final payment shall be the date of approval by the Owner of all of the documents requiring such approval, as a condition precedent to the making of final payment, or ninety (90) days after the date of Completion of Construction of the Project, as specified in the Certificate of Completion, whichever date is earlier.

f. No payment shall be due while the Contractor is in default in respect of any of the provisions of this Contract and the Owner may withhold from the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of this Contract.

Section 2. Release of Liens and Certificate of Contractor.

(See sample Waiver and Release of Lien and sample Certificate of Contractor.) Upon the completion by the Contractor of the construction of the Project (or any Station thereof if the Contractor shall elect to receive payment in full for any Station when completed as provided above) but prior to final payment to the Contractor, the Contractor shall deliver to the Owner releases of all liens and of rights to claim any lien, in the form attached hereto from all manufacturers, materialmen, and Sub-Contractors furnishing services or materials for the Project or such Station and a certificate in the form attached hereto to the effect that all labor used on or for the Project or such Station has been paid and that all such releases have been submitted to the Owner.

Section 3. Payments to Materialmen and Sub-Contractors.

The Contractor shall pay each materialman, and each Sub-Contractor, if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of materials furnished or construction performed by each materialman or each Sub-Contractor.

WAIVER AND RELEASE OF LIEN

WHEREAS, the undersigned, Remote Solutions
 manufacturer, materialman or Sub-Contractor
 has furnished to Wesco the
 name of Contractor
 following: Substation Racking Device for use
 kind of material and services furnished
 in the construction of a project belonging to The City of Geneva
 name of Owner
 known as, Geneva Substation Racking Device Bid
 project designation

NOW, THEREFORE, the undersigned, Wesco, for and in
 (name of manufacturer, materialmen or Sub-Contractor)

consideration \$ 98,471.88, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all liens, or right to or claim of lien, on the above described Project and premises, under any law, common or statutory, on account of labor or materials, or both, heretofore or hereafter furnished by the undersigned to or for the account of said Wesco
 name of Contractor

for said project.

Given under my (our) hand(s) and seal(s) this 15 day of December, 2025

Remote Solutions

name of manufacturer, materialman or Sub-Contractor

By: John J. Engel president,
 vice president, partner or Owner, or if signed by other than one of the foregoing, accompanied by power of attorney signed by one of the foregoing in favor of the signer. (use designation applicable)

ARTICLE IV--PARTICULAR UNDERTAKINGS OF THE BIDDER

Section 1 . Protection to Persons and Property.

The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, State, and Municipal safety laws and building and construction codes, as well as the safety rules and regulations of the Owner. All machinery and equipment and other physical hazards shall be guarded in accordance with the "Manual of Accident Prevention in Construction" of the Associated General Contractors of America unless such instructions are incompatible with Federal, State, or Municipal laws or regulations.

The following provisions shall not limit the generality of the above requirements:

- a. The Contractor shall at no time and under no circumstances cause or permit any employee of the Contractor to perform any work upon energized lines, or upon poles carrying energized lines, unless otherwise specified in the Notice and Instructions to Contractors.
- b. The Contractor shall so conduct the construction of the Project as to cause the least possible obstruction of Public highways.
- c. The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances and regulations or by local conditions.
- d. Temporary water, light, power, sanitary and other utility service shall be arranged for by the Contractor for construction purposes at its own expense.
- e. The Contractor shall do all things necessary or expedient to properly protect any and all adjacent lines, highways and any and all property of others from damage, and in the event that any such lines, highways or other property are damaged in the course of construction of the Project, the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.
- f. The Project, from the commencement of work to completion, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the construction of the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and full repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of any act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence. The Contractor shall hold the Owner harmless from any and all claims for injuries to persons or for damage to property happening by reason of any negligence on the part of the Contractor or any of the Contractor's agents or employees during the control by the Contractor of the Project or any part thereof.

g. Any and all excess earth, rock, debris, underbrush and other useless material shall be removed by the Contractor from the site of the Project as rapidly as practicable as the work progresses.

h. Upon violation by the Contractor of any of the provisions of this section, after written notice of such violation given to the Contractor by the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor so to do the Owner may correct such violation at the Contractor's expense: Provided, however, that the Owner may, if it deems it necessary or advisable, correct such violation at the Contractor's expense without such prior notice to the Contractor.

i. The Contractor shall submit to the Owner monthly reports in duplicate of all accidents, giving such data as may be prescribed by the Owner.

j. The Contractor shall not proceed with the cutting of trees or clearing of right-of-way without written notification from the property owner that proper authorization has been received, and the Contractor shall promptly notify the Owner whenever any property owner objects to the trimming or felling of any trees or the performance of any other work on its land in connection with the Project and shall obtain the consent in writing of the owner before proceeding in any such case.

k. Where the right-of-way of the project traverses cultivated lands, the Contractor shall limit the movement of its crews and equipment so as to cause as little damage as possible to crops, orchards or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during the construction of the Project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. Except as otherwise provided in the descriptions of underground plowing and trenching assembly units, the Contractor shall not be responsible for loss of or damage to crops, orchards, or property (other than livestock) on the right-of-way necessarily incident to the construction of the Project and not caused by negligence or inefficient operation of the Contractor. The Contractor shall be responsible for all other loss of or damage to crops, orchards, or property, whether on or off the right-of-way, and for all loss of or damage to livestock caused by the construction of the Project. The right-of-way for purposes of this section shall consist of an area ten (10) feet on both sides of the center line of the route of the Project lines, plus such area reasonably required by the Contractor for access to the route of the Project lines from public roads to carry on construction activities.

l. The Contractor will furnish, prior to the commencement of underground distribution construction, proof satisfactory to the Owner, of compliance with requirements of highway and road authorities having jurisdiction, including without limitation, the furnishing of a bond or other guaranty, and approval by such authorities of the equipment and methods of construction and repair to be used by the Contractor.

m. The Contractor shall be responsible for adhering to OSHA and all City of Geneva Policies and Procedures regarding Confined Space Entry. The Contractor shall supply all the necessary confined space entry equipment.

Section 2. Insurance.

The Contractor shall take out and maintain throughout the construction period insurance in the following minimum requirements:

- a. Workmen's Compensation & Employer's Liability. This insurance shall protect Contractor and the Company against all claims under applicable state workmen's compensation laws. The Contractor shall also be protected against all claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workmen's compensation law. This policy shall include "All States" endorsement.

The liability limits shall not be less than:

Workmen's Compensation	Statutory
Employer's Liability	\$1,000,000 each employee

- b. Comprehensive Automobile Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against all claims for injuries to members of the public and damage to property of others arising from the use of motor vehicles, and shall cover operation on or off the site of all motor vehicles licensed for highway use, whether they are owned, nonowned, or hired.

The General Liability limits shall be not less than:

Bodily Injury	\$2 Million (each person)
	\$2 Million (each occurrence)
Property Damage	\$2 Million

- c. Comprehensive General Liability. This insurance shall be written in comprehensive form and shall protect the Contractor against all claims arising from injuries to persons other than his employees or damage to property of the Owner or others arising out of any act of omission of the Bidder or his agents, employees, or Sub-Contractors. The policy shall also include protection against claims insured by usual personal injury liability coverage a "protective liability" endorsement to insure the Contractual liability assumed by the Contractor, and "Completed Operations and Products Liability" coverage (to remain in force during the correction period).

The liability limits shall be not less than:

Bodily Injury	\$2 Million (each person)
	\$2 Million (each occurrence)
Property Damage	\$2 Million (each occurrence)
	\$3 Million (aggregate)

- d. Installation Floater. The Contractor shall secure and maintain installation floater insurance on all materials and equipment installed under the Contract. This insurance shall protect the

Contractor and the Owner from all risks of physical loss or damage to materials and equipment not otherwise covered under builder's risk insurance, while in warehouse or storage areas during installation, during testing, and after the work is completed. Installation floater insurance shall be of the "all risks" type, with coverage designed for the circumstances that may occur in the particular work included in the Contract. No exclusions shall be permitted with respect to this policy unless specifically authorized by the Owner in writing. The coverage shall be for an amount not less than the insurable value of the work at completion, less the value of the materials and equipment insured under builder's risk insurance. The value shall include the aggregate value of the Owner-furnished equipment and materials to be erected or installed by the Contractor not otherwise insured under builder's risk insurance.

Installation floater insurance shall provide for losses to be payable to the Contractor and the Owner as their interests may appear. The policy shall contain a provision that in the event of payment for any loss under the coverage provided, the insurance company shall have no rights of recovery against the Contractor or the Owner.

e. Additional Named Insured. The Owner and its employees, agents, and representatives shall be named additional insured on all insurance certificates.

f. Cancellation Notice. The standard ACCORD will not be accepted as proof of insurance unless the cancellation provisions have been altered to assure the Owner a minimum ten (10) days notice of cancellation.

Certificates of insurance shall be filed and approved by the Owner before starting construction or within ten (10) days after the execution of the Contract, whichever date is reached first.

The Owner shall have the right at any time to require public liability insurance and property damage liability insurance greater than those required in subsections b and c of this Section. In any such event, the additional premium or premiums payable solely as the result of such additional insurance shall be added to the Contract price.

The Contractor shall furnish a certificate evidencing compliance with the foregoing requirements.

Section 3. Indemnification.

To the fullest extent permitted by laws and regulations, the Contractor shall defend, indemnify, and hold harmless the Owner and their officers, directors, partners, consultants, agents, and employees from and against all claims, damages, losses, and expenses direct, indirect, or consequential (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals and court and arbitration costs) arising out of or resulting from the performance of the work by the Contractor, any Sub-Contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work or anyone for whose acts any of them may be liable.

In any and all claims against the Owner or any of their officers, directors, partners, consultants, agents, or employees by any employee of the Contractor, any Sub-Contractor, any person or organization directly or

indirectly employed by any of them to perform or furnish any of the work by anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any such Sub-Contractor or other person or organization under workers or workmen's compensation acts, disability benefit acts, or other employee benefit acts, nor shall this indemnification obligation be limited in any way by any limitation on the amount or type of insurance coverage provided by the Owner, the Contractor, or any of his Sub-Contractors.

Section 4. Release of Liability.

Acceptance by the Contractor of the last payment shall be a release to the Owner and every officer and agent thereof from all claims and liability hereunder for anything done or furnished for or relating to the work, or for any act or neglect of the Owner or of any person relating to or affecting the work.

Section 5. Delivery of Possession and Control to Owner.

a. Upon written request of the Owner the Contractor shall deliver to the Owner full possession and control of any portion of the Project provided the Contractor shall have been paid at least ninety percent (90%) of the cost of construction of such portion. Upon such delivery of the possession and control of any portion of the Project to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1 f hereof with respect to such portion of the Project so delivered to the Owner shall be terminated; Provided however, that nothing herein contained shall relieve the Contractor of any liability with respect to defective materials and workmanship as contained in Article II Section 7, hereof.

b. Where the construction of a Section as hereinbefore defined in Article II, Section 1g and Article III, Section 1c shall have been completed by the Contractor, the Owner agrees, after receipt of a written request from the Contractor, to accept delivery of possession and control of such Section upon the issuance by the Owner of a written statement that the Section has been inspected and found acceptable by the Owner. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1 f hereof with respect to such Section so delivered to the Owner shall be terminated: Provided, however, that nothing herein contained shall relieve the Contractor of any liability with result to defective materials or workmanship as contained in Article II, Section 7 hereof.

Section 6. Assessment of Guarantees.

All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner prior to the time the Contractor receives final payment.

Section 7. Energizing the Project.

Prior to Completion of the Project the Owner, upon written notice to the Contractor, may test the construction thereof by temporarily energizing any portion or portions thereof. During the period of such test the portion or portions of the Project so energized shall be considered within the possession and control of the Owner and governed by the provisions of Section 5 of this Article. Upon written notice to the Contractor by the

Owner of the completion of such test and upon deenergizing the lines involved therein said portion or portions of the Project shall be considered as returned to the possession and control of the Contractor unless the Owner shall elect to continue possession and control in the manner provided in Section 5 of this Article. Contractor is responsible for providing underground locating of all new facilities that were constructed by the Contractor (or under Contractor's authority) in the project area until such time as they have been accepted by the Owner.

ARTICLE V--REMEDIES

Section 1. Completion on Contractor's Default.

If default shall be made by the Contractor or by any Sub-Contractor in the performance of any of the terms of this Proposal, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the Surety or Sureties upon the Contractor's Bond or Bonds a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within twenty (20) days after the service of such upon the Contractor such default shall be corrected or are for the correction thereof satisfactory to the Owner shall be made by the Contractor or its Surety or Sureties, the Owner may take the construction of the Project and prosecute the same to completion by Contract or otherwise for the account and at the expense of the Contractor, and the Contractor and its Surety or Sureties shall be liable to the Owner for any cost or expense in excess of the Contract price occasioned thereby. In such event Owner may take possession of and utilize, in completing the construction of the Project, any materials, tools, supplies, equipment, appliances, and plant belonging to Contractor or any of its Sub-Contractors, which may be situated at the site of the Project. The Owner in such contingency may exercise any rights, claims or demands which the Contractor may have against third persons in connection with this Contract and for such purpose the Contractor does hereby assign, transfer and set over unto the Owner all such rights, claims and demands.

Section 2. Liquidated Damages.

The time of the Completion of Construction of the Project is of the essence of the Contract. Should the Contractor neglect, refuse, or fail to complete the construction in the time herein agreed upon, after giving effect to extensions of time, if any, herein provided, then, in event and in view of the difficulty of estimating with exactness damages caused by such delay, the Owner shall have the right to deduct from and retain out of such moneys which may be then due, or which may become due, and payable to the Contractor the sum of seven hundred and fifty dollars (\$750.00) per calendar day for each and every day that such construction is delayed on its completion beyond the specified time, as liquidated damages and not as a penalty; if the amount due and to become due from the Owner to Contractor is insufficient to pay in full any such liquidated damages, the Contractor shall pay to the Owner the amount necessary to effect such payment in full: Provided, however, that the Owner shall promptly to notify the Contractor in writing of the manner in which the amount retained, deducted or claimed as liquidated damages was computed.

Section 3. Cumulative Remedies.

Every right or remedy herein conferred upon or reserved to the Owner shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provisions of

Section 2 of this Article shall be the exclusive measure of damages for failure by the Contractor to complete the construction of the Project within the time agreed upon.

ARTICLE VI--MISCELLANEOUS

Section 1 . Definitions.

- a. The term "Bidder" shall mean any individual, firm, partnership, or corporation submitting a Proposal for the work contemplated, acting directly or through a duly authorized representative.
- b. The term "Project" shall mean the electric system, or portions thereof, described in the Plans and Specifications for Construction.
- c. The term "Completion of Construction" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof except the Contractor's obligations in respect of (1) Releases of Liens and Certificate of Contractor under Article III, Section 2 hereof and (2) the inventory referred to in Article III, Section I hereof and (3) other final documents. The term "Completion of the Project" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof. The Certificate of Completion, signed by the Owner and approved in writing by the Owner, shall be the sole and conclusive evidence as to the date of Completion of Construction and as to the fact of Completion of the Project.
- d. The term "Owner" shall be the city, sanitary district or other municipality, corporation, partnership or individual initiating the project, acting through its legally constituted officials, officers, or employees.
- e. The term "Contractor" shall be the Bidder awarded the Contract for the work.
- f. The term "Sub-Contractor" shall be the individual, firm, partnership, or corporation to whom the Contractor, with written consent of the Owner, sublets, assigns, or otherwise disposes of any part of the work covered by the Contract.
- g. The term "Proposal" shall be the offer of a Bidder to perform the work described by the Contract Documents when made out and submitted on the prescribed Proposal Form, properly signed and guaranteed.
- h. The term "Bid Bond" shall be the security designated in the Proposal to be furnished by the Bidder as a guaranty that said Bidder will enter into a Contract with the Owner for the acceptable performance of the work and will furnish the required Contract Bond, if the work is awarded to him.
- i. The term "Contract" shall be the written agreement covering the performance of the work and the furnishing of labor and materials for the construction of the work. The contract includes

the notice to Bidders, Proposal, Contract Bond, Specifications, plans, any and all supplemental agreements, and any and all special provisions.

j. The term "Contract Bond" shall be the approved form of security furnished by the Contractor and his Surety as a guaranty that he will execute the work in accordance with the terms of the Contract.

k. The term "Surety" shall be the corporate body, individual, or individuals, which engage to be responsible for the Bidder's acts in the execution of the Contract in the event of its being awarded to him; or, which are bound with and for the Contractor to insure his acceptable performance of the Contract, his payment of all obligations pertaining to the work, and his fulfillment of such other conditions as may be specified or otherwise required by law.

l. The term "Award" shall be the decision of the Owner to accept the Proposal of the lowest responsible Bidder for the work, subject to the execution and approval of a satisfactory Contract thereof and bond to secure the performance thereof, and to such other conditions as may be specified or otherwise required by law.

m. The term "Inspector" shall be the authorized representatives of the Owner assigned to make detailed inspection of any or all portions of the work or material therefore.

n. The term "Notice to Bidders" shall be the official notice, included in the Proposal form inviting Bids for the proposed improvement.

o. The term "Special Provisions" shall be specific directions, provisions, requirements, and revisions of the Specifications peculiar to the work under consideration which are not satisfactorily provided for in the Specifications. The special provisions set forth the final contractual intent as to the manner involved. The special provisions included in the Contract shall not operate to annul those portions of the Specifications with which they are not in conflict.

p. The term "Specifications" shall be the body of directions, provisions, and requirements contained herein, or in any supplement to this document referred to in the special provisions, together with written agreements and all documents of any description made or to be made pertaining to the method or manner of performing the work, the quantities, or the quality of materials to be furnished under the Contract.

q. The term "The Work" shall be the improvement advertised for Bids, described in the Proposal form, indicated on the plans, and covered in the Specifications, Special Provisions, Contract, authorized alterations, extensions and deductions, and supplementary agreements, or any part or parts thereof, including labor, tools, equipment, materials, and incidentals necessary for satisfactory completion of the improvements.

r. The term "Written Notice" shall be considered as served when delivered in person or sent by registered mail to the individual, firm or corporation or to the last business address of such known to him who serves the notice.

s. The term "Act of God" shall be an earthquake, flood, cyclone or other cataclysmic phenomenon of nature. Rain, wind, flood or other natural phenomenon of normal intensity for the locality shall not be construed as an Act of God and no reparation shall be made to the Contractor for damages to the work resulting there from.

t. The term "Contents of the Proposal Form" shall be those forms which with the qualified Bidders will be furnished stating the location and description of the work contemplated, the approximate quantities of work to be performed or materials to be furnished, the amount of the proposed guaranty, requirements pertaining to labor, and the date, time, and place of filing and opening Proposals. All documents bound with or attached to the Proposal shall be considered a part thereof, and shall not be detached or altered.

Section 2. Patent Infringement.

The Bidder shall save harmless and indemnify the Owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 3. Permits for Explosives.

All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor. The Contractor shall be governed by the rules and regulations of the Department of Mines and Minerals of the State of Illinois and any local regulations which govern the use of explosives.

Section 4. Compliance with Statutes and Regulations.

The Contractor shall comply with all applicable ordinances, rules, and regulations pertaining to the work. The Bidder acknowledges that it is familiar with the so-called "Kick-Back" Statute (48 Stat. 948), and regulations issued pursuant thereto, and 18 U.S.C. 287, 1001, as amended. The Bidder understands that the regulations and orders of governmental agencies having jurisdiction in the premises.

Section 5. Equal Opportunity Provisions.

a. Bidder's Representations.

The Bidder represents that:

It has X , does not have 100 or more employees, and it has X , has not furnished the Equal Employment Opportunity--Employers Information Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to executive Order 11246 and Title VII of the Civil Rights Act of 1964.

The Bidder agrees that it will obtain, prior to the award of any subcontract for more than \$10,000 hereunder to a Sub-Contractor with 100 or more employees, a statement, signed by the proposed Sub-Contractor, that the proposed Sub-Contractor has filed a current report on Standard Form 100.

The Bidder agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this Contract will amount to more than \$10,000, the Bidder will file such report, as required by law, and notify the Owner in writing of such filing prior to the Owner's acceptance of this Proposal.

b. Equal Opportunity Clause. During the performance of this Contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

(3) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

(6) In the event of the Contractor's noncompliance with the Equal Opportunity Clause of this Contract or with any of the said rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in executive

Order 11246 of September 24, 1965 or by rule, regulation or order of the Secretary of labor, or as otherwise provided by law.

(7) The Contractor will include this Equal Opportunity Clause in every Sub-Contractor purchase order unless exempted by the rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each Sub-Contractor or vendor.

c. Certificate of Nonsegregated Facilities. The Bidder certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Bidder certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting room, work areas, restrooms and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise. The Bidder agrees that (except where it has obtained identical certification from proposed Sub-Contractors for specific time periods) it will obtain identical certifications from proposed Sub-Contractors prior to the award of Subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it will retain such certifications in its files.

Section 6. Franchises and Rights-of-way.

The Contractor shall be under no obligation to obtain or assist in obtaining; Any franchises, authorizations, permits or approvals required to be obtained by the Owner from federal, state, county, municipal or other authorities; any rights-of-way over private lands; or any agreements from the Owner and third parties with respect to joint use of poles, crossing or other matter incident to the construction and operation of the Project.

Section 7. No assignment of Contract.

The Contractor shall perform directly and without subcontracting not less than twenty-five per centum (25%) of the construction of the Project, to be calculated on the basis of the total Contract price. The Contractor shall not assign the Contract effected by an acceptance of this Proposal or any interest in any funds that may be due or become due hereunder or enter into any contract with any person, firm or corporation for the performance of the Contractor's obligations hereunder or any part thereof, without the approval in writing of the Owner and of the Surety and Sureties on any Bond furnished by the Contractor for the faithful performance of the Contractor's obligations hereunder. If the Contractor, with consent of the Owner, and any Surety or Sureties on the Contractor's Bond or Bonds, shall enter into a subcontract with any Sub-Contractor for the performance of any part of this Contract, the Contractor shall be as fully responsible to the Owner for the acts and omissions of such Sub-Contractor and of persons employed by such Sub-

Contractor as the Contractor would be for its own acts and omissions and those of persons directly employed by it.

Section 8. Extension to Successors and Assigns.

Each and all of the covenants and agreements herein contained shall extend to and be binding upon the successors and assigns of the parties hereto.

Section 9. Contractor.

Upon acceptance of this Proposal, the successful Bidder shall be the Contractor and all references in the Proposal to the Bidder shall apply to the Contractor.

Section 10. Addenda. Any questions relating to the Contract that requires a response from the City of Geneva must be submitted in writing (email, fax or mail) by **Monday, Dec 08, 2025** at 9:00 a.m. The City of Geneva will provide response by email or fax by **Thursday, Dec 11, 2025** at 3:00 p.m. No further Addendum will be made after this point in time.

The Bidder acknowledges receipt of the following Addenda:

Addendum No. _____	dated _____	initialed _____
Addendum No. _____	dated _____	initialed _____
Addendum No. _____	dated _____	initialed _____

Section 11 . Prevailing Wage.

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: <https://labor.illinois.gov/laws-rules/conmed/current-prevailing-rates.html>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties.

- a. Contractor or his Sub-Contractor shall pay all mechanics and laborers employed directly upon the site of the work, unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account, the full amount accrued at the time of payment, computed at wage rates not less than those stated in the advertised Specifications, regardless of any contractual relationship which may be alleged to exist between the Contractor or Sub-Contractor and such laborers and mechanics;
- b. The scale of wages to be paid shall be posted by the Contractor in a prominent and easily accessible place at the site of the work; and
- c. There may be withheld from the Contractor so much of accrued payment as may be considered necessary by the city controller to pay to laborers and mechanics employed by the Contractor or any Sub-Contractor on the work for the difference between the rates of wages required by such laborers and mechanics except those amounts properly deducted or refunded pursuant to the terms of the Davis-Bacon Act (USC, Title 40, Sec. 276a) and interpretations thereof.

d. The overtime pay to which a laborer or mechanic working on the contract is entitled shall be that overtime pay to which he is entitled by any agreement he may have made with the Contractor or Sub-Contractor, or by any applicable provision of law, but in no such event shall such amount be less than the prevailing wage for such overtime.

e. The minimum wages to be paid to the various laborers and mechanics, have been determined to be prevailing for the corresponding classes of laborers and mechanics employed on projects of a character similar to the Contract work in the vicinity.

f. Please be aware of the following requirements of the Illinois Department of Labor for the Contractor and every Subcontractor working on public improvement projects in Illinois. There will be no exception to these public acts under this contract. Starting from the date the notice to proceed is issued the Contractor and the subcontractor will submit certified payroll records every calendar month for work that was completed and paid for as stated below.

- i. CERTIFIED PAYROLL REQUIREMENTS (PUBLIC ACT 94-0515): Effective August 10, 2005 Contractors and Subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any Contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Kane County Prevailing Wage Rates posted on 11/04/2025

Trade Title	Rg	Type	C	Base	Foreman	Overtime					Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
						M-F	Sa	Su	Hol	H/W						
ASBESTOS ABT-GEN	AII	ALL		51.40	52.40	1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00
ASBESTOS ABT-MEC	AII	BLD		42.02	45.38	1.5	1.5	2.0	2.0	16.44	16.64	0.00	0.92		3.37	6.73
BOILERMAKER	AII	BLD		58.91	64.21	2.0	2.0	2.0	2.0	7.07	27.02	0.00	3.69	2.31	0.00	39.30
BRICK MASON	AII	BLD		53.06	53.37	1.5	1.5	2.0	2.0	12.95	26.26	0.00	1.57	0.00	4.23	8.45
CARPENTER	AII	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.87	2.01	1.04		0.00	0.00
CEMENT MASON	AII	ALL		52.15	54.15	2.0	1.5	2.0	2.0	12.86	30.96	0.00	0.80	0.00	0.00	0.00
CERAMIC TILE FINISHER	AII	BLD		49.09	49.09	1.5	1.5	2.0	2.0	13.25	17.61	0.00	1.37	0.00	5.57	11.14
CERAMIC TILE LAYER	AII	BLD		57.04	62.04	1.5	1.5	2.0	2.0	13.25	21.60	0.00	1.50	0.00	7.63	15.26
COMMUNICATI ON TECHNICIAN	N	BLD		46.63	49.03	1.5	1.5	2.0	2.0	14.67	19.15	0.00	0.93	0.00	10.04	20.08
COMMUNICATI ON TECHNICIAN	S	BLD		47.11	50.36	1.5	1.5	2.0	2.0	17.30	17.69	0.00	1.65	0.00	0.00	0.00
CONCRETE SPECIALIST	AII	BLD		51.81	58.21	1.5	1.5	2.0	2.0	12.95	27.56	0.00	1.57	0.00	4.88	9.75
CONCRETE SPECIALIST WELDER	AII	BLD		54.40	58.21	1.5	1.5	2.0	2.0	12.95	27.56	0.00	1.57	0.00	4.88	9.75
ELECTRIC PWR EQMT OP	AII	ALL		52.47	71.60	1.5	1.5	2.0	2.0	7.50	14.69	0.00	1.84	1.57	9.05	18.10
ELECTRIC PWR GRNDMAN	AII	ALL		40.31	71.60	1.5	1.5	2.0	2.0	7.50	11.29	0.00	1.41	1.21	6.96	13.91
ELECTRIC PWR LINEMAN	AII	ALL		63.08	71.60	1.5	1.5	2.0	2.0	7.50	17.66	0.00	2.21	1.89	10.88	21.76
ELECTRIC PWR TRK DRV	AII	ALL		41.77	71.60	1.5	1.5	2.0	2.0	7.50	11.70	0.00	1.47	1.25	7.20	14.40
ELECTRICIAN	N	ALL		59.11	64.11	1.5	1.5	2.0	2.0	16.83	24.13	0.00	1.77	0.00	12.71	25.41
ELECTRICIAN	S	BLD		60.17	66.19	1.5	1.5	2.0	2.0	17.55	23.84	0.00	2.11	0.00	0.00	0.00
ELEVATOR CONSTRUCTOR	AII	BLD		70.68	79.52	2.0	2.0	2.0	2.0	16.28	21.36	5.65	0.80		0.00	0.00
FENCE ERECTOR	AII	ALL		50.68	56.76	1.5	1.5	2.0	2.0	13.56	27.20	0.00	1.80	0.00	0.00	0.00
GLAZIER	AII	BLD		53.55	55.05	1.5	2.0	2.0	2.0	16.04	26.64	0.00	2.30	0.00	0.00	0.00
HEAT/FROST INSULATOR	AII	BLD		56.02	59.38	1.5	1.5	2.0	2.0	16.44	19.88	0.00	0.92		4.99	9.97
IRON WORKER	AII	ALL		55.55	62.22	2.0	2.0	2.0	2.0	13.56	31.29	0.00	1.80	0.00	0.00	0.00
LABORER	AII	ALL		51.40	52.15	1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00
LATHER	AII	ALL		56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.87	2.01	1.04		0.00	0.00

Kane County Prevailing Wage Rates posted on 11/04/2025

MACHINIST	All	BLD	60.39	64.39	1.5	1.5	2.0	2.0	11.43	9.95	1.85	1.47	0.00	0.00	0.00
MARBLE FINISHER	All	ALL	40.21	54.60	1.5	1.5	2.0	2.0	12.95	23.81	0.00	0.98	0.00	3.00	6.00
MARBLE SETTER	All	BLD	52.00	57.20	1.5	1.5	2.0	2.0	12.95	25.57	0.00	1.25	0.00	3.88	7.76
MATERIAL TESTER I	All	ALL	41.40		1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00
MATERIALS TESTER II	All	ALL	46.40		1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00
MILLWRIGHT	All	ALL	56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.87	2.01	1.04		0.00	0.00
OPERATING ENGINEER	All	BLD 1	64.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD 2	63.50	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD 3	60.95	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD 4	59.20	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD 5	68.55	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD 6	65.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	BLD 7	67.80	68.80	2.0	2.0	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	FLT	53.25	53.25	1.5	1.5	2.0	2.0	25.20	22.75	2.00	3.00		0.00	0.00
OPERATING ENGINEER	All	HWY 1	63.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY 2	62.45	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY 3	60.40	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY 4	59.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY 5	57.80	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY 6	66.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
OPERATING ENGINEER	All	HWY 7	64.00	67.00	1.5	1.5	2.0	2.0	24.70	21.55	2.00	2.75		0.00	0.00
ORNAMENTAL IRON WORKER	E	ALL	59.26	62.76	2.0	2.0	2.0	2.0	14.86	27.70	0.00	2.25	0.00	0.00	0.00
PAINTER	All	ALL	54.30	56.30	1.5	1.5	1.5	2.0	16.20	11.43	0.00	1.75	0.00	0.00	0.00
PAINTER - SIGNS	All	BLD	46.76	52.53	1.5	1.5	2.0	2.0	8.20	16.81	0.00	0.00	0.00	0.00	0.00
PILEDRIVER	All	ALL	56.71	58.71	1.5	1.5	2.0	2.0	13.64	27.87	2.01	1.04		0.00	0.00
PIPEFITTER	All	BLD	58.50	61.50	1.5	1.5	2.0	2.0	15.15	22.85	0.00	3.12	0.00	0.00	0.00
PLASTERER	All	BLD	51.10	54.17	1.5	1.5	2.0	2.0	18.43	22.10	0.00	1.25	0.00	0.00	0.00
PLUMBER	All	BLD	60.50	64.15	1.5	1.5	2.0	2.0	19.10	17.94	0.00	1.98		0.00	0.00
ROOFER	All	BLD	52.00	57.00	1.5	1.5	2.0	2.0	12.20	17.59	0.00	1.14	0.00	0.00	0.00

Kane County Prevailing Wage Rates posted on 11/04/2025

SHEETMETAL WORKER	All	BLD	58.63	63.54	1.5	1.5	2.0	2.0	17.16	19.90	0.00	1.79	2.62	0.00	0.00	
SPRINKLER FITTER	All	BLD	63.25	66.00	1.5	1.5	2.0	2.0	15.45	19.90	0.00	1.15	0.00	0.00	0.00	
STONE MASON	All	BLD	53.06	58.37	1.5	1.5	2.0	2.0	12.95	26.26	0.00	1.57	0.00	4.23	8.45	
SURVEY WORKER	All	BLD	51.40	52.15	1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00	
SURVEY WORKER	All	HWY	51.40	52.15	1.5	1.5	2.0	2.0	16.23	19.80	0.00	0.91	0.00	0.00	0.00	
TERRAZZO FINISHER	All	BLD	51.44	51.44	1.5	1.5	2.0	2.0	13.25	18.87	0.00	1.41	0.00	4.45	8.89	
TERRAZZO MECHANIC	All	BLD	55.35	58.85	1.5	1.5	2.0	2.0	13.25	20.26	0.00	1.46	0.00	4.70	9.39	
TRAFFIC SAFETY WORKER I	All	HWY	43.40	45.40	1.5	1.5	2.0	2.0	10.08	10.08	0.00	1.05	0.00	0.00	0.00	
TRAFFIC SAFETY WORKER II	All	HWY	44.40	46.40	1.5	1.5	2.0	2.0	10.08	10.08	0.00	1.05	0.00	0.00	0.00	
TRUCK DRIVER	All	ALL	1	45.31	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	45.46	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	45.66	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	45.80	45.80	1.5	1.5	2.0	2.0	12.15	16.00	0.00	0.30	0.00	0.00	0.00
TUCK POINTER	All	BLD	52.53	53.53	1.5	1.5	2.0	2.0	11.05	23.16	0.00	1.46	0.00	0.00	0.00	

Legend

Rg Region

Type Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations KANE COUNTY

ELECTRICIANS AND COMMUNICATIONS TECHNICIAN (NORTH) - Townships of Burlington, Campton, Dundee, Elgin, Hampshire, Plato, Rutland, St. Charles (except the West half of Sec. 26, all of Secs. 27, 33, and 34, South half of Sec. 28, West half of Sec. 35), Virgil and Valley View CCC and Elgin Mental Health Center.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the

appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials.

All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the

installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip- Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting,

and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self- Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders.

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender SURVEY WORKER
Operates survey equipment (such as levels, transits, data collectors, GPS and robotic total stations) for the purpose of performing construction layout and/or grade checking.

SURVEY FOREMAN

Operates survey equipment (such as levels, transits, data collectors, GPS and robotic total stations) for the purpose of performing construction layout and/or grade checking; oversees survey crew operations; and/or coordinates work of survey crews.

TRAFFIC SAFETY Worker I

Traffic Safety Worker I - work associated with the delivery, installation, pick-up and servicing of safety devices during periods of roadway construction, including such work as set-up and maintenance of barricades, barrier wall reflectors, drums, cones, delineators, signs, crash attenuators, glare screen and other such items, and the layout and application or removal of conflicting and/or temporary roadway markings utilized to control traffic in construction zones, as well as flagging for these operations.

TRAFFIC SAFETY WORKER II

Work associated with the installation and removal of permanent pavement markings and/or pavement markers including both installations performed by hand and installations performed by truck.
TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman;

Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the

classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

PROPOSED SUBCONTRACTORS

List the name and address of all Sub-Contractors who will perform work in relation to this Contract:

Sub-Contractor

Work

n/a

NOTE: Failure to complete this list may result in rejection of Bid. Statements such as "to be determined" are not acceptable.

PROPOSAL SIGNATURE BY BIDDER

Wesco

Bidder

John J. Engel

President

225 W. Station Square Drive, Suite 700

Pittsburgh, PA 15219

Address

ATTEST:

Secretary

Date **12-15/2025**

Bids which are not signed by individuals making them should have attached thereto a power of attorney evidencing authority to sign the Bid in the name of the person for whom it is signed.

Bids which are signed for a partnership should be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there should be attached to the Bid a power of attorney evidencing authority to sign the Bid, Executed by the partners.

Bids which are signed for a corporation should give the correct corporate name thereof and the signature of the president or other authorized officer of the corporation manually written below the corporate name following the word "By Wesco". If such a Bid is manually signed by an official other than the president of the corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Bid should be attached to it. Such a Bid should also bear the attesting signature of the secretary of the corporation and the impression of the corporate seal.

ACCEPTANCE

The Owner hereby accepts the foregoing Proposal of the Bidder,
Wesco
for the construction of the following project:

The total Contract price is \$ 183,240 *
*Varies by units on page 18
The City of Geneva
(Owner)

By Aaron Formanek - Wesco

Attested:
Aaron Formanek

Date of Contract:

12-15-2025

CONTRACTOR'S BOND
(Performance and Payment)

1. Know all men that we, _____, as Principal, and _____, as Surety, are held and firmly bound unto _____ (hereinafter called the "Owner" and unto all person, firms and corporations who or which may furnish materials for or perform labor on a project known as _____ and to their successors and assigns, in the penal sum of _____ dollars (\$ _____), as hereinafter set forth and for the payment of which sum well and truly to be made we bind ourselves, our PETutors, administrators, successors and assigns jointly and severally by these presents. Said Project is described in a certain construction contract (hereinafter called the "Construction Contract") between the Owner and the Principal, dated _____, 20____.

2. The condition of this obligation is such that if the Principal shall well and truly perform and fulfill all the undertakings, covenants, terms, conditions and agreements of the Construction Contract and any amendments thereto, whether such amendments are for additions, decreases, or changes in materials, their quantity, kind of price, labor costs, mileage, routing or any other purpose whatsoever, and whether such amendments are made with or without notice to the Surety, and shall fully indemnify and save harmless the Owner from all costs and damages which the Owner shall suffer or incur by reason of any failure so to do, and shall fully reimburse and repay the Owner for all outlay and expense which the Owner shall incur in making good any such failure of performance on the part of the Principal, and shall promptly make payment to all persons working on or supplying labor or materials for use in the construction of the Project contemplated in the Construction Contract and any amendments thereto, in respect of such labor or materials furnished and used therein, to the full extent thereof, and in respect of such labor or materials furnished but not so used, to the extent required in the Construction Contract and any amendments thereto, occasioned by any default of the Principal under the Construction Contract and any amendments thereto, then this obligation shall be null and void, but otherwise shall remain in full force and effect.

3. It is expressly agreed that this Bond shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon any amendment to the Construction Contract, so as to bind the Principal and Surety to the full and faithful performance of the Construction Contract as so amended, provided only that the total amount of all increases in the cost of construction shall not exceed 20 percent of the amount of the maximum price set forth in the Construction Contract. The term "Amendment," wherever used in this Bond, and whether referring to this Bond or in the Construction Contract shall include any alteration, addition, extension, modification, amendment, rescission, waiver, release or annulment, of any character whatsoever.

4. It is expressly agreed that any amendment which may be made by agreement or otherwise between the Principal and the Owner in the terms, provisions, covenants and conditions of the Construction Contract (including, without limitation, the granting by the Owner to the Principal of any extension of time for the performance of the obligations of the Principal under the Construction Contract, or

the failure or refusal of the Owner to take any action, proceeding or step to enforce any remedy or exercise any right under the Construction Contract, or the taking of any action, proceeding or step by the Owner, acting in good faith upon the belief that the same is permitted by the provisions of the Construction Contract) shall not in any way release the Principal and the Surety, or either of them or their respective PETutors, administrators, successors or assigns from liability hereunder. The Surety hereby acknowledges receipt of notice of any amendment, indulgence or forbearance, made, granted or permitted.

- 5. This Bond is made for the benefit of all persons, firms and corporations who or which may furnish any materials or perform any labor for or on account of the construction to be performed under the Construction Contract and any amendments hereto, and they, and each of them, are hereby made obligees hereunder with the same force and effect as if their names were written as such, and they and each of them may sue herein.

In witness thereof, the undersigned have caused this instrument to be Executed and their respective corporate seals to be affixed and attested by their duly authorized representatives this ____ day of _____, 20____.

_____(Seal)
(Principal)

Attest:

(Secretary)

By _____

(Surety)

Attest:

(Secretary)

By _____

(Address of Surety's home office)

By _____
(Resident Agent of Surety)

Signatures: The Contractor's Bond must be signed with the full name of the Contractor. If the Contractor is a partnership the Contractor's Bond must be signed in the partnership name by a partner. If the Contractor is a corporation the Contractor's Bond must be signed in the corporate name by a duly

authorized officer and the corporate seal affixed and attested by the Secretary of the corporation. A typewritten copy of all such names and signatures shall be appended.

Power of Attorney: The Contractor's Bond must be accompanied by a power of attorney authorizing PETution on behalf of the Surety and, in jurisdictions so requiring should be countersigned by a duly resident agent of the Surety.

*Atlantic Specialty Insurance Company

BID BOND

1. KNOW ALL MEN that we, Anixter, Inc as Principal, and as Surety, are held and firmly bound unto City of Geneva, Illinois

(hereafter called the "Owner") in the penal sum of ten percent (10%) of the amount of the Bid referred to in paragraph 2 below, but not to exceed Ten Percent of Amount Bid dollars (\$ 10%), as hereinafter set forth and for the payment of which sum well and truly to be made we bind ourselves, our executors, administrators, successors and assigns, jointly and severally, by these presents;

2. WHEREAS, the Principal has submitted a Bid to the Owner for the construction of the project known as Geneva Substation Racking Device Bid,

3. NOW, THEREFORE, the condition of this obligation is such that if the Owner shall accept the Bid of the Principal, and

(a) the Principal shall execute such Contract documents, if any, as may be required by the terms of the Bid and give such Contractor's Bond or Bonds for the performance of the Contract and for the prompt payment of labor and material furnished for the Project as may be specified in the Bid, or

(b) in the event of the failure of the Principal to execute such Contract documents, if any, and give such Contractor's Bond or Bonds, if the Principal shall pay to the Owner the difference, not to exceed the penal sum hereof, between the amount specified in the Bid and such larger amount for which the Owner may in good faith Contract with another party to construct the Project, then this obligation shall be void, otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have caused this instrument to be executed and their respective corporate seals to be affixed and attested by their duly authorized representatives this 15th day of December, 2025

Anixter, Inc. (seal)

principal

By: Catharine Roberts, Attorney-in-Fact

title

Atlantic Specialty Insurance Company (seal)

Surety

By: Daniel P. Dunigan, Attorney-in-Fact

Daniel P. Dunigan, Attorney-in-Fact

title

Attest: Kelly G. Hennessy

secretary

Kelly G. Hennessy, Witness

Attest: Arlene Ostroff

secretary

Arlene Ostroff, Witness



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: Brian C. Block, Daniel P. Dunigan, James L. Hahn, Joseph W. Kolok Jr., Kelly G. Hennessy, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: unlimited and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

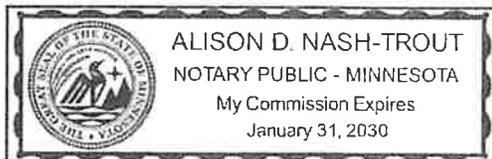
IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.



By [Signature]
Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



[Signature]
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed, Dated 15th day of December, 2025



[Signature]
Kara L.B. Barrow, Secretary

This Power of Attorney expires
January 31, 2030

LIMITED POWER OF ATTORNEY

Simkiss & Block, an Alera Group Agency, LLC, a Pennsylvania limited liability company ("Simkiss") is in the business of assisting clients in the placing of surety bonds through certain surety companies. Wesco Distribution, Inc. ("Client") has requested that Simkiss enter into certain surety bond documents ("Surety Documents") on behalf of Client as its attorney-in-fact and Simkiss is willing to serve as Client's attorney-in-fact if Client signs this Limited Power of Attorney, and agrees as follows:

1. The Client hereby appoints Simkiss to act as its attorney-in-fact in all matters associated with the Surety Documents.

2. Simkiss shall have the authority to execute any and all Surety Documents, and to make any related representations or disclosures, correspondence, communications, or actions on behalf of the Client with any individual or entity, and to take such other actions necessary or desirable, in furtherance of the Surety Documents. The Client affirms and ratifies all acts taken by Simkiss on its behalf.

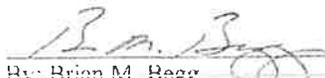
3. This Limited Power of Attorney may be revoked by the Client at any time, but any person relying on this Limited Power of Attorney shall have full rights to accept the authority of Simkiss until receipt of an actual notice of revocation.

4. The Client shall indemnify, defend and hold Simkiss and its affiliates harmless from any damages resulting from the good faith exercise of this Limited Power of Attorney.

5. The undersigned has full power and authority to enter into this Limited Power of Attorney, the execution and delivery of which has been duly and validly authorized and approved by all necessary action on the part of the Client.

SIGNED this 9 day of December, 2025.

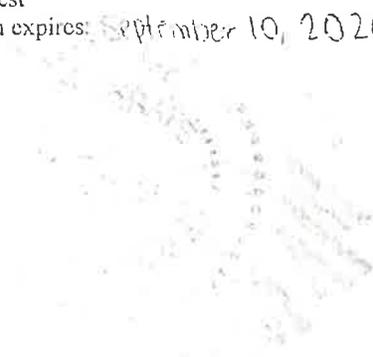
Wesco Distribution, Inc.


By: Brian M. Begg
Title: Senior Vice President, Treasurer

On the 9 day of December, 2025, before me, the undersigned notary public, personally appeared Brian M. Begg, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the entity upon behalf of which the individual acted, executed the instrument.

Commonwealth of Pennsylvania - Notary Seal
Kimberly L. West, Notary Public
Allegheny County
My commission expires September 10, 2026
Commission number 1257897
Member, Pennsylvania Association of Notaries


Kimberly L. West
My commission expires: September 10, 2026





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/1/2023

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

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

PRODUCER License # 60236 HUB International Three Rivers 210 Sixth Avenue 30th Floor Pittsburgh, PA 15222	CONTACT NAME: Patty Jordan PHONE (A/C, No, Ext): (412) 992-2823	FAX (A/C, No):	
	E-MAIL ADDRESS: Patty.Jordan@hubinternational.com		
INSURED WESCO International, Inc. WESCO Distribution Inc., Anixter Inc. 225 W. Station Square, Suite 700 Pittsburgh, PA 15219	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Liberty Mutual Fire Insurance Company		23035
	INSURER B : Liberty Insurance Corporation		42404
	INSURER C : LM Insurance Corporation		33600
	INSURER D :		
	INSURER E :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: DED: \$500,000			TB2-631-510095-033	6/4/2023	6/4/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Private Passenger			AS2631510095-093	6/4/2023	6/4/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ DED: \$200,000 \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			TH7-631-510095-063	6/4/2023	6/4/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WA563D510095-013	6/4/2023	6/4/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> Auto Truck Fleet			AS2631510095-043	6/4/2023	6/4/2024	DED: \$500,000 CSL 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WESCO International Inc., WESCO Distribution, Inc. and any other organization, other than a partnership or joint venture, over which WESCO maintains ownership or majority interest on the effective date of the above referenced policies are included as Named Insureds.

CERTIFICATE HOLDER Evidence of Coverage	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Remote Solutions, LLC

2475 N Jackrabbit Ave
Tucson, AZ 85745
Phone: 520-628-4378
Safe-T-Rack.com

Quote

Date	Quote #
12/8/2025	2667WSCO

Safe-T-Rack ... Because Distance is the Best Arc Flash Protection

Name / Address		Ship To		
Wesco Distribution Inc. PO Box 122038 Lilhia Spgs. GA 30122		City of Geneva		
Item	Description	Qty	Rate	Total
908-300-00	City of Geneva Type of Switchgear: VCP-W, V5D, DST2, Powervac, VR, DHP SR-U M18 Portable Kit Full Set Rev B Includes: (1) *SR-U-IHC-1- Universal Handheld Controller, S/N (1) *SR-U-MDU-18 - Universal Motor Drive Unit, S/N (1) *SR-U-CC-50 - 50' Control Cable, S/N w/ (1) Battery Charger, S/N, (2) Lithium 18V Batteries, S/N, and (1) SE-920 Portable Tote Case [List Price \$31,324.00] One Portable Kit per substation is recommended.	1		
058-700-18	GGF Substation: Smart Drive Bracket, M18, 150VCP-W500/750/1000, 15kV, 500/750/1000MVA, 1200/2000A, Closed Door, (old DUP *SR-U-SDB-15VCPW-1251-CD) Rev A, Color Code: FERN, S/N [List Price \$9,340.30]	1		
058-300-00	Cubicle Kit, 150VCP-W500/750/1000, 500/750/1000MVA, 1200/2000A, Closed Door w/Sight Glass (old *SR-U-BC-15VCPW-1251-CD) Rev A, Color Code: FERN [List Price \$348.45]	10		
267-700-18	South Street Substation: Smart Drive Bracket, Square D V5D, 15kV, 500/750/1000MVA, 1200 2000/3000A (old *SR-U-SDB-15V5-1351) Rev A, Color Code: <u>SHIRAZ</u> , S/N [List Price \$9,340.30]	1		
267-300-00	Cubicle Kit, Square D V5D, 15kV, 500/750/1000MVA, 1200/2000/3000A (old *SR-U-BC-15V5-1351) Rev A, Color Code: <u>SHIRAZ</u> [List Price \$154.10]	5		
267-700-18	Geneva Business Park # 1 Substation Smart Drive Bracket, Square D V5D, 15kV, 500/750/1000MVA, 1200/2000/3000A (old *SR-U-SDB-15V5-1351) Rev A, Color Code: <u>SHIRAZ</u> , S/N [List Price \$9,340.30]	1		
267-300-00	Cubicle Kit, Square D V5D, 15kV, 500/750/1000MVA, 1200/2000/3000A (old *SR-U-BC-15V5-1351) Rev A, Color Code: <u>SHIRAZ</u> [List Price \$154.10]	7		
Please see attached Terms & Conditions			Total	

Remote Solutions, LLC

2475 N Jackrabbit Ave
Tucson, AZ 85745
Phone: 520-628-4378
Safe-T-Rack.com

Quote

Date	Quote #
12/8/2025	2667WSCO

Safe-T-Rack ... Because Distance is the Best Arc Flash Protection

Name / Address		Ship To		
Wesco Distribution Inc. PO Box 122038 Lithia Spgs, GA 30122		TBD		
Item	Description	Qty	Rate	Total
267-700-18	Geneva Business Park # 2 Substation Smart Drive Bracket, Square D V5D, 15kV, 500/750/1000MVA, 1200/2000/3000A (old *SR-U-SDB-15V5-1351) Rev A, Color Code: SHIRAZ, S/N [List Price \$9,340.30]	1		
267-300-00	Cubicle Kit, Square D V5D, 15kV, 500/750/1000MVA, 1200/2000/3000A (old *SR-U-BC-15V5-1351) Rev A, Color Code: SHIRAZ [List Price \$154.10]	9		
056-700-18	Western Ave Substation: Smart Drive Bracket, M18, FPE DST-2/DST-VR OEM, 15kV, 1200/2000A, No Mod, Rev A (36" Cubicle) w/ spanner bar, Color Code: WINE, S/N [List Price \$23,693.45]	1		
056-300-50	Cubicle Kit, FPE DST-2/DST-VR OEM, 15kV, 1200/2000A, No Mod, Color Code: WINE [50 stickers] [List Price \$22.99]	1		
212-700-18	ESD Substation: (North) Smart Drive Bracket, M18, Non-Automated, Westinghouse 75/150DHP500/750/1000, 500/750/1000MVA, 7.5/15kV, 1200/2000/3000A, Open Door (old *SR-U-SDB-15DHP-1351-NA-OD/257-700-10) Rev A, Color Code: BARBERA S/N, with Spanner Bar, S/N [List Price \$15,081.10]	1		
212-300-50	Cubicle Kit, Non-Automated, Westinghouse 75/150DHP500/750/1000, 500/750/1000MVA, 7.5/15kV, 1200/2000/3000A, Open Door (old 257-310-00) Rev A, Color Code: BARBERA [50 pack] [List Price \$22.99]	1		
212-700-18	ESD Substation: (South) Smart Drive Bracket, M18, Non-Automated, Westinghouse 75/150DHP500/750/1000, 500/750/1000MVA, 7.5/15kV, 1200/2000/3000A, Open Door (old *SR-U-SDB-15DHP-1351-NA-OD/257-700-10) Rev A, Color Code: BARBERA S/N, with Spanner Bar, S/N [List Price \$15,081.10]	1		
Please see attached Terms & Conditions				Total

Remote Solutions, LLC

2475 N Jackrabbit Ave
Tucson, AZ 85745
Phone: 520-628-4378
Safe-T-Rack.com

Quote

Date	Quote #
12/8/2025	2667WSCO

Safe-T-Rack ... Because Distance is the Best Arc Flash Protection

Name / Address		Ship To		
Wesco Distribution Inc. PO Box 122038 Lithia Spgs. GA 30122		TBD		
Item	Description	Qty	Rate	Total
212-300-50	Cubicle Kit, Non-Automated. Westinghouse 75/150DHP500/750/1000, 500/750/1000MVA. 7.5/15kV. 1200/2000/3000A. Open Door (old 257-310-00) Rev A, Color Code: BARBERA [50 pack] [List Price \$22.99]			
	Peyton Substation:			
028-700-18	Smart Drive Bracket. M18. Powervac VB. 15kV. 500/750/1000MVA, 1200/2000/3000A. Rev A Color Code: NAVY. S/N [List Price \$9,340.30]	1		
028-300-00	Cubicle Kit, Powervac VB. 15kV. 500/750/1000MVA, 1200 2000/3000A (old *SR-U-BC-15VB-1351) Rev A. Color Code: NAVY [List Price \$348.45]	5		
	Delnor Substation:			
028-700-18	Smart Drive Bracket. M18. Powervac VB. 15kV. 500/750/1000MVA, 1200/2000/3000A. Rev A Color Code: NAVY. S/N [List Price \$9,340.30]	1		
028-300-00	Cubicle Kit, Powervac VB, 15kV. 500/750/1000MVA. 1200 2000/3000A (old *SR-U-BC-15VB-1351) Rev A. Color Code: NAVY [List Price \$348.45]	5		
Availability	Availability for the above items is Stock - 8 weeks ARO based on supplier availability of materials at the time of order			
	Optional: Factory installation support via teleconference.			
EXTENDED WARRANTY	Extended Warranty, 3 Year [Add \$14,770.78]			
950-100-00	Power Supply Adaptor, AC to DC for SRU Motor Drive Unit. With Power Cord Rev A, S/N			
Please see attached Terms & Conditions			Total	



**STR® - Safe-T-Rack
Terms and Conditions**

Safe-T-Rack® ... Because Distance is the Best Arc Flash Protection

A. Estimate Options for Integration, Commissioning and Training (Required)

- A.1. Remote Solutions, LLC will quote the labor to integrate and commission the STR® Remote Racking System based on the normal standard time necessary to perform the work with full unimpeded access to the switchgear and circuit breakers. Time in excess of this proposal due to delays (e.g. unavailability of switchgear at site, LOTO clearance conflicts, site specific infection control procedures) beyond the control of Remote Solutions, LLC will be billed as necessary per the attached rate sheet for labor, along with additional travel and living expenses per actual.
- A.2. Integration and commissioning price estimate for budgeting purposes only. Plant required scheduled integration dates and other requirements may change the manpower and resources loading.
- A.3. Remote Solutions, LLC does not hold a membership to any third-party compliance and certification company. This quotation does not include Remote Solutions, LLC becoming a member of any third-party compliance company. Any expenses associated with a requirement for Remote Solutions, LLC to become a member of a specified third-party compliance company or add additional insurance coverages in order to work on site are the responsibility of the company requesting the membership or coverage.
- A.4. All Remote Solutions, LLC service personnel are OSHA and MSHA certified.
- A.5. This quotation does not include any additional site-specific certification requirements. Any expenses associated with additional site-specific certification requirements are the responsibility of the company requesting the additional certification. The expenses include, but are not limited to, fees, man hours to obtain certification, travel labor to obtain certification, travel expenses to obtain certification.
- A.6. If when on-site Remote Solutions, LLC service personnel find that customer equipment is different from that described by customer, or if access to all customer equipment was not provided during a site survey conducted by Remote Solutions, LLC or its representative, a change order for different product, additional product or restocking fees may be required in order to complete installation.
- A.7. All service personnel at Remote Solutions, LLC follow the Drug Free Workplace Policy. This quotation does not include any additional site-specific drug testing requirements. Any expenses associated with obtaining site specific drug testing are the responsibility of the company requesting the additional drug testing. The expenses include, but are not limited to, fees, man hours to obtain certification, travel labor to obtain certification, travel expenses to obtain certification.
- A.8. Remote Solutions requires at least four (4) weeks advance notice prior to deploying for all field services. Failure to provide four (4) weeks advance notice may result in additional charges and expediting fees.
- A.9. Due to concerns for employee safety during the current pandemic, travel from, through or to areas with high infection rates and community spread may be limited or prohibited by Remote Solutions, LLC policy. Every effort will be made to provide cost effective services to critical and essential customers at the time agreed to, however additional costs and personnel may have to be added to field service estimates, or the service may have to be rescheduled to ensure employee and public safety during travel and service days. (I.E., driving to an area may limit the exposure received vs. flying through areas with high infection rates.) Customers will be notified prior to the service and as soon as possible if additional costs will significantly impact the estimate provided.

REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue • Tucson, AZ 85745 • (520) 628-4378 • FAX (520) 628-4568 • www.Safe-T-Rack.com



Safe-T-Rack® ... Because Distance is the Best Arc Flash Protection

B. Product Details – Safe-T-Rack (STR®)

- B.1. STR® SRU products are designed as a true door closed remote racking system where possible. For breakers designed by the OEM as open door racking only, STR® SRU products are designed to remotely rack at a minimum distance of 50' - 150'.
- B.2. STR® SRU products recognized as a leader in the remote racking industry with the award of U.S. Patent No. 7,825,344 and Canadian Patent No. 2,636,777.
- B.3. Utilizes STR® Selectable-Automatic-Breaker-Travel Technology (SABT™).
- B.4. STR® supports original equipment racking design, therefore, control logic or interlock modifications are not required.
- B.5. STR® features include HMI automation, torque speed monitoring, failsafe operation, SABT™ technology and field-expandable breaker racking software.
- B.6. Certain applications include automated operation of circuit breakers interlock during racking.
- B.7. NFPA and OSHA Compliant, ANSI Tested.
- B.8. STR® Certified Integration, Commissioning and Training.
- B.9. For additional product information, visit our website at: www.Safe-T-Rack.com.

C. Terms and Conditions

- C.1. Prices based on listed quantities and valid for sixty (60) days.
- C.2. New design part numbers are subject to change based on the description of the item.
- C.3. Pricing is excluding applicable taxes which will be added to invoice as required.
- C.4. Purchase terms are OAC (On Approved Credit), net 30 days from date of invoice. If an order Exceeds \$100,000 USD and delivery of the goods is scheduled beyond 60 days, progress payments will be required per the following schedule:
 - Progress Payment 1: 25% invoiced upon receipt of purchase order, invoice terms net 30 days.
 - Progress Payment 2: 25% invoiced 30 days after receipt of purchase order, invoice terms net 30 days.
 - Progress Payment 3: 50% invoiced upon shipment, due net 30 days from date of shipment.
 Quote per Remote Solutions LLC Safe-T-Rack Remote Racking Systems Terms and Conditions (copy available upon request).
- C.5. Credit card purchases will incur an additional 4% processing fee.
- C.6. FOB: Factory
- C.7. Freight terms: Collect or prepaid and added to invoice
- C.8. Warranty: 2 Years Parts and Labor for product shipped to the factory for warranty evaluation. No other warranty stated or implied. Warranty may be void if cubicle racking systems are not installed by an authorized STR® installer and if not maintained and properly serviced at least every two (2) years by a qualified switchgear service technician. Misuse, improper storage, and/or handling not covered by the STR® product warranty. Product sales, services, and repair must be provided through a STR® authorized dealer.
- C.9. In addition to those listed above, the terms and conditions of individual Agreed Upon Reseller Terms and Conditions apply to all purchases if applicable.

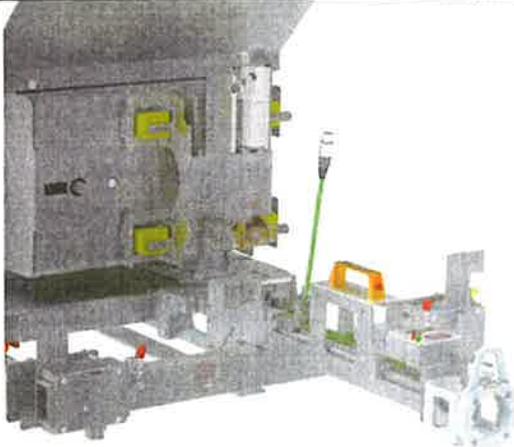
Thank you for taking this quotation into consideration. We appreciate the request and your trusting Remote Solutions, LLC with your remote racking needs to ensure the safety of switchgear personnel. If you should have any questions or concerns, please feel free to call.

REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue • Tucson, AZ 85745 • (520) 628-4378 • FAX (520) 628-4568 • www.Safe-T-Rack.com



SR-U 056-700-XX

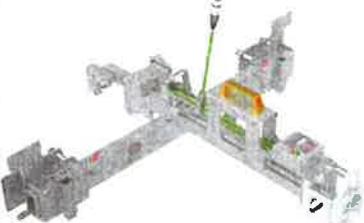


Federal Pacific

DST2

15kV

1200/2000A

<i>Part/Image</i>	<i>Description</i>
	Bracket (SDB) with the Spanner Bar. The Interlock Manipulator is not shown.
	Portable Kit includes: One Motor Drive Unit (MDU), one 50' communication cable, two batteries with charger, and one SR-U Handheld Device.

Our products are built to spec in our 23,000 sq ft., state-of-the-art facility by our team of designers and engineers in Tucson, Arizona. Each product is custom designed to individually fit each breaker, cubical door, switch gear, or variant so you know you're getting the safest, most reliable product on the market. We built the best so your team stays safe.

Because Distance is the Best Arc Flash Protection





Safety First

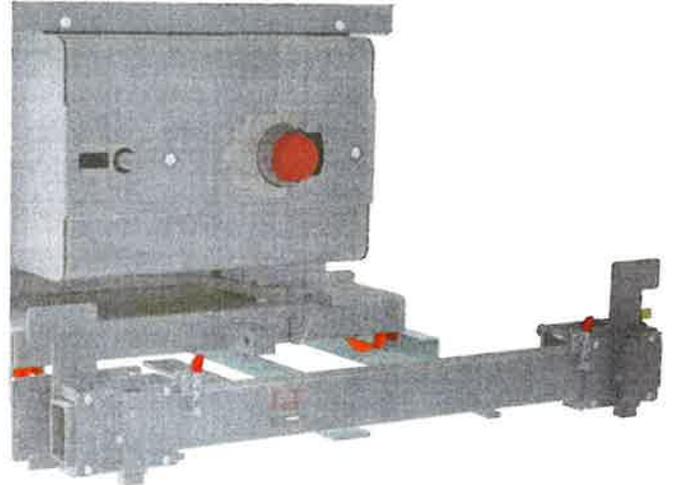
Always observe all safety precautions and use all personal protective equipment (PPE) as required by Local Site Procedures. This equipment is designed to minimize exposure risk to the operator.

Operation Manual

The Spanner Bar

Sequence Process

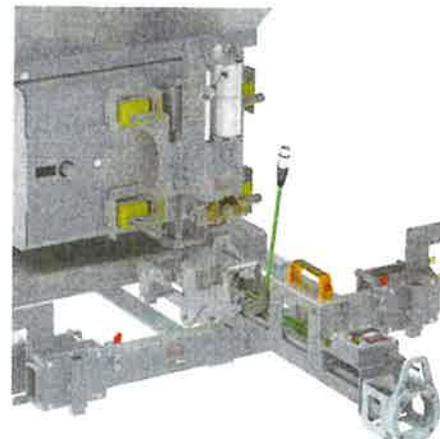
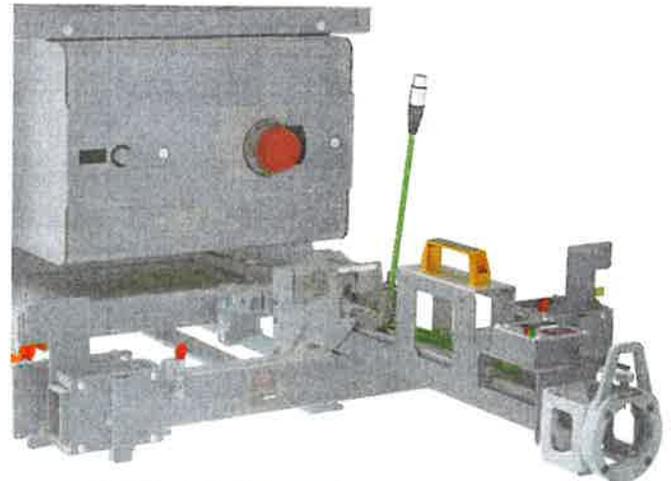
1. Adjust Spanner Bar to fit cubicle opening.
2. Secure Spanner Bar latches.



Smart Drive Bracket Mount

Sequence Process

1. Hook the SDB thrust assembly to the hitch block of the breaker.
2. Rest the SDB on top of the Spanner Bar ensuring it is perpendicular to the face of the breaker.
3. Attach the Interlock manipulator to the Hitch block with the lower pin.
4. Lock the four magnets to the face of the breaker.
5. Connect the two XLR connectors between the Interlock Manipulator and the SDB.



Motor Drive Unit Mount

Sequence Process

1. Attach a fully charged battery to the MDU.
2. Set the locking pin to the open position.
3. Insert the MDU through the mounting rings.
4. Align and engage the MDU with the hex shaft and the ring dogs.
5. Release the locking pin, securing the MDU in place.
6. Connect the SDB Automation Cable to the MDU.



Handheld Device

Sequence Process

1. Connect the Handheld Control Device with the 50' Comm. Cable. NOTE: Up to 3 cables may be joined for added distance.
2. Move a safe distance from the breaker.
3. Twist the E-Stop switch to activate the system.
4. Follow on screen prompts to perform the racking procedure.





Error Recovery

When racking in/out, if an obstruction or mechanism failure occurs, the system will attempt to recover the breaker to a safe position. Actions will be displayed with an asterisk (*) in front of them. When done, the position of the breaker will be displayed as determined by the recovery. Note the location and approach with caution. Determine the cause of the failure and remedy the situation prior to attempting additional remote racking.

NOTE: Attempting to stop or shutting down the system mid-process once it has started is not recommended, as this will leave the breaker in an unknown position. The Remote Racking System will only operate from "known" positions.

Care/Maintenance

To ensure longevity from the Portable Kit and the Smart Drive Bracket, store the tools in the provided polymer case in a dry, temperate environment. The tools are weather resistant but should be used with care in rain and snow.

For any questions, concerns, information, or missing/replacement parts, contact Remote Solutions below or follow the QR link to our website.

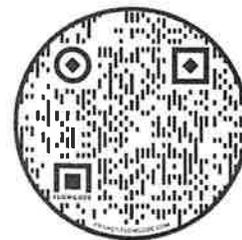
Remote Solutions reserves the right to change or update the product or information without prior notice.

Remote Solutions, LLC

2475 N. Jackrabbit Avenue
Tucson, AZ 85745
(520) 628-4378
sales@safe-t-rack.com
www.safe-t-rack.com

⚠ WARNING

This product can expose you to chemicals including Di(2-ethylhexyl)phthalate (DEHP), which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov.



REMOTE RACKING SYSTEM

SPECIFICALLY DESIGNED FOR:



SAFE-T-RACK
by Remote Solutions LLC

190

Because Distance is the Best Arc Flash Protection

BREAKER: V5D

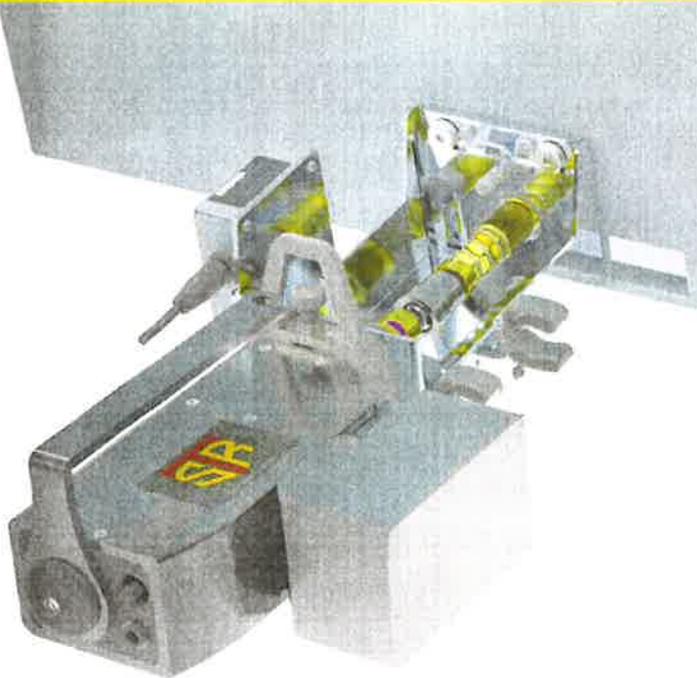
MANUFACTURER: Square D, Schneider

VOLTAGE: 15kV

CURRENT: 1200A-3000A

SHIRAZ

267



- **LIGHTWEIGHT AND PORTABLE**
- **EASY-TO-USE HANDHELD CONTROLLER**
- **STANDARD 50' CABLE (WITH OPTIONAL EXTENSIONS) ASSURES SAFE DISTANCE FROM BREAKER DURING RACKING SEQUENCE**
- **ERROR RECOVERY & EMERGENCY STOP CAPABILITY**
- **PRE-INSTALLED CUBICLE KIT ENSURES PROPER PLACEMENT WITH EVERY USE**

PARTS & ACCESSORIES

Smart Drive Bracket,
Tool Adapter Assembly, Motor Drive Unit,
Handheld Controller,
and 50' Communications Cable

All of our products are designed, built to spec, and shipped from our state-of-the-art facility in Tucson, Arizona. Each product is created and tested by our knowledgeable team of designers and engineers to fit each individual breaker, cubicle door, switchgear, or variant. When you choose Safe-T-Rack, you're getting the safest, most reliable product on the market.

**OUR TEAM GOES TO WORK EVERY DAY
TO MAKE SURE YOUR TEAM
COMES HOME SAFE.**



REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue · Tucson, AZ 85745 · (520) 628-4378 ·
FAX (520) 628-4568 · www.Safe-T-Rack.com



OPERATION MANUAL

BREAKER: V5D

MANUFACTURER: Square D. Schneider

VOLTAGE: 15kV

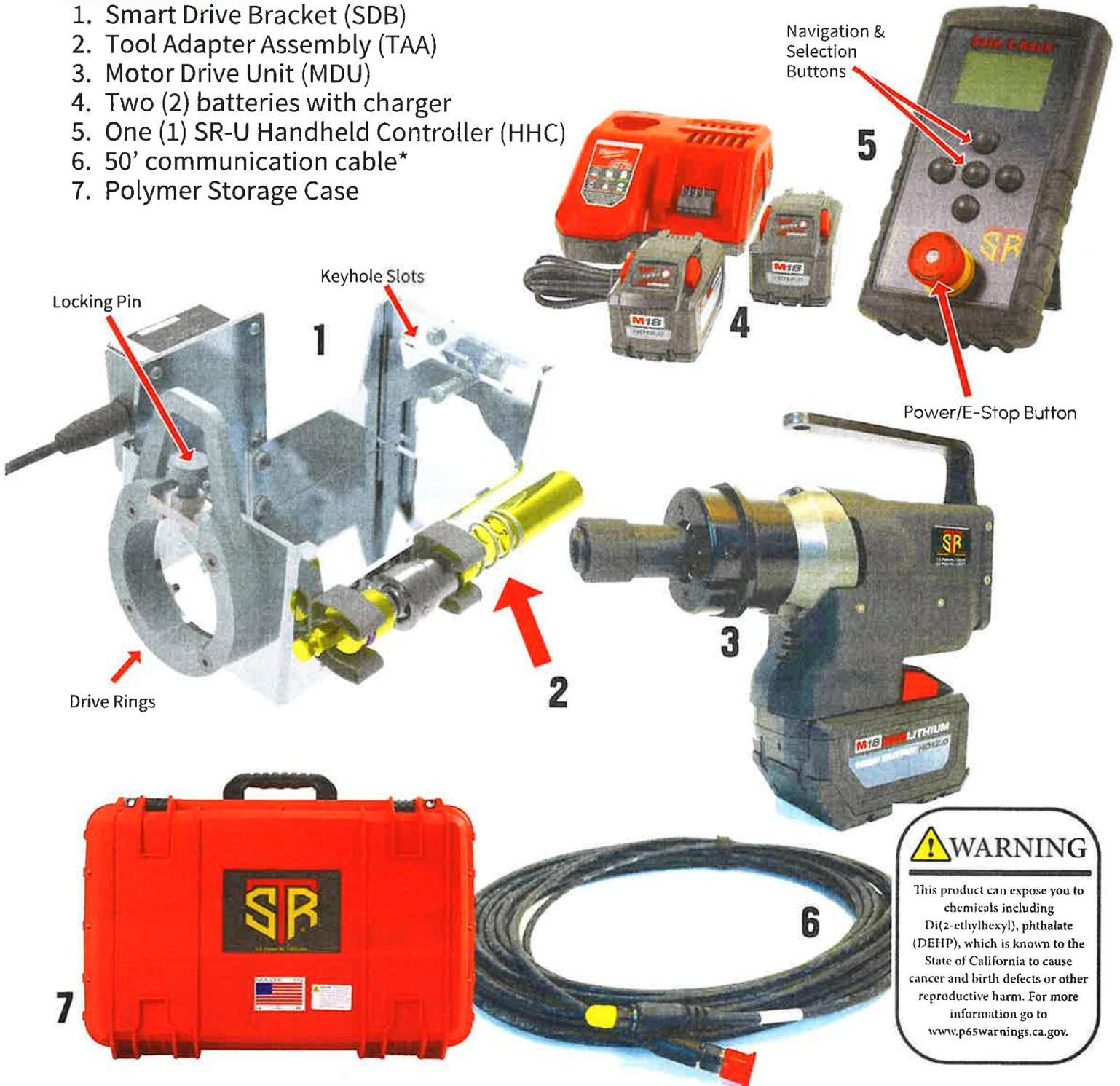
CURRENT: 1200A-3000A

SAFETY FIRST

Always observe safety precautions and use personal protective equipment (PPE) as required by local site procedures. This equipment is designed to further minimize exposure risk to the operator.

PARTS LIST

1. Smart Drive Bracket (SDB)
2. Tool Adapter Assembly (TAA)
3. Motor Drive Unit (MDU)
4. Two (2) batteries with charger
5. One (1) SR-U Handheld Controller (HHC)
6. 50' communication cable*
7. Polymer Storage Case



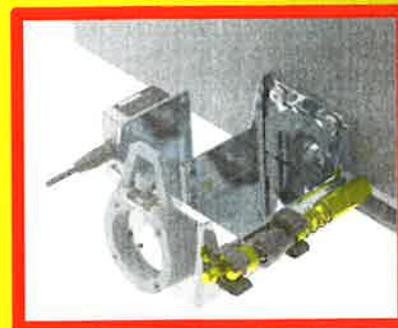
WARNING

This product can expose you to chemicals including Di(2-ethylhexyl), phthalate (DEHP), which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.p65warnings.ca.gov.

SETUP SEQUENCE

SMART DRIVE BRACKET (SDB)

1. Ensure that cubicle, Smart Drive Bracket (SDB) are both labeled with the SHIRAZ color code.
2. Suspend SDB from cubicle kit using installed shoulder nuts. SDB will suspend securely from keyhole slots.



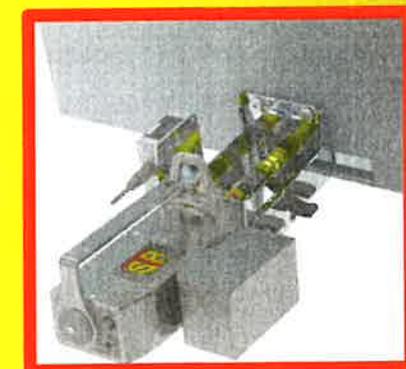
**SDB SUSPENDED FROM CUBICLE
USING CUBICLE KIT SHOULDER NUTS**

MOTOR DRIVE UNIT (MDU) & TOOL ADAPTER ASSEMBLY (TAA)

1. Using Quick Change Coupling, insert Tool Adapter Assembly (TAA) into Motor Drive Unit (MDU). Assure that TAA is secured before proceeding.
2. Attach fully charged battery to MDU.
3. Set the locking pin on SDB to an open position and insert MDU & attached TAA into the drive rings on SDB.
4. Align and engage the MDU and TAA with the racking shaft. Once aligned, release locking pin to hold MDU in place.
5. Connect SDB communication cable to port in MDU.
Note: Red line on communication cables indicates correct alignment with port.



MDU PROPERLY FITTED WITH TAA



**MDU WITH ATTACHED TAA
PROPERLY ENGAGED WITH
DRIVE RINGS AND LOCKING PIN,
READY FOR SDB AND HHC
COMMUNICATION CORDS**

HANDHELD CONTROLLER (HHC)

1. Connect 50' Communication Cable to second port in MDU.
2. Connect other end of 50' Communication Cable to Handheld Controller (HHC)*.
3. Move a safe distance away from the breaker.



REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue · Tucson, AZ 85745

(520) 628-4378 · FAX (520) 628-4568 ·

sales@Safe-T-Rack.com · www.Safe-T-Rack.com

*Note: Multiple cables can be used to increase safe distance from breaker. Additional cables sold separately. Contact Remote Solutions LLC for more information.

POWER ON

1. Twist the E-Stop switch on HHC to activate the system.
2. Several screens will flash as unit powers up. Once HHC has powered up, **verify correct application screen is displayed.**

SYSTEM OPERATION

1. Follow the on-screen prompts to complete racking procedure. Navigate selections using perimeter buttons on HHC (backlit in green). “Up” and “Down” will toggle through options on screen. “Right” and “Left” will confirm selections.
2. Navigating HHC in this manner, select current location and desired destination of breaker. When selection is highlighted, click center button (backlit in red) to confirm selection. **This will initiate the racking process.**
3. System will perform action as selected, displaying progress on screen.
4. Upon successful operation, HHC will display a completed racking screen.

POWER DOWN & STORAGE

1. Power down the unit by pressing the E-Stop button. Remove battery from MDU.
2. Unplug power cord and HHC communication cord from SDB.
3. Remove TAA from MDU and return it to storage clip on SDB.
4. Stow 50’ Communication Cable, HHC, MDU, and batteries in storage case.
5. Remove SDB from cubicle and store in provided polymer case.

BATTERY REQUIREMENT

Note: System will ask to verify battery level. Check battery level is at 4 bars before attempting to rack. If racking multiple breakers, please verify battery level between each racking attempt.



CARE & MAINTENANCE

To ensure longevity of the Portable Kit and SDB, store the tools in the provided polymer case in a dry, temperate environment. The tools are weather resistant but should be used with care in rain and snow.

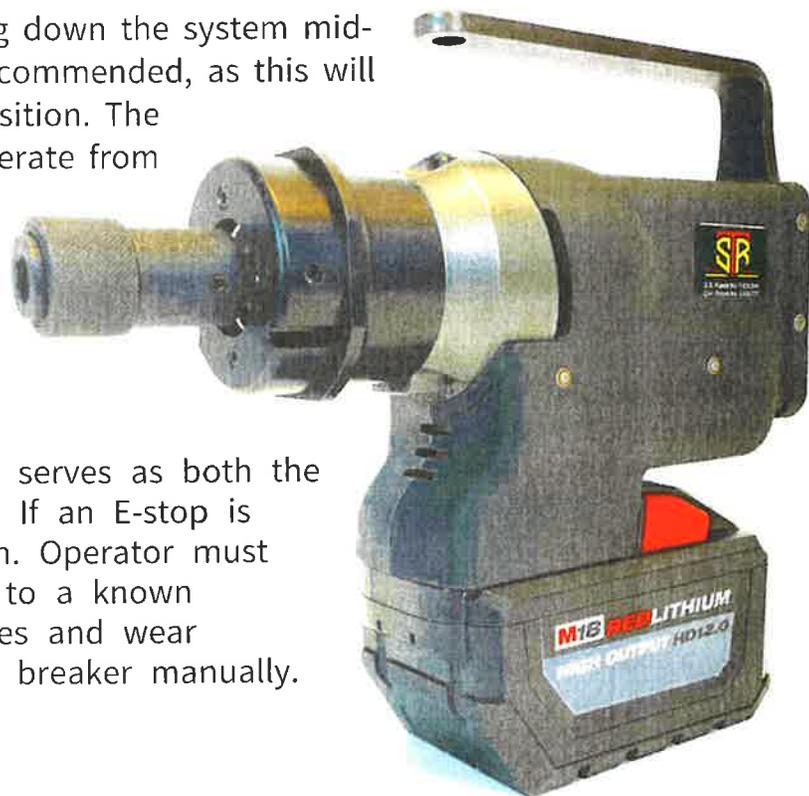
Remote Solutions reserves the right to change or update product or documentation without prior notice.

ERROR RECOVERY

If a problem occurs, programmed recoveries will happen automatically and the system will attempt to recover the breaker to a known position.

When racking in/out, if an obstruction or mechanism failure occurs, the system will attempt to recover the breaker to a safe position. Actions will be displayed on HHC with an asterisk (*) in front of them. When the HHC has completed recovery operations, HHC will display current expected location of the breaker. Note the expected location and approach the breaker with caution. Determine cause of the failure and remedy the situation prior to attempting additional remote racking.

NOTE: Attempting to stop or shutting down the system mid-process once it has started is not recommended, as this will leave the breaker in an unknown position. The Remote Racking System will only operate from known positions.



EMERGENCY STOP

The red E-Stop button on the HHC serves as both the power and Emergency Stop button. If an E-stop is initiated, the system will shut down. Operator must then manually recover the breaker to a known position. Follow all safety procedures and wear appropriate PPE when recovering a breaker manually.

For any questions, concerns, information, or missing/replacement parts, contact Remote Solutions below or follow the QR link to our website.



SR SAFE-T-RACK
by Remote Solutions LLC

2475 N. Jackrabbit Avenue • Tucson, AZ 85745 • (520) 628-4378

FAX (520) 628-4568 • sales@Safe-T-Rack.com • www.Safe-T-Rack.com

REMOTE RACKING SYSTEM

SPECIFICALLY DESIGNED FOR:



196
SAFE-T-RACK
by Remote Solutions LLC

Because Distance is the Best Arc Flash Protection

BREAKER: VCP-W (Closed Door)

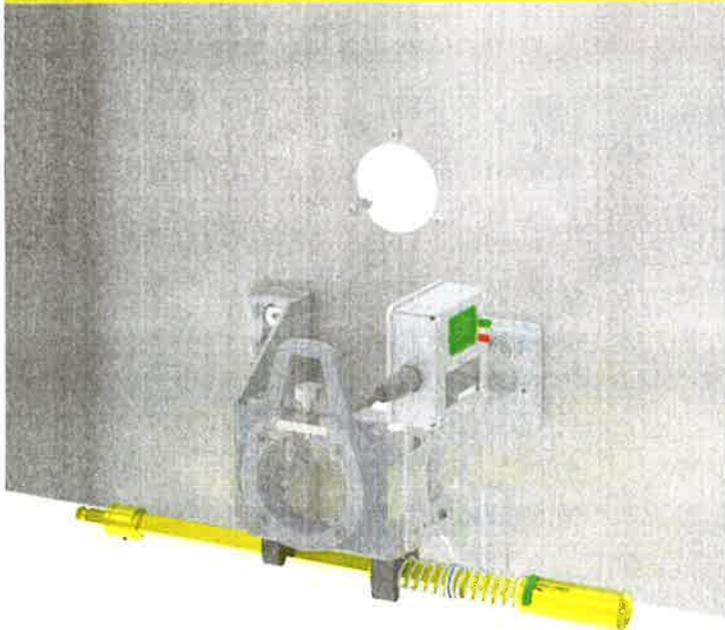
MANUFACTURER: Cutler-Hammer

VOLTAGE: 15kV

CURRENT: 1200A, 2000A

FERN

058



- **LIGHTWEIGHT AND PORTABLE**
- **EASY-TO-USE HANDHELD CONTROLLER**
- **STANDARD 50' CABLE (WITH OPTIONAL EXTENSIONS) ASSURES SAFE DISTANCE FROM BREAKER DURING RACKING SEQUENCE**
- **ERROR RECOVERY AND EMERGENCY STOP CAPABILITY**
- **MOUNTING HARDWARE INSTALLED ON CUBICLE FACE**

PARTS & ACCESSORIES

Smart Drive Bracket,
Tool Adapter Assembly, Motor Drive
Unit, and 50' Communications Cable

All of our products are designed, built to spec, and shipped from our state-of-the-art facility in Tucson, Arizona. Each product is created and tested by our knowledgeable team of designers and engineers to fit each individual breaker, cubicle door, switchgear, or variant. When you choose Safe-T-Rack, you're getting the safest, most reliable product on the market.

**OUR TEAM GOES TO WORK EVERY DAY
TO MAKE SURE YOUR TEAM
COMES HOME SAFE.**



REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue · Tucson, AZ 85745 · (520) 628-4378
FAX (520) 628-4568 · www.Safe-T-Rack.com



OPERATION MANUAL

BREAKER: VCPW - Closed Door
MANUFACTURER: Cutler-Hammer
VOLTAGE: 15kV
CURRENT: 1200 Amp, 2000 Amp

SAFETY FIRST

Always observe safety precautions and use personal protective equipment (PPE) as required by local site procedures. This equipment is designed to further minimize exposure risk to the operator.

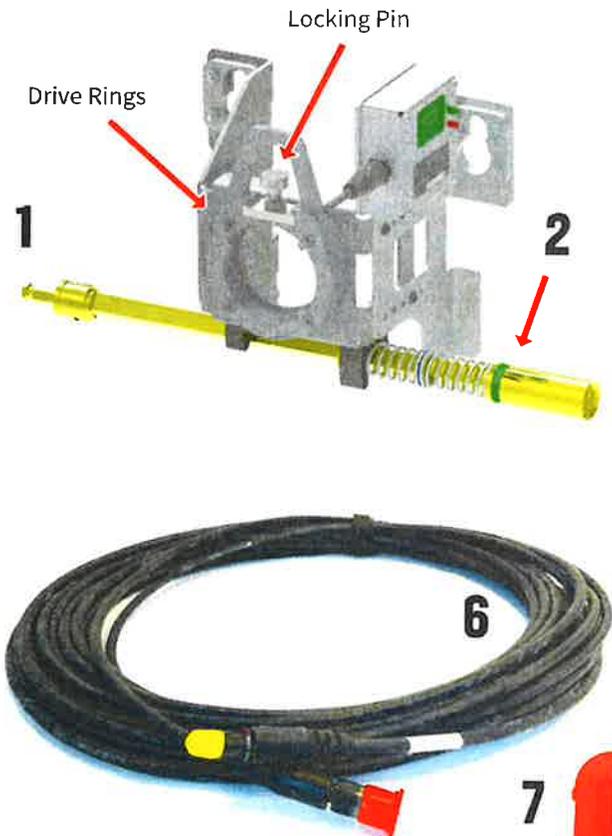
PARTS LIST

1. Smart Drive Bracket (SDB)
2. Tool Adapter Assembly (TAA)
3. Motor Drive Unit (MDU)
4. Two (2) batteries with charger
5. One (1) SR-U Handheld Controller (HHC)
6. 50' communication cable*
7. Polymer Storage Case



Navigation & Selection Buttons

Power/E-Stop Button



CUBICLE KIT REQUIRED

This application requires an installed cubicle kit onto which the SDB is mounted. For questions or installation requests, contact Remote Solutions LLC.

WARNING

This product can expose you to chemicals including Di(2-ethylhexyl), phthalate (DEHP), which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.p65warnings.ca.gov.

SETUP SEQUENCE

SMART DRIVE BRACKET (SDB)

1. Assure that cubicle is fitted with Cubicle Kit and that Smart Drive Bracket (SDB) and Cubicle are both labeled with FERN color code.
2. Hang SDB from cubicle using installed Shoulder Nuts. SDB will suspend securely from keyhole slots and drive rings will align with racking shaft.

MOTOR DRIVE UNIT (MDU) & TOOL ADAPTER ASSEMBLY (TAA)

1. Using Quick Change Coupling, insert Tool Adapter Assembly (TAA) into Motor Drive Unit (MDU) and release collar. Assure that TAA is secured before proceeding.
2. Attach fully charged battery to MDU.
3. Set the locking pin on SDB to an open position and insert MDU & attached TAA into the drive rings on SDB.
4. Align and engage the MDU with the racking shaft. Once aligned, release locking pin to hold MDU in place. Assure that MDU is secured before proceeding.
5. Connect SDB communication cable to port in MDU. Note: red line on communication cables indicates correct alignment with port.

HANDHELD CONTROLLER (HHC)

1. Connect 50' Communication Cable to second port in MDU.
2. Connect other end of 50' Communication Cable to Handheld Controller (HHC)*.
3. Move a safe distance away from the breaker.

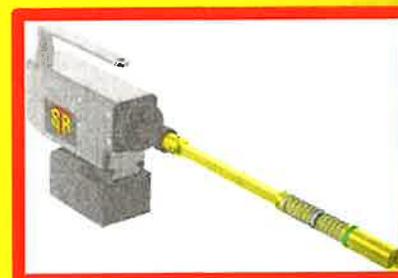


REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue · Tucson, AZ 85745
 (520) 628-4378 · FAX (520) 628-4568 ·
 sales@Safe-T-Rack.com · www.Safe-T-Rack.com



SDB SECURED TO BREAKER USING CUBICLE KIT SHOULDER NUTS



MDU WITH ATTACHED TAA



MDU AND TAA ENGAGED WITH RACKING PORT AND LOCKED INTO DRIVE RINGS, READY FOR COMMUNICATION CORDS FROM SDB AND HHC

*Note: Multiple cables can be used to increase safe distance from breaker. Additional cables sold separately. Contact Remote Solutions LLC for more information.

POWER ON

1. Twist the E-Stop switch on HHC to activate the system.
2. Several screens will flash as unit powers up. Once HHC has powered up, **verify correct application screen is displayed.**

BATTERY REQUIREMENT

Note: System will ask to verify battery level. Check battery level is at 4 bars before attempting to rack. If racking multiple breakers, please verify battery level between each racking attempt.

SYSTEM OPERATION

1. Follow the on-screen prompts to complete racking procedure. Navigate selections using perimeter buttons on HHC (backlit in green). “Right” and “Left” will advance through the menu “Up” and “Down” will toggle through options on screen. .
2. Navigating HHC in this manner, select current location and desired destination of breaker. When selection is highlighted, click center button (backlit in red) to confirm selection. **This will initiate the racking process.**
3. System will perform action as selected, displaying progress on screen.
4. Upon successful operation, HHC will display a completed racking screen.



POWER DOWN & STORAGE

1. Power down the unit by pressing the E-Stop button. Remove battery from MDU.
2. Unplug power cord and HHC communication cord from SDB.
3. Stow 50' Communication Cable, HHC, MDU, and batteries in storage case.
4. Remove TAA from MDU and return TAA to SDB Storage clip.
5. Remove SDB from cubicle and store in provided polymer case.

CARE & MAINTENANCE

To ensure longevity of the Portable Kit and SDB, store the tools in the provided polymer case in a dry, temperate environment. The tools are weather resistant but should be used with care in rain and snow.

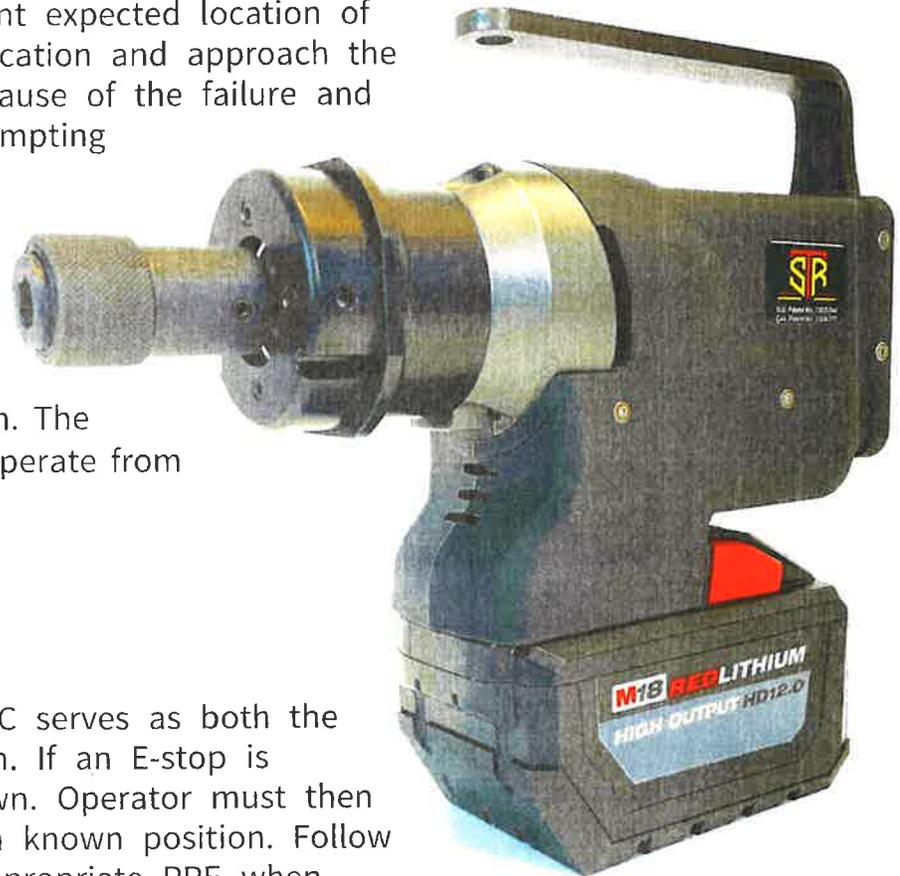
Remote Solutions reserves the right to change or update product or documentation without prior notice.

ERROR RECOVERY

If a problem occurs, programmed recoveries will happen automatically and the system will attempt to recover the breaker to a known position.

When racking in/out, if an obstruction or mechanism failure occurs, the system will attempt to recover the breaker to a safe position. Actions will be displayed on HHC with an asterisk (*) in front of them. When the HHC has completed recovery operations, HHC will display current expected location of the breaker. Note the expected location and approach the breaker with caution. Determine cause of the failure and remedy the situation prior to attempting additional remote racking.

NOTE: Attempting to stop or shutting down the system mid-process once it has started is not recommended, as this will leave the breaker in an unknown position. The Remote Racking System will only operate from known positions.



EMERGENCY STOP

The red E-Stop button on the HHC serves as both the power and Emergency Stop button. If an E-stop is initiated, the system will shut down. Operator must then manually recover the breaker to a known position. Follow all safety procedures and wear appropriate PPE when recovering a breaker manually.

For any questions, concerns, information, or missing/replacement parts, contact Remote Solutions below or follow the QR link to our website.



SR SAFE-T-RACK
by Remote Solutions LLC

2475 N. Jackrabbit Avenue • Tucson, AZ 85745 • (520) 628-4378

FAX (520) 628-4568 • sales@Safe-T-Rack.com • www.Safe-T-Rack.com

OPERATION MANUAL

BREAKER: Powervac VB
MANUFACTURER: General Electric
VOLTAGE: 15kV
CURRENT: 1200A, 3000A

SAFETY FIRST

Always observe safety precautions and use personal protective equipment (PPE) as required by local site procedures. This equipment is designed to further minimize exposure risk to the operator.

PARTS LIST

1. Smart Drive Bracket (SDB)
2. Tool Adapter Assembly (TAA)
3. Motor Drive Unit (MDU)
4. Two (2) batteries with charger
5. One (1) SR-U Handheld Controller (HHC)
6. 50' Communication Cable*
7. Polymer Storage Case



CUBICLE KIT REQUIRED

This application requires an installed cubicle kit onto which the SDB is mounted. For questions or installation requests, contact Remote Solutions LLC.

WARNING

This product can expose you to chemicals including Di(2-ethylhexyl), phthalate (DEHP), which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.p65warnings.ca.gov.

REMOTE RACKING SYSTEM

SPECIFICALLY DESIGNED FOR:



SAFE-T-RACK

by Remote Solutions LLC

Because Distance is the Best Arc Flash Protection

BREAKER: Powervac VB

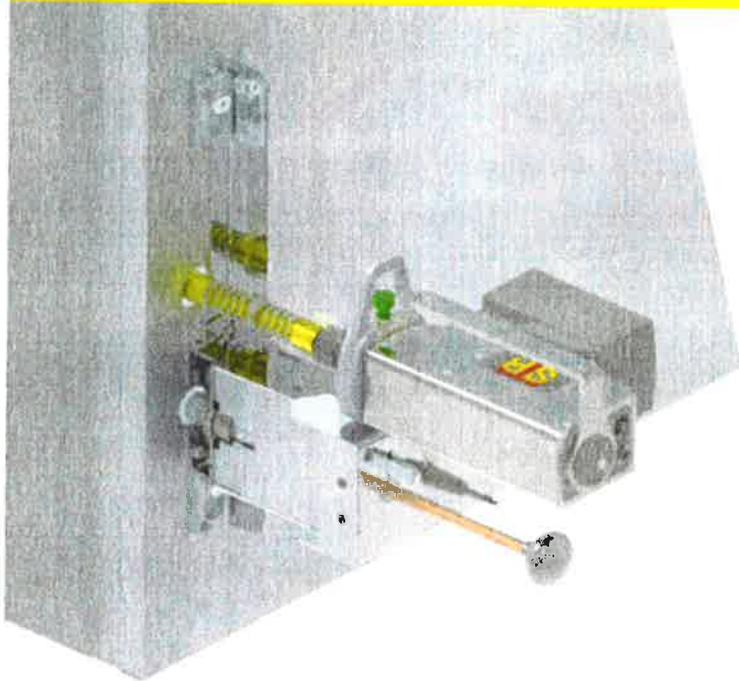
MANUFACTURER: General Electric

VOLTAGE: 15kV

CURRENT: 1200A, 3000A

NAVY

028



- **LIGHTWEIGHT AND PORTABLE**
- **EASY-TO-USE HANDHELD CONTROLLER**
- **STANDARD 50' CABLE (WITH OPTIONAL EXTENSIONS) ASSURES SAFE DISTANCE FROM BREAKER DURING RACKING SEQUENCE**
- **ERROR RECOVERY & EMERGENCY STOP CAPABILITY**
- **MOUNTING HARDWARE INSTALLED ON CUBICLE FACE**

PARTS & ACCESSORIES

Smart Drive Bracket,
Tool Adapter Assembly, Motor Drive
Unit, Handheld Controller,
and 50' Communications Cable

All of our products are designed, built to spec, and shipped from our state-of-the-art facility in Tucson, Arizona. Each product is created and tested by our knowledgeable team of designers and engineers to fit each individual breaker, cubicle door, switchgear, or variant. When you choose Safe-T-Rack, you're getting the safest, most reliable product on the market.

**OUR TEAM GOES TO WORK EVERY DAY
TO MAKE SURE YOUR TEAM
COMES HOME SAFE.**



REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue · Tucson, AZ 85745 · (520) 628-4378 ·
FAX (520) 628-4568 · www.Safe-T-Rack.com



BATTERY REQUIREMENT

Note: System will ask to verify battery level. Check battery level is at 4 bars before attempting to rack. If racking multiple breakers, please verify battery level between each racking attempt.

POWER ON

1. Twist the E-Stop switch on HHC to activate the system.
2. Several screens will flash as unit powers up. Once HHC has powered up, **verify correct application screen is displayed.**

SYSTEM OPERATION

1. Follow the on-screen prompts to complete racking procedure. Navigate selections using perimeter buttons on HHC (backlit in green). “Up” and “Down” will toggle through options on screen. “Right” and “Left” will confirm selections.
2. Navigating HHC in this manner, select current location and desired destination of breaker. When selection is highlighted, click center button (backlit in red) to confirm selection. **This will initiate the racking process.**
3. System will perform action as selected, displaying progress on screen.
4. Upon successful operation, HHC will display a completed racking screen.

POWER DOWN & STORAGE

1. Power down the unit by pressing the E-Stop button. Remove battery from MDU.
2. Unplug power cord and HHC communication cord from SDB.
3. Remove TAA from MDU and store in storage clip of SDB.
4. Stow 50' Communication Cable, HHC, MDU, and batteries in storage case.
5. Release plunger from interlock, retracting it away from breaker. Remove SDB from cubicle and store in provided polymer case.



CARE & MAINTENANCE

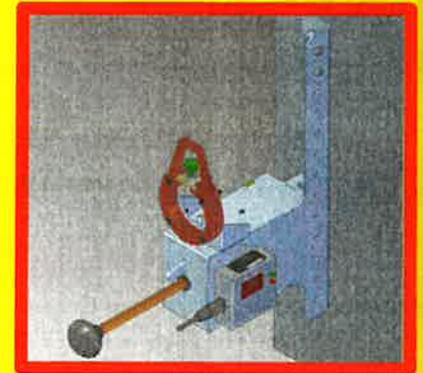
To ensure longevity of the Portable Kit and SDB, store the tools in the provided polymer case in a dry, temperate environment. The tools are weather resistant but should be used with care in rain and snow.

Remote Solutions reserves the right to change or update product or documentation without prior notice.

SETUP SEQUENCE

SMART DRIVE BRACKET (SDB)

1. Assure that cubicle is fitted with Cubicle Kit and that Smart Drive Bracket (SDB) and Cubicle are both labeled with NAVY color code.
2. Hang SDB from cubicle using installed Shoulder Nuts. SDB will suspend securely from keyhole slots.
3. Depress plunger to hold interlock back and expose racking shaft.



SDB SUSPENDED FROM BREAKER

MOTOR DRIVE UNIT (MDU) & UNIVERSAL TOOL ADAPTER ASSEMBLY (UTAA)

1. Using Quick Change Coupling, insert Tool Adapter Assembly (TAA) into Motor Drive Unit (MDU). Assure that TAA is secured before proceeding.
2. Attach fully charged battery to MDU.
3. Set the locking pin on SDB to an open position and insert MDU & attached TAA into the drive rings on SDB.
4. Align and engage the MDU with the racking shaft. Once aligned, release locking pin to hold MDU in place. Confirm that MDU is secured before proceeding.
5. Connect SDB communication cable to port in MDU. Note: Red line on communication cables indicates correct alignment with port.



MDU WITH ATTACHED TAA



MDU WITH ATTACHED UTAA PROPERLY ENGAGED WITH DRIVE RINGS AND LOCKING PIN, READY FOR SDB AND HHC COMMUNICATION CORDS

HANDHELD CONTROLLER (HHC)

1. Connect 50' Communication Cable to second port in MDU.
2. Connect other end of 50' Communication Cable to Handheld Controller (HHC)*.
3. Move a safe distance away from the breaker.



REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue · Tucson, AZ 85745
 (520) 628-4378 · FAX (520) 628-4568 ·
 sales@Safe-T-Rack.com · www.Safe-T-Rack.com

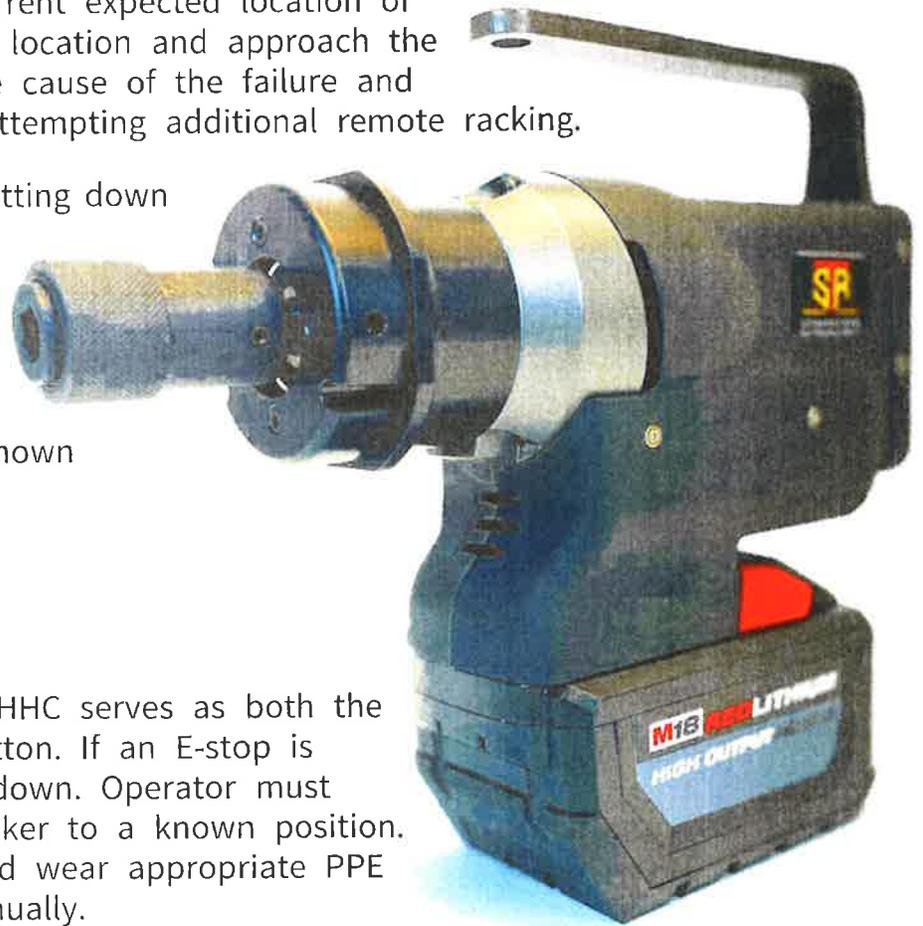
*Note: Multiple cables can be used to increase safe distance from breaker. Additional cables sold separately. Contact Remote Solutions LLC for more information.

ERROR RECOVERY

If a problem occurs, programmed recoveries will happen automatically and the system will attempt to recover the breaker to a known position.

When racking in/out, if an obstruction or mechanism failure occurs, the system will attempt to recover the breaker to a safe position. Actions will be displayed on HHC with an asterisk (*) in front of them. When the HHC has completed recovery operations, HHC will display current expected location of the breaker. Note the expected location and approach the breaker with caution. Determine cause of the failure and remedy the situation prior to attempting additional remote racking.

NOTE: Attempting to stop or shutting down the system mid-process once it has started is not recommended, as this will leave the breaker in an unknown position. The Remote Racking System will only operate from known positions.



EMERGENCY STOP

The red E-Stop button on the HHC serves as both the power and Emergency Stop button. If an E-stop is initiated, the system will shut down. Operator must then manually recover the breaker to a known position. Follow all safety procedures and wear appropriate PPE when recovering a breaker manually.

For any questions, concerns, information, or missing/replacement parts, contact Remote Solutions below or follow the QR link to our website.



SR SAFE-T-RACK
by Remote Solutions LLC

2475 N. Jackrabbit Avenue • Tucson, AZ 85745 • (520) 628-4378

FAX (520) 628-4568 • sales@Safe-T-Rack.com • www.Safe-T-Rack.com

REMOTE RACKING SYSTEM

SPECIFICALLY DESIGNED FOR:



SAFE-T-RACK

by Remote Solutions LLC

208

Because Distance is the Best Arc Flash Protection

BREAKER: DHP/DHP-VR

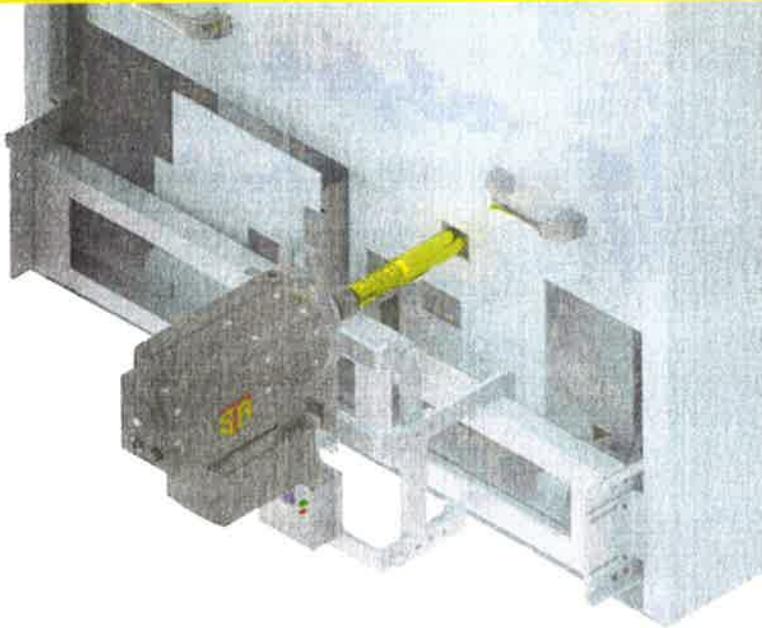
MANUFACTURER: Westinghouse, Cutler-Hammer

VOLTAGE: 15kV

CURRENT: 1200A, 3000A

BARBERA

212



- LIGHTWEIGHT AND PORTABLE
- EASY-TO-USE HANDHELD CONTROLLER
- STANDARD 50' CABLE (WITH OPTIONAL EXTENSIONS) ASSURES SAFE DISTANCE FROM BREAKER DURING RACKING SEQUENCE
- ERROR RECOVERY & EMERGENCY STOP CAPABILITY
- NO-MOD DESIGN MEANS NO PERMANENT ALTERATIONS TO EQUIPMENT OR BREAKER

PARTS & ACCESSORIES

Smart Drive Bracket,
Tool Adapter Assembly, Motor Drive Unit,
Handheld Controller,
and 50' Communications Cable

All of our products are designed, built to spec, and shipped from our state-of-the-art facility in Tucson, Arizona. Each product is created and tested by our knowledgeable team of designers and engineers to fit each individual breaker, cubicle door, switchgear, or variant. When you choose Safe-T-Rack, you're getting the safest, most reliable product on the market.

**OUR TEAM GOES TO WORK EVERY DAY
TO MAKE SURE YOUR TEAM
COMES HOME SAFE.**



REMOTE SOLUTIONS, LLC

2475 N. Jackrabbit Avenue · Tucson, AZ 85745 · (520) 628-4378 ·
FAX (520) 628-4568 · www.Safe-T-Rack.com



OPERATION MANUAL

BREAKER: DHP/DHP-VR

MANUFACTURER: Westinghouse, Cutler-Hammer

VOLTAGE: 15kV

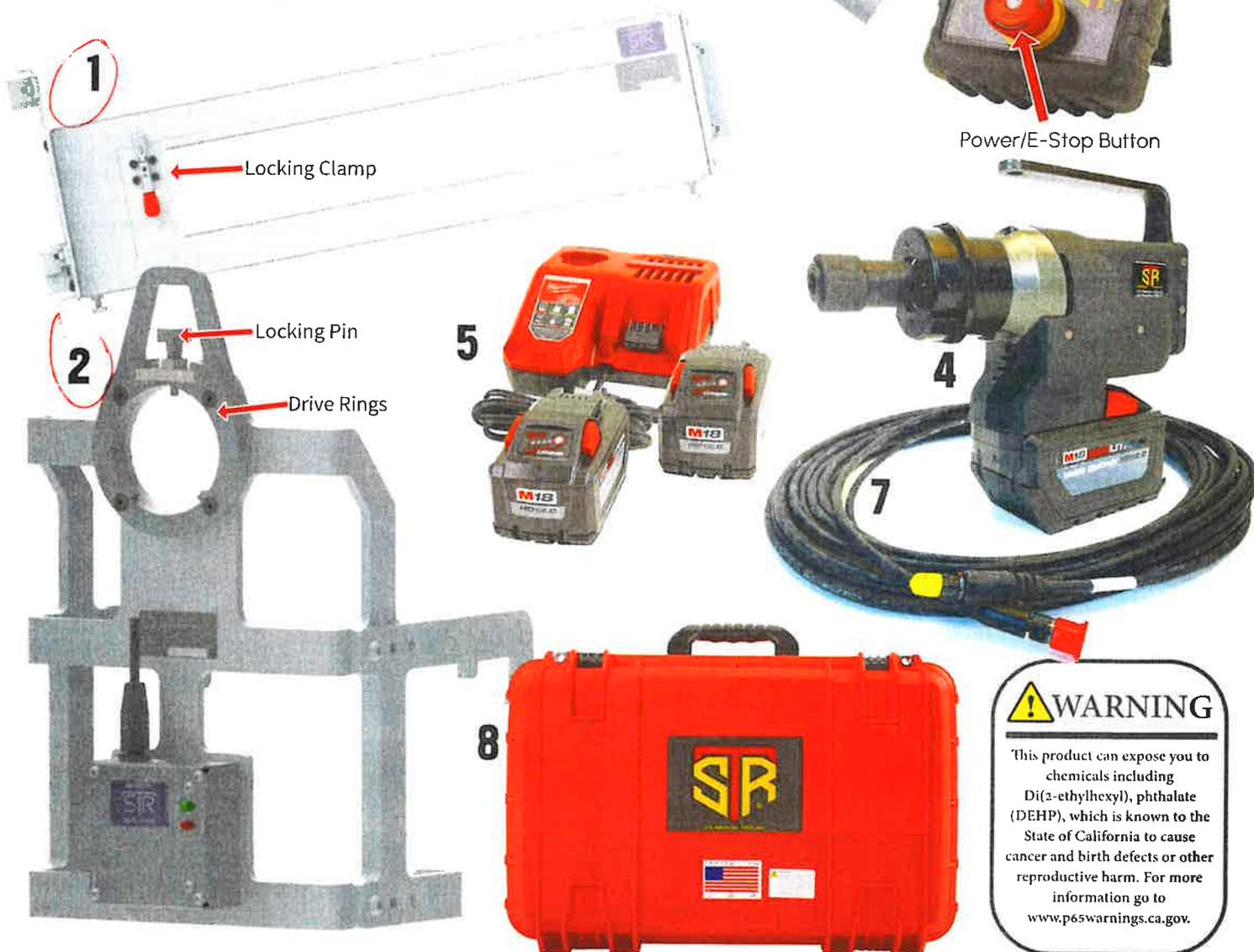
CURRENT: 1200A, 3000A

SAFETY FIRST

Always observe safety precautions and use personal protective equipment (PPE) as required by local site procedures. This equipment is designed to further minimize exposure risk to the operator.

PARTS LIST

1. Spanner Bar
2. Smart Drive Bracket (SDB)
3. Tool Adapter Assembly (TAA)
4. Motor Drive Unit (MDU)
5. Two (2) batteries with charger
6. One (1) SR-U Handheld Controller (HHC)
7. 50' Communication Cable*
8. Polymer Storage Case



⚠️ WARNING

This product can expose you to chemicals including Di(2-ethylhexyl), phthalate (DEHP), which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.p65warnings.ca.gov.

SETUP SEQUENCE

SMART DRIVE BRACKET (SDB) & SPANNER BAR

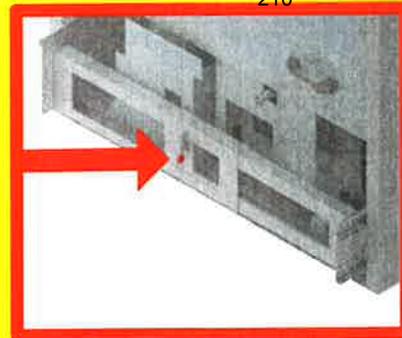
1. Assure that cubicle, Spanner Bar, and Smart Drive Bracket (SDB) are all labeled with BARBERA color code.
2. Place Spanner bar across cubicle and adjust it to fit across cubicle opening at floor level. Once aligned correctly, use locking clamps to secure spanner bar in place.
3. Hang SDB from spanner bar using support hooks so that drive rings align with racking shaft.

MOTOR DRIVE UNIT (MDU) & TOOL ADAPTER ASSEMBLY (TAA)

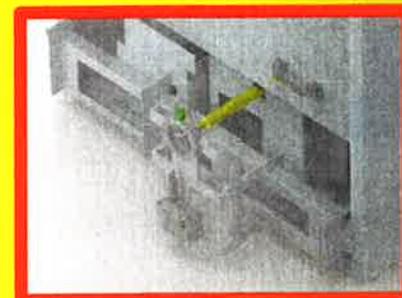
1. Using Quick Change Coupling, insert Tool Adapter Assembly (TAA) into Motor Drive Unit (MDU) and release collar. Assure that TAA is secured before proceeding.
2. Attach fully charged battery to MDU.
3. Set the locking pin on SDB to an open position and insert MDU into the drive rings on SDB.
4. Align and engage the MDU with ring dogs on drive rings. Once aligned, release locking pin to hold MDU in place. Confirm that MDU is secured before proceeding.
5. Connect SDB communication cable to port in MDU. Note: Red line on communication cables indicates correct alignment with port.

HANDHELD CONTROLLER (HHC)

1. Connect 50' Communication Cable to second port in MDU.
2. Connect other end of 50' Communication Cable to Handheld Controller (HHC)*.
3. Move a safe distance away from the breaker.



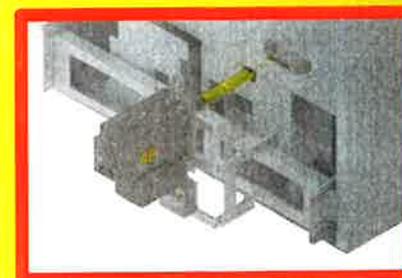
SPANNER BAR PLACED ACROSS CUBICLE WITH LOCKING CLAMPS ENGAGED TO HOLD IT IN PLACE



SDB SUSPENDED FROM SPANNER BAR



MDU WITH ATTACHED TAA



MDU PROPERLY ENGAGED WITH ITA AND DRIVE RINGS, READY FOR SDB AND HHC COMMUNICATION CORDS

*Note: Multiple cables can be used to increase safe distance from breaker. Additional cables sold separately. Contact Remote Solutions LLC for more information.

POWER ON

1. Twist the E-Stop switch on HHC to activate the system.
2. Several screens will flash as unit powers up. Once HHC has powered up, **verify correct application screen is displayed.**

SYSTEM OPERATION

1. Follow the on-screen prompts to complete racking procedure. Navigate selections using perimeter buttons on HHC (backlit in green). “Right” and “Left” will advance through menu screens. “Up” and “Down” will toggle selections on screen.
2. Navigating HHC in this manner, select current location and desired destination of breaker. When selection is highlighted, click center button (backlit in red) to confirm selection. **This will initiate the racking process.**
3. System will perform action as selected, displaying progress on screen.
4. Upon successful operation, HHC will display a completed racking screen.

POWER DOWN & STORAGE

1. Power down the unit by pressing the E-Stop button. Remove battery from MDU.
2. Unplug power cord and HHC communication cord from SDB.
3. Remove TAA from MDU and store in case.
4. Stow 50’ Communication Cable, HHC, MDU, and batteries in storage case.
5. Remove SDB and Spanner Bar from cubicle and store in provided polymer case.

BATTERY REQUIREMENT

Note: System will ask to verify battery level. Check battery level is at 4 bars before attempting to rack. If racking multiple breakers, please verify battery level between each racking attempt.



CARE & MAINTENANCE

To ensure longevity of the Portable Kit and SDB, store the tools in the provided polymer case in a dry, temperate environment. The tools are weather resistant but should be used with care in rain and snow.

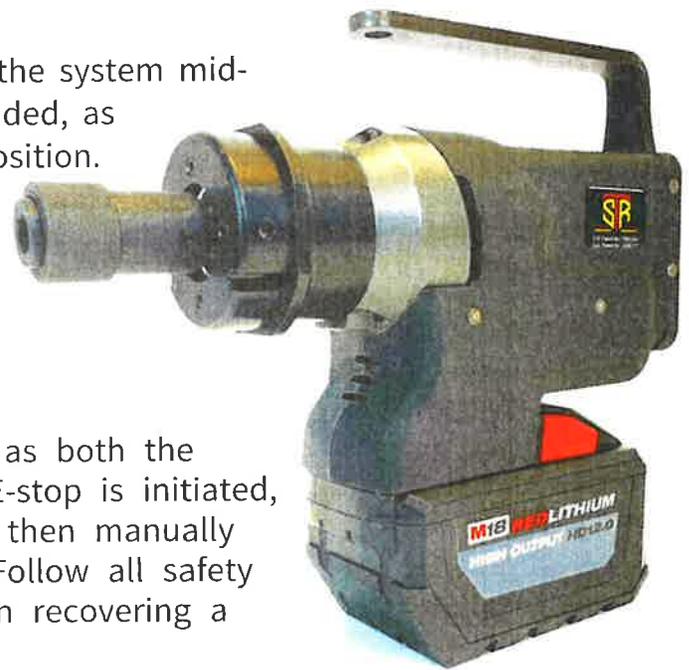
Remote Solutions reserves the right to change or update product or documentation without prior notice.

ERROR RECOVERY

If a problem occurs, programmed recoveries will happen automatically and the system will attempt to recover the breaker to a known position.

When racking in/out, if an obstruction or mechanism failure occurs, the system will attempt to recover the breaker to a safe position. Actions will be displayed on HHC with an asterisk (*) in front of them. When the system has completed recovery operations, HHC will display current expected location of the breaker. Note the expected location and approach the breaker with caution. Determine cause of the failure and remedy the situation prior to attempting additional remote racking.

NOTE: Attempting to stop or shutting down the system mid-process once it has started is not recommended, as this will leave the breaker in an unknown position. The Remote Racking System will only operate from known positions.



EMERGENCY STOP

The red E-Stop button on the HHC serves as both the power and Emergency Stop button. If an E-stop is initiated, the system will shut down. Operator must then manually recover the breaker to a known position. Follow all safety procedures and wear appropriate PPE when recovering a breaker manually.

For any questions, concerns, information, or missing/replacement parts, contact Remote Solutions below or follow the QR link to our website.



SR SAFE-T-RACK
by Remote Solutions LLC

2475 N. Jackrabbit Avenue • Tucson, AZ 85745 • (520) 628-4378

FAX (520) 628-4568 • sales@Safe-T-Rack.com • www.Safe-T-Rack.com



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	HACH Analyzer/Probe Service Agreement for Water and Wastewater Plants		
Presenter & Title:	Bob Van Gyseghem, Superintendent of Water & Wastewater		
Date:	January 20, 2026		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: E S-II, QIS-III			
Estimated Cost: \$39,728.00	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
Executive Summary:			
<p>The Water Treatment Facility and Wastewater Treatment Plant have HACH analyzers and probes. Staff rely on this equipment to continuously monitor such things chlorine and fluoride levels in the drinking water and dissolved oxygen, pH, and suspended solids levels at the Wastewater Plant. This equipment communicates with the SCADA system to control feed pumps, turbo blowers and other equipment. Staff has negotiated an annual service agreement for both treatment facilities. This equipment is proprietary and can only be certified by HACH service representatives.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Service Agreement 			
Voting Requirements:			
<p><i>This motion requires 7 affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>Recommend approval of a Resolution waiving competitive bidding and authorizing the City Administrator to approve a Service Partnership Agreement with HACH at a cost of \$39,728.00</p>			

RESOLUTION NO. 2026-06

**RESOLUTION AUTHORIZING EXECUTION OF
Service Agreement for Water and Wastewater Plant Analyzers**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, the approval of a Service Agreement with HACH for Water Plant and Wastewater Plant analyzers.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

	HACH SERVICE PARTNERSHIP QUOTATION	Page : 1 of 4 ²¹⁶ Partnership Number : HACH51633-BILLING
	Headquarters P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 Purchase Orders	WebSite: www.hach.com



Partnership Number : HACH51633-BILLING **Version :** 0.15 **Quotation Date :** 10-NOV-25
Expiration Date : 08-FEB-26

Hach Company Contact : Mayer, Jordan **Service Partnership Phone :** (800) 227-4224 x6275 **Service Partnership Email :** jordan.mayer@hach.com
Customer Ref : Renewal Quote **Customer Contact :** HUGGINS, JAKE
Customer Phone : 232-1551 x 3603 **Customer Fax :** 7087420193 **Customer Email :** jhuggins@geneva.il.us

<u>Bill-To Account # 071573</u>		<u>Ship-To Account # 071573</u>		
Customer Name	CITY OF GENEVA	Customer Name	CITY OF GENEVA	Payment Terms: Net 30
Address4		Address4		Billing Method: Annual-Invoices on START Date
Address1	1800 SOUTH ST	Address1	1800 SOUTH ST	Currency: USD
Address2		Address2		
Address3		Address3		
City,State,PostalCode	GENEVA-IL-60134-2547	City,State,Postalcode	GENEVA-IL-60134-2547	
Province/Country	US	Province/Country	US	

Line	Service Name	Start Date	End Date	Description/Serial Number	Line Total
1	HACH_MULTISITE_SVC	08-FEB-26	07-FEB-27	WASTEWATER Consolidated single invoice billing covering multiple customer instrument installation locations/addresses	17,938.00
	1.1			CONTRACT SPECIAL ITEM	
2	HACH_MULTISITE_SVC	08-FEB-26	07-FEB-27	WATER Consolidated single invoice billing covering multiple customer instrument installation locations/addresses	21,790.00
	2.1			CONTRACT SPECIAL ITEM	

Sub Total : 39,728.00
Tax: 0.00

	HACH SERVICE PARTNERSHIP QUOTATION	Page : 2 of 4 ²¹⁷ Partnership Number : HACH51633-BIL LING
	<i>Headquarters</i> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 <i>Purchase Orders</i>	<i>WebSite:</i> www.hach.com

Total : 39,728.00

Partnership Notes :

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are incorporated by reference into each of Hach's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Hach's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Hach TCS, subject to Hach's final credit approval: (i) Buyer's issuance of a purchase order document against Hach's offer or quotation; (ii) Hach's acknowledgement of Buyer's order; or (iii) commencement of any performance by Hach in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of these Terms and Conditions of Sale shall be null and void and not considered part of the Contract. This Contract will automatically renew at the End Date for a period of one year, and at the anniversary of the End Date, unless the Buyer notifies Hach in writing by no later than ninety days before the End Date.

Customer Name : CITY OF GENEVA

Customer P.O. Number : _____

Customer Reference Number : _____

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. APPLICABLE TERMS & CONDITIONS:

These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. CANCELLATION:

Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within 30 days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and reinstatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. DELIVERY:

Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). For orders having a final destination within the U.S., legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. For orders having a final destination outside the U.S., legal title and risk of loss or damage pass to Buyer when the Products enter international waters or airspace or cross an international frontier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. INSPECTION:

Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. PRICES & ORDER SIZES:

All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. PAYMENTS:

All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment.

	HACH SERVICE PARTNERSHIP QUOTATION	Page : 3 of 4 218 Partnership Number : HACH51633-BILLING
	Headquarters P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 Purchase Orders	WebSite: www.hach.com

7. LIMITED WARRANTY:

Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. INDEMNIFICATION:

Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. This indemnification is provided on the condition that the Buyer is likewise responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to the negligence or misuse or misapplication of any goods or services by the Buyer or any third party affiliated or in privity with Buyer.

9. PATENT PROTECTION:

Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. TRADEMARKS AND OTHER LABELS:

Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. SOFTWARE:.

All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media. In the absence of such terms and for all other software, Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by any and all such license agreements. Title to software remains with the applicable licensor(s).

12. PROPRIETARY INFORMATION; PRIVACY:

"Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. CHANGES AND ADDITIONAL CHARGES:

Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:

In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. LIMITATIONS ON USE:

Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:

Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Hach represents that all Products delivered hereunder will be produced and supplied in compliance with all applicable laws and regulations. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See <http://danaher.com/integrity-and-compliance> and www.danaherintegrity.com for a copy of the SOC and for access to our Helpline portal.

17. FORCE MAJEURE:

Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being

	HACH SERVICE PARTNERSHIP QUOTATION	Page : 4 of 4 ²¹⁹ Partnership Number : HACH51633-BIL LING
	<i>Headquarters</i> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 <i>Purchase Orders</i>	<i>WebSite:</i> www.hach.com

deemed in default or in breach thereof.

18. NON ASSIGNMENT AND WAIVER:

Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

19. LIMITATION OF LIABILITY:

None of the Hach Indemnified Parties will be liable to Buyer under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of Buyer's customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

20. APPLICABLE LAW AND DISPUTE RESOLUTION:

The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

21. ENTIRE AGREEMENT & MODIFICATION:

These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Variations and Special Use related to a proposed Daycare Facility at 501 Lark Street		
Presenter & Title:	David DeGroot, Community Development Director Matt Buesing, City Planner		
Date:	January 20, 2026		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective:			
Estimated Cost: \$		Budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
If "Other Funding," please explain how the item will be funded:			
Executive Summary:			
<p>The subject property is located west of Randall Road at the southeast corner of Keslinger Road and Lark Street. The site is improved with a one-story commercial building with ingress and egress along Lark Street. The applicant, and contract purchaser, is requesting two Variations and a Special Use for the redevelopment of the site into a daycare facility. The requested variations include 1) reducing the street yard building and parking setbacks along Keslinger Road to 9.8 ft. and 25.3 ft., respectively, and; 2) reducing the required off-street parking from 50 spaces to 45 spaces.</p> <p>The subject property falls within the Corridor Overlay (CO) district for both Randall and Keslinger Road. The special CO district setback requirements outlined in Section 11-8-3(B) require a minimum landscaping setback of 30 ft. from Keslinger Road and 50 ft. from Randall Road. The subject property currently sits about 34 ft. from the edge of Keslinger Road and about 155 ft. from the edge of Randall Road. Additionally, the property has a 15 ft. utility easement on the south side which further limits the overall buildability of the site.</p> <p>The applicant is also requesting a reduction in the number of required off-street parking spaces on the basis that their daycare facility would demand fewer spaces due to the scattered pick-up and drop-off nature of the business.</p> <p>At the Planning & Zoning Commission meeting on December 11, 2025, the Commission unanimously recommended the City Council approve the requested Variations and Special Use Permit. Please see the Planning & Zoning Commission meeting packet and video within the Agenda Center of the City's website for more information.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Ordinances 			
Voting Requirements:			
<p><i>The requests for Variations and a Special Use Permit require a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>(1) Approval of Ordinance Granting Variations to reduce the required street yard building and parking setbacks along Keslinger Road and to reduce the required number of off-street parking spaces;</p> <p>(2) Approval of Ordinance Granting a Special Use Permit for a Daycare Facility at 501 Lark Street.</p>			

ORDINANCE 2026-02

**AN ORDINANCE GRANTING VARIATIONS TO REDUCE THE STREET YARD BUILDING AND PARKING
SETBACKS ALONG KESLINGER ROAD AND TO REDUCE THE REQUIRED OFF-STREET PARKING –
501 LARK STREET**

WHEREAS, an application was duly filed with the Planning and Zoning Commission of the City of Geneva on the 7th day of August, 2025 by Meaghan O'Connor (hereinafter referred to as "APPLICANT") requesting Variations to reduce the street yard building and parking setbacks along Keslinger Road to 9.8 ft. and 25.3 ft., respectively, and to reduce the required off-street parking from 50 spaces to 45 spaces at 501 Lark Street, legally described at Exhibit "A" attached hereto and made a part hereof, hereinafter referred to as the "SUBJECT REALTY"; and

WHEREAS, a notice of Public Hearing for review of said request was duly published on November 26, 2025 in the Daily Herald, a newspaper of general circulation in the City of Geneva, and said Public Hearing was held by the Planning and Zoning Commission on December 11, 2025 in the manner and form as provided with respect to Variations under Title 11 of the Geneva City Code (Zoning Ordinance) as amended; and

WHEREAS, said application was presented to the Planning and Zoning Commission and the Planning and Zoning Commission, at said Public Hearing, received exhibits and testimony from the APPLICANT and City Staff; and

WHEREAS, at its meeting on December 11, 2025, after deliberation, the Planning and Zoning Commission unanimously recommended approval of the application to the City Council, and adopted Findings of Fact, which are attached hereto and made a part hereof as Exhibit "B"; and

WHEREAS, the City Council of the City of Geneva considered the entire record, the Findings of Fact, and the recommendation of the Planning and Zoning Commission on January 20, 2026; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: VARIATIONS

A Variation from Section 11-6F-4(B) (Lot and Area Requirements) and Section 11-8A-3(B) (Special Setback Requirements) of the Zoning Ordinance is hereby granted for the SUBJECT REALTY to reduce the street yard building and parking setbacks to 9.8 ft. and 25.3 ft., respectively, along Keslinger Road.

A Variation from Section 11-11A-6 (Parking Spaces and Design Requirements) of the Zoning Ordinance is hereby granted for the SUBJECT REALTY to reduce the required off-street parking from 50 spaces to 45 spaces. The Application Exhibits, attached as Group Exhibit "C", are made a part hereof.

SECTION 2: APPLICABILITY OF CODES

Except as otherwise specifically provided herein, the APPLICANT shall comply in all respects with the applicable provisions of the Geneva City Code or other City ordinances pertaining to the development in effect at the time the APPLICANT makes an application to the City for a building permit or permits in

connection with the construction of improvements on the SUBJECT REALTY, whether or not any of such ordinances are amended after the date hereof.

SECTION 3: CONVEYANCES

Nothing contained in this Ordinance shall be construed to restrict or limit the right of the APPLICANT to sell or convey all or any portion of the SUBJECT REALTY, whether improved or unimproved, and to transfer or assign any or all of their respective rights and duties under this Ordinance, provided such sale, conveyance, transfer, and assignment is subject to the provisions of this Ordinance.

SECTION 4: PREAMBLES AND EXHIBITS

The preambles set forth at the beginning of this Ordinance, and the exhibits attached hereto, are incorporated herein by this reference and shall constitute substantive provisions of this Ordinance.

SECTION 5: EFFECTIVE DATE

That this Ordinance shall become effective from and after its passage and approval in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026.

AYES: ____ **NAYS:** ____ **ABSENT:** ____ **ABSTAINING:** ____ **HOLDING OFFICE:** ____

Approved by me as Mayor of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

EXHIBIT "A"**LEGAL DESCRIPTION**

LOT 1 OF MEADOWLARK ACRES INDUSTRIAL PARK, IN THE CITY OF GENEVA, KANE COUNTY, ILLINOIS.

Common Address: 501 Lark Street, Geneva, Illinois

Permanent Index Number: 12-08-200-027

EXHIBIT "B"

FINDINGS OF FACT

1. *Reasonable Return: The property in question cannot yield a reasonable return if to be permitted to be used only under the regulations of the district in which it is located.*
 - A. Although the applicant intends to demolish the existing site improvements to build a daycare on an empty site, there are still site constraints that limit development. There are the standard B4 district setbacks, a 30 ft. landscaping setback from Keslinger Road to the north and 50 ft. setback from Randall Road to the east (within which the B4 district setbacks lie – they are not “in-addition-to”), and a 15 ft. utility easement to the south. Conforming to all of these setbacks would result in a limited buildable area and a financially infeasible project. Instead, the applicant is requesting the following variations in addition to their special use request: 1) a variation to reduce the north street yard setback in the B4 zoning district for buildings from 20 ft. to 9.8 ft.; and 2) a variation to reduce the north Keslinger Road special setback requirement from 30 ft. to 23.5 ft. It is notable that 501 Lark Street is already set back about 34 ft. from the edge of Keslinger Road and about 155 ft. from the edge of Randall Road. Reducing the landscaping setback along Keslinger Road would not significantly reduce landscaping along that corridor, given the existing buffer. Additionally, there is a 15 ft. utility easement along the southern property line. This utility easement pushed development on the site an extra 10 ft., when compared to the B4 district’s side yard setback requirement of 5 ft. Variations to the B4 street setback requirements and to the CO district special setback requirements are therefore necessary to provide a reasonable return because the utility easement forces the development north, and the north of the lot is already set back from Keslinger Road about 34 ft. Standard #1 is met.
 - B. The applicant is also requesting a variation to reduce the required number of off-street parking spaces from 50 to 45. The applicant has asserted that the proposed daycare use would only need between 35-40 spaces; however, the code only allows for the required number of off-street parking spaces to be reduced by 20%, which is why they are asking to reduce the parking to 45 spaces. In reviewing the City’s parking standard, it appears that the requirement for daycares is much higher than the similar use of “nursery school”. While a daycare requires 4 parking spaces for 1,000 sq. ft. of gross floor area, a nurse school only requires 2 per 1,000 sq. ft. It is not clear why daycares require more parking spaces given the pick-up/drop-off nature of the business. Were the applicant required to provide 50 spaces, the total buildable area would be reduced and/or further encroachment into setbacks would result to accommodate the proposed facility. This would limit the financial potential of the daycare. The property cannot yield a reasonable return for the applicant without the requested variation. Standard #1 is met.

2. *Unique Hardship or Practical Difficulty: The shape, topography, or other conditions of the land is such that it is extremely difficult to comply with the regulations generally applicable to the property.*
 - A. The CO district special setback requirements outlined in Section 11-8-3(B) require a minimum landscaping corridor setback of 30 ft. from both Keslinger Road and Randall Road starting at the property line. 501 Lark Street is already set back about 34 ft. from the edge of Keslinger Road and about 155 ft. from the edge of Randall Road. If adhered to, this landscaping setback would have a building/parking lot sit about 64 ft. from the southern edge of Keslinger Road. The B4 zoning district also requires a street yard building and parking setback of 20 ft., but these overlap with the aforementioned landscaping setback. Additionally, the property has a 15 ft. utility easement along the southern property line which further limits buildability. The subject property is unique in that it is a corner lot on two major streets. This burdens the property with two special setback requirements. The lot also has a third street yard on Lark Street. The applicant's design meets the setbacks on three sides, and rather than asking for variations from all four property lines, they have designed the site to only need a setback variation from the north property line. Given the unique burden of having three street yards and two landscaping corridor setbacks, Standard #2 is met.
 - B. The variation request to reduce the required parking from 50 spaces to 45 spaces similarly results from a unique property hardship. The 50 ft. landscaping setback to the east limits development on that portion of the site. Providing the required 50 parking spaces would push the development towards this eastern landscaping setback and likely require an additional variation to reduce the Randall Road landscaping setback. Additionally, the City's parking standard for daycares is much higher than the similar use of nursery school. A daycare requires 4 parking spaces for 1,000 sq. ft. of gross floor area while a nursery school only requires 2 per 1,000 sq. ft. It is not clear why daycares require more parking spaces given the drop-off nature of the business. Therefore, given the unique burden of having two landscape corridor setbacks, Standard #2 is met.
3. *Character of the Area: The applicant must show that the variation requested will not be materially detrimental to the public welfare or materially injurious to the enjoyment, use or development of property or improvements permitted in the vicinity; will not materially impair an adequate supply of light and air to properties and improvements in the vicinity; will not substantially increase congestion in the public streets due to traffic or parking or increase the danger of flood or fire; will not unduly tax public utilities and facilities in the area; or will not endanger the public health, safety or welfare.*
 - A. The proposed daycare facility would be bordered by a restaurant to the west, an auto shop to the south, a city well to the east – across Randall Road – and Delnor Hospital to the north. Nearby properties along Lark Street consist of the aforementioned restaurant and auto shop, as well as another auto shop, a garage door supplier, and a veterinary clinic. This mix of uses

would not be incompatible with a daycare. The requested setback variations would result in a development that is set slightly more northerly than typically allowable, but with the ~34 ft. buffer from Keslinger Road, this reduction in setbacks would not be as noticeable. The proposed variations would not change the character of the area. Standard #3 is met.

- B. Additionally, the requested variation to reduce the required number of parking spaces from 50 to 45 would not greatly change the nature of the parking lot. A 5-space difference in parking lot size would not alter the character of the area. Standard #3 is met.
4. *Minimum Variation: Any variation considered by the planning and zoning commission shall be considered the minimum variation necessary for the reasonable use of the land.*
- A. The requested variation to reduce the north street yard building setback to 9.8 ft. and the parking setback to 25.3 ft. is the minimum variation required to maintain the building's size (thereby ensuring financial feasibility) and to maintain the eastern landscape corridor setback. If the requested setback variations were reduced, either the building size would be reduced or the site improvements would push into the eastern setback, closer to Randall Road. Standard #4 is met.
 - B. The requested variation to reduce the required parking spaces from 50 to 45 is the minimum variation required to maintain the eastern landscape corridor setback. Additionally, this is the minimum variation to avoid reducing the building's size and to maintain the financial feasibility of the project. Standard #4 is met.

GROUP EXHIBIT "C"

APPLICATION EXHIBITS

Response to Variation Standards & Site Geometric Plan

Side Yard Setback

1. Reasonable Return

The property in question cannot yield a reasonable return if to be permitted to be used only under the regulations of district in which it is located.

The subject property is 1.58 Acres, however when removing the square footage that is encumbered by required setbacks and utility easements the property is only .87 Acres which means 45% of the property is lost to setbacks (calculations below).

Location	Required Setback Square Footage	Required Setback Acreage
North Lot Line	12,900 sq ft	0.29 Acres
East Lot Line	8,700 sq ft	0.20 Acres
South Lot Line	6,000 sq ft	0.14 Acres
West Lot Line	3,360 sq ft	0.08 Acres
Total	30,960 Sq ft	0.71 Acres

It is our opinion that the loss of 45% of the property to setbacks will greatly inhibit the reasonable return of said property without a variance.

2. Unique Hardship or Practical Difficulty

The shape, topography or other conditions of the land is such that it is extremely difficult to comply with the regulations generally applicable to the property.

In an effort to comply with the setback requirements our proposal complies with the East, South, and West setbacks. For the northern setback we are able to provide 25.3' setback by the parking lot, complying with the 20' setback but encroaching on the 30' overlay setback 4.7' for a total area of 638 sq ft of encroachment. The building is 9.8' setback from the northern property line, which encroaches on the 20' setback by 10.2' and encroaches on the 30' setback 20.2' for a total encroachment area of 1,386 sq ft and 2,620 sq ft respectively. Adding 638 sq ft and 2,620 sq ft together (3,258 sq ft) results in a total encroachment of 0.074 acres. Meaning we are providing 72% of the required northern setbacks, bringing our overall compliance to 89%.

The building to the south of the subject property is near the property line. Additionally, we have been told no grading is permissible in the utility easement on the south portion of the property. In order to ensure that our property's FFE is not too high to cause flooding to the building to our

Side Yard Setback

south, but still high enough to allow stormwater to drain properly, we are forced to move our building as far north as possible. The angled property lines and extensive setback requirements make it difficult to comply with all required setbacks.

As the chart below shows, we are providing 0.63 Acres of the required 0.71 acres, which is 89% of required setbacks.

Location	Acreage of Required Setbacks (sq ft)	Setbacks Area Provided
North Lot Line	0.29 Acres (12,900)	0.21
East Lot Line	0.20 Acres (8,700)	0.20
South Lot Line	0.14 Acres (6,000)	0.14 Acres
West Lot Line	0.08 Acres (3,360)	0.08
Total	0.71 Acres (30,960)	0.63 Acres

3. Character of the Area

The applicant must show that the variation requested will not be materially detrimental to the public welfare or materially injurious to the enjoyment, use or development of property or improvements permitted in the vicinity; will not materially impair an adequate supply of light and air to properties and improvements in the vicinity; will not substantially increase congestion in the public streets due to traffic or parking or increase the danger of flood or fire; will not unduly tax public utilities and facilities in the area; or will not endanger the public health, safety or welfare. (Ord. 95-28, 5-1-1995)

The existing greenbelt north of the property line is extensive, and a pedestrian would interpret our building setback to be ~50-60 feet back from the right of way. The property boundary does not run parallel to Keslinger Road, as such the northeast corner of the property is approximately 63 ft from the edge of Keslinger Road and at the northwest corner it is approximately 34 ft. The intent of the overlay district is being met with the required landscaping and openness that was desired when the code was established.

4. Minimum Variation

Side Yard Setback

Any variation considered by the Planning and Zoning Commission shall be considered the minimum variation necessary for the reasonable use of the land. (Ord. 95-79, 12-18-1995)

The limitations on grading in the utility easement, and the existing topography of the stormwater drainage options, means we cannot move the building south any further. We have redesigned the infant play area to not be located on the south side of the building so that we can comply as much as possible.

Parking Reduction

1. Reasonable Return

The property in question cannot yield a reasonable return if to be permitted to be used only under the regulations of district in which it is located.

The subject development is a proposed childcare facility that is required to provide 4 parking spaces for every 1,000 sq ft of the gross floor area. As such the requirement for our property once removing the areas dedicated to storage or utilities is 50 spaces. The childcare operator believes that 35-40 spaces is the appropriate amount for their demand. However, the site plan can accommodate 45 spaces. The amount provided exceeds the tenant-desired amount and will sufficiently cover their needs.

2. Unique Hardship or Practical Difficulty

The shape, topography or other conditions of the land is such that it is extremely difficult to comply with the regulations generally applicable to the property.

The subject property has significant setbacks requirements including 50 ft in the rear of the property. The parking lot cannot expand any further without impacting the rear setback compliance.

3. Character of the Area

The applicant must show that the variation requested will not be materially detrimental to the public welfare or materially injurious to the enjoyment, use or development of property or improvements permitted in the vicinity; will not materially impair an adequate supply of light and air to properties and improvements in the vicinity; will not substantially increase congestion in the public streets due to traffic or parking or increase the danger of flood or fire; will not unduly tax public utilities and facilities in the area; or will not endanger the public health, safety or welfare. (Ord. 95-28, 5-1-1995)

The proposed parking lot is 90% in compliance with the required parking amount. It will not negatively impact the nearby properties in any way. The public welfare, air and light, public streets, stormwater, public utilities, facilities, and public health, safety or welfare will not be negatively impacted.

4. Minimum Variation

Parking Reduction

Any variation considered by the Planning and Zoning Commission shall be considered the minimum variation necessary for the reasonable use of the land. (Ord. 95-79, 12-18-1995)

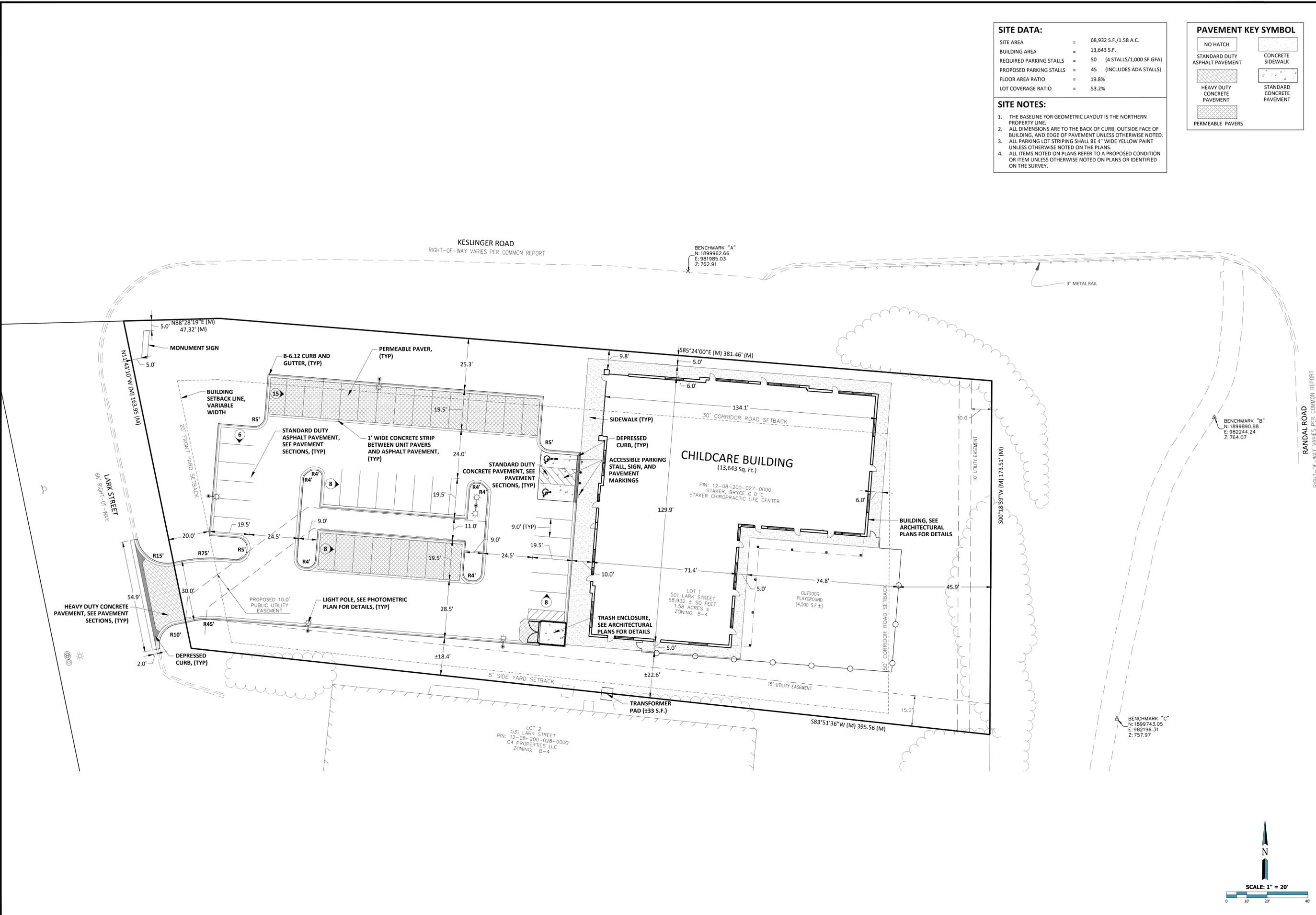
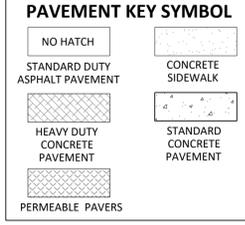
The proposed parking lot is 90% in compliance with the requirement. Any expansion of the parking lot would impact compliance with setback regulations, so the proposal is the minimum variation needed for a reasonable use of the land.

SITE DATA:

SITE AREA = 68,932 S.F./1.58 A.C.
 BUILDING AREA = 13,643 S.F.
 REQUIRED PARKING STALLS = 50 (4 STALLS/1,000 SF GFA)
 PROPOSED PARKING STALLS = 45 (INCLUDES ADA STALLS)
 FLOOR AREA RATIO = 19.8%
 LOT COVERAGE RATIO = 53.2%

SITE NOTES:

1. THE BASELINE FOR GEOMETRIC LAYOUT IS THE NORTHERN PROPERTY LINE.
2. ALL DIMENSIONS ARE TO THE BACK OF CURB, OUTSIDE FACE OF BUILDING, AND EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.
3. ALL PARKING LOT STRIPING SHALL BE 4" WIDE YELLOW PAINT UNLESS OTHERWISE NOTED ON THE PLANS.
4. ALL ITEMS NOTED ON PLANS REFER TO A PROPOSED CONDITION OR ITEM UNLESS OTHERWISE NOTED ON PLANS OR IDENTIFIED ON THE SURVEY.



CHILD CARE - GENEVA
 501 LARK STREET
 GENEVA, IL 60134
 GEOMETRIC PLAN

NO.	DATE	REVISION DESCRIPTION
1	09/30/2025	PER CITY AND CLIENT COMMENTS
2	11/07/2025	PER CITY AND CLIENT COMMENTS
3	12/02/2025	PER CITY AND CLIENT COMMENTS

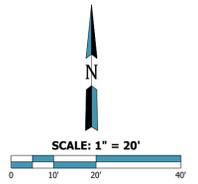
DESIGNED BY: MHB MSB
 REVIEWED BY: NCL
 DATE: 08/20/2025
 PROJ: 5811-306-32

Weaver Consultants Group

OFFICE LOCATION:
 WEAVER CONSULTANTS GROUP
 1314 BOND STREET, SUITE 108
 NAPERVILLE, ILLINOIS 60563
 (630) 717-4848
 wcgrp.com

REUSE OF THIS DOCUMENT AND THE DESIGN INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF WEAVER CONSULTANTS GROUP, AND IS NOT TO BE USED IN WHOLE OR IN PART WITHOUT THE WRITTEN AUTHORIZATION OF WEAVER CONSULTANTS GROUP. COPYRIGHT © 2025, WEAVER CONSULTANTS GROUP. ALL RIGHTS RESERVED.

SHEET #:



ORDINANCE 2026-03

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A DAYCARE FACILITY – 501 LARK STREET

WHEREAS, an application was duly filed with the Planning and Zoning Commission of the City of Geneva on the 7th day of August, 2025 by Meaghan O’Connor (hereinafter referred to as “APPLICANT”) requesting a Special Use Permit for a daycare facility at 501 Lark Street, legally described at Exhibit “A” attached hereto and made a part hereof, hereinafter referred to as the “SUBJECT REALTY”; and

WHEREAS, a notice of Public Hearing for review of said request was duly published on November 26, 2025 in the Daily Herald, a newspaper of general circulation in the City of Geneva, and said Public Hearing was held by the Planning and Zoning Commission on December 11, 2025 in the manner and form as provided with respect to Variations under Title 11 of the Geneva City Code (Zoning Ordinance) as amended; and

WHEREAS, said application was presented to the Planning and Zoning Commission and the Planning and Zoning Commission, at said Public Hearing, received exhibits and testimony from the APPLICANT and City Staff; and

WHEREAS, at its meeting on December 11, 2025, after deliberation, the Planning and Zoning Commission unanimously recommended approval of the application to the City Council, and adopted Findings of Fact, which are attached hereto and made a part hereof as Exhibit “B”; and

WHEREAS, the City Council of the City of Geneva considered the entire record, the Findings of Fact, and the recommendation of the Planning and Zoning Commission on January 20, 2026; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: SPECIAL USE PERMIT

Title 11 (Zoning Ordinance) of the Geneva City Code, as amended from time to time and as set forth in the zoning district map as described therein and on file in the office of the City Clerk, is hereby amended by granting a Special Use Permit for a Daycare Facility at the SUBJECT REALTY, subject to the conditions set forth in Section 3 of this Ordinance. The Findings of Fact as set forth at Exhibit “B” attached hereto are hereby adopted by reference.

SECTION 2: APPROVED PLANS

The Approved Plans, attached hereto and made a part hereof as Group Exhibit “C” are hereby approved. Any modifications, changes, updates, or refinements made to any plans and/or specifications after the date of this approval, except those that are minor or technical in nature, shall require approval by the City Council.

- Existing Conditions & Demo Plan prepared by Weaver Consultants Group, revision dated December 2, 2025.
- Geometric Plan prepared by Weaver Consultants Group, revision dated December 2, 2025.
- Landscape Plan prepared by Weaver Consultants Group, revision dated December 2, 2025.
- Tree Preservation Plan prepared by Weaver Consultants Group, revision dated December 2, 2025.

- Site Lighting & Photometric Plan prepared by Security Lighting, revision dated October 23, 2025.
- Truck Circulation Plan prepared by Weaver Consultants Group, dated November 3, 2025.
- Architectural Plans prepared by Krieger Klatt Architects, n.d.

SECTION 3: CONDITIONS OF APPROVAL

- Final Engineering shall be approved prior to building permit issuance by the City.
- To ensure compliance with the Kane County Stormwater Ordinance, the proposed permeable pavers shall not be replaced with a non-permeable material and shall be adequately maintained to allow water penetration.

SECTION 4: APPLICABILITY OF CODES

Except as otherwise specifically provided herein, the APPLICANT shall comply in all respects with the applicable provisions of the Geneva City Code or other City ordinances pertaining to the development in effect at the time the APPLICANT makes an application to the City for a building permit or permits in connection with the construction of improvements on the SUBJECT REALTY, whether or not any of such ordinances are amended after the date hereof.

SECTION 5: CONVEYANCES

Nothing contained in this Ordinance shall be construed to restrict or limit the right of the APPLICANT to sell or convey all or any portion of the SUBJECT REALTY, whether improved or unimproved, and to transfer or assign any or all of their respective rights and duties under this Ordinance, provided such sale, conveyance, transfer, and assignment is subject to the provisions of this Ordinance.

SECTION 6: PREAMBLES AND EXHIBITS

The preambles set forth at the beginning of this Ordinance, and the exhibits attached hereto, are incorporated herein by this reference and shall constitute substantive provisions of this Ordinance.

SECTION 7: EFFECTIVE DATE

That this Ordinance shall become effective from and after its passage and approval in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026.

AYES: ____ **NAYS:** ____ **ABSENT:** ____ **ABSTAINING:** ____ **HOLDING OFFICE:** ____

Approved by me as Mayor of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

EXHIBIT "A"
LEGAL DESCRIPTION

LOT 1 OF MEADOWLARK ACRES INDUSTRIAL PARK, IN THE CITY OF GENEVA, KANE COUNTY, ILLINOIS.

Common Address: 501 Lark Street, Geneva, Illinois

Permanent Index Number: 12-08-200-027

EXHIBIT "B"
FINDINGS OF FACT

1. *The proposed use at the specific location is consistent with the comprehensive plan.*

The subject property is identified for Commercial: Retail, Service, Office uses. The proposed daycare use would be consistent with the commercial designation of the comprehensive plan.

2. *The proposed building or use will not diminish the value of adjacent and nearby properties.*

The proposed use of the site as a daycare would not diminish the value of nearby properties because it is generally consistent with uses in the surrounding area. The proposed daycare is compatible with the existing public/institutional uses to the north and east and with the commercial uses to the west and south.

3. *The proposed use at the specified location will not substantially or unduly increase traffic, traffic congestion and on-street parking demand in the immediate vicinity of the proposed use and in the area affected by traffic generated by the proposed use.*

The proposed daycare use would create a higher traffic demand at pickup and drop-off times than the current chiropractic office use at the subject property. As such, the applicant is proposing a new parking lot with 45 parking spaces which would prevent any overflow traffic back onto Lark Street or even Keslinger. While 50 parking spaces are required per Section 11-11A-6, the applicant asserts that the facility would only need between 35-40 spaces. Per the City Code, a 20% reduction is the maximum allowed which would equate to 45 spaces. Ingress and egress would still come from the existing access point on Lark Street.

4. *The proposed use has been designed to provide for adequate ingress and egress to minimize potential vehicle conflicts and congestion in public streets.*

The existing access for the subject property from Lark Street is proposed to remain. The driveway apron will be widened at Lark Street to allow turning in from the south and/or north.

5. *The proposed building or use will not adversely affect or change the character of the area in which it is located.*

Although a daycare facility is a special use in the B4 business district, it is still compatible with the adjacent uses. The proposed daycare facility would be bordered by a restaurant to the west, an auto shop to the south, a city well to the east across Randall Road, and Delnor Hospital to the north. Off of Lark Street, the uses consist of the aforementioned restaurant and auto shop, as well as another auto shop, a garage door supplier, and a veterinary clinic. This mix of uses would not be incompatible with a daycare. The proposed change in use of the subject property from chiropractic office to daycare facility is consistent with the B4 business district's intent to provide a mix of retail and general business uses within the community.

6. *The proposed use at the specified location will not adversely affect the use and development of adjacent and nearby properties in accordance with the regulations of the district in which they are located. The location, size and height of proposed buildings and other structures, and the operation of the use will not adversely affect the use and development or hinder the appropriate development of adjacent and nearby properties.*

The proposed daycare facility would not have an adverse effect on the use or development of nearby properties. The parking lot is projected to be oversized for the proposed daycare facility for which most traffic is intended for pick-up/drop-offs. Additionally, the adjacent auto-related uses and other services would not have the same high-traffic time periods as the daycare.

7. *Adequate utility, drainage, parking and other necessary facilities to service the proposed use will be provided and that such utility, drainage, parking and other necessary facilities will not adversely affect the use, development and value of adjacent and nearby properties.*

The proposed use can connect to the required city utilities and would not adversely affect nearby properties. The applicant has worked with the City to ensure that new underground drainage pipes and the partial use of pervious pavers in the parking lot are sufficient to meet the Kane County stormwater ordinance.

The applicant is requesting a reduction in the required number of parking spaces from 50 to 45. Given the nature of daycare traffic, that most cars drop off the children and leave, it would be appropriate that the required number of parking spaces be reduced for this development.

8. *The proposed building, other structures and use comply with any and all regulations, conditions or requirements of the city applicable to such building, structure or use.*

The proposed daycare building and parking lot do not comply with the required B4 district or landscape corridor street setbacks for building and parking, nor does the parking lot meet the minimum parking space requirements for a daycare. The applicant is requesting variations related to these nonconformities to reduce the requirements. If the requested variations are approved, this standard may be considered met.

9. *That the exterior architectural appeal and function of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district to cause a substantial depreciation in property values in the neighborhood.*

The applicant is proposing a new building made of cement blocks with a masonry brick veneer, with fiber cement siding, and ample lighting. The neighboring buildings are comprised of various materials including brick and siding.

GROUP EXHIBIT "C"
APPROVED PLANS

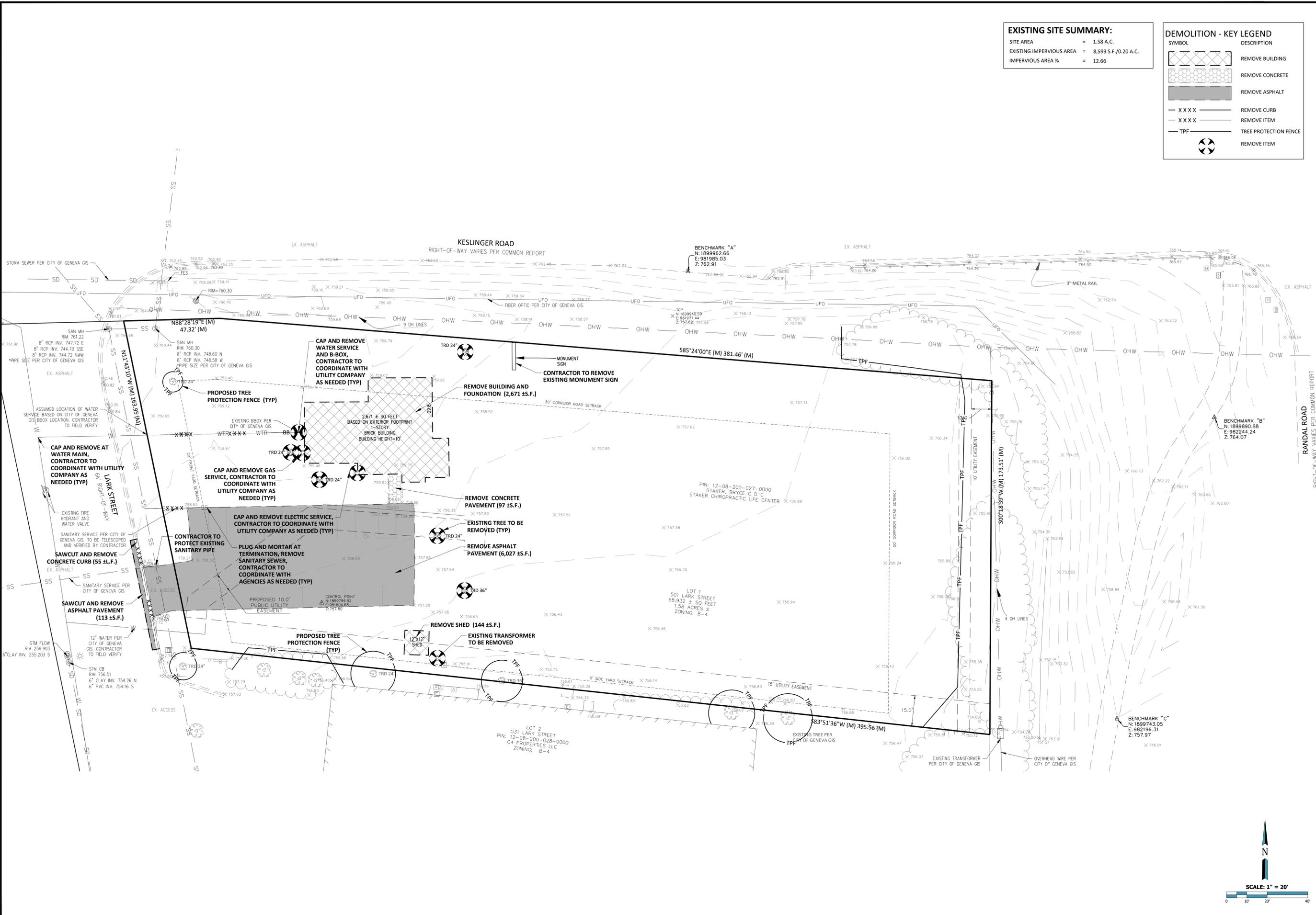
Existing Conditions & Demo Plan, Geometric Plan, Landscape Plan, Tree Preservation Plan, Site Lighting
& Photometric Plan, Truck Circulation Plan, and Architectural Plans

EXISTING SITE SUMMARY:

SITE AREA	= 1.58 A.C.
EXISTING IMPERVIOUS AREA	= 8,593 S.F./0.20 A.C.
IMPERVIOUS AREA %	= 12.66

DEMOLITION - KEY LEGEND

SYMBOL	DESCRIPTION
	REMOVE BUILDING
	REMOVE CONCRETE
	REMOVE ASPHALT
	REMOVE CURB
	REMOVE ITEM
	TREE PROTECTION FENCE
	REMOVE ITEM



814 SERVICES, LLC
1695 TWELVE MILE SUITE 100
BERKLEY, MI 48072



CHILDCARE - GENEVA
501 LARK STREET
GENEVA, IL 60134

EX. COND & DEMO PLAN

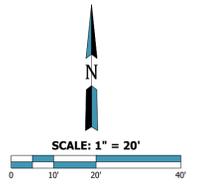
NO.	DATE	REVISION DESCRIPTION
1	09/10/2025	PER CITY AND CLIENT COMMENTS
2	11/04/2025	PER CITY AND CLIENT COMMENTS
3	12/02/2025	PER CITY AND CLIENT COMMENTS

Weaver Consultants Group

OFFICE LOCATION:
WEAVER CONSULTANTS GROUP
1314 BOND STREET, SUITE 108
NAPERVILLE, ILLINOIS 60563
(630) 717-4848
wcgrp.com

REUSE OF THIS DOCUMENT AND THE DESIGN INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF WEAVER CONSULTANTS GROUP, AND IS NOT TO BE USED IN WHOLE OR IN PART WITHOUT THE WRITTEN AUTHORIZATION OF WEAVER CONSULTANTS GROUP. COPYRIGHT © 2025, WEAVER CONSULTANTS GROUP. ALL RIGHTS RESERVED.

E:\PROJECTS\5811 - Eight\1436 - Childcare - Geneva, IL\31\Drawings\5811-306-32.dwg\KCG\09/05/2025\msh\December 3, 2025



SITE DATA:

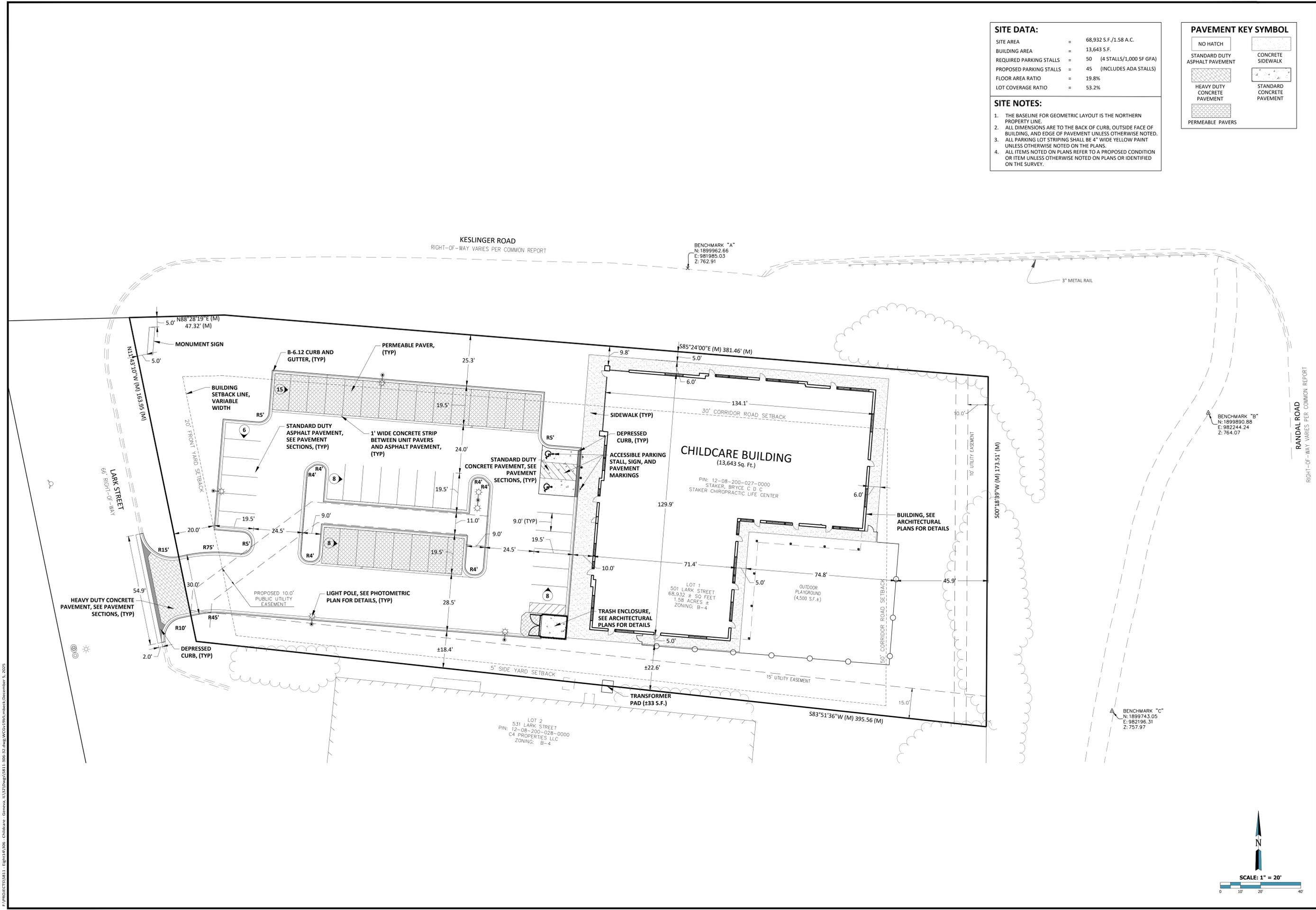
SITE AREA = 68,932 S.F./1.58 A.C.
 BUILDING AREA = 13,643 S.F.
 REQUIRED PARKING STALLS = 50 (4 STALLS/1,000 SF GFA)
 PROPOSED PARKING STALLS = 45 (INCLUDES ADA STALLS)
 FLOOR AREA RATIO = 19.8%
 LOT COVERAGE RATIO = 53.2%

SITE NOTES:

1. THE BASELINE FOR GEOMETRIC LAYOUT IS THE NORTHERN PROPERTY LINE.
2. ALL DIMENSIONS ARE TO THE BACK OF CURB, OUTSIDE FACE OF BUILDING, AND EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.
3. ALL PARKING LOT STRIPING SHALL BE 4" WIDE YELLOW PAINT UNLESS OTHERWISE NOTED ON THE PLANS.
4. ALL ITEMS NOTED ON PLANS REFER TO A PROPOSED CONDITION OR ITEM UNLESS OTHERWISE NOTED ON PLANS OR IDENTIFIED ON THE SURVEY.

PAVEMENT KEY SYMBOL

NO HATCH	CONCRETE SIDEWALK
STANDARD DUTY ASPHALT PAVEMENT	STANDARD CONCRETE PAVEMENT
HEAVY DUTY CONCRETE PAVEMENT	PERMEABLE PAVERS



814 SERVICES, LLC
 1695 TWELVE MILE SUITE 100
 BERKLEY, MI 48072

EIGHT

CHILD CARE - GENEVA
 501 LARK STREET
 GENEVA, IL 60134
 GEOMETRIC PLAN

NO.	DATE	REVISION DESCRIPTION
1	09/10/2025	PER CITY AND CLIENT COMMENTS
2	11/07/2025	PER CITY AND CLIENT COMMENTS
3	12/02/2025	PER CITY AND CLIENT COMMENTS

DESIGNED BY: MHB MSB
 REVIEWED BY: NCL
 DATE: 08/20/2025
 PRP: 5811-306-32

Weaver Consultants Group

OFFICE LOCATION:
 WEAVER CONSULTANTS GROUP
 1314 BOND STREET, SUITE 108
 NAPERVILLE, ILLINOIS 60563
 (630) 717-4848
 wcgrp.com

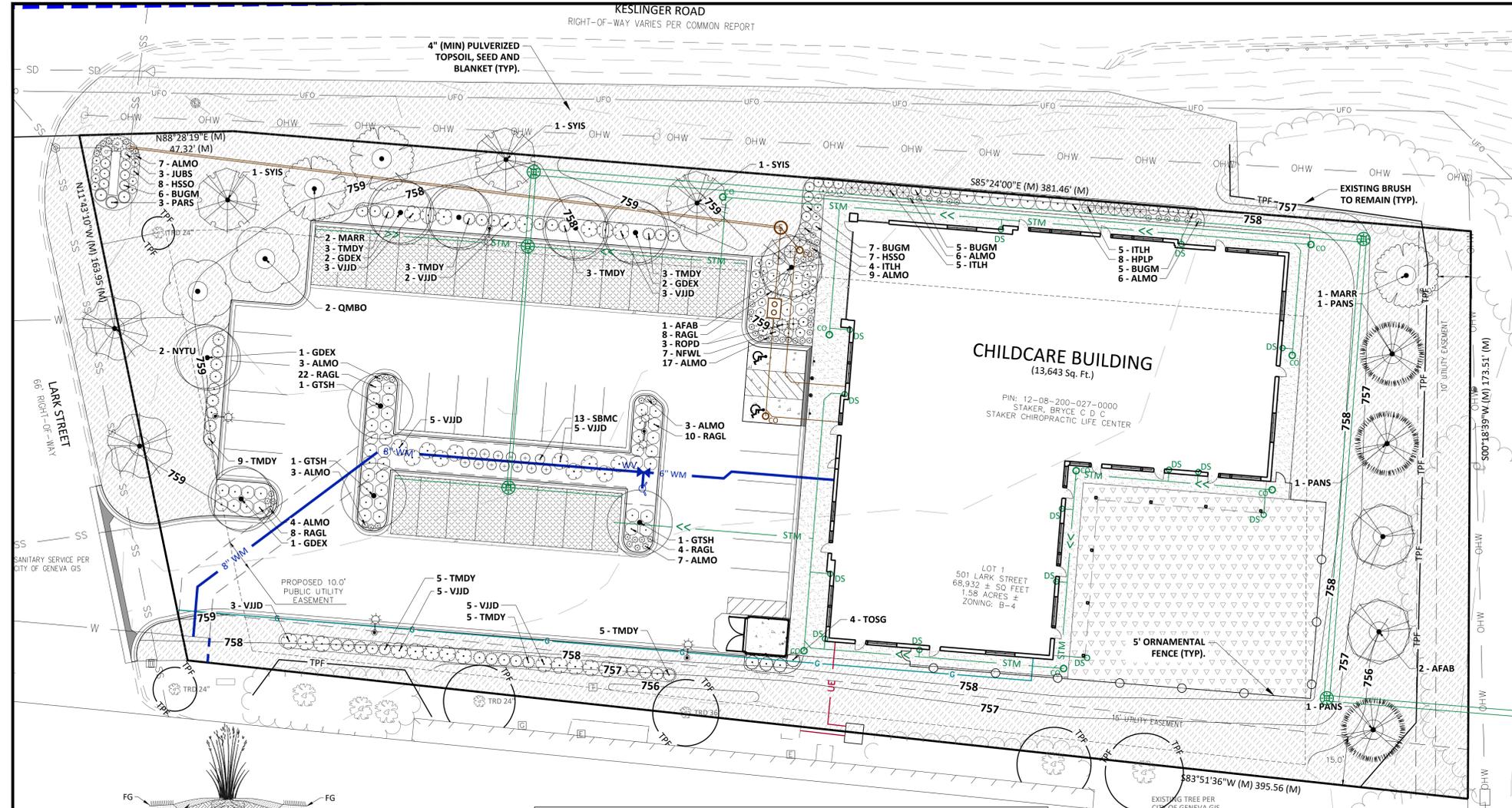
REUSE OF THIS DOCUMENT AND THE DESIGN INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF WEAVER CONSULTANTS GROUP, AND IS NOT TO BE USED IN WHOLE OR IN PART WITHOUT THE WRITTEN AUTHORIZATION OF WEAVER CONSULTANTS GROUP. COPYRIGHT © 2025, WEAVER CONSULTANTS GROUP. ALL RIGHTS RESERVED.

SCALE: 1" = 20'

SHEET #:

C-4

I:\PROJECTS\5811-306-32\Drawings\5811-306-32.dwg (X:\5811-306-32.dwg) (MSB) (December 5, 2025)



TURFGRASS LEGEND

SYNTHETIC TURF BY OTHERS

TURF GRASS SEED AND BLANKET FIELD OF DREAMS GAMMADAY MIXTURE (OR APPROVED EQUAL) APPLICATION RATE 4 LBS PER 1,000 S.F. SEED MIX BY CONSERV FS 1110 MCCONNELL RD WOODSTOCK, IL 60098

SPECIFICATIONS - LANDSCAPE

- STANDARDS AND SPECIFICATIONS:** THE CURRENT EDITION OF THE "AMERICAN STANDARD FOR NURSERY STOCK" (ANSI Z60.1 CURRENT ADDITION) PUBLISHED BY AMERICANHORT.
- SITE ANALYSIS:** THE LANDSCAPE CONTRACTOR SHALL VISIT THE SITE AND EVALUATE SITE CONDITIONS IN RELATION TO THE LANDSCAPE PLAN AND ITS ASSOCIATED PLAN SET. NOTIFY THE LANDSCAPE ARCHITECT IMMEDIATELY ANY CONFLICTS.
- PROJECT COORDINATION:** THE LANDSCAPE CONTRACTOR SHALL COORDINATE ALL WORK WITH THE GENERAL CONTRACTOR AND SUBCONTRACTORS AS NECESSARY.
- UTILITIES:** THE LANDSCAPE CONTRACTOR SHALL PROTECT ALL UTILITIES AND IRRIGATION SYSTEMS. ALL DAMAGES TO THE PROTECTED SYSTEMS SHALL BE REPLACED/ REPAIRED TO A NEW CONDITION. LABOR AND MATERIALS SHALL BE AT NO COST TO THE OWNER.
- LANDSCAPE PROTECTION:** THE LANDSCAPE CONTRACTOR SHALL PROTECT ALL EXISTING LANDSCAPE NOTED FOR PROTECTION AND ON-SITE LANDSCAPE ASSOCIATED WITH CONSTRUCTION. CONTRACTOR IS RESPONSIBLE FOR PROPER SHIPPING, HANDLING, STORAGE, PLANTING, WATERING AND MAINTENANCE OF ALL PROPOSED LANDSCAPE MATERIALS INCLUDING THEFT FROM THE TIME OF ACQUISITION TILL TIME OF ACCEPTANCE.
- PLANT QUALITY:** ALL LANDSCAPE PLANTS SHALL BE TRUE TO THE BOTANICAL SPECIES AND VARIETY AND SIZE SPECIFIED ON THE PLANS. PLANTS SHALL BE MAINTAINED DURING GROWTH DEVELOPMENT TO UNIFORM, SYMMETRICAL AND WELL BRANCHED. PLANTS SHALL BE FREE OF ANY PESTS AND ANY OTHER PLANT GROWING FROM THE ROOT BALL. DAMAGED TRUNKS, BRANCHES AND INDICATIONS OF MISHANDLING ARE SUFFICIENT CAUSE FOR REJECTION. ALL SINGLE STEM TREES SHALL HAVE ONE DOMINANT CENTRAL LEADER.
- PRUNING:** THE LANDSCAPE CONTRACTOR SHALL ENSURE ALL BRANCH AND ROOT PRUNING IS DONE BY A CERTIFIED ARBORIST AND IN ACCORDANCE WITH ANSI A300.
- TREE ROOT FLARE AND ROOT BALL:** THE LANDSCAPE CONTRACTOR INSPECT ALL ROOT BALLS TO ENSURE NO ROOT GREATER THAN 1/4" SHALL CIRCLE ROOT BALL MORE THAN 1/2" OF ROOT BALL CIRCUMFERENCE. ROOT BALL SHALL BE FREE OF "H" ROOTS, KINKED, OR GIRDLING ROOTS OR POT BOUND. ROOT FLARE SHALL NOT BE PLACED BELOW FINISH GRADE. SEE DETAIL FOR ILLUSTRATION. IF TREE OR SHRUB HAS ROOT SYSTEM THAT NEEDS PRUNING FOR WHICH IT WILL NOT LIKELY, THEN IT SHALL BE REJECTED.
- PLANT CERTIFICATION:** THE LANDSCAPE CONTRACTOR SHALL PROVIDE PROOF ALL PLANTS ARE CERTIFIED FREE OF DISEASE AND INFESTATIONS IN ACCORDANCE OF STATE AND FEDERAL LAWS.
- TIMING:** CONTRACTOR SHALL COORDINATE WITH GENERAL CONTRACTOR FOR LANDSCAPE INSTALLATION TIMING. ANY PROPOSED LANDSCAPE THAT HAS UNIQUE CONSTRAINTS OR INSTALLATIONS CANNOT MEET CONSTRUCTION TIMING REQUIRES PRE APPROVAL BY LANDSCAPE ARCHITECT.
- SUBSTITUTIONS:** ALL PLANT SUBSTITUTIONS REQUIRE LANDSCAPE ARCHITECT AND MUNICIPAL APPROVAL (IF REQUIRED).
- WATERING:** THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR ALL WATERING FROM TIME OF ACQUISITION TO 30 DAYS AFTER INSTALLATION. CONTRACTOR SHALL REPLACE ALL PLANTS THAT DIE OR SEVERELY DAMAGED AS A RESULT OF LACK OF OR EXCESSIVE WATERING. REPLACEMENT DUE TO PLANT CARE SHALL BE AT NO COST TO THE OWNER. WATERING SHALL BE INCLUDED IN CONTRACTOR'S BID.
- WARRANTY:** THE LANDSCAPE CONTRACTOR SHALL ENSURE ALL LANDSCAPE PLANTS FOR 1 CALENDAR YEAR FROM THE TIME OF ACCEPTANCE. WARRANTY SHALL INCLUDE ALL LABOR. REPLACEMENT PLANTS SHALL INCLUDE A SUBSEQUENT 1 CALENDAR YEAR. REPLACEMENTS SHALL BE INSTALLED WITHIN 2 WEEKS FROM NOTIFICATION UNLESS APPROVED BY LANDSCAPE ARCHITECT.
- CHEMICALS:** PESTICIDES, HERBICIDES, FUNGICIDES, ALGACIDES, PRE-EMERGENT, ETC. SHALL BE STORED, HANDLED, APPLIED AND RE-APPLIED IN ACCORDANCE WITH ALL STATE AND FEDERAL REQUIREMENTS AND MANUFACTURER'S RECOMMENDATIONS. ALL APPLICATIONS SHALL BE PERFORMED BY A LICENSED APPLICATOR IN THE STATE OF WORK. APPLICATORS SHALL WEAR ALL REQUIRED PPE (PERSONAL PROTECTION EQUIPMENT).
- FERTILIZERS AND AMENDMENTS:** ALL FERTILIZERS SHALL BE APPLIED AT THE RATE AS RECOMMENDED FOR THE APPLICABLE CONDITION AND RATES SHALL BE ADJUSTED ACCORDING TO SOIL CONDITIONS AND PLANT NEEDS.
 - FOR NEW LAWN AREAS APPLY 8 LBS OF SLOW RELEASE GYPSUM AND 2 LBS OF PELLETTED FAST RELEASE GYPSUM PER 100 S.F. INCORPORATE INTO TOP 6" OF SOIL FOR ESTABLISHED LAWNS, PERFORM DOUBLE AERATION THEN APPLY 10 LBS OF SLOW RELEASE GYPSUM
 - FOR NEW TREES APPLY 2 LBS PER TREE IN THE 5' RADIUS OF TRUNK
 - FOR EXISTING TREES APPLY 10 LBS PER TREE IN THE OUTER 8" OF TREE DRIP LINE
 - DO NOT PROVIDE ADDITIONAL GYPSUM IF IN A LAWN AREA ALREADY PART OF THE TREATMENT AREAS.
 - FOR NEW SHRUBS APPLY 0.5 LBS PER SHRUB WITHIN 18" RADIUS OF TRUNK.
 - FOR EXISTING SHRUBS APPLY 1 LBS PER SHRUB WITHIN 30" OF TRUNK
 - FOR GRASSES AND PERENNIALS APPLY 5 LBS PER 100 S.F.
 - FOR NEW LAWN AREAS APPLY 50 LBS OF CALCITIC PELLETTIZED LIME ("CALCIUM CARBONATE EQUIVALENT") AND INCORPORATE INTO 4"-5" OF TOPSOIL
 - FOR EXISTING LAWN AREAS APPLY 35 LBS (ONCE IN SPRING AND ONCE IN FALL)
- TOPSOIL:** TOPSOIL SHALL MEET ASTM D422, ASTM D2974, AND AASHTO T267. TOPSOIL SHALL BE PULVERIZED NATURAL FRIABLE SURFACE SOIL, FREE OF WEEDS, BRUSH, ROOTS, HARD CLAY, LITTER, CONCRETE, ASPHALT, AND STONE EXCEEDING 1" DIA. TOPSOIL SHOULD CONTAIN AT LEAST 12% ORGANIC CONTENT UNLESS OTHERWISE NOTED ON PLANS. SEE PLANS FOR SOIL COMPOSITION AND DEPTHS FOR LANDSCAPE BEDS AND SPECIALIZED CONDITIONS SUCH AS BMP'S, DRY WELLS, PLANTERS, ETC. SOILS THAT HAVE BEEN CRUSHED AND HAVE NO STRUCTURE OR CAPILLARY SPACE DUE TO COMPACTION SHALL NOT BE USED FOR ANY PLANTING AREAS. TOPSOIL (EXISTING AND IMPORTED) SHALL BE TESTED FOR AGRICULTURAL PURPOSES TO DETERMINE SOIL MAKEUP AND PH. UNLESS A PLANT SPECIFICALLY NEEDS SPECIAL GROWING CONDITIONS, CONTRACTOR SHALL PREPARE SITE SOILS TO HAVE A PH FACTOR BETWEEN 6.0 AND 7.0.
 - 4"-6" FOR LAWN AREAS
 - 8"-10" FOR LANDSCAPE AREAS
 - 12" PLANTING AREAS ABOVE/ BEHIND RETAINING WALLS
 - 18" FOR PARKING LOT LANDSCAPE ISLANDS
- SOD:** SOD SHALL BE TRUE TO THE SPECIES AND VARIETY AS SPECIFIED ON THE PLANS. SOD SHALL BE #1 PREMIUM SOD AS NOTED IN THE GUIDELINE SPECIFICATIONS TO TURF GRASS SODDING BY AMERICAN SOD PRODUCERS ASSOCIATION. SOD SHALL BE INSTALLED AND WATERED WITHIN 24 HOURS OF HARVEST. SOD SHALL HAVE #1 SOIL ROOTBED. SOD SHALL BE MACHINE CUT. AT THE TIME OF INSTALLATION, ALL CUTS SHALL BE MADE WITH A SHARP KNIFE/ RAZOR. SOD STAPLES SHALL BE USED ON ALL SLOPES GREATER THAN 5:1. SOD SHALL BE PLACED IN CONTACT WITH ALL ADJACENT SOD WITH NO AIR GAPS. JOINTS SHALL BE STAGGERED AND IN NO CASE SOD TO BE CUT INTO SLIVERS LESS THAN 12" WIDE NOR LESS THAN 2 1/2" IN AREA. UPON INSTALLATION, SOD SHALL BE WATERED THOROUGHLY TO BIND ROOTED TO PREPARED SOILS. SOD STAPLES SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATIONS AT A MINIMUM. SOD THAT HAS TO BE REPLACED DUE TO SLUMPING SHALL BE AT NO COST TO OWNER.
- TURF GRASS SEEDING:** TURF GRASS SEED MIX SHALL BE TRUE TO THE SPECIES AND VARIETIES AS SPECIFIED. SEED SHALL BE AT THE RATE SPECIFIED TO 100% PLUS RATES. SEED MIX SHALL BE INSTALLED AT THE DISCRETION OF THE CONTRACTOR BASED ON GROWING CONDITIONS AND WEATHER. TURF SEED GROWIN WILL BE ACCEPTED AS PERFORMANCE BASED. ALL SEEDED AREAS SHALL BE GROWN IN TO ENSURE NO BARE AREAS GREATER THAN 3 SQUARE INCHES AND NOT OCCURRING MORE THAN TWICE WITHIN A 12' RADIUS. ADDITIONAL OVERSEEDING TO ACHIEVE GROWN PERFORMANCE SHALL BE AT NO COST TO THE OWNER. OWNER IS NOT RESPONSIBLE FOR AREAS DAMAGED BY CONSTRUCTION OR DEWATERING. SEED BLANKET SHALL BE INSTALLED FOR ALL SLOPES 5:1 OR STEEPER (MIN.) BLANKET STAPLES SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATION. BLANKETS THAT HAVE TO BE REINSTALLED SHALL BE AT NO COST TO OWNER.
- IRRIGATION:** CONTRACTOR SHALL PROTECT ANY EXISTING IRRIGATION ON-SITE. CONTRACTOR TO VERIFY WITH OWNER IF PROPOSED IRRIGATION SYSTEM SHALL BE ADDED ONTO EXISTING SYSTEM. ALL REPAIRS TO EXISTING SYSTEM NOT ANTICIPATED SHALL BE AT NO COST TO THE OWNER.
- INSPECTIONS:** IF THE MUNICIPALITY REQUIRES A LANDSCAPE CERTIFICATION BY THE LANDSCAPE ARCHITECT, CONTRACTOR SHALL COORDINATE WITH LANDSCAPE ARCHITECT TO ADD ON-SITE THE DAY OF COMPLETION. LANDSCAPE ARCHITECT SHALL BE GIVEN 3 BUSINESS DAYS ADVANCE NOTICE (MIN.) TO VERIFY LANDSCAPE WILL BE INSTALLED PER PLAN. ANY OUTSTANDING ITEMS THAT ARE ADDRESSED AFTER DATE OF INSPECTION SHALL BE PHOTOGRAPHED BY THE LANDSCAPE CONTRACTOR AND COORDINATED FOR FINAL APPROVAL.

814 SERVICES, LLC
1695 TWELVE MILE SUITE 100
BERKLEY, MI 48072

EIGHT

CHILD CARE - GENEVA
501 LARK STREET
GENEVA, IL 60134

LANDSCAPE PLAN

NO.	DATE	REVISION DESCRIPTION
1	09/10/2025	PER CITY AND CLIENT COMMENTS
2	11/04/2025	PER CITY AND CLIENT COMMENTS
3	12/02/2025	PER CITY AND CLIENT COMMENTS

DESIGNED BY: DCG
REVIEWED BY: NCL
DATE: 08/20/2025
PRJ#: 5811-306-32

Weaver Consultants Group

OFFICE LOCATION:
WEAVER CONSULTANTS GROUP
1314 BOND STREET, SUITE 108
NAPERVILLE, ILLINOIS 60563
(630) 717-4848
wcgrp.com

REUSE OF THIS DOCUMENT AND ITS DESIGN OR DESIGN CONCEPTS HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS PROHIBITED WITHOUT THE WRITTEN AUTHORIZATION OF WEAVER CONSULTANTS GROUP. COPYRIGHT © 2025, WEAVER CONSULTANTS GROUP. ALL RIGHTS RESERVED.

SHEET: L-2

LANDSCAPE CALCULATIONS

TOTAL SITE AREA = 68,825 S.F. OR 1.58 AC
TOTAL OFF STREET PARKING AREA = 18,625 S.F.

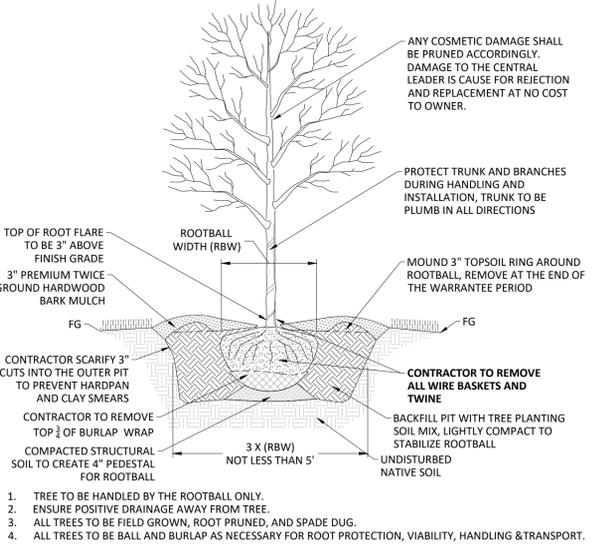
CODE:	REQUIRED:	PROVIDED:
1 PARKWAY TREE PER EVERY 40'	LARK STREET = 163 - 30'(DRIVEWAY) / 40 = 3.3	3 TREES
10% MIN INTERIOR LANDSCAPE PARKING LOT AREA = 18,625 S.F.	1,862.5 S.F.	2,964 S.F.
1 TREE PER 180 S.F. OF INTERIOR PARKING LOT	11 TREES	11 TREES
50% PARKING LOT PERIMETER LANDSCAPE NORTH PARKING LOT PERIMETER = 136' WEST PARKING LOT PERIMETER = 55'	68' 27.5'	93' 35'
TREE MITIGATION	60"	60.5"
PERIMETER YARD LANDSCAPING NORTH EAST SOUTH WEST	7 TREES 3 TREES 7 TREES N/A	7 TREES 5 TREES SHRUBS PROVIDED IN LIEU OF TREES DUE TO 15' UTILITY EASEMENT N/A
INTERNAL LANDSCAPING 2% OF SITES NET AREA SHALL BE SHRUBS/TREES 1 TREE PER EACH 500 S.F.	1,376.5 S.F. 3 TREES	1,378 S.F. 3 TREES

PLANT SCHEDULE

SYMBOL	CODE	QTY	BOTANICAL / COMMON NAME	SIZE	CONTAINER
TREES					
AFAB	3	ACER X FREEMANII 'JEFFERSRED' / AUTUMN BLAZE® FREEMAN MAPLE	2.5" CAL	8.8B	
GTSH	3	GLEDITSIA TRIACANTHOS INERMIS 'SHADEMASTER' / SHADEMASTER HONEY LOCUST	2.5" CAL	8.8B	
GDEX	6	GYMNOCLADUS DIOICA 'ESPRESSO' / KENTUCKY COFFEETREE	2.5" CAL	8.8B	
MARR	3	MALUS X 'JFS-KWS' / ROYAL RAINDROP® CRABAPPLE	2" CAL	8.8 B	
NYTU	2	NYSSA SYLVATICA / TUPELO	2.5" CAL	8.8B	
QMBO	2	QUERCUS MACROCARPA / BURR OAK	2.5" CAL	8.8B	
SYIS	3	SYRINGA RETICULATA 'IVORY SILK' / IVORY SILK JAPANESE TREE LILAC	2.5" CAL	8.8B	
EVERGREEN TREES					
PANS	3	PICEA ABIES / NORWAY SPRUCE	6" HT.	8.8B	
TOSG	4	THUJA OCCIDENTALIS 'SMARAGO' / EMERALD GREEN ARBORVITAE	6" HT.	8.8B	
SHRUBS					
BUGM	23	BUXUS X 'GREEN MOUNTAIN' / GREEN MOUNTAIN BOXWOOD	3 GAL.	CONT.	
HPLP	8	HYDRANGEA PANICULATA 'LIMELIGHT' / LIMELIGHT PANICLE HYDRANGEA	5 GAL.	CONT.	
ITLH	14	ITEA VIRGINICA 'SPRICH' / LITTLE HENRY® SWEETSPICE	3 GAL.	CONT.	
JUNB	3	JUNIPERUS SOJAMATA 'BLUE STAR' / BLUE STAR JUNIPER	3 GAL.	CONT.	
RAGL	52	RHUS AROMATICA 'GRO-LOW' / GRO-LOW FRAGRANT SUMAC	5 GAL.	CONT.	
ROPD	3	ROSA X 'RADTKOPNIK' / PINK DOUBLE KNOCK OUT® ROSE	3 GAL.	CONT.	
SBMC	13	SPHRAEA X BUMALDA 'WALBUMA' / MAGIC CARPET SPIREA	5 GAL.	CONT.	
TMDY	36	TAXUS X MEDIA 'DENSIFORMIS' / DENSE ANGLO-JAPANESE YEW	2.5" HT.	8.8B	
VJJD	3	VIBURNUM X JUDDII / JUDD VIBURNUM	2.5" HT.	8.8B	
PERENNIALS					
ALMO	65	ALLIUM X 'MILLENNIUM' / MILLENNIUM ORNAMENTAL ONION	1 GAL.	CONT.	
HSSO	32	HEMEROCALLIS X 'STELLA DE ORO' / STELLA DE ORO DAYLILY	1 GAL.	CONT.	
NWFL	7	NEPETA X 'FAASSENII' / WALKER'S LOW / WALKER'S LOW CATMINT	1 GAL.	CONT.	
PARS	3	PEROVSKIA ATRIPLICIFOLIA / RUSSIAN SAGE	1 GAL.	CONT.	

- ENSURE POSITIVE DRAINAGE AWAY FROM PERENNIALS AND ORNAMENTAL GRASSES.
- CONTRACTOR TO ENSURE ALL CONTAINER GROWN PLANTS ARE NOT ROOT BOUND.
- GENTLY SCARIFY EXTERIOR OF ROOTBALL.
- PERENNIAL BEDS SHALL BE TILLED TO A DEPTH OF 10" EXCEPT UNDER EXISTING TREES.
- UNDER EXISTING TREES, CONTRACTOR TO DIG STAND ALONE PLANTINGS IN NATIVE SOILS. CONTRACTOR TO FIELD ADJUST IF LARGE ROOTS ARE ENCOUNTERED.

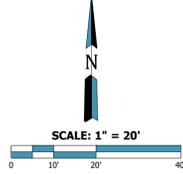
PERENNIAL/ ORNAMENTAL GRASS PLANTING

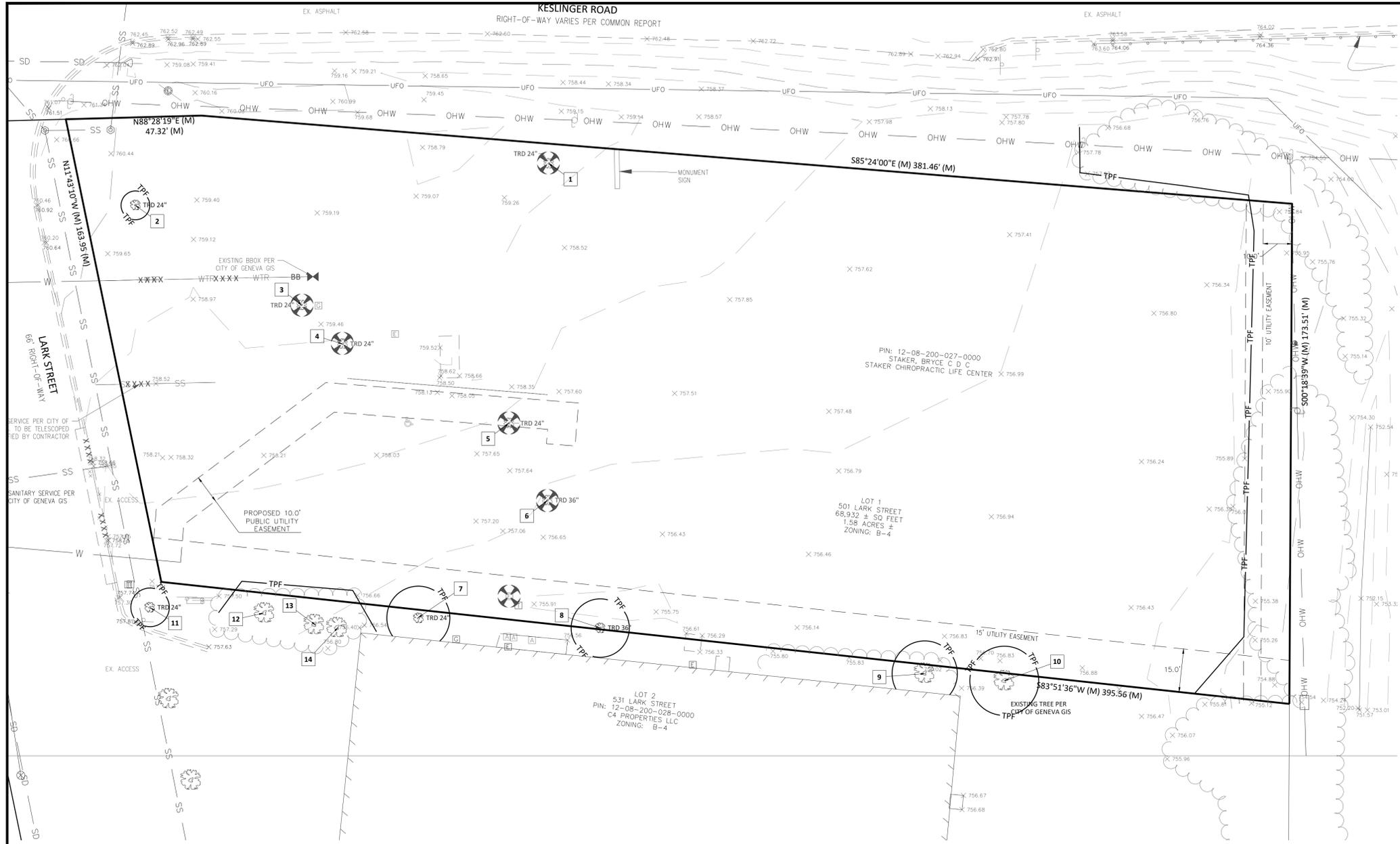


SHADE TREE PLANTING

SHRUB PLANTING

- SHRUB TO BE HANDLED BY THE ROOTBALL ONLY.
- ENSURE POSITIVE DRAINAGE AWAY FROM SHRUB.
- CONTRACTOR TO ENSURE ALL CONTAINER GROWN PLANTS ARE NOT ROOT BOUND.
- GENTLY SCARIFY EXTERIOR OF ROOTBALL.





TREE PRESERVATION AND REMOVALS LEGEND:

TREE TO BE REMOVED TREE ID NUMBER

EXISTING TREE SYMBOL

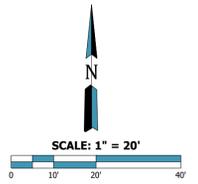
TREE SURVEY TABLE

Tag ID	Common Name	Scientific Name	DBH (in)	Trunks	Condition Rating	Remove
1	Norway Maple	<i>Acer platanoides</i>	24	1	1	Yes
2	Norway Maple	<i>Acer platanoides</i>	24	1	2	No
3	Crabapple	<i>Malus</i>	24	5	3	Yes
4	Crabapple	<i>Malus</i>	24	6	3	Yes
5	Austrian Pine	<i>Pinus nigra</i>	24	1	3	Yes
6	Honey Locust	<i>Gleditsia triacanthos</i>	30	1	2	Yes
7	Green Ash	<i>Fraxinus americana</i>	24	1	3	No
8	White Ash	<i>Fraxinus americana</i>	24	1	3	No
9	White Ash	<i>Fraxinus americana</i>		1	3	No
10	Black Elder	<i>Sambucus nigra</i>		1	3	No
11	Honey Locust	<i>Gleditsia triacanthos</i>		1	3	No
12	Austrian Pine	<i>Pinus nigra</i>		1	3	No
13	Hawthorn	<i>Crataegus</i>		1	3	No
14	Hawthorn	<i>Crataegus</i>		1	3	No

Total DBH to be removed:	96"
Total Class A Tree's DBH to be replaced:	30"
Caliper inches to be replaced:	60"

SPECIFICATIONS - TREE PRESERVATION

- STANDARDS AND SPECIFICATIONS:** REFER TO THE ENTIRE ENGINEERING AND ARCHITECTURAL PLAN SETS FOR A COMPLETE UNDERSTANDING OF THE PROPOSED WORK AND ASSOCIATED SPECIFICATIONS AND DETAILS. ALL AMBIGUOUS OR CONFLICTING INFORMATION SHALL BE CLARIFIED WITH THE LANDSCAPE ARCHITECT IN WRITING PRIOR TO INITIATING WORK.
- TREE PROTECTION IDENTIFICATION:** PRIOR TO SITE CONSTRUCTION, THE LANDSCAPE CONTRACTOR SHALL MEET WITH GENERAL CONTRACTOR TO COORDINATE TREE PROTECTION MEASURES FOR EXISTING TREES. THE LANDSCAPE CONTRACTOR SHALL THEN CLEARLY TAG OR MARK ALL TREES THAT ARE TO BE PROTECTED. NO TREES (TO BE PROTECTED) SHALL BE REMOVED FROM THE PROJECT SITE UNLESS SPECIFICALLY AUTHORIZED.
- TREE PROTECTION FENCE:** THE CONTRACTOR SHALL ERECT A TREE PROTECT FENCE AROUND TREES TO PREVENT THE PLACEMENT OF DEBRIS OR FILL WITHIN THE DRIP LINE OF THE TREE. THE TREE PROTECTION FENCE LOCATION SHOWN ON THE PLAN IS SCHEMATIC IN NATURE AND MINOR ADJUSTMENTS ARE ACCEPTABLE AS LONG AS IT IS NOT DETRIMENTAL TO THE HEALTH OF THE TREES.
- TREE CANOPY RESTRICTIONS:** THE LANDSCAPE CONTRACTOR SHALL COORDINATE WITH THE GENERAL CONTRACTOR TO ENSURE NO CLEANING, PARKING OR STORAGE OF EQUIPMENT OR MATERIALS WITHIN THE DRIPLINE. NO DISPOSAL OF ANY WASTE MATERIAL SUCH AS, BUT NOT LIMITED TO ASPHALT, CONCRETE, MORTAR, PAINTS, SOLVENTS, LUBRICANTS, ETC., IN THE CANOPY AREA.
- TREE ATTACHMENT:** DO NOT ATTACH ANYTHING TO ANY TREE OTHER THAN APPROVED ITEMS FOR PROTECTIVE PURPOSES.
- FILL RESTRICTIONS:** EXCAVATION AND FILL MAY OCCUR WITHIN THE DRIP LINE OF TREES DESIGNATED FOR PRESERVATION WITHOUT AN APPROVED PLAN WITHIN 6" OF FINISH GRADE.
- TREE CARE:** ALL TREES WITHIN THE DISTURBED AREA SHALL BE MONITORED, MAINTAINED, AND PRUNED UNDER SUPERVISION OF A CERTIFIED ARBORIST.



CHILD CARE - GENEVA
 501 LARK STREET
 GENEVA, IL 60134

814 SERVICES, LLC
 1695 TWELVE MILE SUITE 100
 BERKLEY, MI 48072

EIGHT

TREE PRESERVATION PLAN

BY:	MSB
REVISION DESCRIPTION	MSB
PER CITY AND CLIENT COMMENTS	MSB
PER CITY AND CLIENT COMMENTS	MSB
PER CITY AND CLIENT COMMENTS	MSB

NO.	DATE	DESIGNED BY:	DCG
1	09/30/2025	REVIEWED BY:	NCL
2	11/04/2025	DATE:	08/20/2025
3	12/02/2025	PRJ#:	5811-306-32

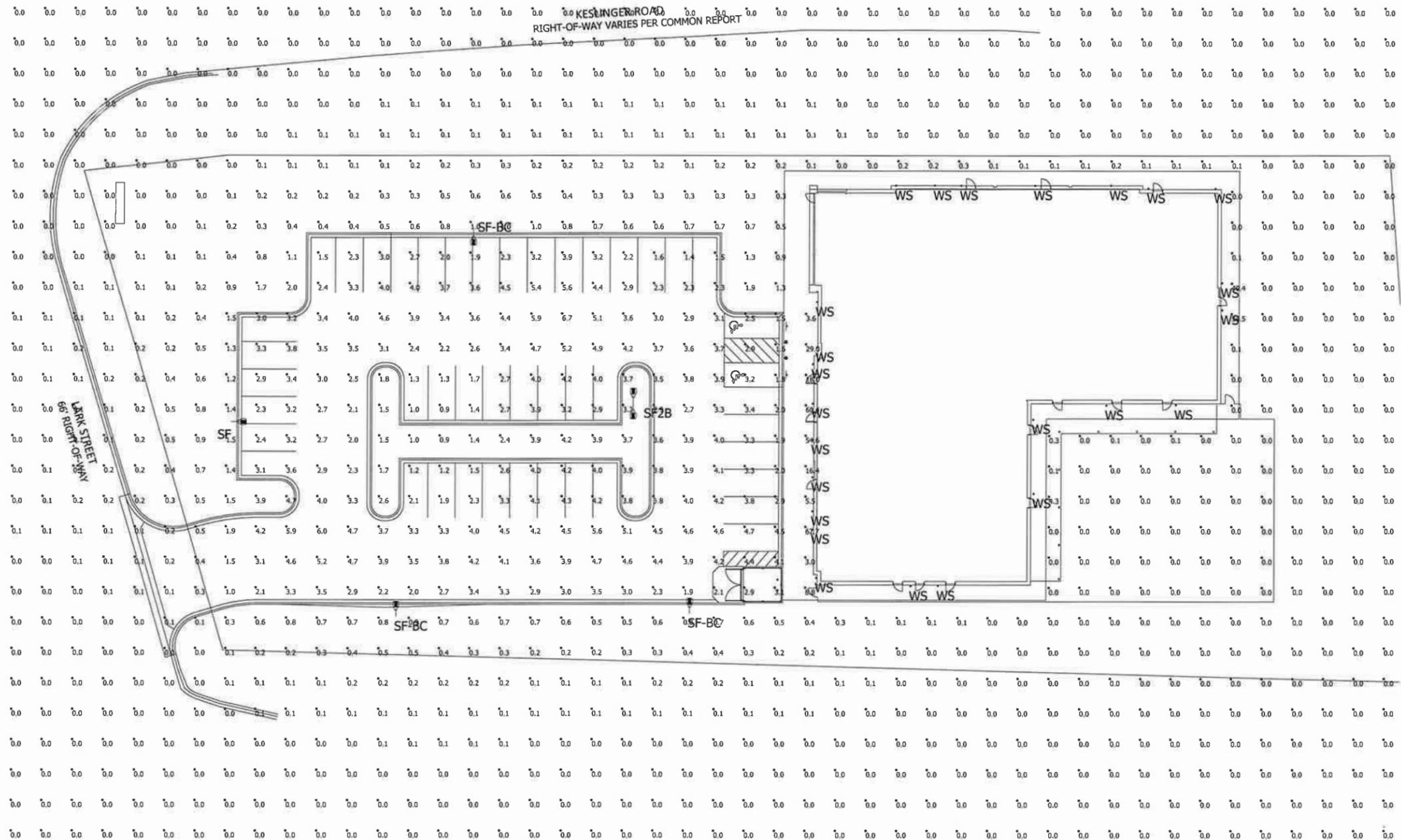
Weaver Consultants Group

OFFICE LOCATION:
 WEAVER CONSULTANTS GROUP
 1314 BOND STREET, SUITE 108
 NAPERVILLE, ILLINOIS 60563
 (630) 717-4848
 wcgrp.com

REUSE OF THIS DOCUMENT AND THE DESIGN INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF WEAVER CONSULTANTS GROUP, AND IS NOT TO BE USED IN WHOLE OR IN PART WITHOUT THE WRITTEN AUTHORIZATION OF WEAVER CONSULTANTS GROUP. COPYRIGHT © 2025, WEAVER CONSULTANTS GROUP. ALL RIGHTS RESERVED.

SHEET #:
L-1

E:\PROJECTS\5811 - Childcare - Geneva, IL\31 Drawings\5811-306-32.dwg\KCG\0905mshc.dwg December 3, 2025



Luminaire Schedule							
Symbol	Qty	Label	Mounting Height	LLF	Lum. Lumens	Lum. Watts	Description
	1	SF	25	1.000	16893	135	ASL1-160L-135-3K7-4W-UNV-A-PSS
	3	SF-BC	25	1.000	10497	135	ASL1-160L-135-3K7-4W-UNV-A-PSS-BC
	1	SF2B	25	1.000	16893	135	ASL1-160L-135-3K7-4W-UNV-A-PSS
	24	WS	7.5	1.000	3027	30	SYP402-L1L30-VWD

Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Overall Area	Illuminance	Fc	0.92	62.7	0.0	N.A.	N.A.
Parking Area	Illuminance	Fc	3.26	6.5	0.9	3.62	7.22
Property Line	Illuminance	Fc	0.11	0.45	0.00	N.A.	N.A.

Note: SES-16-40-01-D-S2-PSS-TAB30M38 + 2 Foot pole base ordering information based on this drawing. Please confirm EPA and Windload rating prior to ordering. Customer is responsible for base selection per local condi

- Notes:
- 1: Luminaire data is tested to industry standards under laboratory conditions. Operating voltage and normal manufacturing tolerances of LED and drivers may effect field results.
 - 2: Conformance to facility code and other local requirements is the responsibility of the owner and/or the owner's representative.
 - 3: This design may not meet Title 24 or local energy code requirements. If this design needs to be altered to meet compliance, please contact the design team with specific requirements.

Note: For national account pricing/quotations and order placement, please contact Steve Friedman at Hermitage Lighting. (847)830-1444 sfriedman@gohermitage.com

Revisions			
R1	R2	R3	R4
07/13/25	09/30/25	10/21/25	10/23/25
Updated Civil Base	Updated Civil Base & Added BC	Added Wall Scores	Updated per City Comments

Drawn By: DHK
 Checked By:
 Date: 10/23/2025
 Scale: 1" = 20'

CHILDCARE - GENEVA
 501 LARK STREET
 GENEVA, IL



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Professional Service Agreement with CDM Smith for Wastewater Plant Secondary Treatment Intensification Study		
Presenter & Title:	Bob Van Gyseghem, Superintendent of Water & Wastewater		
Date:	February 2, 2026		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: QISIII, ES-II			
Estimated Cost: \$69,700.00		Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Executive Summary:			
<p>In 2019, the city invested in wastewater plant upgrades. While flow in million gallons per day to the Wastewater Plant has stayed comfortably below the 2034 Design Average Flow (DAF) rate, staff has been consulting with CDM Smith regarding plans for increased loadings to the plant. With anticipated industrial users coming to fruition, it is time to reevaluate and plan for that future growth. Staff has been working with CDM Smith on the Phase II upgrades to the Wastewater Plant since September 2023, which is currently at 90% design phase. Proven technology now exists where media can be installed in existing secondary treatment tanks (Intensification) that will increase the biological treatment capacity. Due to the limited footprint and hydraulics of the plant, intensification methods are worth studying. The intensification improvements can then be incorporated in the final design of the Phase II upgrades. Staff has negotiated a contract with CDM Smith to perform a intensification study which will identify the best technology and amount needed to increase capacity to the plant. Costs associated with the contract will be accommodated within the existing budget and reflected in a future budget amendment if necessary.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Contract 			
Voting Requirements:			
<p><i>This motion requires a simple majority of affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>Recommend approval of a Resolution authorizing the execution of a professional service agreement with CDM Smith in an amount not-to-exceed \$69,700.00 for secondary treatment intensification study.</p>			

RESOLUTION NO. 2026-07

**RESOLUTION AUTHORIZING EXECUTION OF
Professional Service Agreement for Secondary Intensification Study**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, approval of a professional engineering service agreement with CDM Smith, related to Secondary Intensification Study at Wastewater Plant (Exhibit A).

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AGREEMENT BETWEEN OWNER AND ENGINEER

THIS IS AN AGREEMENT made effective on _____ between City of Geneva ("OWNER") and CDM Smith Inc. ("ENGINEER").

OWNER's Project is generally identified as follows: WWTF Secondary Treatment Intensification Study (the "Project").

OWNER and ENGINEER, in consideration of their mutual covenants herein, agree in respect of the performance or furnishing of services by ENGINEER to the Project and the payment for those services by OWNER as set forth below. Execution of this Agreement by ENGINEER and OWNER constitutes OWNER's written authorization to ENGINEER to proceed on the date first above written with the Services described in Article 1 below.

1. SCOPE OF SERVICES

1.1 ENGINEER agrees to perform, or cause to be performed, for OWNER services as described in Exhibit A (hereinafter referred to as "Services") in accordance with the requirements outlined in this Agreement.

2. TIMES FOR RENDERING SERVICES

2.1 Specific time periods and/or specific dates for the performance of ENGINEER's Services are set forth in Exhibit A.

2.2 If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.3 If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.4 Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services. If ENGINEER's services are delayed or suspended in whole or in part by OWNER for more than three months through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of the schedule and of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, among other things, reasonable costs incurred by ENGINEER in connection with such delay or suspension and reactivation.

3. OWNER'S RESPONSIBILITIES

OWNER shall:

3.1 Pay the ENGINEER in accordance with the terms of this Agreement.

- 3.2 Designate in writing a person to act as OWNER's representative with respect to the services to be performed or furnished by ENGINEER under this Agreement. Such person will have complete authority to transmit instructions, receive information, interpret, and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.
- 3.3 Provide all criteria and full information as to OWNER's requirements for the Project, including, as applicable to the Services, design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications.
- 3.4 Be responsible for all requirements and instructions that it furnishes to ENGINEER, and for the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by OWNER to ENGINEER pursuant to this Agreement
- 3.5 Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of ENGINEER's Services or any relevant, material defect or nonconformance in ENGINEER's Services or in the work of any Contractor employed by Owner on the Project.
- 3.6 Bear all costs incident to compliance with the requirements of this Article 3.

4. PAYMENTS TO ENGINEER FOR SERVICES

4.1 Methods of Payment for Services of ENGINEER.

- 4.1.1 OWNER shall pay ENGINEER for Services performed or furnished under this Agreement or as described in Exhibit A. The amount of any excise, VAT, or gross receipts tax that may be imposed shall be added to the compensation shown in Exhibit . If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional taxes in addition to the compensation to which Engineer is entitled.
- 4.1.2 Invoices for Services will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to OWNER by ENGINEER at least monthly. Payments are due within 30 days of receipt of invoice.
- 4.1.3 If OWNER fails to make any payment due ENGINEER for services and expenses within thirty days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and, in addition, ENGINEER may, after giving seven days' written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses and charges. Payments will be credited first to interest and then to principal. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- 4.1.4 OWNER agrees to pay ENGINEER all costs of collection including but not limited to reasonable attorneys' fees, collection fees and court costs incurred by ENGINEER to collect properly due payments.

5. GENERAL CONDITIONS

5.1 Standard of Care

The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar conditions at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

5.2 Technical Accuracy

Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

5.3 Opinions of Probable Construction Cost

Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.4 Reliance on Owner Provided Information

ENGINEER may use and rely on such requirements, programs, instructions, reports, data, and information provided by the OWNER in performing or furnishing services under this Agreement. ENGINEER's scope of work does not include verifying OWNER Provided Information for accuracy or completeness. OWNER may request an independent review of OWNER Provided Information by ENGINEER pursuant to a mutually agreed amendment to this Agreement. ENGINEER shall be entitled to an adjustment in price and schedule to the extent that any corrective action in ENGINEER's Services arises out of inaccurate OWNER Provided Information.

In the case where the ENGINEER's scope includes taking a preliminary or conceptual design that was prepared by another consultant for the OWNER and further developing that design to the level where it is appropriate to be issued for construction or bidding, ENGINEER shall not be responsible for latent errors or mistakes that are incorporated in that preliminary or conceptual design. Except where ENGINEER's scope explicitly includes a duty to validate or verify the preliminary or conceptual design or the underlying data and calculations, and then except only to the extent of the duty expressed in the scope, ENGINEER shall be entitled to rely on the preliminary or conceptual design as it appears in the documents provided by OWNER.

5.5 Compliance with Laws and Regulations, and Policies and Procedures

5.5.1 Engineer and Owner shall comply with applicable Laws and Regulations.

- 5.5.2 This Agreement is based on Laws and Regulations procedures as of the Effective Date. Changes after the Effective Date to Laws and Regulations may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation.
- 5.5.3 Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.
- 5.5.4 Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- 5.5.5 Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's, failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- 5.5.6 Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- 5.5.7 Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- 5.5.8 Engineer's services do not include providing legal advice or representation.
- 5.5.9 Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- 5.5.10 While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

5.6 Termination

The obligation to provide further services under this Agreement may be terminated:

- 5.6.1 The obligation to provide further services under this Agreement may be terminated for cause:

- A. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - B. by Engineer:
 - a) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - b) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern.
 - c) Engineer shall have no liability to Owner on account of such termination.
 - C. Notwithstanding the foregoing, this Agreement will not terminate for cause if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
- 5.6.2 The obligation to provide further services under this Agreement may be terminated for convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- 5.6.3 Effective Date of Termination: The terminating party under Paragraph 5.5.1 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- 5.6.4 Payments Upon Termination:
- A. In the event of any termination under Paragraph 5.5, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 5.6.
 - B. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 5.5.4.a, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs.

5.7 Use of Documents

- 5.7.1 All Documents are instruments of service, and ENGINEER shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- 5.7.2 If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- 5.7.3 Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.
- 5.7.4 OWNER may make and retain copies of Documents for information and reference in connection with use on the Project by OWNER. Upon receipt of full payment due and owing for all Services, ENGINEER grants OWNER a license to use the Documents on the Project, extensions of the Project, and related uses of OWNER, subject to the following limitations: (1) OWNER acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by ENGINEER, or for use or reuse by OWNER or others on extensions of the Project or on any other project without written verification or adaptation by ENGINEER; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at OWNER's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants; (3) OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification without written verification, completion, or adaptation by ENGINEER; (4) such limited license to OWNER shall not create any rights in third parties.
- 5.7.5 If ENGINEER at OWNER's request verifies or adapts the Documents for extensions of the Project or for any other project, then OWNER shall compensate ENGINEER at rates or in an amount to be agreed upon by OWNER and ENGINEER.

5.8 Controlling Law

This Agreement is to be governed by the Laws and Regulations of the State of Illinois.

5.9 Mutual Waiver of Consequential Damages

Notwithstanding any other provision of this Agreement to the contrary, neither party including their officers, agents, servants and employees shall be liable to the other for lost profits or any special, indirect, incidental, or consequential damages in any way arising out of this Agreement

however caused under a claim of any type or nature based on any theory of liability (including, but not limited to: contract, tort, or warranty) even if the possibility of such damages has been communicated.

5.10 Limitation of Liability

In no event shall ENGINEER's total liability to OWNER and/or any of the OWNER's officers, employees, agents, contractors or subcontractors for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to this agreement from cause or causes, including, but not limited to, ENGINEER's wrongful act, omission, negligence, errors, strict liability, breach of contract, breach of warranty, express or implied, exceed the total amount of fee paid to ENGINEER under this agreement or \$50,000, whichever is greater.

5.11 Successors and Assigns

5.11.1 OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER (and to the extent permitted by paragraph 5.10.2 the assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

5.11.2 Neither OWNER nor ENGINEER may assign, sublet or transfer any rights under or interest (including, but without limitation, moneys that may become due or moneys that are due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

5.11.3 Unless expressly provided otherwise in this Agreement:

- A. Nothing in this Agreement shall be construed to create, impose or give rise to any duty owed by ENGINEER to any Constructor, other person or entity, or to any surety for or employee of any of them, or give any rights in or benefits under this Agreement to anyone other than OWNER and ENGINEER.
- B. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.

5.12 Notices

Any notice required under this Agreement will be in writing, addressed to the appropriate party at the address which appears on the signature page to this Agreement (as modified in writing from time to time by such party) and given personally, by registered or certified mail, return receipt requested, by facsimile, or by a nationally recognized overnight courier service. All notices shall be effective upon the date of receipt.

5.13 Severability

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and

binding upon OWNER and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

5.14 Changed Conditions

If concealed or unknown conditions that affect the performance of the Services are encountered, which conditions are not ordinarily found to exist or which differ materially from those generally recognized as inherent in the Services of the character provided for under this Agreement or which could not have reasonably been anticipated, notice by the observing party shall be given promptly to the other party and, if possible, before conditions are disturbed. Upon claim by the ENGINEER, the payment and schedule shall be equitably adjusted for such concealed or unknown condition by change order or amendment to reflect additions that result from such concealed, changed, or unknown conditions.

5.15 Environmental Site Conditions

5.15.1 It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to Constituents of Concern, as defined in Article 6. If ENGINEER or any other party encounters an undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to disclosed or undisclosed Constituents of Concern as defined in Article 6, then ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until OWNER: (1) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Constituents of Concern, and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

5.15.2 If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of ENGINEER's services under this Agreement, then the ENGINEER shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on 30 days' notice.

5.15.3 OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, so defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.

5.16 Insurance

ENGINEER shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property.

5.17 Discovery

ENGINEER shall be entitled to compensation on a time and materials basis when responding to all requests for discovery relating to this Project and to extent that ENGINEER is not a party to the lawsuit.

5.18 Nondiscrimination and Affirmative Action

In connection with its performance under this Agreement, ENGINEER shall not discriminate against any employee or applicant for employment because of race, color, creed, religion, age, sex, marital status, sexual orientation or affectional preference, national origin, ancestry, citizenship, physical or mental handicap or because he or she is a disabled veteran or veteran of the Vietnam era. ENGINEER shall take affirmative action to ensure that qualified applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, age, sex, marital status, sexual orientation or affectional preference, national origin, ancestry, citizenship, physical or mental handicap or because he or she is a disabled veteran or veteran of the Vietnam era. Such actions shall include recruiting and hiring, selection for training, promotion, fixing rates or other compensation, benefits, transfers and layoff or termination.

5.19 Force Majeure

Any delays in or failure of performance by ENGINEER shall not constitute a default under this Agreement if such delays or failures of performance are caused by occurrences beyond the reasonable control of ENGINEER including but not limited to: acts of God or the public enemy; expropriation or confiscation; compliance with any order of any governmental authority; changes in law; act of war, rebellion, terrorism or sabotage or damage resulting therefrom; fires, floods, explosions, accidents, riots; strikes or other concerted acts of workmen, whether direct or indirect; delays in permitting; OWNER's failure to provide data in OWNER's possession or provide necessary comments in connection with any required reports prepared by ENGINEER, or any other causes which are beyond the reasonable control of ENGINEER. ENGINEER's scheduled completion date shall be adjusted to account for any force majeure delay and ENGINEER shall be reimbursed by OWNER for all costs incurred in connection with or arising from a force majeure event, including but not limited to those costs incurred in the exercise of reasonable diligence to avoid or mitigate a force majeure event.

5.20 Waiver

Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

5.21 Headings

The headings used in this Agreement are for general reference only and do not have special significance.

5.22 Subcontractors

ENGINEER may utilize such ENGINEER's Subcontractors as ENGINEER deems necessary to assist in the performance of its Services.

5.23 Coordination with Other Documents

It is the intention of the parties that if the ENGINEER's Services include design then the Standard General Conditions will be used as the General Conditions for the Project and that all amendments thereof and supplements thereto will be generally consistent therewith. Except as otherwise defined herein, the terms which have an initial capital letter in this Agreement and are defined in the Standard General Conditions will be used in this Agreement as defined in the Standard General Conditions. The term "defective" will be used in this Agreement as defined in the Standard General Conditions.

5.24 Purchase Order

Notwithstanding anything to the contrary contained in any purchase order or in this Agreement, any purchase order issued by OWNER to ENGINEER shall be only for accounting purposes for OWNER and the pre-printed terms and conditions contained on any such purchase order are not incorporated herein, shall not apply to this Agreement, and shall be void for the purposes of the Services performed by ENGINEER under this Agreement.

5.25 Dispute Resolution

In the event of any dispute between the parties arising out of or in connection with the contract or the services or work contemplated herein; the parties agree to first make a good faith effort to resolve the dispute informally. Negotiations shall take place between the designated principals of each party. If the parties are unable to resolve the dispute through negotiation within 45 days, then either party may give written notice within 10 days thereafter that it elects to proceed with non-binding mediation pursuant to the commercial mediation rules of the American Arbitration Association. In the event that mediation is not invoked by the parties or that the mediation is unsuccessful in resolving the dispute, then either party may submit the controversy to a court of competent jurisdiction. The foregoing is a condition precedent to the filing of any action other than an action for injunctive relief or if a Statute of Limitations may expire.

Each party shall be responsible for its own costs and expenses including attorneys' fees and court costs incurred in the course of any dispute, mediation, or legal proceeding. The fees of the mediator and any filing fees shall be shared equally by the parties.

6. DEFINITIONS

Whenever used in this Agreement the following terms have the meanings indicated which are applicable to both the singular and the plural.

6.1 Agreement

This Agreement between OWNER and ENGINEER for Professional Services including those exhibits listed in Article 7.

6.2 Constituent of Concern

Any substance, product, waste, or other material of any nature whatsoever (including, but not limited to, Asbestos, Petroleum, Radioactive Material, and PCBs) which is or becomes listed, regulated, or addressed pursuant to: (1) the Comprehensive Environmental Response,

Compensation and Liability Act, 42 U.S.C. §§9601 et seq, (“CERCLA”); (2) the Hazardous Materials Transportation Act, 49 U.S.C. §§1801 et seq.; (3) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (4) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (5) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (6) the Clean Air Act, 42 U.S.C. §§7401 et seq.; and (7) any other federal, state, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

6.3 Construction Cost – •

The total cost to OWNER of those portions of the entire Project designed or specified by ENGINEER. Construction Cost does not include ENGINEER's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to properties, or OWNER's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project or the cost of other services to be provided by others to OWNER pursuant to Article 3. Construction Cost is one of the items comprising Total Project Costs.

6.4 Constructor

Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner’s work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

6.5 Contractor**

The person or entity with whom OWNER enters into a written agreement covering construction work to be performed or furnished with respect to the Project.

6.6 Documents

As applicable to the Services, the data, reports, drawings, specifications, record drawings and other deliverables, whether in printed or electronic media format, provided or furnished by ENGINEER to OWNER pursuant to the terms of this Agreement.

6.7 ENGINEER’s Subcontractor.

A person or entity having a contract with ENGINEER to perform or furnish Services as ENGINEER's independent professional subcontractor engaged directly on the Project.

6.8 Reimbursable Expenses.

The expenses incurred directly in connection with the performance or furnishing of Services for the Project for which OWNER shall pay ENGINEER as indicated in Exhibit .

6.9 Resident Project Representative**

The authorized representative of ENGINEER who will be assigned to assist ENGINEER at the site during the Construction Phase. The Resident Project Representative will be ENGINEER's agent or employee and under ENGINEER's supervision. As used herein, the term Resident Project

Representative includes any assistants of Resident Project Representative agreed to by OWNER. The duties and responsibilities of the Resident Project Representative are set forth in Exhibit B, "Duties, Responsibilities and Limitations of Authority of Resident Project Representative" ("Exhibit B").

6.10 Standard General Conditions**

The Standard General Conditions of the Construction Contract of the Engineers Joint Contract Documents Committee.

6.11 Total Project Costs**

The sum of the Construction Cost, allowances for contingencies, the total costs of design professional and related services provided by ENGINEER and (on the basis of information furnished by OWNER) allowances for such other items as charges of all other professionals and consultants, for the cost of land and rights-of-way, for compensation for or damages to properties, for interest and financing charges and for other services to be provided by others to OWNER under Article 3.

6.12 Work**

The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.

*** This provision is applicable for projects where ENGINEER provides Design, Bidding and/or Construction Phase Services.*

7. EXHIBITS AND SPECIAL PROVISIONS

7.1 This Agreement is subject to the provisions of the following Exhibits which are attached to and made a part of the Agreement:

Exhibit A - Engineer's Services, Owner's Responsibilities, Schedule, and Fee.

Exhibit B - Hourly Rate Table

Exhibit C - Not used.

Signature page follows.

This Agreement and the Exhibits identified above constitute the entire agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first above written.

OWNER:

ENGINEER:

Name: Alex Voigt

Name: Amrou Atassi

Title: City Administrator

Title: Senior Vice President

Date:

Date:

Address for giving notices:
1800 South Street
Geneva, IL 60134

Address for giving notices:
125 South Wacker Drive, Suite 2510
Chicago, IL 60606

City of Geneva WWTF Detailed Scope of Services for Secondary Treatment Intensification Study

CDM Smith and City of Geneva staff have been in consultation regarding increased organic loadings to the Geneva Wastewater Treatment Facility (WWTF). While the flow rate (in million gallons per day) to the WWTF has remained below the 2034 Design Average Flow (DAF) rate, biologically treated organic loadings have steadily increased in the past few years. The increase has reached a level where plant upgrades will be necessary for future growth of City.

CDM Smith is currently at the 90% design phase for solids handling improvements at the WWTF, which began in September 2023.

A recent capacity analysis by CDM Smith revealed that the WWTF is nitrification limited and can successfully treat an influent maximum month biological oxygen demand (BOD) load of 9,600 ppd, which equates to an average day influent BOD load of 6,900 ppd. The 2034 projected residential BOD loads are 5,500 ppd, which leaves 1,400 ppd for commercial and industrial BOD. Considering the commercial BOD load is currently estimated at 1,000 ppd, the remaining projected BOD load for all industrial users is 400 ppd for an average condition.

CDM Smith recommends that the City evaluate increasing WWTF capacity using intensification technologies to ensure adequate capacity is maintained if commercial loads increase, population projections increase, and/or industrial expansion occurs. These intensification technologies would increase the organic loading treatment capacity of the plant without the construction of new secondary treatment tankage.

Scope of Work

Task 1 – Meetings, Project Management, and Quality Control

CDM Smith will perform the following tasks to maintain the project on schedule, within budget and quality of work products:

- Project Kick-Off and Monthly Progress Meetings
 - CDM Smith will prepare for and conduct a kick-off meeting for the project.
 - CDM Smith will attend virtual monthly progress meetings during the estimated 6-month project duration. CDM Smith will prepare and distribute meeting minutes of each meeting as appropriate. This task also includes monthly project status review management meetings, and periodic progress internal team meetings.
- Project Quality Control (QC) Technical Review
- An independent reviewer will be assigned to this project to perform review of the information on each submittal to the City.

Task 2 – Data Collection, Modeling, and Alternatives Analysis

Task 2.1 – Data Collection

CDM Smith will review data either already obtained or made available by the City. These data include the following:

- Most recent significant industrial user (SIU) discharge reports
- Most recent 2025 operational data
- City of Geneva residential and commercial growth projections
- Industrial growth plans and/or agreements with existing or new SIUs
- Any additional special sampling results

Task 2.2 – Establish Design Condition

CDM Smith will evaluate residential, commercial, and industrial growth projections and projected updates to the WWTP's future nutrient limits to establish 2045 design flows and loads.

Task 2.3 – Process Modeling

CDM Smith will update and utilize the previously developed BioWin process model to evaluate the 2045 design condition and secondary treatment intensification alternatives discussed below. The model will be used to quantify the changes in solids production, aeration demand, and effluent quality, and the impacts to the overall treatment plant performance.

CDM Smith will include a Level 2 model calibration with recent historical influent and operating data. Steady State models will be run for each condition for average day, maximum month, and peak day loading rates. The model will be used alongside spreadsheet calculations for state point analysis.

Task 2.4 – Alternatives Analysis

CDM Smith will evaluate three secondary treatment intensification alternatives based on capacity expansion capability, cost, impacts on other projects at the WWTF, operational complexity, and application history. Those three may include:

- Densification (WWW inDENSE hydro-cyclones)
- Moving Bed Bioreactors (MBBR) using integrated fixed film activated sludge (IFAS)
- Mobile organic media (MOB)
- Membrane Aerated Biofilm Reactors (MABRs)

The evaluation will include CDM Smith facilitating conversations with City staff and technology vendors at the 2025 WEFTEC conference in Chicago. These alternatives will also be introduced in Industrial Loading Capacity Study Report that is currently being finalized.

Task 2.5 – Technical Memorandum

The above evaluations will be summarized in a technical memorandum. A draft copy of the memorandum will be submitted to the City and will be presented in a virtual review workshop with

the City. This meeting will include at least three representatives from CDM Smith. The City will provide written comments on the draft report for CDM Smith to address. CDM Smith will address the review comments and submit a final memorandum to the City. The final report will be presented to the City during an additional virtual meeting with at least two representatives from CDM Smith.

Task 3 – Consulting

Task 3.1 – Enhance SRT Operational Tool

CDM Smith will enhance the previously developed Excel-based SRT operational tool to couple it with a state point analysis. This will allow the operators to observe when the overall secondary treatment is approaching its capacity to provide a holistic view of the basins and secondary clarifiers, which takes into account the settling rate of the mixed liquor suspended solids.

Task 3.2 – Operations Support (Optional)

CDM Smith will provide operations support through an Operations Specialist. This will include on-site plant visit, review of current operational processes and parameters, and recommendations. A total of 40 hours has been assumed for this task.

Task 3.3 – IEPA Coordination (Optional)

CDM Smith will assist the City in coordination with the Illinois Environmental Protection Agency (IEPA) in ongoing responses to the Compliance Commitment Acceptance (CCA). A total of 20 hours has been assumed for this task.

Task 3.4 – Coordination with Solids Upgrade Design

CDM Smith will evaluate the impact to the ongoing WWTF Solids Upgrade Design Project design criteria and major equipment sizing associated with the proposed loading capacity of the selected secondary treatment intensification alternative.

Schedule

CDM Smith estimates a 5-month duration for these services. The draft technical memorandum will be issued within 3 months of the notice to proceed.

Fee

CDM Smith proposes to complete the above tasks for a not-to-exceed fee of \$69,700 to be billed on a time and material basis according to the attached rate sheet. Other direct costs, such as printing and mileage will be billed at cost and subconsultants (none anticipated) will be billed with a 10% markup.

City of Geneva
WWTP Improvements
Exhibit B

CDM Smith Average Hourly Rates from Present- April 1, 2026

Employee Classification	Average Hourly Rate
Engineer 1 (Junior Engineer)	\$110
Engineer 2 (Junior Engineer)	\$125
Engineer 3 (Junior Engineer)	\$140
Engineer 4 (Engineer)	\$160
Engineer 5 (Engineer)	\$180
Engineer 6 Senior Engineer	\$200
Engineer 7 Senior Engineer	\$230
Engineer 8 Senior Engineer	\$250
Engineer 9 (Technical Specialist)	\$290
Engineer 10 (Technical Specialist)	\$340
Project Manager/Construction Manager	\$240
Senior Project Manager	\$270
Project Director	\$300
Junior Resident Engineer/Inspector	\$115
Mid-Level Resident Engineer/Inspector	\$145
Senior Resident Engineer	\$180
Designer/Drafter I	\$100
Designer/Drafter II	\$115
Designer/Drafter III	\$135
Designer/Drafter IV	\$155
Senior Designer	\$195
Junior Cost Estimator	\$110
Cost Estimator	\$155
Senior Estimator	\$200
O&M Specialist	\$150
Senior O&M Specialist	\$200
Admin I	\$100
Admin II	\$120
Admin III	\$140



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	A Resolution Authorizing Execution of a Memorandum of Understanding for the City of Geneva’s Participation in the “Western Chicagoland Merger Oversight Alliance”.		
Presenter & Title:	Alex Voigt, City Administrator		
Date:	January 13, 2026		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: SG-II, PGEV-I, PGEV-II			
Estimated Cost: \$ 7,500	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If “Other Funding,” please explain how the item will be funded:</i>			
Executive Summary:			
<p>The City of Geneva was invited to participate in conversations regarding the Union Pacific/Norfolk Southern merger with six other municipalities on the UP-West line. The seven communities in total have agreed to create the “Western Chicagoland Merger Oversight Alliance” (The Alliance), a cooperative effort to protect our individual municipalities’ investments in rail and facilitate ongoing cooperation and conversation in the future. The Alliance has engaged an attorney with an expertise in rail (Tom Wilcox). Attorney Wilcox will manage the filings, review and update The Alliance as needed. The intent is not to attempt to stop the merger, but rather ensure our respective municipalities are represented in the process. The total cost for the seven municipalities is not to exceed \$50,000; approximately \$7,200 per community. The Village of Winfield will serve as the lead agency.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Memorandum of Understanding • Resolution 			
Voting Requirements:			
<p><i>This motion requires choose an item affirmative votes for passage. (City Council Only)</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>A Resolution Authorizing Execution of a Memorandum of Understanding for the City of Geneva’s Participation in the “Western Chicagoland Merger Oversight Alliance”.</p>			



Resolution No. 2026-08

A RESOLUTION AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING FOR THE CITY OF GENEVA’S PARTICIPATION IN THE “WESTERN CHICAGOLAND MERGER OVERSIGHT ALLIANCE”.

WHEREAS, in 2025, the Union Pacific (UP) and Norfolk Southern filed an application with the Surface Transportation Board (STB) requesting approval to combine the two railroads; the two companies entered into a merger agreement to create America’s first transcontinental railroad; and

WHEREAS, the merger touts a number of benefits including: enhanced railroad efficiencies, reduced impact on America’s roadways, reduced emissions and enhanced safety among them; and

WHEREAS, municipalities along the UP-West line have expressed concerns related to the merger including, but not limited to service levels, safety, and increased freight traffic; and

WHEREAS, while the application is under review with the STB, which allows parties to provide comment on the application, the City of Geneva, along with other UP-West Line communities believe there is strength in numbers and are seeking to work collaboratively to review and provide input to the merger review process;

NOW, THEREFORE BE IT RESOLVED, the City of Geneva is hereby authorized to join with the other UP-West Line municipalities to form the “Western Chicagoland Merger Oversight Alliance” (The Alliance), to retain the services of Tom Wilcox who specializes in regulatory, transactional and litigation expertise in all modes of transportation in order to respond to the application in a unified and cost effective manner for an amount not to exceed \$7200; and hereby authorizes the City Administrator to sign the MOU affirming Geneva’s participation in this process.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ___ day of _____, 2026.

AYES: ___ **NAYS:** ___ **ABSENT:** ___ **ABSTAINING:** ___ **HOLDING OFFICE:** ___

APPROVED by me this ___ day of _____, 2026.

Mayor

ATTEST:

City Clerk

**MEMORANDUM OF UNDERSTANDING AMONG
VILLAGE OF BERKELEY, CITY OF ELMHURST, VILLAGE OF LOMBARD, VILLAGE OF GLEN ELLYN, CITY OF
WHEATON, VILLAGE OF WINFIELD, AND CITY OF GENEVA**

WHEREAS, the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield and City of Geneva are all Illinois municipal corporations organized and existing under the laws and Constitution of the State of Illinois of 1970;

WHEREAS, the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield and City of Geneva are authorized pursuant to the provisions of the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), to enter into this MEMORANDUM OF UNDERSTANDING (“MOU”).

NOW THEREFORE, in consideration of the covenants contained herein and other good and valuable consideration, which is duly acknowledged by the Parties, the Parties hereto agree as follows:

1. **PARTIES.** The Parties to this MOU are the Village of Berkeley, City of Elmhurst, Village of Lombard, Village of Glen Ellyn, City of Wheaton, Village of Winfield and City of Geneva collectively known as the Western Chicagoland Merger Oversight Alliance.

2. **PURPOSE.** The purpose of the MOU is for the Parties to recognize the public interest in having their analysis, potential participation and/or advocacy in proceedings occurring before the United States Surface and Transportation Board (“STB”) related to the Union Pacific Railroad merger with Norfolk Southern Railway. By way of the MOU, the Parties agree to equally share the costs, expenses and related legal fees, public relations and other agreed upon expenses related to the STB proceedings up to a maximum of \$50,000 in total expenses. The Parties agree that before any contracts for services or any costs or expenses are incurred under this MOU, all Parties must agree in writing approving of such expenditures with the following exception(s):

- The January 12, 2026 engagement letter with the Law Office of Tom W. Wilcox, LLC, which is hereby ratified.

After formal approval of any contract undertaken pursuant to the terms of this MOU, any and all invoices received for services shall be timely circulated to all Parties to this MOU and an equal allocation determined for each Party that shall be promptly processed and payment made.

3. **EFFECTIVE DATE.** The terms of this MOU will become effective upon the date of final signature by all Parties.

4. **MODIFICATION, TERMINATION AND WITHDRAWAL.** This MOU may only be modified upon the mutual written consent of all Parties. The terms of this MOU, as modified with the consent of all Parties will remain in effect until termination upon agreement of the Parties. Any Party may withdraw from the MOU upon fifteen (15) day written notice to all other Parties, however, in no event may the withdrawing Party receive any return of expenditures previously approved by the Parties under Section 2

of the MOU. In the event of a Party withdrawing from the MOU, all remaining Parties agree to continue equally sharing any additional expenses and costs approved by the Parties under Section 2 of the MOU.

5. **NOTICE.** In the event that written notice is required by and between the Parties, the following addresses and contact information shall be utilized:

VILLAGE OF BERKELEY
Rudy Espiritu, Village Administrator
respiritu@berkeley.il.us
5819 Electric Avenue
Berkeley, IL 60163

CITY OF ELMHURST
James Grabowski, City Manager
James.Grabowski@elmhurst.org
209 N. York Street
Elmhurst, IL 60126

VILLAGE OF LOMBARD
Scott Niehaus, Village Manager
NiehausS@villageoflombard.org
255 E. Wilson Avenue
Lombard, IL 60148

VILLAGE OF GLEN ELLYN
Mark Franz, Village Manager
mfranz@glenellyn.org
535 Duane Street
Glen Ellyn, IL 60137

CITY OF WHEATON
Michael Dzugan, City Manager
MDzugan@wheaton.il.us
303 W. Wesley Street
Wheaton, IL 60187

VILLAGE OF WINFIELD
Evan Summers, Village Manager
esummers@villageofwinfield.com
27W465 Jewell Road
Winfield, IL 60190

CITY OF GENEVA
Alex Voigt, City Administrator
avoigt@geneva.il.us
22 South First Street
Geneva, IL 60134

APPROVED: This MOU is hereby approved and executed pursuant to each municipality’s express authority this __ day of January 2026.

By: _____
Village of Berkeley

By: _____
City of Elmhurst

By: _____
Village of Lombard

By: _____
Village of Glen Ellyn

By: _____
City of Wheaton

By: _____
Village of Winfield

By: _____
City of Geneva



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Consider Ordinance Amending Title 4, Chapter 2, Section 4-2-11 (License Classifications) and 4-2-13 (License Fees) Creating a Class D-10 Liquor License (Hotel Beer and Wine Packaged Sales).		
Presenter & Title:	Alex Voigt, Deputy Liquor Commissioner		
Date:	January 20, 2026		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EV III			
Estimated Cost: \$ n/a	Budgeted?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
A request by the Comfort Inn & Suites to allow the packaged sale of beer and wine to hotel guests for consumption on the premises was received by city staff. The license shall authorize the sale of packaged beer and wine to patrons of the hotel provided all beer and wine on display for sale shall be kept in a locked display case that may be accessed only from the hotel management for consumption on premise. There is a \$1,000 initial fee and \$500 renewal fee. All other requirements of a Class D licensee apply to this classification.			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Ordinance 			
Voting Requirements:			
<i>This motion requires choose an item affirmative votes for passage. (City Council Only)</i>			
<i>The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
Consider Ordinance Amending Title 4, Chapter 2, Section 4-2-11 (License Classifications) and 4-2-13 (License Fees) Creating a Class D-10 Liquor License.			

ORDINANCE NO. 2026-04

AN ORDINANCE AMENDING TITLE 4 (BUSINESS & LICENSE REGULATIONS), CHAPTER 2 (LIQUOR CONTROL), SECTION 4-2-11 (LICENSE CLASSIFICATIONS) AND SECTION 4-2-13 (LICENSE FEES) OF THE GENEVA CITY CODE [CREATE CLASS D-10 HOTEL BEER & WINE PACKAGED SALES LIQUOR LICENSE]

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That Section 4-2-11 of Chapter 2 (Liquor Control) of Title 4 of the Geneva City Code be and the same is hereby amended by adding the following Classification of License:

<u>Class</u>	<u>Description</u>
D-10	Class D-10 (Hotel beer and wine) license shall authorize the sale of packaged beer and wine to patrons of the hotel provided all beer and wine on display for sale shall be kept in a locked display case that may be accessed only from the hotel management for consumption on premise. There is a one thousand dollar (\$1,000.00) fee required with the initial issuance of a Class D-10 license and an annual renewal fee of five hundred dollars (\$500.00)

SECTION 2: That Section 4-2-13 (License Fees and Number) of Chapter 2 of Title 4 the Geneva City Code be and the same is hereby amended by adding the following fees:

<u>Class</u>	<u>Description</u>	<u>Initial License Fee</u>	<u>Annual Renewal Fee</u>
D-10	Hotel Beer and Wine Packaged Sales	\$1,000.00	\$500.00

SECTION 3: That Chapter 4 of the Geneva Municipal Code as heretofore and hereinabove amended shall otherwise remain in full force and effect.

SECTION 4: This Ordinance shall become effective from and after its passage as in accordance with law. Publication is approved to be in pamphlet form.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026.

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: 10

APPROVED by me as Mayor of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk