



AGENDA

CITY COUNCIL MEETING

Monday, April 7, 2025 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. Proclaim April 26, 2025 as “Arbor Day”
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 MARCH 17, 2025**
- *7. **REPORTS**
8. **MUNICIPAL BILLS FOR PAYMENT: \$1,571,486.86**
- * 9. **COMMITTEE OF THE WHOLE ITEMS OF BUSINESS**
 - *a. Approve Resolution No. 2025-31 Authorizing the City Administrator to Execute a Contract with Geneva Construction Co. for the 2025 Street Improvements Program with a 10% Contingency in an Amount Not to Exceed \$2,649,186.54.
 - *b. Approve Resolution No. 2025-32 Authorizing the City Administrator to Enter Into a Professional Services Agreement with CDM Smith for an Industrial Waste Treatment Study in an Amount Not to Exceed \$40,000.00.
- *10. **PRESENTATION OF ORDINANCES, RESOLUTIONS (N/A)**

CITY COUNCIL

APRIL 7, 2025

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).

Office of the Mayor
Proclamation

ARBOR DAY 2025

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our community increase property values, enhance the economic life of our business districts, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a special source of joy,

BE IT RESOLVED, that I, Kevin Burns, Mayor of the City of Geneva do hereby proclaim April 25, 2025 as ARBOR DAY in the City of Geneva and call upon all citizens and civic organizations to support efforts to protect our trees and woodlands, and everyone to plant trees and promote the well-being of this and future generations.

In Witness Whereof, I have hereunto set my hand to be affixed this 7th day of April, 2025.

Kevin R. Burns, Mayor

GENEVA CITY COUNCIL MEETING MINUTES

Monday, March 17, 2025

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, Mike Bruno, Becky Hruby, Dean Kilburg, Brad Kosirog, William Malecki, Richard Marks, Amy Mayer, Martha Paschke, Robert Swanson.

Mayor Kevin Burns, City Clerk Vicki Kellick.

Elected Officials attending by video or teleconference: None.

Elected Officials absent: None.

Others Present: City Administrator Stephanie Dawkins, Assistant City Administrator Ben McCready, City Attorney Ron Sandack, Water Division Superintendent Bob Van Gyseghem, Public Works Director Rich Babica, Assistant Director Public Works Nate Landers.

Others attending by video or teleconference: None.

PLEDGE OF ALLEGIANCE

Mayor Burns invited Mike Simon to lead the Pledge of Allegiance.

PUBLIC HEARINGS, SPECIAL ITEMS AND PRESENTATIONS

Public Hearing on Construction of a Sanitary Sewer River Crossing and New Screen Building at the Wastewater Treatment Plant.

Moved by Ald. Mayer, Seconded by Ald. Bowring to open the public hearing.

AYES: 10 (Bowring, Bruno, Hruby, Kilburg, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 0

NAYS: 0

No comments were made during the hearing.

Moved by Ald. Bruno, Seconded by Ald. Kosirog to close the public hearing.

MOTION CARRIED by unanimous voice vote of those present.

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 CITY COUNCIL MINUTES FROM MARCH 3, 2025.

*REPORTS

March 2025 Revenue Report

*COMMITTEE OF THE WHOLE ITEMS OF BUSINESS

*Approve Resolution No. 2025-26 Authorizing Execution of Contract with Tracy & Ed Construction, Inc. for Replacement of Trench Drains in an Amount Not to Exceed \$240,000.00.

*Approve Resolution No. 2025-27 Authorizing the Purchase of Portable Radios for Public Works and Geneva Emergency Management Agency in an Amount Not to Exceed \$355,411.00.

*Approve Resolution No. 2025-28 Authorizing the Purchase of Replacement Vehicles Up to the Budgeted Amount of Through Sourcewell or Other Joint Purchasing Agreement.

*Approve Resolution No. 2025-29 Authorizing Execution of a Professional Services Agreement with Hampton, Lenzini and Renwick for Water Main Construction Engineering Services in an Amount Not to Exceed \$340,197.00.
Moved by Ald. Bruno, Seconded by Ald. Paschke.

AYES: 10 (Bowring, Bruno, Hruby, Kilburg, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 0

NAYS: 0

MUNICIPAL BILLS FOR PAYMENT: \$3,551,579.02

Moved by Ald. Bruno, Seconded by Ald. Mayer.

Ald. Swanson stated that while \$16,594 payable to the Aurora CVB is included in the bills, he is disappointed in the onboarding of Geneva businesses on the Aurora CVB website. He stated that we are sending payments to them but that it is unacceptable that we are still waiting after four months for Geneva businesses to be included on the website. Mayor Burns noted that a staff member had unexpectedly passed away and that the group will be replacing that person.

Admin. Dawkins stated that meetings with the Economic Development Director have been held regarding the group's upcoming marketing plans. They recently provided business to the Comfort Inn as bookings were made through the group for a sporting event.

AYES: 10 (Bowring, Bruno, Hruby, Kilburg, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 0

NAYS: 0

PRESENTATION OF ORDINANCES AND RESOLUTIONS

Consider Resolution No. 2025-30 Authorizing the City Administrator, Dir. of Public Works, Assistant Dir. of Public Works, and Superintendent of Streets and Fleets to Be Authorized Purchasers of Road Salt Utilizing the State of Illinois Joint Purchasing Contract.

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

On a question by Ald. Kilburg, Dir. Babica stated that the salt dome will be inspected this year. There are no concerns, but this inspection will help the department plan for the future. The dome is at 60-70% capacity currently.

AYES: 10 (Bowring, Bruno, Hruby, Kilburg, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 0

NAYS: 0

PUBLIC COMMENT

Chamber of Commerce Executive Board Member Mike Simon noted that West Suburban Living Magazine published its annual “Best of the West” issue. Swedish Days and “Festival of the Vine” were voted as number one and number three respectively in the “Most Popular Festival” category. The Geneva Arts Fair also won the “Number One Arts Fair”. Mr. Simon also reminded everyone that the Coffee Crawl will take place on April 19 with 30 participants. One-third of the 325 available tickets have already been purchased.

Karen Morris stated that she approves of low-income senior housing in Geneva. She noted that there is a lack of affordable housing here and that such housing is needed.

Scott McCloud stated that he requested a copy of the Emma’s Landing tenant selection plan through IDHA’s website. Mr. McCloud was told that he could receive the document by going to the property. The document was provided by the management company and Mr. McCloud was concerned that several changes to the document had been made. He stated that the Council should validate these concerns.

Lindsey McCall stated that she was assured on several occasions that there were no other Burton Foundation plans to develop in Geneva. However, a Google search showed the Tartesso development. She noted that since the Council unanimously approved the Strategic Plan, it was insinuated that the Council also unanimously supports the Burton Foundation as providing a safe place to live.

Mark Porter stated that the Tartesso project was submitted and noted that IDHA decided not to accept the PPA application for the proposed Tartesso funding. He also noted that it was rumored that the Route 38 project contract came in over budget. He also stated his concern that The Roosevelt would provide affordable housing. However, he stated that he didn’t see any information about this on the building’s website except that it would do “something attainable” with the two smaller units. He submitted the letter he received from IDHA to Clerk Kellick who provided it to Admin. Dawkins.

NEW BUSINESS

Ald. Bruno thanked Dir. Babica for the tour of the Lakeshore Recycling Facility.

Ald. Hruby expressed concerns with Geneva's representation on the Aurora Area CVB site and proposed that the city request a three-month extension of their services. Attny. Sandack stated that no action could be taken at this time. Ald. Bruno doesn't want to be punitive until he has more details about the group's plans. Ald. Swanson and Ald. Kilburg indicated they want a presentation from the Aurora Area CVB. Admin. Dawkins noted that the Geneva History Museum and Kane County Cougars participated in a trade show sponsored by the Aurora Area CVB. She further stated that the group's goal is to highlight attractions and events and to bring people downtown. They are currently working on a social media campaign.

Moved by Ald. Kilburg, Seconded by Ald. Mayer to suspend the rules of public comment.

AYES: 10 (Bowring, Bruno, Hruby, Kilburg, Kosirog, Malecki, Marks, Mayer, Paschke, Swanson)

ABSENT: 0

NAYS: 0

On a question by Ald. Mayer, Admin. Dawkins noted that the Route 38 Road Reconstruction Project is a primarily an IDOT project. The bid letting came in over the engineers' estimate but Geneva still needs to determine what portion is attributable to the state and which are attributable to the city. Grant funding has been secured by Geneva for portions of the state project and another grant is about to be signed by the governor. There are many moving parts to and multiple parties involved in this project, and there are multiple funding cycles involved as well. Although it seems that there is a large gap, ultimately it is likely that it will not fall solely on the City to provide funding.

On a question by Ald. Kilburg, Attny. Sandack stated that Geneva has the same role in monitoring Emma's Landing as it does with any development which is that of zoning, policing, and public works. The city has no capacity to monitor daily administrative roles there. If the Council wanted to take action to express its concerns over the policies there, correspondence can be sent to the state letting them know of the Council's concerns. Attny. Sandack stated that based on alderperson consensus, staff could approach IDHA to direct an inquiry based on the information provided by residents about Burton's reporting.

ADJOURNMENT

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

MOTION CARRIED by unanimous voice vote of those present.

The meeting adjourned at 8:27 PM.

Vicki Kellick
Geneva City Clerk



Expenditure Summary Report

City of Geneva Expenditures - 4/7/2025	\$	701,775.66
Manual Check(s)		66,103.67
Utility Billing Refund(s)		11,135.50
Misc. Refund(s)		-
Sales Tax Abatement		-
City of Geneva Payroll		<u>792,472.03</u>
Total Expenditures	\$	<u><u>1,571,486.86</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 167,279.07	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
SPAC	218.43	SSA # 32	-
Beautification	-	General Capital Projects	165.00
Tourism	9,255.00	Infrastructure Capital Projects	28,843.34
Restricted Police Fines	8,764.95	Prairie Green	-
PEG	-	TIF # 2	372.00
Mental Health	-	TIF # 3	2,265.00
SSA # 1	52,548.40	TIF # 4	-
SSA # 4	-	Capital Equipment	28,500.48
SSA # 5	-	Electric	261,032.65
SSA # 7	-	Water/Wastewater	93,014.86
SSA # 9	-	Refuse	8,901.02
SSA # 11	-	Cemetery	-
SSA # 16	8,587.68	Commuter Parking	1,086.85
SSA # 18	-	Group Dental Insurance	10,684.10
SSA # 22	-	Workers Compensation	17,666.28
			<u>\$ 699,185.11</u>



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
 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 1011 - Airgas USA LLC									
5514494224	Cylinder Rentals	Edit		02/28/2025	04/07/2025	04/09/2025	03/20/2025		809.78
							Vendor 1011 - Airgas USA LLC Totals		809.78
Vendor 4138 - Altorfer, Inc.									
PC330217568	GGF KFM Controller	Edit		02/28/2025	04/07/2025	04/09/2025	03/20/2025		4,018.29
							Vendor 4138 - Altorfer, Inc. Totals		4,018.29
Vendor 1597 - Amazon									
1633-D3TW-MQ6J	IT Equipment, Carbon Batteries, Speaker & Printer	Edit		02/01/2025	04/07/2025	04/09/2025	03/10/2025		3,007.27
1Q6Q-Q41Y-KDC1	SAE Hex Key Set	Edit		02/01/2025	04/07/2025	04/09/2025	04/01/2025		27.12
1LGG-DCPX-XTJN	TV's, Mounts, Chargers & Office Supplies	Edit		03/01/2025	04/07/2025	04/09/2025	03/07/2025		1,232.63
1P6H-LC33-WVJN	Cash Drawer, Cables & Microwave Oven	Edit		04/01/2025	04/07/2025	04/09/2025	04/01/2025		378.70
							Vendor 1597 - Amazon Totals		4,645.72
Vendor 3567 - Anixter Inc									
6303638-01	Line Hardware	Edit		03/17/2025	04/07/2025	04/09/2025	03/19/2025		222.89
							Vendor 3567 - Anixter Inc Totals		222.89
Vendor 5588 - Apex Industrial Automation LLC									
1274003	GGF Combined/Module Circulating Pump	Edit		03/03/2025	04/07/2025	04/09/2025	03/20/2025		3,181.58
							Vendor 5588 - Apex Industrial Automation LLC Totals		3,181.58
Vendor 1105 - Arthur J Gallagher Risk Mgmt Services Inc									
5470216	Auto Insurance Package	Edit		02/11/2025	04/07/2025	04/09/2025	03/10/2025		880.00
							Vendor 1105 - Arthur J Gallagher Risk Mgmt Services Inc Totals		880.00
Vendor 1015 - Artlip & Sons									
214221	HVAC Service Call - City Hall	Edit		03/10/2025	04/07/2025	04/09/2025	03/24/2025		3,396.82
							Vendor 1015 - Artlip & Sons Totals		3,396.82
Vendor 1001 - AT&T									
6302081605/0325	Monthly Phone Service	Edit		03/01/2025	04/07/2025	04/09/2025	03/12/2025		425.70
							Vendor 1001 - AT&T Totals		425.70
Vendor 1147 - Atlas Copco Compressors LLC									
1125000750	Air Compressor Service Agreement	Edit		01/04/2025	04/07/2025	04/09/2025	03/19/2025		2,399.30
							Vendor 1147 - Atlas Copco Compressors LLC Totals		2,399.30
Vendor 5925 - Aurora Area Convention & Visitors Bureau									
Feb2025	Collections - February 2025	Edit		03/13/2025	04/07/2025	04/09/2025	03/20/2025		9,255.00
							Vendor 5925 - Aurora Area Convention & Visitors Bureau Totals		9,255.00
Vendor 4419 - Aurora Truck Center									
261808	Service Work	Edit		03/13/2025	04/07/2025	04/09/2025	03/19/2025		3,163.78
							Vendor 4419 - Aurora Truck Center Totals		3,163.78
Vendor 3874 - Auto-Wares Group									
478-606183	Fuel Filter, Oil Filter & Spark Plugs	Edit		02/25/2025	04/07/2025	04/09/2025	03/07/2025		54.77



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3874 - Auto-Wares Group Totals			Invoices	1		\$54.77
Vendor 5976 - Barry Services									
M0289 A	Service Call	Edit		02/27/2025	04/07/2025	04/09/2025	03/19/2025		275.00
			Vendor 5976 - Barry Services Totals			Invoices	1		\$275.00
Vendor 3405 - Baxter & Woodman Inc									
0270056	2024 MS4 Services	Edit		03/14/2025	04/07/2025	04/09/2025	03/17/2025		1,785.90
			Vendor 3405 - Baxter & Woodman Inc Totals			Invoices	1		\$1,785.90
Vendor 5208 - Jacqueline Buffington									
32025	WC Claim	Edit		03/20/2025	04/07/2025	03/21/2025	03/20/2025		2,682.14
32125	WC Claim	Edit		03/21/2025	04/07/2025	04/04/2025	03/21/2025		2,682.14
			Vendor 5208 - Jacqueline Buffington Totals			Invoices	2		\$5,364.28
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC									
377829	1LF0119 & 1LF0119TE	Edit		01/30/2025	04/07/2025	04/09/2025	03/21/2025		475.00
377829-1	1LF0122 & 1LF0122TE	Edit		01/30/2025	04/07/2025	04/09/2025	03/21/2025		475.00
			Vendor 5724 - Burke, Warren, MacKay & Serritella, PC Totals			Invoices	2		\$950.00
Vendor 2514 - Kevin Burns									
31425	Reimbursement - Lodging & Travel	Edit		03/14/2025	04/07/2025	04/09/2025	03/31/2025		644.70
			Vendor 2514 - Kevin Burns Totals			Invoices	1		\$644.70
Vendor 1022 - CDW Government									
AD1U84E	Dell Docking Station	Edit		03/06/2025	04/07/2025	04/09/2025	03/19/2025		208.78
			Vendor 1022 - CDW Government Totals			Invoices	1		\$208.78
Vendor 5775 - Chem-Wise									
1333028	Pest Control Service - FS#1	Edit		03/05/2025	04/07/2025	04/09/2025	03/07/2025		60.00
1333030	Pest Control Service - FS#2	Edit		03/05/2025	04/07/2025	04/09/2025	03/07/2025		65.00
			Vendor 5775 - Chem-Wise Totals			Invoices	2		\$125.00
Vendor 1012 - City of Batavia									
MISC000317	New World Annual Maintenance	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		6,847.53
			Vendor 1012 - City of Batavia Totals			Invoices	1		\$6,847.53
Vendor 1304 - City of Geneva									
2025-0283	1 Crawford St	Edit		03/07/2025	04/07/2025	03/21/2025	03/24/2025		202.00
			Vendor 1304 - City of Geneva Totals			Invoices	1		\$202.00
Vendor 2169 - City of Geneva Petty Cash - Police									
32025	Petty Cash Replenishment	Edit		03/20/2025	04/07/2025	04/09/2025	03/25/2025		130.29
32525	Petty Cash Replenishment	Edit		03/25/2025	04/07/2025	04/09/2025	03/27/2025		146.00
			Vendor 2169 - City of Geneva Petty Cash - Police Totals			Invoices	2		\$276.29
Vendor 5495 - Colliflower									
02555484	Brass Handles	Edit		02/07/2025	04/07/2025	04/09/2025	03/19/2025		42.96
			Vendor 5495 - Colliflower Totals			Invoices	1		\$42.96
Vendor 1141 - Comcast Cable									
0450240920/0225	Cable Service	Edit		02/14/2025	04/07/2025	04/09/2025	03/07/2025		78.74
0450013400/0225	Cable Service	Edit		02/26/2025	04/07/2025	04/09/2025	03/11/2025		66.96



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0450022765/0225	Cable Service	Edit		02/26/2025	04/07/2025	04/09/2025	03/19/2025		37.79
			Vendor 1141 - Comcast Cable Totals			Invoices	3		\$183.49
Vendor 1245 - ComEd									
0311512222/0325	Electric Service - Well #9	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		5,111.29
			Vendor 1245 - ComEd Totals			Invoices	1		\$5,111.29
Vendor 5766 - Conklin & Conklin LLC									
37095	1LF0013	Edit		01/12/2025	04/07/2025	04/09/2025	03/21/2025		400.00
37096	1LF0012	Edit		01/12/2025	04/07/2025	04/09/2025	03/21/2025		855.00
37106	1LF0010	Edit		01/12/2025	04/07/2025	04/09/2025	03/21/2025		540.00
			Vendor 5766 - Conklin & Conklin LLC Totals			Invoices	3		\$1,795.00
Vendor 5016 - Custom Filtration Solutions, LLC									
INV-02830	Cartridge Filters	Edit		03/11/2025	04/07/2025	04/09/2025	03/14/2025		24,180.00
			Vendor 5016 - Custom Filtration Solutions, LLC Totals			Invoices	1		\$24,180.00
Vendor 1543 - Customized Energy Solutions LTD									
1087739	PJM Auction Revenue Rights - February 2025	Edit		03/01/2025	04/07/2025	02/28/2025	03/18/2025		5,964.00
			Vendor 1543 - Customized Energy Solutions LTD Totals			Invoices	1		\$5,964.00
Vendor 1189 - Delta Dental of Illinois									
31725	Claim Payments 03/13/25-03/19/25	Edit		03/17/2025	04/07/2025	03/19/2025	03/17/2025		2,604.00
32425	Claim Payments 03/20/25-03/26/25 & Admin Fees	Edit		03/24/2025	04/07/2025	03/26/2025	03/24/2025		3,788.90
33125	Claim Payments 03/27/25-04/02/25	Edit		03/31/2025	04/07/2025	04/02/2025	03/31/2025		4,291.20
			Vendor 1189 - Delta Dental of Illinois Totals			Invoices	3		\$10,684.10
Vendor 3612 - Dive Right In Scuba Inc									
252462	Water Rescue Equipment	Edit		02/28/2025	04/07/2025	04/09/2025	03/07/2025		9,463.53
			Vendor 3612 - Dive Right In Scuba Inc Totals			Invoices	1		\$9,463.53
Vendor 5400 - Dungarees									
6620225	Clothing	Edit		03/13/2025	04/07/2025	04/09/2025	03/21/2025		352.97
			Vendor 5400 - Dungarees Totals			Invoices	1		\$352.97
Vendor 5803 - Eco Clean Maintenance Inc									
13654	Custodial Services - March 2025	Edit		03/24/2025	04/07/2025	04/09/2025	03/24/2025		7,989.00
			Vendor 5803 - Eco Clean Maintenance Inc Totals			Invoices	1		\$7,989.00
Vendor 5110 - Ecolab Inc									
6350972372	Janitorial Supplies	Edit		02/19/2025	04/07/2025	04/09/2025	03/07/2025		332.76
			Vendor 5110 - Ecolab Inc Totals			Invoices	1		\$332.76
Vendor 5354 - Elevated Safety LLC									
INV00007842	TRT Double Clutch TTRS Kit	Edit		03/10/2025	04/07/2025	04/09/2025	03/19/2025		4,278.00
			Vendor 5354 - Elevated Safety LLC Totals			Invoices	1		\$4,278.00
Vendor 4562 - Environmental Products & Access LLC									
278090	Pressure Washer Gun, Nozzle, & Supplies	Edit		03/17/2025	04/07/2025	04/09/2025	03/19/2025		515.17



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Vendor 4562 - Environmental Products & Access LLC Totals						Invoices	1		\$515.17
Vendor 1178 - Experian									
6000026108	Background Checks	Edit		03/02/2025	04/07/2025	04/09/2025	03/20/2025		25.00
Vendor 1178 - Experian Totals						Invoices	1		\$25.00
Vendor 1143 - First Environmental Laboratories, Inc.									
189539	Weekly NPDES Nutrients Testing	Edit		03/12/2025	04/07/2025	04/09/2025	03/14/2025		213.00
189540	Quarterly Biosolids	Edit		03/12/2025	04/07/2025	04/09/2025	03/14/2025		540.00
Vendor 1143 - First Environmental Laboratories, Inc. Totals						Invoices	2		\$753.00
Vendor 2162 - Fleet Safety Supply									
84619	Chrome Flanges	Edit		03/04/2025	04/07/2025	04/09/2025	03/19/2025		196.87
Vendor 2162 - Fleet Safety Supply Totals						Invoices	1		\$196.87
Vendor 1390 - Fleetpride									
123791260	Filters, Brackets Separator & Misc Supplies for Vehicle 3052	Edit		02/26/2025	04/07/2025	04/09/2025	03/10/2025		355.23
124120998	Dryer Cartridge Vehicle 1117	Edit		03/12/2025	04/07/2025	04/09/2025	03/18/2025		35.89
Vendor 1390 - Fleetpride Totals						Invoices	2		\$391.12
Vendor 1271 - Fox Valley Fire & Safety Co., LLC									
IN00738020	Annual Fire Alarm Inspection	Edit		01/02/2025	04/07/2025	04/09/2025	03/19/2025		210.00
IN00748280	Hydro Test & Recharge - WTP	Edit		02/07/2025	04/07/2025	04/09/2025	03/11/2025		732.40
Vendor 1271 - Fox Valley Fire & Safety Co., LLC Totals						Invoices	2		\$942.40
Vendor 1032 - Galls LLC									
030656592	Boots	Edit		03/05/2025	04/07/2025	04/09/2025	03/20/2025		138.95
Vendor 1032 - Galls LLC Totals						Invoices	1		\$138.95
Vendor 1055 - Geneva Ace Hardware									
111618/1	Bleach & Spray Bottles	Edit		03/10/2025	04/07/2025	04/09/2025	03/11/2025		16.36
111619/1	Screw Driver, Tape Measure & Supplies	Edit		03/10/2025	04/07/2025	04/09/2025	03/11/2025		86.46
111634/1	Spray Paint	Edit		03/11/2025	04/07/2025	04/09/2025	03/12/2025		7.99
111639/1	Leaf Blower	Edit		03/11/2025	04/07/2025	04/09/2025	03/11/2025		179.00
111648/1	Metal Cutting Wheel	Edit		03/12/2025	04/07/2025	04/09/2025	03/17/2025		12.99
111657/1	Anchor & Metal Cutting Wheel	Edit		03/12/2025	04/07/2025	04/09/2025	03/17/2025		36.98
111665/1	Paracord Rope	Edit		03/12/2025	04/07/2025	04/09/2025	03/19/2025		16.99
111669/1	Steel Wool Pads & Insulating Foam	Edit		03/13/2025	04/07/2025	04/09/2025	03/14/2025		28.97
111689/1	Batteries	Edit		03/14/2025	04/07/2025	04/09/2025	03/19/2025		6.99
111693/1	Rake	Edit		03/14/2025	04/07/2025	04/09/2025	03/17/2025		89.97
111762/1	Misc Fasteners	Edit		03/20/2025	04/07/2025	04/09/2025	03/21/2025		19.46
111770/1	Hex Keys & Drill Bits	Edit		03/21/2025	04/07/2025	04/09/2025	03/21/2025		44.98
111800/1	Batteries for City Hall	Edit		03/24/2025	04/07/2025	04/09/2025	03/24/2025		35.98
Vendor 1055 - Geneva Ace Hardware Totals						Invoices	13		\$583.12
Vendor 1165 - Geneva School District 304									
3172025	Legal Service - PTAB Tax Appeals	Edit		03/17/2025	04/07/2025	04/09/2025	03/24/2025		1,411.63



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Vendor 1165 - Geneva School District 304 Totals						Invoices	1		\$1,411.63
Vendor 1104 - GFC Leasing									
I01006118	Copier Leasing	Edit		03/27/2025	04/07/2025	04/09/2025	03/27/2025		1,862.45
Vendor 1104 - GFC Leasing Totals						Invoices	1		\$1,862.45
Vendor 1169 - Gordon Flesch Co Inc									
IN15084092	Cost Per Copy	Edit		03/15/2025	04/07/2025	04/09/2025	03/25/2025		779.45
Vendor 1169 - Gordon Flesch Co Inc Totals						Invoices	1		\$779.45
Vendor 1171 - Hampton Lenzini & Renwick Inc									
000020250627	2024 Geneva Water Distribution Projects - Anderson	Edit		03/11/2025	04/07/2025	04/09/2025	03/17/2025		6,652.50
000020250628	2024 Geneva Water Distribution Project - Delnor	Edit		03/11/2025	04/07/2025	04/09/2025	03/17/2025		11,840.00
Vendor 1171 - Hampton Lenzini & Renwick Inc Totals						Invoices	2		\$18,492.50
Vendor 5708 - Anna Happ									
031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		817.50
Vendor 5708 - Anna Happ Totals						Invoices	1		\$817.50
Vendor 4217 - Hawk Ford of St Charles									
94448	Wire Assembly for Vehicle 3022	Edit		02/07/2025	04/07/2025	04/09/2025	03/10/2025		31.35
94451	Wire Assembly for Vehicle 3022	Edit		02/12/2025	04/07/2025	04/09/2025	03/10/2025		37.95
94699	Pressure Sensors for Vehicle 7053	Edit		02/12/2025	04/07/2025	04/09/2025	03/10/2025		250.88
CM94448	Credit Memo	Edit		02/12/2025	04/07/2025	04/09/2025	03/10/2025		(31.35)
CM94451	Credit Memo	Edit		02/12/2025	04/07/2025	04/09/2025	03/10/2025		(37.95)
95221	Rotor & Filter for Vehicle	Edit		02/25/2025	04/07/2025	04/09/2025	03/10/2025		150.89
95809	Sender for Vehicle for 3067	Edit		03/10/2025	04/07/2025	04/09/2025	03/12/2025		367.50
Vendor 4217 - Hawk Ford of St Charles Totals						Invoices	7		\$769.27
Vendor 2397 - Heartland Recycling Aurora CCDD LLC									
0000026729	Spoils Hauling	Edit		03/15/2025	04/07/2025	04/09/2025	03/20/2025		2,591.60
Vendor 2397 - Heartland Recycling Aurora CCDD LLC Totals						Invoices	1		\$2,591.60
Vendor 4344 - Henderson Products Inc									
414790	Seal, Motor & Adapter for Vehicle 3411	Edit		01/28/2025	04/07/2025	04/09/2025	03/21/2025		1,195.94
415669-1	Credit Memo	Edit		02/06/2025	04/07/2025	04/09/2025	03/21/2025		(67.80)
Vendor 4344 - Henderson Products Inc Totals						Invoices	2		\$1,128.14
Vendor 4804 - Hollywood Tools LLC									
031325112126	Snap On Scanner	Edit		03/13/2025	04/07/2025	04/09/2025	03/17/2025		748.92
Vendor 4804 - Hollywood Tools LLC Totals						Invoices	1		\$748.92
Vendor 1177 - Home Depot Credit Services									
6011610	Light Bulbs	Edit		03/06/2025	04/07/2025	03/14/2025	03/20/2025		48.98
4011804-1	Bucket, Lid, Mallet & Ropes	Edit		03/08/2025	04/07/2025	03/20/2025	03/14/2025		37.11
2011965	Filters	Edit		03/10/2025	04/07/2025	03/20/2025	03/14/2025		50.80
8012435	Cord Cover Kit	Edit		03/14/2025	04/07/2025	03/20/2025	03/18/2025		43.55



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8012439	Aluminum Soffit & Magnetic Hooks	Edit		03/14/2025	04/07/2025	03/20/2025	03/18/2025		42.57	
4012753	Cement	Edit		03/18/2025	04/07/2025	03/20/2025	03/20/2025		18.40	
Vendor 1177 - Home Depot Credit Services Totals								Invoices	6	\$241.41
Vendor 5627 - Huuso, PLLC										
PMP-2025-021	Decontamination Services	Edit		03/17/2025	04/07/2025	04/09/2025	03/20/2025		480.00	
Vendor 5627 - Huuso, PLLC Totals								Invoices	1	\$480.00
Vendor 4082 - Illinois Fire Inspectors Association										
25043	Training Conference	Edit		01/16/2025	04/07/2025	04/09/2025	03/07/2025		350.00	
Vendor 4082 - Illinois Fire Inspectors Association Totals								Invoices	1	\$350.00
Vendor 5319 - Illinois Fire Service Adm Professionals										
032125	Training Conference	Edit		03/07/2025	04/07/2025	04/09/2025	03/07/2025		575.00	
051525	Annual Membership Dues	Edit		03/07/2025	04/07/2025	04/09/2025	03/07/2025		60.00	
Vendor 5319 - Illinois Fire Service Adm Professionals Totals								Invoices	2	\$635.00
Vendor 1116 - Illinois Municipal Utilities Association										
25-01002	Safety Training - January 2025	Edit		03/04/2025	04/07/2025	04/09/2025	03/11/2025		3,870.00	
Vendor 1116 - Illinois Municipal Utilities Association Totals								Invoices	1	\$3,870.00
Vendor 4461 - Illinois Public Risk Fund										
91686	Worker's Comp Reinsurance Premium - April 2025	Edit		02/15/2025	04/07/2025	04/01/2025	03/25/2025		12,302.00	
Vendor 4461 - Illinois Public Risk Fund Totals								Invoices	1	\$12,302.00
Vendor 1369 - Illinois State Police										
20250203731	Fingerprinting	Edit		02/28/2025	04/07/2025	04/09/2025	03/20/2025		81.00	
Vendor 1369 - Illinois State Police Totals								Invoices	1	\$81.00
Vendor 1119 - Interstate Batteries										
10007720	Batteries for Mobile Lift	Edit		03/06/2025	04/07/2025	04/09/2025	03/11/2025		1,239.50	
10007834	Battery Vehicle 1117	Edit		03/14/2025	04/07/2025	04/09/2025	03/21/2025		279.90	
10007835	Chassis for Vehicle 3000	Edit		03/14/2025	04/07/2025	04/09/2025	03/21/2025		279.90	
Vendor 1119 - Interstate Batteries Totals								Invoices	3	\$1,799.30
Vendor 5062 - Isolved Benefit Services										
I143667742	FSA Monthly Admin Fee - February 2025	Edit		03/10/2025	04/07/2025	04/09/2025	03/10/2025		340.48	
Vendor 5062 - Isolved Benefit Services Totals								Invoices	1	\$340.48
Vendor 4023 - J J Keller & Associates Inc										
9109945736	ELDT Seat	Edit		03/10/2025	04/07/2025	04/09/2025	03/21/2025		250.00	
Vendor 4023 - J J Keller & Associates Inc Totals								Invoices	1	\$250.00
Vendor 2404 - Jackson Hirsh Inc										
1095446	Laminating Pouches	Edit		02/24/2025	04/07/2025	04/09/2025	03/19/2025		40.82	
Vendor 2404 - Jackson Hirsh Inc Totals								Invoices	1	\$40.82
Vendor 5826 - Jendryk, Hamer & Begley LLC										
250045	1LF0133TE	Edit		02/03/2025	04/07/2025	04/09/2025	03/21/2025		447.00	
250051	1LF0112	Edit		02/03/2025	04/07/2025	04/09/2025	03/21/2025		372.00	



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250052	1LF0124TE	Edit		02/03/2025	04/07/2025	04/09/2025	03/21/2025		299.00
		Vendor	5826 - Jendryk, Hamer & Begley LLC	Totals		Invoices	3		\$1,118.00
Vendor	4676 - Johnson Controls Fire Protection								
52786852	Heat Detector Replacement - James St	Edit		03/14/2025	04/07/2025	04/09/2025	03/24/2025		1,000.00
		Vendor	4676 - Johnson Controls Fire Protection	Totals		Invoices	1		\$1,000.00
Vendor	1191 - JP Cooke Company								
874689	Notary Stamp	Edit		03/03/2025	04/07/2025	04/09/2025	03/20/2025		52.95
874691	Notary Stamp	Edit		03/03/2025	04/07/2025	04/09/2025	03/20/2025		52.95
		Vendor	1191 - JP Cooke Company	Totals		Invoices	2		\$105.90
Vendor	1530 - Kane County Division of Transportation								
T-FY25-Q1-005	Year 2025 1st Qtr MFT Traffic Signals	Edit		03/06/2025	04/07/2025	04/09/2025	03/12/2025		7,067.81
		Vendor	1530 - Kane County Division of Transportation	Totals		Invoices	1		\$7,067.81
Vendor	1393 - Kone Inc								
871618152	Quarterly Preventative Maintenance	Edit		03/01/2025	04/07/2025	04/09/2025	03/19/2025		274.05
		Vendor	1393 - Kone Inc	Totals		Invoices	1		\$274.05
Vendor	4436 - Lakeshore Recycling Systems								
PS650203	Street Sweeping	Edit		03/15/2025	04/07/2025	04/09/2025	03/21/2025		8,879.42
		Vendor	4436 - Lakeshore Recycling Systems	Totals		Invoices	1		\$8,879.42
Vendor	1197 - Lands End Business Outfitters								
SIN12863614	Uniform Shirts	Edit		03/13/2025	04/07/2025	04/09/2025	03/20/2025		105.27
		Vendor	1197 - Lands End Business Outfitters	Totals		Invoices	1		\$105.27
Vendor	2948 - Landscape Forms Inc								
0000221439	Trash Receptacles	Edit		02/28/2025	04/07/2025	04/09/2025	02/28/2025		52,410.00
		Vendor	2948 - Landscape Forms Inc	Totals		Invoices	1		\$52,410.00
Vendor	4356 - Laser Technology Inc								
196808 RI	Radars	Edit		03/18/2025	04/07/2025	04/09/2025	03/20/2025		8,610.00
		Vendor	4356 - Laser Technology Inc	Totals		Invoices	1		\$8,610.00
Vendor	2415 - Liberty Artworks								
16086	Service Award	Edit		12/09/2024	04/07/2025	04/09/2025	03/07/2025		315.00
		Vendor	2415 - Liberty Artworks	Totals		Invoices	1		\$315.00
Vendor	4833 - Liberty Mutual Insurance Company								
6011094662025	Bond Renewal - City Administrator	Edit		03/18/2025	04/07/2025	04/09/2025	03/31/2025		100.00
		Vendor	4833 - Liberty Mutual Insurance Company	Totals		Invoices	1		\$100.00
Vendor	5553 - Macmunis LLC aaf Comed								
207999	2024 Pole Attachment Rental Fee	Edit		03/01/2025	04/07/2025	04/09/2025	03/13/2025		7,734.00
		Vendor	5553 - Macmunis LLC aaf Comed	Totals		Invoices	1		\$7,734.00
Vendor	1025 - Macqueen Equipment LLC								
W04902	Service Work	Edit		02/19/2025	04/07/2025	04/09/2025	03/07/2025		1,299.40
		Vendor	1025 - Macqueen Equipment LLC	Totals		Invoices	1		\$1,299.40



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Vendor 5903 - Paul Masinick									
031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		835.50
							Vendor 5903 - Paul Masinick Totals		835.50
Vendor 1200 - Menards									
45295	Simple Green Cleaner	Edit		03/11/2025	04/07/2025	04/09/2025	03/12/2025		115.88
45361	Screws	Edit		03/12/2025	04/07/2025	04/09/2025	03/17/2025		14.38
45429	Diamond Wheel	Edit		03/13/2025	04/07/2025	04/09/2025	03/21/2025		11.19
45789	Clip & Cleaner	Edit		03/20/2025	04/07/2025	04/09/2025	03/21/2025		14.13
							Vendor 1200 - Menards Totals		\$155.58
Vendor 1202 - Metro West Council of Government									
5753	Member Meeting	Edit		03/11/2025	04/07/2025	04/09/2025	03/31/2025		50.00
5775	Springfield Legislators Meeting	Edit		03/12/2025	04/07/2025	04/09/2025	03/31/2025		400.00
							Vendor 1202 - Metro West Council of Government Totals		\$450.00
Vendor 1774 - Motorola Solutions Inc									
9179820250203	Starcom21 Network	Edit		03/01/2025	04/07/2025	04/09/2025	03/20/2025		48.00
8282093683	Radio Equipment	Edit		03/11/2025	04/07/2025	04/09/2025	03/20/2025		693.80
							Vendor 1774 - Motorola Solutions Inc Totals		\$741.80
Vendor 1130 - Municipal Emergency Services Inc									
IN2212170	Clothing	Edit		02/28/2025	04/07/2025	04/09/2025	03/07/2025		33.69
							Vendor 1130 - Municipal Emergency Services Inc Totals		\$33.69
Vendor 2339 - Municipal Fleet Managers Association									
25-033	Annual Dues - 2025	Edit		02/14/2025	04/07/2025	04/09/2025	03/17/2025		50.00
							Vendor 2339 - Municipal Fleet Managers Association Totals		\$50.00
Vendor 3704 - Municipal Well & Pump									
23336	Well Level Transducer - Well #13	Edit		03/17/2025	04/07/2025	04/09/2025	03/19/2025		3,500.00
							Vendor 3704 - Municipal Well & Pump Totals		\$3,500.00
Vendor 1500 - Mutz Landscape Inc									
1296	Fisher Farms Management - April 2025	Edit		03/15/2025	04/07/2025	04/09/2025	03/21/2025		7,469.33
1304	Fisher Farms Nicor Maintenance - April 2025	Edit		03/15/2025	04/07/2025	04/09/2025	03/21/2025		1,118.35
							Vendor 1500 - Mutz Landscape Inc Totals		\$8,587.68
Vendor 4595 - Nashnal Soil Testing LLC									
25-3-000012	Construction Debris Testing from WMB	Edit		03/13/2025	04/07/2025	04/09/2025	03/18/2025		2,286.00
							Vendor 4595 - Nashnal Soil Testing LLC Totals		\$2,286.00
Vendor 2089 - National Public Employer Labor Relations Assoc									
16790	Training Class	Edit		03/11/2025	04/07/2025	04/09/2025	03/11/2025		325.00
							Vendor 2089 - National Public Employer Labor Relations Assoc Totals		\$325.00
Vendor 1373 - Nicor Gas									
4017619020/0325	Gas Services - 1717 Averill Rd	Edit		03/05/2025	04/07/2025	04/09/2025	03/12/2025		1,040.53
							Vendor 1373 - Nicor Gas Totals		\$1,040.53



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Vendor 1031 - Office Depot									
412584661001	Binder Clips & Tape	Edit		02/19/2025	04/07/2025	04/09/2025	03/07/2025		81.10
							Invoices	1	<u>\$81.10</u>
Vendor 1031 - Office Depot Totals									
							Invoices	1	<u>\$81.10</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD									
13132	TIF Counsel	Edit		02/28/2025	04/07/2025	04/09/2025	02/28/2025		470.00
							Invoices	1	<u>\$470.00</u>
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD Totals									
							Invoices	1	<u>\$470.00</u>
Vendor 1256 - Paddock Publications, Inc.									
326293	Bid Notice	Edit		03/03/2025	04/07/2025	04/09/2025	03/11/2025		197.80
327877	Bid Notice & Public Hearing	Edit		03/10/2025	04/07/2025	04/09/2025	03/19/2025		174.80
328506-1	BOFPC Rules & Regs Updates	Edit		03/17/2025	04/07/2025	04/09/2025	03/26/2025		27.60
							Invoices	3	<u>\$400.20</u>
Vendor 1256 - Paddock Publications, Inc. Totals									
							Invoices	3	<u>\$400.20</u>
Vendor 1380 - PJM Settlement Inc									
2025031211493	Purchased Power 03-01-25/03-12-25	Edit		03/18/2025	04/07/2025	03/20/2025	03/19/2025		27,936.83
2025031911493	Purchased Power 03-01-25/03-19-25	Edit		03/25/2025	04/07/2025	03/27/2025	03/26/2025		31,400.96
2025032611493	Purchased Power 03-01-25/03-26-25	Edit		04/01/2025	04/07/2025	03/31/2025	04/01/2025		29,200.63
							Invoices	3	<u>\$88,538.42</u>
Vendor 1380 - PJM Settlement Inc Totals									
							Invoices	3	<u>\$88,538.42</u>
Vendor 1209 - Poms Tire Service Inc									
640122927	Tires for Vehicle 3068	Edit		03/17/2025	04/07/2025	04/09/2025	03/21/2025		229.78
640122921	Tires for Vehicle 7058	Edit		03/18/2025	04/07/2025	04/09/2025	03/21/2025		626.00
							Invoices	2	<u>\$855.78</u>
Vendor 1209 - Poms Tire Service Inc Totals									
							Invoices	2	<u>\$855.78</u>
Vendor 1526 - Power Line Supply									
56880371	Ritz CT's & PT's	Edit		03/07/2025	04/07/2025	04/09/2025	03/10/2025		1,971.00
							Invoices	1	<u>\$1,971.00</u>
Vendor 1526 - Power Line Supply Totals									
							Invoices	1	<u>\$1,971.00</u>
Vendor 1860 - Priority Products Inc									
1015062	Washers, Hex Nuts & Bolts	Edit		03/07/2025	04/07/2025	04/09/2025	03/10/2025		358.10
1015257	Misc Fasteners	Edit		03/07/2025	04/07/2025	04/09/2025	03/18/2025		179.16
							Invoices	2	<u>\$537.26</u>
Vendor 1860 - Priority Products Inc Totals									
							Invoices	2	<u>\$537.26</u>
Vendor 5341 - Quadient Finance USA Inc									
032125	Postage Refill - CH & Supplies	Edit		03/21/2025	04/07/2025	03/31/2025	04/01/2025		5,010.00
							Invoices	1	<u>\$5,010.00</u>
Vendor 5341 - Quadient Finance USA Inc Totals									
							Invoices	1	<u>\$5,010.00</u>
Vendor 1040 - Ray OHerron Co Inc									
2399795	Jacket	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		141.24
2400143	Uniform Shirts	Edit		03/17/2025	04/07/2025	04/09/2025	03/20/2025		114.47
							Invoices	2	<u>\$255.71</u>
Vendor 1040 - Ray OHerron Co Inc Totals									
							Invoices	2	<u>\$255.71</u>
Vendor 2690 - Rowell Chemical Corporation									
1422001	WTP Chemicals	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		8,025.05
							Invoices	1	<u>\$8,025.05</u>
Vendor 2690 - Rowell Chemical Corporation Totals									
							Invoices	1	<u>\$8,025.05</u>
Vendor 1452 - Russo Power Equipment									



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
 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
SPI20966129	Filler Cap, Plastic Wedge & Misc Supplies	Edit		03/20/2025	04/07/2025	04/09/2025	03/21/2025		474.92
Vendor 1452 - Russo Power Equipment Totals							Invoices	1	<u>\$474.92</u>
Vendor 2317 - Elizabeth Safanda									
033125	Annual Easement Rights	Edit		03/31/2025	04/07/2025	04/09/2025	04/01/2025		100.00
Vendor 2317 - Elizabeth Safanda Totals							Invoices	1	<u>\$100.00</u>
Vendor 1112 - Sams Club Direct									
10269719049	Janitorial Supplies	Edit		02/28/2025	04/07/2025	04/09/2025	03/07/2025		164.60
10275216219	Janitorial Supplies	Edit		03/16/2025	04/07/2025	04/09/2025	03/19/2025		124.10
Vendor 1112 - Sams Club Direct Totals							Invoices	2	<u>\$288.70</u>
Vendor 4523 - Sebis Direct Inc									
115363	UB Printing - February 2025	Edit		03/07/2025	04/07/2025	04/09/2025	03/24/2025		1,080.15
Vendor 4523 - Sebis Direct Inc Totals							Invoices	1	<u>\$1,080.15</u>
Vendor 4631 - Sebis Direct, Inc (Postage Acct)									
32725	UB Postage Replenishment	Edit		03/27/2025	04/07/2025	04/09/2025	03/27/2025		4,190.85
Vendor 4631 - Sebis Direct, Inc (Postage Acct) Totals							Invoices	1	<u>\$4,190.85</u>
Vendor 1263 - SMG Security Holdings LLC									
14139	Security Systems	Edit		03/20/2025	04/07/2025	04/09/2025	03/24/2025		1,444.68
Vendor 1263 - SMG Security Holdings LLC Totals							Invoices	1	<u>\$1,444.68</u>
Vendor 4574 - Special T Unlimited									
BA25-02Derain	Basic Academy Uniform	Edit		03/18/2025	04/07/2025	04/09/2025	03/20/2025		282.00
BA25-02Oliver	Basic Academy Uniform	Edit		03/18/2025	04/07/2025	04/09/2025	03/20/2025		282.00
Vendor 4574 - Special T Unlimited Totals							Invoices	2	<u>\$564.00</u>
Vendor 1062 - Standard Insurance Company									
030125	Life Insurance Premium - March 2025	Edit		03/01/2025	04/07/2025	03/28/2025	03/31/2025		3,123.28
040125	Life Insurance Premium - April 2025	Edit		04/01/2025	04/07/2025	03/31/2025	03/31/2025		3,007.65
Vendor 1062 - Standard Insurance Company Totals							Invoices	2	<u>\$6,130.93</u>
Vendor 1457 - Stanley Consultants Inc									
0259608	Southeast Development Substation & Distribution Feeders	Edit		03/12/2025	04/07/2025	04/09/2025	03/14/2025		27,657.63
Vendor 1457 - Stanley Consultants Inc Totals							Invoices	1	<u>\$27,657.63</u>
Vendor 1221 - Staples Advantage									
6025010322	Office Supplies	Edit		02/25/2022	04/07/2025	04/09/2025	03/20/2025		55.98
6025494207	Office Supplies	Edit		02/28/2025	04/07/2025	04/09/2025	03/20/2025		116.49
6026584807	Envelopes	Edit		03/12/2025	04/07/2025	04/09/2025	03/20/2025		50.48
Vendor 1221 - Staples Advantage Totals							Invoices	3	<u>\$222.95</u>
Vendor 2211 - State Street Collision									
GPD-MR480075	Squad Car Repair	Edit		01/30/2025	04/07/2025	04/09/2025	03/20/2025		6,492.14
Vendor 2211 - State Street Collision Totals							Invoices	1	<u>\$6,492.14</u>
Vendor 5707 - Jake Steinmeier									



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
 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
031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		817.50
			Vendor 5707 - Jake Steinmeier Totals			Invoices	1		\$817.50
Vendor 1402 - Streicher's									
I1749813	Ballistic Helmets	Edit		03/06/2025	04/07/2025	04/09/2025	03/19/2025		8,930.00
			Vendor 1402 - Streicher's Totals			Invoices	1		\$8,930.00
Vendor 1486 - Superior Asphalt Materials LLC									
20250066	Asphalt Repairs	Edit		03/06/2025	04/07/2025	04/09/2025	03/19/2025		1,555.25
			Vendor 1486 - Superior Asphalt Materials LLC Totals			Invoices	1		\$1,555.25
Vendor 5902 - Lukas Sutterlin									
031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		835.50
			Vendor 5902 - Lukas Sutterlin Totals			Invoices	1		\$835.50
Vendor 4596 - Swanson Flo									
7175050	Foxboro PH Sensor	Edit		09/27/2024	04/07/2025	04/09/2025	03/18/2025		1,555.93
9278868	WTP Service Call	Edit		01/17/2025	04/07/2025	04/09/2025	03/18/2025		1,069.80
9281797	Control Board Part	Edit		02/05/2025	04/07/2025	04/09/2025	03/18/2025		1,088.20
1352223	WTP Service Call	Edit		03/08/2025	04/07/2025	04/09/2025	03/18/2025		410.04
			Vendor 4596 - Swanson Flo Totals			Invoices	4		\$4,123.97
Vendor 1086 - The Blue Line									
47525	Job Ad - Police Records Supervisor	Edit		03/24/2025	04/07/2025	04/09/2025	03/24/2025		498.00
47532	Firefighter Recruitment Posting	Edit		03/28/2025	04/07/2025	04/09/2025	03/28/2025		447.00
			Vendor 1086 - The Blue Line Totals			Invoices	2		\$945.00
Vendor 5935 - The Carroll-Keller Group									
13522	Citywide Staff Customer Service Training	Edit		12/19/2024	04/07/2025	04/09/2025	12/19/2024		14,700.00
			Vendor 5935 - The Carroll-Keller Group Totals			Invoices	1		\$14,700.00
Vendor 4097 - The Responsive Mailroom Inc									
63981	Notepads	Edit		03/05/2025	04/07/2025	04/09/2025	03/13/2025		117.13
			Vendor 4097 - The Responsive Mailroom Inc Totals			Invoices	1		\$117.13
Vendor 2645 - Thompsons Plumbing & Heating									
17856	Pipe Replacement	Edit		03/03/2025	04/07/2025	04/09/2025	03/20/2025		1,399.00
			Vendor 2645 - Thompsons Plumbing & Heating Totals			Invoices	1		\$1,399.00
Vendor 1227 - Elaine Tibbott									
968260	Sewing	Edit		03/06/2025	04/07/2025	04/09/2025	03/20/2025		77.00
968261	Sewing	Edit		03/08/2025	04/07/2025	04/09/2025	03/20/2025		12.00
			Vendor 1227 - Elaine Tibbott Totals			Invoices	2		\$89.00
Vendor 1091 - Town & Country Gardens									
3461104382	Floral Arrangement	Edit		03/11/2025	04/07/2025	04/09/2025	03/20/2025		67.99
			Vendor 1091 - Town & Country Gardens Totals			Invoices	1		\$67.99
Vendor 1799 - Traffic Control & Protection LLC									
11608	Signs	Edit		03/14/2025	04/07/2025	04/09/2025	03/17/2025		3,817.75
11609	Signs	Edit		03/14/2025	04/07/2025	04/09/2025	03/17/2025		288.90



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
 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 1799 - Traffic Control & Protection LLC Totals						Invoices	2		\$4,106.65
Vendor 4923 - Transystems Corporation 4791356-10	Kautz Rd - Phase III	Edit		03/14/2025	04/07/2025	04/09/2025	03/21/2025		27,147.34
Vendor 4923 - Transystems Corporation Totals						Invoices	1		\$27,147.34
Vendor 1228 - Tri-City Ambulance IN279	Ambulance Billing - February /April 2025	Edit		03/07/2025	04/07/2025	04/09/2025	03/24/2025		49,177.50
Vendor 1228 - Tri-City Ambulance Totals						Invoices	1		\$49,177.50
Vendor 2521 - Trotsky Investigative Polygraph Geneva PD 25-01	Polygraphs	Edit		03/31/2025	04/07/2025	04/09/2025	04/01/2025		630.00
Vendor 2521 - Trotsky Investigative Polygraph Totals						Invoices	1		\$630.00
Vendor 5901 - Alex Turner 031325	Tuition Reimbursement	Edit		03/17/2025	04/07/2025	04/09/2025	03/17/2025		835.50
Vendor 5901 - Alex Turner Totals						Invoices	1		\$835.50
Vendor 1076 - Tyler Medical Services 459405	Random BAT	Edit		02/13/2025	04/07/2025	04/09/2025	02/13/2025		35.00
459521	Random BAT	Edit		02/19/2025	04/07/2025	04/09/2025	02/19/2025		35.00
459732	Pre-Employment Drug Screen & Physical	Edit		02/28/2025	04/07/2025	04/09/2025	02/28/2025		130.00
459761	DOT Random Monthly Billing	Edit		02/28/2025	04/07/2025	04/09/2025	02/28/2025		300.00
459977	Random BAT	Edit		03/11/2025	04/07/2025	04/09/2025	02/19/2025		35.00
460232	Pre-Employment Drug Screen & Physical	Edit		03/21/2025	04/07/2025	04/09/2025	03/25/2025		587.00
Vendor 1076 - Tyler Medical Services Totals						Invoices	6		\$1,122.00
Vendor 4375 - Ultra Strobe Communications Inc 086233	Equipment Repair	Edit		03/04/2025	04/07/2025	04/09/2025	03/20/2025		119.95
086242	Equipment Installation	Edit		03/05/2025	04/07/2025	04/09/2025	03/20/2025		3,958.76
086259	Equipment Removal	Edit		03/07/2025	04/07/2025	04/09/2025	03/20/2025		550.00
086272	Equipment Installation	Edit		03/10/2025	04/07/2025	04/09/2025	03/20/2025		35.00
086306	Equipment Installation	Edit		03/17/2025	04/07/2025	04/09/2025	03/20/2025		4,652.78
086307	Squad Equipment	Edit		03/17/2025	04/07/2025	04/09/2025	03/20/2025		449.90
Vendor 4375 - Ultra Strobe Communications Inc Totals						Invoices	6		\$9,766.39
Vendor 5823 - Unifirst Corporation 1320205172	Uniform Rental	Edit		03/05/2025	04/07/2025	04/09/2025	03/06/2025		74.67
1320207119	Uniform Rental	Edit		03/12/2025	04/07/2025	04/09/2025	03/13/2025		74.67
Vendor 5823 - Unifirst Corporation Totals						Invoices	2		\$149.34
Vendor 1077 - Union Pacific Railroad Company 338811962	Commuter Lot Lease - Cheever & Third	Edit		03/01/2025	04/07/2025	04/09/2025	03/31/2025		979.93
Vendor 1077 - Union Pacific Railroad Company Totals						Invoices	1		\$979.93
Vendor 1230 - USA Bluebook INV00637575	WTP Supplies	Edit		02/28/2025	04/07/2025	04/09/2025	03/11/2025		392.11



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
 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
INV00639188	Lab Consumables & WWTP Supplies	Edit		03/03/2025	04/07/2025	04/09/2025	03/19/2025		550.80
INV00643006	Lab Consumables	Edit		03/06/2025	04/07/2025	04/09/2025	03/19/2025		257.90
Vendor 1230 - USA Bluebook			Totals			Invoices	3		\$1,200.81
Vendor 1069 - Valley Lock Company									
71820	Duplicate Keys	Edit		02/01/2025	04/07/2025	04/09/2025	03/19/2025		11.97
Vendor 1069 - Valley Lock Company			Totals			Invoices	1		\$11.97
Vendor 1233 - Verizon Wireless									
607000062892	Monthly Vehicle Tracking Subscription	Edit		01/02/2025	04/07/2025	01/31/2025	03/27/2025		1,004.35
6107927565	Scada Backup	Edit		03/07/2025	04/07/2025	03/20/2025	03/20/2025		20.04
6109095438	Wireless Phone - March 2025	Edit		03/21/2025	04/07/2025	03/24/2025	03/26/2025		5,108.28
Vendor 1233 - Verizon Wireless			Totals			Invoices	3		\$6,132.67
Vendor 2983 - Vons Electric Inc									
34021	Electric Service	Edit		03/11/2025	04/07/2025	04/09/2025	03/20/2025		165.00
Vendor 2983 - Vons Electric Inc			Totals			Invoices	1		\$165.00
Vendor 5244 - Marissa Walker									
03142025	Crossing Guard 03/03/2025-03/14/2025	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		427.50
Vendor 5244 - Marissa Walker			Totals			Invoices	1		\$427.50
Vendor 1075 - Warehouse Direct									
5869808-0	Copy Paper - City Hall	Edit		01/29/2025	04/07/2025	04/09/2025	03/31/2025		382.00
Vendor 1075 - Warehouse Direct			Totals			Invoices	1		\$382.00
Vendor 1088 - Water Products Company of Aurora, Inc.									
0327892	Curb Box	Edit		03/13/2025	04/07/2025	04/09/2025	03/14/2025		780.00
Vendor 1088 - Water Products Company of Aurora, Inc.			Totals			Invoices	1		\$780.00
Vendor 5202 - WCR Incorporated									
3547431-IN	GGF Oil Cooler Panel Cleaning, Inspection & Repair	Edit		03/14/2025	04/07/2025	04/09/2025	03/14/2025		9,819.20
3547432-IN	GGF Oil Cooler Panel Cleaning, Inspection & Repair	Edit		03/14/2025	04/07/2025	04/09/2025	03/14/2025		9,819.20
3547484-IN	Oli Cooler Assembly - GGF	Edit		03/18/2025	04/07/2025	04/09/2025	03/19/2025		6,360.00
Vendor 5202 - WCR Incorporated			Totals			Invoices	3		\$25,998.40
Vendor 1051 - Wesco Receivables Corp									
018755	UG Cable Replacement Material 24-25	Edit		02/14/2025	04/07/2025	04/09/2025	03/10/2025		250.00
047739	Street Light Bulbs	Edit		03/03/2025	04/07/2025	04/09/2025	03/14/2025		441.00
053563	Alligator Clips	Edit		03/05/2025	04/07/2025	04/09/2025	03/18/2025		387.00
068472	Transformer	Edit		03/14/2025	04/07/2025	04/09/2025	03/18/2025		79,636.00
Vendor 1051 - Wesco Receivables Corp			Totals			Invoices	4		\$80,714.00
Vendor 1236 - Wills Burke Kelsey Associates LTD									
26620	Khanna Dentistry	Edit		02/28/2025	04/07/2025	04/09/2025	03/12/2025		813.00
26621	Geneva Crossing Townhomes	Edit		02/28/2025	04/07/2025	04/09/2025	03/12/2025		294.00



City of Geneva AP Invoice Report

Invoice Due Date Range 04/07/25 - 04/07/25
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26622	MIF / Geneva Southeast Industrial Development	Edit		02/28/2025	04/07/2025	04/09/2025	03/12/2025		4,325.00
Vendor 1236 - Wills Burke Kelsey Associates LTD Totals							Invoices	3	\$5,432.00
Vendor 5629 - Laurel K Wintersteen									
03142025	Crossing Guard 03/10/2025-03/14/2025	Edit		03/14/2025	04/07/2025	04/09/2025	03/20/2025		225.00
03212025	Crossing Guard 03/17/2025-03/21/2025	Edit		03/21/2025	04/07/2025	04/09/2025	03/20/2025		225.00
Vendor 5629 - Laurel K Wintersteen Totals							Invoices	2	\$450.00
Vendor 4439 - Witmer Public Safety Group									
INV629773	Combat Tourniquet & Plate Carrier	Edit		02/13/2025	04/07/2025	04/09/2025	03/07/2025		425.52
Vendor 4439 - Witmer Public Safety Group Totals							Invoices	1	\$425.52
Vendor 2300 - Jay Womack									
506800007286	Reimbursement - NRC/SPAC	Edit		03/09/2025	04/07/2025	04/09/2025	03/10/2025		218.43
Vendor 2300 - Jay Womack Totals							Invoices	1	\$218.43
Vendor 1110 - WS Darley & Co									
17551068	Turn Out Gear Helmet	Edit		02/20/2025	04/07/2025	04/09/2025	03/07/2025		373.06
17551398	Turn Out Gear Helmet	Edit		02/25/2025	04/07/2025	04/09/2025	03/07/2025		409.06
17551666	Turn Out Gear Helmet & Gloves	Edit		02/27/2025	04/07/2025	04/09/2025	03/07/2025		608.58
17551772	Turn Out Gear Helmets	Edit		02/28/2025	04/07/2025	04/09/2025	03/07/2025		2,228.36
17551877	Turn Out Gear Boots	Edit		03/03/2025	04/07/2025	04/09/2025	03/07/2025		708.00
17552471	Turn Out Gear Hoods	Edit		03/10/2025	04/07/2025	04/09/2025	03/19/2025		314.37
17552681	Helmet Shields	Edit		03/12/2025	04/07/2025	04/09/2025	03/19/2025		190.50
Vendor 1110 - WS Darley & Co Totals							Invoices	7	\$4,831.93
Vendor 1035 - WW Grainger Inc									
9432013689	V-Belts & Air Filter	Edit		03/07/2025	04/07/2025	04/09/2025	03/19/2025		149.57
9442754397	Burn Kits for Trucks	Edit		03/18/2025	04/07/2025	04/09/2025	03/21/2025		640.51
Vendor 1035 - WW Grainger Inc Totals							Invoices	2	\$790.08
Vendor 1414 - Mike Zielke									
3999452	Boot Reimbursement	Edit		03/11/2025	04/07/2025	04/09/2025	03/11/2025		149.95
Vendor 1414 - Mike Zielke Totals							Invoices	1	\$149.95
Vendor Carl Austin									
161241357	Lateral Lining	Edit		03/12/2025	04/07/2025	04/09/2025	03/18/2025		7,282.00
Vendor Carl Austin Totals							Invoices	1	\$7,282.00
Vendor Madeline Bernath									
31725	Parking Fine Refund	Edit		03/17/2025	04/07/2025	04/09/2025	03/19/2025		25.00
Vendor Madeline Bernath Totals							Invoices	1	\$25.00
Vendor Bruce Miller									
355251	Footing Tile Separation	Edit		02/26/2025	04/07/2025	04/09/2025	03/21/2025		5,000.00
Vendor Bruce Miller Totals							Invoices	1	\$5,000.00
Grand Totals							Invoices	247	\$701,775.66

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable

Batch Date: 03/20/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	03/20/2025	165431 Accounts Payable	Kane County Government		600.00
	Invoice	Date	Description	Check Sort Code	Amount
	Case No.2024ED14	03/12/2025	1LF0126		600.00
Check	03/20/2025	165432 Accounts Payable	Sedgwick		65,503.67
	Invoice	Date	Description	Check Sort Code	Amount
	1277647	02/07/2025	Insurance Deductibles		34,524.50
	1285970	03/06/2025	Insurance Deductibles		30,979.17
06 Accounts Payable Totals:			Transactions: 2		\$66,103.67
	Checks:	2	\$66,103.67		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable
 Batch Date: 03/14/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/14/2025	165368	Utility Management Refund	Lacava , Melanie		14.30
			Account Type	Account Number	Transaction Date	Transaction Type
06 Accounts Payable Totals:				Transactions: 1		\$14.30
	Checks:	1		\$14.30		

City of Geneva
Payment Batch Register

Bank Account: 06 - Accounts Payable
 Batch Date: 03/27/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable						
Check	03/27/2025	165433	Utility Management Refund	MSI Express, Inc		11,121.20
			Account Type	Account Number	Transaction Date	Transaction Type
			Industrial	0198002035-002	03/27/2025	Refund
06 Accounts Payable Totals:				Transactions: 1		\$11,121.20
	Checks:	1	\$11,121.20			



Payroll Summary Report
03/21/2025

Net Pay	\$	639,501.10
FICA/Medicare Contributions		30,845.69
IMRF Contributions		26,366.93
Dental/Health Premiums		<u>95,758.31</u>
Total Payroll Expenditures	\$	<u><u>792,472.03</u></u>



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	2025 Street Improvements		
Presenter & Title:	Nate Landers: Assistant Director of Public Works		
Date:	March 17, 2025		
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: EMS-2			
Estimated Cost: \$2,649,186.54		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 2025 Street Improvements program includes roadway restoration, drainage improvements, crack sealing, pavement markings replacement, and public parking lot improvements. A map of these areas is included for review. Bids for this project were opened on March 10 with four bids received. The lowest responsible bidder is Geneva Construction Company in the amount of \$2,408,351.40. Geneva Construction Company is prequalified by IDOT. Geneva Construction has held the contract previously, and due to missing completion dates and extending the work period, they were charged \$9,000 in liquidated damages last year. A 10% contingency budget is recommended to be included in the overall not-to-exceed amount to account for any unforeseen field changes that may occur.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Bid Tabulation • Map of Streets 			
Recommendation / Suggested Action: <i>(how item should be listed on agenda)</i>			
<p>Recommend Approval of resolution Authorizing City Administrator to execute the contract for the 2025 Street Improvements Program with Geneva Construction Company of Aurora, Illinois, with a 10% contingency in an amount not to exceed \$2,649,186.54</p>			

RESOLUTION NO. 2025-31

**RESOLUTION AUTHORIZING EXECUTION OF
Contract with Geneva Construction Company for the
“2025 Street Improvements Program”**

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, a contract with Geneva Construction Company of Aurora, Illinois in the amount of \$2,649,186.54 to complete 2025 Streets Improvements Program, bid attached hereto as 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 7th day of April, 2025

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

Approved by me this 7th day of April, 2025.

Mayor

ATTEST:

City Clerk



2025 STREET IMPROVEMENTS
 BID TABULATION

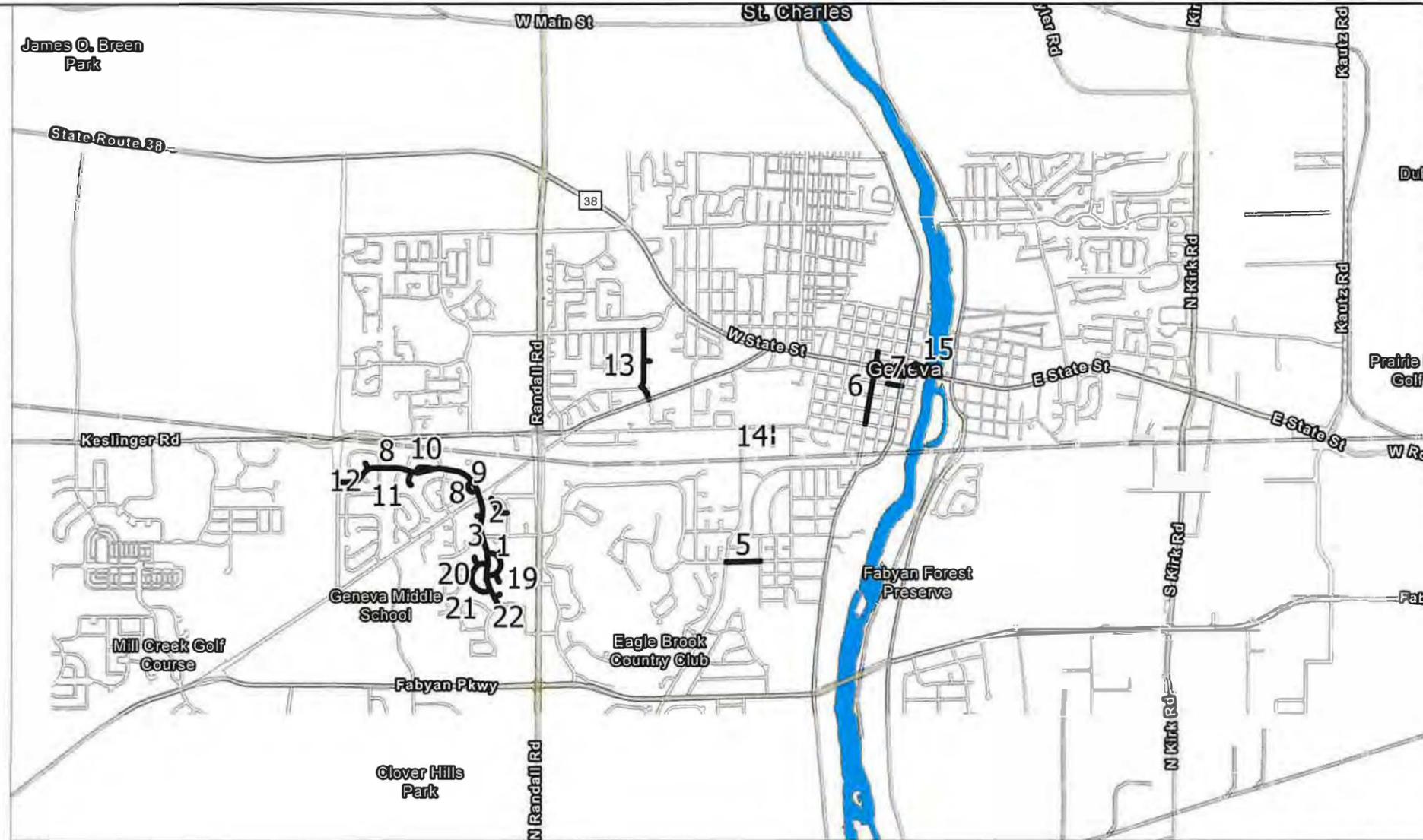
March 10, 2025

ITEM	ITEM	DESCRIPTION	UNIT	QTY	ENGINEERS ESTIMATE		Geneva Construction Co, Aurora IL Ph 630-892-4357, FX 630-892-7738		Builders Paving LLC, Hillside IL Ph 847-419-9000; Fx 847-419-9050		Brothers Asphalt Paving, Inc.		Schroeder Asphalt Services, Inc.	
					UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1		EARTH EXCAVATION	CU YD	230.00	\$ 45.00	\$ 10,350.00	\$ 55.00	\$ 12,650.00	\$ 70.00	\$ 16,100.00	\$ 60.00	\$ 13,800.00	\$ 82.00	\$ 18,860.00
2		REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	20.00	\$ 55.00	\$ 1,100.00	\$ 55.00	\$ 1,100.00	\$ 85.00	\$ 1,700.00	\$ 60.00	\$ 1,200.00	\$ 40.00	\$ 800.00
3		TRENCH BACKFILL	CU YD	116.00	\$ 45.00	\$ 5,220.00	\$ 50.00	\$ 5,800.00	\$ 5.00	\$ 580.00	\$ 5.20	\$ 603.20	\$ 5.40	\$ 626.40
4		INLET FILTERS	EACH	20.00	\$ 250.00	\$ 5,000.00	\$ 200.00	\$ 4,000.00	\$ 130.00	\$ 2,600.00	\$ 135.20	\$ 2,704.00	\$ 145.00	\$ 2,900.00
5		SUBBASE GRANULAR MATERIAL, TYPE B	CU YD	27.00	\$ 45.00	\$ 1,215.00	\$ 35.00	\$ 945.00	\$ 75.00	\$ 2,025.00	\$ 41.60	\$ 1,123.20	\$ 60.00	\$ 1,620.00
6		PREPARATION OF BASE	SQ YD	370.00	\$ 1.20	\$ 444.00	\$ 3.00	\$ 1,110.00	\$ 5.00	\$ 1,850.00	\$ 1.00	\$ 370.00	\$ 3.00	\$ 1,110.00
7		AGGREGATE BASE COURSE, 6 INCH	SQ YD	370.00	\$ 8.00	\$ 2,960.00	\$ 12.00	\$ 4,440.00	\$ 11.00	\$ 4,070.00	\$ 12.00	\$ 4,440.00	\$ 11.00	\$ 4,070.00
8		BITUMINOUS MATERIAL (PRIME COAT)	POUND	27,871.00	\$ 0.50	\$ 13,935.50	\$ 0.01	\$ 278.71	\$ 1.00	\$ 27,871.00	\$ 0.25	\$ 6,967.75	\$ 0.01	\$ 278.71
9		AGGREGATE (PRIME COAT)	TON	24.00	\$ 3.00	\$ 72.00	\$ 0.01	\$ 0.24	\$ 10.00	\$ 240.00	\$ 30.00	\$ 720.00	\$ 1.00	\$ 24.00
10		HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	5,899.00	\$ 93.00	\$ 548,607.00	\$ 75.60	\$ 445,964.40	\$ 75.00	\$ 442,425.00	\$ 82.00	\$ 483,718.00	\$ 85.00	\$ 501,415.00
11		HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50 (SPECIAL)	TON	6,085.00	\$ 95.00	\$ 578,075.00	\$ 85.00	\$ 517,225.00	\$ 83.00	\$ 505,055.00	\$ 87.00	\$ 529,395.00	\$ 89.00	\$ 541,565.00
12		PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	SQ YD	99.00	\$ 120.00	\$ 11,880.00	\$ 75.00	\$ 7,425.00	\$ 75.00	\$ 7,425.00	\$ 78.00	\$ 7,722.00	\$ 120.00	\$ 11,880.00
13		PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	21,854.00	\$ 11.00	\$ 240,394.00	\$ 9.00	\$ 196,686.00	\$ 9.00	\$ 196,686.00	\$ 9.36	\$ 204,553.44	\$ 10.10	\$ 220,725.40
14		PORTLAND CEMENT CONCRETE SIDEWALK 7 INCH	SQ FT	2,511.00	\$ 13.00	\$ 32,643.00	\$ 10.25	\$ 25,737.75	\$ 10.25	\$ 25,737.75	\$ 10.66	\$ 26,767.26	\$ 12.50	\$ 31,387.50
15		DETECTABLE WARNINGS	SQ FT	688.00	\$ 45.00	\$ 30,960.00	\$ 34.00	\$ 23,392.00	\$ 34.00	\$ 23,392.00	\$ 35.36	\$ 24,327.68	\$ 44.00	\$ 30,272.00
16		HOT-MIX ASPHALT SURFACE REMOVAL, 4.75 INCH	SQ YD	17,678.00	\$ 5.35	\$ 94,577.30	\$ 4.90	\$ 86,622.20	\$ 5.45	\$ 96,345.10	\$ 3.85	\$ 68,060.30	\$ 4.50	\$ 79,551.00
17		HOT-MIX ASPHALT SURFACE REMOVAL, 3.50 INCH	SQ YD	19,322.00	\$ 4.25	\$ 82,118.50	\$ 4.15	\$ 80,186.30	\$ 4.75	\$ 91,779.50	\$ 3.00	\$ 57,966.00	\$ 3.15	\$ 60,864.30
18		DRIVEWAY PAVEMENT REMOVAL	SQ YD	963.00	\$ 27.00	\$ 26,001.00	\$ 19.75	\$ 19,019.25	\$ 21.50	\$ 20,704.50	\$ 10.40	\$ 10,015.20	\$ 14.00	\$ 13,482.00
19		COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	670.00	\$ 48.00	\$ 32,160.00	\$ 41.12	\$ 27,550.40	\$ 41.50	\$ 27,805.00	\$ 41.60	\$ 27,872.00	\$ 50.00	\$ 33,500.00
20		SIDEWALK REMOVAL	SQ FT	17,717.00	\$ 2.25	\$ 39,863.25	\$ 1.65	\$ 29,233.05	\$ 1.65	\$ 29,233.05	\$ 1.71	\$ 30,296.07	\$ 1.95	\$ 34,548.15
21		CLASS B PATCHES, TYPE II, 10 INCH	SQ YD	50.00	\$ 150.00	\$ 7,500.00	\$ 140.00	\$ 7,000.00	\$ 177.00	\$ 8,850.00	\$ 184.08	\$ 9,204.00	\$ 220.00	\$ 11,000.00
22		HOT-MIX ASPHALT SURFACE REMOVAL, 1.75 INCH	SQ YD	26,578.00	\$ 2.35	\$ 62,458.30	\$ 2.40	\$ 63,787.20	\$ 2.65	\$ 70,431.70	\$ 2.00	\$ 53,156.00	\$ 1.50	\$ 39,867.00
23		CLASS B PATCHES, TYPE IV, 10 INCH	SQ YD	822.00	\$ 140.00	\$ 115,080.00	\$ 130.00	\$ 106,860.00	\$ 177.00	\$ 145,494.00	\$ 184.08	\$ 151,313.76	\$ 160.00	\$ 131,520.00
24		CLASS D PATCHES, TYPE IV, 4 INCH	SQ YD	2,025.00	\$ 55.00	\$ 111,375.00	\$ 42.00	\$ 85,050.00	\$ 30.00	\$ 60,750.00	\$ 45.00	\$ 91,125.00	\$ 36.00	\$ 72,900.00
25		CLASS D PATCHES, TYPE IV, 10 INCH	SQ YD	181.00	\$ 180.00	\$ 32,580.00	\$ 98.00	\$ 17,738.00	\$ 85.00	\$ 15,385.00	\$ 80.00	\$ 14,480.00	\$ 95.00	\$ 17,195.00
26		STORM SEWER REMOVAL, 36 INCH	FOOT	8.00	\$ 300.00	\$ 2,400.00	\$ 35.00	\$ 280.00	\$ 50.00	\$ 400.00	\$ 52.00	\$ 416.00	\$ 55.00	\$ 440.00
27		JOINT OR CRACK FILLING	POUND	24,000.00	\$ 2.10	\$ 50,400.00	\$ 1.64	\$ 39,360.00	\$ 1.62	\$ 38,880.00	\$ 1.86	\$ 44,640.00	\$ 1.80	\$ 43,200.00
28		DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	4.00	\$ 300.00	\$ 1,200.00	\$ 200.00	\$ 800.00	\$ 210.00	\$ 840.00	\$ 218.40	\$ 873.60	\$ 230.00	\$ 920.00
29		INLETS, TYPE-A, TYPE-1 FRAME, ADA COMPLIANT OPEN LID	EACH	2.00	\$ 2,200.00	\$ 4,400.00	\$ 2,800.00	\$ 5,600.00	\$ 1,990.00	\$ 3,980.00	\$ 2,070.00	\$ 4,140.00	\$ 2,200.00	\$ 4,400.00
30		REMOVING VALVE VAULTS	EACH	1.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 1,250.00	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00	\$ 1,375.00	\$ 1,375.00
31		BARRIER CURB	FOOT	65.00	\$ 40.00	\$ 2,600.00	\$ 32.00	\$ 2,080.00	\$ 33.50	\$ 2,177.50	\$ 33.28	\$ 2,163.20	\$ 55.00	\$ 3,575.00
32		COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	30.00	\$ 45.00	\$ 1,350.00	\$ 32.00	\$ 960.00	\$ 33.50	\$ 1,005.00	\$ 33.28	\$ 998.40	\$ 55.00	\$ 1,650.00
33		CONNECTION TO EXISTING DRAINAGE STRUCTURE	EACH	1.00	\$ 950.00	\$ 950.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 780.00	\$ 780.00	\$ 825.00	\$ 825.00
34		PAVEMENT MARKING REMOVAL	SQ FT	3,500.00	\$ 1.30	\$ 4,550.00	\$ 1.75	\$ 6,125.00	\$ 1.75	\$ 6,125.00	\$ 1.71	\$ 5,985.00	\$ 2.75	\$ 9,625.00
35		STORM SEWERS, CLASS B, TYPE I, 12 INCH	FOOT	135.00	\$ 275.00	\$ 37,125.00	\$ 115.00	\$ 15,525.00	\$ 112.00	\$ 15,120.00	\$ 116.48	\$ 15,724.80	\$ 122.00	\$ 16,470.00
36		STORM SEWERS, CLASS B, TYPE III, 36 INCH	FOOT	8.00	\$ 325.00	\$ 2,600.00	\$ 575.00	\$ 4,600.00	\$ 525.00	\$ 4,200.00	\$ 546.00	\$ 4,368.00	\$ 578.00	\$ 4,624.00
37		ELECTRIC CONDUIT SCHEDULE 40 PVC, 2 INCH	FOOT	90.00	\$ 45.00	\$ 4,050.00	\$ 50.00	\$ 4,500.00	\$ 50.00	\$ 4,500.00	\$ 41.60	\$ 3,744.00	\$ 45.00	\$ 4,050.00
38		GROUT REMOVAL AND REPLACEMENT	EACH	35.00	\$ 175.00	\$ 6,125.00	\$ 225.00	\$ 7,875.00	\$ 150.00	\$ 5,250.00	\$ 208.00	\$ 7,280.00	\$ 200.00	\$ 7,000.00
39		BRICK PAVER, STONE AND MASONRY REMOVAL AND REPLACEMENT	SQ FT	325.00	\$ 23.00	\$ 7,475.00	\$ 10.00	\$ 3,250.00	\$ 10.00	\$ 3,250.00	\$ 10.40	\$ 3,380.00	\$ 17.75	\$ 5,768.75
40		PCC CURB REMOVAL AND REPLACEMENT	FOOT	2,516.00	\$ 48.00	\$ 120,768.00	\$ 41.12	\$ 103,457.92	\$ 41.50	\$ 104,414.00	\$ 41.60	\$ 104,665.60	\$ 49.50	\$ 124,542.00
41		TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$ 55,000.00	\$ 55,000.00	\$ 25,800.00	\$ 25,800.00	\$ 29,244.82	\$ 29,244.82	\$ 45,725.00	\$ 45,725.00	\$ 25,000.00	\$ 25,000.00
42		URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	294.00	\$ 6.50	\$ 1,911.00	\$ 6.75	\$ 1,984.50	\$ 6.75	\$ 1,984.50	\$ 6.24	\$ 1,834.56	\$ 7.10	\$ 2,087.40
43		URETHANE PAVEMENT MARKING - LINE 4 INCH	FOOT	95,381.00	\$ 0.90	\$ 85,842.90	\$ 0.68	\$ 64,859.08	\$ 0.68	\$ 64,859.08	\$ 0.85	\$ 81,073.85	\$ 0.95	\$ 90,611.95
44		URETHANE PAVEMENT MARKING - LINE 6 INCH	FOOT	7,181.00	\$ 1.25	\$ 8,976.25	\$ 1.15	\$ 8,258.15	\$ 1.15	\$ 8,258.15	\$ 1.56	\$ 11,202.36	\$ 1.05	\$ 7,540.05
45		URETHANE PAVEMENT MARKING - LINE 12 INCH	FOOT	907.00	\$ 3.25	\$ 2,947.75	\$ 3.25	\$ 2,947.75	\$ 3.25	\$ 2,947.75	\$ 3.12	\$ 2,829.84	\$ 3.35	\$ 3,038.45
46		URETHANE PAVEMENT MARKING - LINE 24 INCH	FOOT	1,237.00	\$ 6.50	\$ 8,040.50	\$ 6.75	\$ 8,349.75	\$ 6.75	\$ 8,349.75	\$ 6.24	\$ 7,718.88	\$ 4.50	\$ 5,566.50
47		PARKWAY RESTORATION	SQ YD	1,836.00	\$ 15.00	\$ 27,540.00	\$ 11.25	\$ 20,655.00	\$ 11.85	\$ 21,756.60	\$ 11.44	\$ 21,003.84	\$ 12.00	\$ 22,032.00
48		HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4 INCH	SQ YD	931.00	\$ 60.00	\$ 55,860.00	\$ 49.50	\$ 46,084.50	\$ 52.00	\$ 48,412.00	\$ 35.00	\$ 32,585.00	\$ 38.00	\$ 35,378.00
49		SIDEWALK REPAIR (SPECIAL)	EACH	445.00	\$ 78.50	\$ 34,932.50	\$ 78.65	\$ 34,999.25	\$ 78.65	\$ 34,999.25	\$ 82.00	\$ 36,490.00	\$ 350.00	\$ 155,750.00
50		DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	EACH	10.00	\$ 800.00	\$ 8,000.00	\$ 650.00	\$ 6,500.00	\$ 540.00	\$ 5,400.00	\$ 561.60	\$ 5,616.00	\$ 595.00	\$ 5,950.00
51		CURB CUTTING	FOOT	210.00	\$ 21.00	\$ 4,410.00	\$ 20.00	\$ 4,200.00	\$ 18.00	\$ 3,780.00	\$ 10.00	\$ 2,100.00	\$ 4.00	\$ 840.00
52		CIPP WATER MAIN LINING, 6 INCH	FOOT	450.00	\$ 339.00	\$ 152,550.00	\$ 294.00	\$ 132,300.00	\$ 240.00	\$ 108,000.00	\$ 230.00	\$ 103,500.00	\$ 241.75	\$ 108,787.50
53		RESET FLARED END SECTION, 24 INCH	EACH	1.00	\$ 5,625.00	\$ 5,625.00	\$ 8,500.00	\$ 8,500.00	\$ 7,920.00	\$ 7,920.00	\$ 8,237.00	\$ 8,237.00	\$ 8,800.00	\$ 8,800.00
54		RESET FLARED END SECTION, 54 INCH	EACH	1.00	\$ 15,500.00	\$ 15,500.00	\$ 14,500.00	\$ 14,500.00	\$ 22,630.00	\$ 22,630.00	\$ 23,535.00	\$ 23,535.00	\$ 24,695.00	\$ 24,695.00
55		REMOVE AND REPLACE FLARED END SECTION, 36 INCH	EACH	3.00	\$ 8,000.00	\$ 24,000.00	\$ 13,000.00	\$ 39,000.00	\$ 13,325.00	\$ 39,975.00	\$ 13,858.00	\$ 41,574.00	\$ 14,680.00	\$ 44,040.00
56		INLET, TYPE A, EXTERIOR GROUTING	EACH	17.00	\$ 1,350.00	\$ 22,950.00	\$ 1,350.00	\$ 22,950.00	\$ 865.00	\$ 14,705.00	\$ 707.20	\$ 12,022.40	\$ 748.00	\$ 12,716.00
TOTALS						\$ 2,847,147.75		\$ 2,408,351.40	\$	2,439,898.00	\$	2,459,406.19	\$	2,643,259.06

CITY OF GENEVA

2025 STREET IMPROVEMENTS

COUNTY OF KANE, STATE OF ILLINOIS



ITEM	STREET NAME	FROM	TO
1	LEWIS ROAD	FARGO BOULEVARD	MILLER ROAD
2	LEWIS ROAD	KANEVILLE ROAD	FARGO BOULEVARD
3	LEWIS PLACE	LEWIS ROAD	W END OF CUL-DE-SAC
4	GINGER LANE	KANEVILLE ROAD	KANEVILLE ROAD
5	FARGO BOULEVARD	DUNSTAN STREET	WESTERN AVENUE
6	3RD STREET PAVEMENT PATCHING	HAMILTON STREET	FULTON STREET
7	JAMES STREET PARKING	FIRST STREET	SECOND STREET
8	LEWIS ROAD	PECK ROAD	FARGO BOULEVARD
9	HERITAGE COURT	LEWIS ROAD	LEWIS ROAD
10	OLD MILL COURT	LEWIS ROAD	LEWIS ROAD
11	PETERSON COURT	LEWIS ROAD	SOUTH END OF CUL-DE-SAC
12	OSPREY COURT	LEWIS ROAD	NORTH END OF CUL-DE-SAC
13	NORTHAMPTON DRIVE	WILLIAMSBURG AVENUE	KANEVILLE ROAD
14	MEAD COURT	SOUTH STREET	SOUTH END OF CUL-DE-SAC
15	HAMILTON STREET PARKING LOT	SW CORNER AT RIVER LANE	HAMILTON STREET
16	SIDEWALK AND CURB REPAIRS	VARIOUS LOCATIONS	
17	PRAIRIE COURT	N END OF CUL-DE-SAC	HIGHLAND ROAD
18	CLAYTON COURT	HIGHLAND ROAD	S END OF CUL-DE-SAC
19	HIGHLAND ROAD	LEWIS ROAD	LEWIS ROAD
20	LE BARON COURT	N END OF CUL-DE-SAC	DANFORD WAY
21	DANFORD WAY	LEWIS ROAD	LEWIS ROAD
22	THORN HILL COURT	E END OF CUL-DE-SAC	LEWIS ROAD
23	MISCELLANEOUS WORK	VARIOUS LOCATIONS	



PREPARED BY:
 CITY OF GENEVA
 PUBLIC WORKS DEPARTMENT
 ENGINEERING DIVISION
 1800 SOUTH STREET GENEVA IL, 60134
 630-232-1501

Brian Davids
 Illinois registered professional engineer
 License number: 062.068269
 Expiration date: 11/30/2025

I HEREBY CERTIFY THAT THESE PLANS WERE
 PREPARED UNDER MY DIRECT SUPERVISION.



NOT TO SCALE

Legend

- Resurfacing
- Water Main Lining
- Project Point



GENERATED BY:
 City of Geneva, Illinois
 Engineering/GIS Division
 February 2025

Original base maps provided via intergovernmental agreement with Kane County GIS-Technologies.
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AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Industrial Waste Treatment Study, CDM Smith		
Presenter & Title:	Bob VanGyseghem, Superintendent of Water & Wastewater		
Date:	April 7, 2025		
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: EMSII			
Estimated Cost: \$40,000	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 the past 6-months the wastewater plant has seen a large increase in loadings from industrial sources. This has caused significant operational issues at the plant. Staff is seeking assistance from CDM Smith to: study the impacts of the increased loadings; recommend changes in plant operations to comply with National Pollution Discharge Elimination System, NPDES, permit limits; and provide updated costs to treat excessive strength waste. Cost for this study will be accommodated within the current 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 City Administrator to enter into a Professional Services Agreement with CDM Smith in the amount not-to-exceed \$40,000.00.</p>			

RESOLUTION NO. 2025-32

**RESOLUTION AUTHORIZING EXECUTION OF
Professional Service Agreement for Industrial Waste Treatment 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 an industrial waste treatment study. (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 _____, 2025

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

Approved by me this ____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

City of Geneva WWTF Detailed Scope of Services for Industrial Waste Treatment Study

In late summer 2024, an Industrial Contributor began a new production line in their facility that discharges to the Geneva Wastewater Treatment Facility (WWTF) that resulted in excessive biochemical oxygen demand (BOD), total suspended solids (TSS), fats, oil, and grease (FOG) loading to the WWTF. This excessive loading has led to operational challenges in the primary, secondary, and solids handling processes at the WWTF.

This Industrial Contributor operates a pH adjustment and equalization pretreatment system on this waste stream that was re-rated by IEPA Permit No. 2023-EN-68900 for a flow of 72,300 gallons per day (GPD) daily average flow (DAF), 403,200 GPD daily maximum flow (DMF), and 4,256 BOD5 population equivalent.

Per Ordinance 9-3A-5, the City of Geneva can apply surcharges to waste that exceeds normal domestic sewage characteristics as follows:

- \$0.35 for every pound of BOD discharged above 200 mg/L
- \$0.34 for every pound of Suspended Solids above 220 mg/L
- \$0.78 for every pound of Ammonia Nitrogen above 20 mg/L

Surcharges for excessive loading have exceeded \$100,000 for the last quarter of 2024.

CDM Smith is currently at the 90% design phase for solids handling improvements at the WWTF, including new waste activated sludge (WAS) tanks and sludge thickening, dewatering, and conveying improvements.

CDM Smith was requested to evaluate the impact of these excessive loads on the WWTF, the applicability of the current surcharges, the impact to the solids handling improvements in design, to provide plant operations support, and to provide general consulting to the City as they work with the Industrial Contributor on this matter.

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 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:

- Industrial Contributor Water Pollution Control Permit
- Industrial Contributor discharge reports
- Surcharge calculations
- WWTF NPDES Permit
- 2024 & 2025 operational data
- MLSS, MLVSS (mg/L)
- Sludge flows and concentrations (WAS + PS)
- Sludge Volume Index (SVIs, ml/g)
- Primary Clarifier and Secondary Clarifier sludge blanket depths
- Hauled Biosolids (tpd)
- 2024 and 2025 Influent, primary effluent, and final effluent data (flow, temperature, pH, BOD, COD, TSS, TKN, and TP)
- 2024 Daily or hourly (if recorded) airflows w/ DO readings
- 2024 WWTF electricity bills
- 2024 WWTF operational budgets
- 2024 WWTF Updated rate study information

Task 2.2 – Process Modeling

CDM Smith will develop a sampling and testing procedure to characterize the soluble and readily biodegradable fraction of COD in the influent wastewater. These tests will include total COD, soluble COD, and filtered and flocculated COD (for the raw influent, primary effluent, and secondary effluent). It is assumed that the City will perform and/or contract for this limited sampling program.

CDM Smith will be update and utilize the previously developed BioWin process model to evaluate the following three conditions:

- Baseline – 2024 loading prior to the Industrial Contributor’s increased loading (using the previous influent carbon fractions)
- Current – Baseline loading with the Industrial Contributor’s increased loading (with the updated influent carbon fraction)
- Permitted – Baseline loading with the Industrial Contributor’s permitting loading

The model will be used to quantify the changes in solids production, aeration demand, and effluent quality, with and without Industrial Contributor’s high strength loading, and the impacts to the overall treatment plant performance. A capacity analysis will be conducted to determine how much high strength discharge can be treated at the plant prior to substantial impacts on the aeration capacity and solids handling capacity.

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 (Baseline, Current, and Permitted) for average day, maximum month, and peak day loading rates. The model will be used alongside spreadsheet calculations for state point analysis.

Task 2.3 – Surcharge Evaluation

CDM Smith will utilize operational and financial data to evaluate current surcharge rates and propose updated rates that accurately reflect the additional cost to treat loads stronger than normal domestic sewage.

Task 2.4 – 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.

Task 3 – Consulting Services

Task 3.1 – Operations Consulting

CDM Smith will provide consulting services to the City as it relates to ongoing efforts, including communications and negotiations with outside waste source, to maintain plant operations during this period of elevated loading. A total of 40 hours is assumed for this task, including two days of on-site support from a senior operational specialist.

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 \$40,000 to be billed on a time and material basis according to the attached hourly rate sheet. Other Direct Costs, such as printing and mileage will be billed at cost and subconsultants (none anticipated) will billed with a 10% markup.

AGREEMENT BETWEEN OWNER AND ENGINEER

THIS IS AN AGREEMENT made effective on February 24th, 2025 between City of Geneva ("OWNER") and CDM Smith Inc. ("ENGINEER").

OWNER's Project is generally identified as follows: Industrial Waste Treatment 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:

Name: Amrou Atassi

Title:

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
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