

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. TODD BANCROFT, CHAIR**

**MONDAY, AUGUST 6, 2018
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

- 1. Call to Order**
- 2. Roll Call**
- 3. Administrative**
 - a. Video Gaming Statistics – Information Only
- 4. Omnibus Vote.**

Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- 5. Fire Department**
 - *a. Recommendation to approve the closing of Parking Lot J and the 100 Block of Riverside Drive from 7 a.m. to 4 p.m. on Saturday, October 13 for Fire Department Open House Events.
 - b. Recommendation to approve the Purchase of 5 Zoll Medical Corporation Cardiac Monitors for the St. Charles Fire Department in the amount of \$139,420.60.
- 6. Finance Department**
 - *a. Budget Revisions – July, 2018
- 7. Executive Session**
 - Personnel – 5 ILCS 120/2(c)(1)
 - Pending Litigation – 5 ILCS 120/2(c)(11)
 - Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
 - Property Acquisition – 5 ILCS 120/2(c)(5)
 - Collective Bargaining – 5 ILCS 120/2(c)(2)
 - Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)
- 8. Additional Items from Mayor, Council, Staff, or Citizens.**
- 9. Adjournment**

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 3a

Title:	Video Gaming Statistics – Information Only
Presenter:	Jim Keegan, Chief of Police

Meeting: Government Operations Committee Date: August 6, 2018

Proposed Cost: \$ Budgeted Amount: \$ Not Budgeted: **Executive Summary** *(if not budgeted please explain):*

Latest statistics on video gaming and what businesses have been approved by the state and city staff of the St. Charles Police Department, pending applications into the state for approval, and September 2016 – June, 2018 report for St. Charles Video Gaming Revenue as of August 6, 2018.

Attachments *(please list):*

Table – Current Licensed Video Gaming Establishments/Pending Applicants
Illinois Gaming Board Video Gaming Report – September, 2016 – June, 2018

Recommendation/Suggested Action *(briefly explain):*

None – For Information Only

Video Gaming Statistics June, 2018

LICENSED ESTABLISHMENTS

A'Salute' Lounge & Grill - Closed	2400 E Main Street	St. Charles
Alexanders Cafe	1650 W. Main Street	St. Charles
ALIBI BAR & GRILL LTD. - STC VG License Renewed/Approved (Gaming Reinstated)	12 N. 3rd Street	St. Charles
Alley 64	212 W. Main Street	St. Charles
Kane County Rookies	1545 W. Main Street	St. Charles
DAWNS BEACH HUT	8 N Third Street	St. Charles
DAWN'S VODOO ROOM	214 W Main Street	St. Charles
CORFU RESTAURANT	2520 E Main	St. Charles
ST. CHARLES BOWL	2520 W Main Street	St. Charles
Second Street Tavern	221 S. 2nd Street	St. Charles
Brown's Chicken	1910 Lincoln Highway	St. Charles
The Evergreen Pub & Grill	1400 W Main Street	St. Charles
Riverside Pizza & Pub	102 E Main Street	St. Charles
SPOTTED FOX ALE HOUSE	3615 E. MAIN Street	St. Charles
Tap House Grill	3341 W MAIN Street	St. Charles
St Charles Moose Lodge 1368	2250 W Rt. 38	St. Charles
Pub 47	1890 W Main St.	St. Charles

LICENSE PENDING

CRAZY FOX, LLC	104 E Main Street	St. Charles
Main Street Pub	204 W Main Street	St. Charles
The Filling Station	300 W Main Street	St. Charles
Onesti Entertainment Corporation	105 E Main Street	St. Charles
RAM RESTAURANT GROUP, INC. (Grandstander)	11 N. 3rd Street	St. Charles
Romano's	210 Cedar Street	St. Charles

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

St. Charles

June 2018

7/20/2018

1:45 pm

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution			
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	NTI	NTI Tax Rate (30%)	State Share	Municipality Share	
St. Charles	Alley 64, INC.	160702383	5	\$703,129.58	\$648,630.61	\$54,498.97	\$238,898.00	\$184,399.03	\$54,498.97	\$16,349.75	\$13,624.79	\$2,724.96	
St. Charles	BK & MM VENTURES LLC	160702415	5	\$473,731.81	\$438,634.23	\$35,097.58	\$131,696.00	\$96,598.47	\$35,097.53	\$10,529.32	\$8,774.44	\$1,754.88	
St. Charles	DAWN'S CAFE, LTD.	160702454	2	\$23,081.67	\$19,849.18	\$3,232.49	\$8,561.00	\$5,328.51	\$3,232.49	\$969.76	\$808.13	\$161.63	
St. Charles	DAWN'S VOODOO ROOM, LTD.	170702226	3	\$15,587.88	\$14,103.10	\$1,484.78	\$5,384.00	\$3,899.22	\$1,484.78	\$445.44	\$371.20	\$74.24	
St. Charles	GOLREN ENTERPRISES, INC.	160703386	5	\$174,206.13	\$157,370.83	\$16,835.30	\$57,181.00	\$40,345.70	\$16,835.30	\$5,050.64	\$4,208.87	\$841.77	
St. Charles	L. A. MANSON CORPORATION	160703156	5	\$74,126.89	\$67,295.68	\$6,831.21	\$21,085.00	\$14,253.79	\$6,831.21	\$2,049.41	\$1,707.85	\$341.56	
St. Charles	MARK VII HOSPITALITY LIMITED	170702225	5	\$457,261.95	\$416,584.50	\$40,677.45	\$132,990.00	\$92,312.35	\$40,677.65	\$12,203.34	\$10,169.45	\$2,033.89	
St. Charles	NLHM Inc.	160702847	4	\$107,280.86	\$100,406.01	\$6,874.85	\$30,505.00	\$23,630.05	\$6,874.95	\$2,062.48	\$1,718.74	\$343.74	
St. Charles	Northwoods Pub & Grill Inc.	160702493	5	\$367,957.27	\$337,181.43	\$30,775.84	\$125,690.00	\$94,914.29	\$30,775.71	\$9,232.74	\$7,693.95	\$1,538.79	
St. Charles	Riverside Pizza, Inc.	160702553	4	\$172,111.14	\$159,062.30	\$13,048.84	\$63,354.00	\$50,305.16	\$13,048.84	\$3,914.66	\$3,262.22	\$652.44	
St. Charles	SAINT CHARLES SPORTS, LLC	160702605	5	\$380,743.27	\$346,476.02	\$34,267.25	\$113,130.00	\$78,862.73	\$34,267.27	\$10,280.24	\$8,566.87	\$1,713.37	
St. Charles	St. Charles Lodge No. 1368, Loyal Order of Moose	160802392	5	\$177,208.10	\$161,903.41	\$15,304.69	\$63,062.00	\$47,757.31	\$15,304.69	\$4,591.46	\$3,826.21	\$765.25	
St. Charles	TAP HOUSE GRILL ST. CHARLES, LLC	170702248	5	\$112,275.35	\$101,284.85	\$10,990.50	\$38,132.00	\$27,141.50	\$10,990.50	\$3,297.21	\$2,747.68	\$549.53	
REPORT TOTAL:			13 Establishments	58	\$3,238,701.90	\$2,968,782.15	\$269,919.75	\$1,029,668.00	\$759,748.11	\$269,919.89	\$80,976.45	\$67,480.40	\$13,496.05

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

St. Charles

September 2012 - June 2018

7/20/2018

1:46 pm

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution			
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	NTI	NTI Tax Rate (30%)	State Share	Municipality Share	
St. Charles	A'Salute' Inc.	160702452	2	\$2,091,601.88	\$1,923,949.67	\$167,652.21	\$577,279.00	\$409,626.79	\$167,652.21	\$50,296.35	\$41,913.65	\$8,382.70	
St. Charles	ALIBI BAR & GRILL LTD.	150704430	5	\$106,741.01	\$99,928.29	\$6,812.72	\$41,254.00	\$34,441.28	\$6,812.72	\$2,043.81	\$1,703.17	\$340.64	
St. Charles	Alley 64, INC.	160702383	5	\$11,123,096.00	\$10,312,096.27	\$810,999.73	\$3,856,278.00	\$3,045,204.02	\$811,073.98	\$243,323.34	\$202,769.47	\$40,553.87	
St. Charles	BK & MM VENTURES LLC	160702415	5	\$7,982,508.47	\$7,373,055.36	\$609,453.11	\$2,434,999.00	\$1,825,464.69	\$609,534.31	\$182,861.11	\$152,384.30	\$30,476.81	
St. Charles	DAWN'S CAFE, LTD.	160702454	2	\$549,572.82	\$498,146.79	\$51,426.03	\$174,910.00	\$123,483.97	\$51,426.03	\$15,428.17	\$12,856.82	\$2,571.35	
St. Charles	DAWN'S VOODOO ROOM, LTD.	170702226	3	\$103,213.70	\$90,013.32	\$13,200.38	\$37,976.00	\$24,775.62	\$13,200.38	\$3,960.19	\$3,300.17	\$660.02	
St. Charles	GOLREN ENTERPRISES, INC.	160703386	5	\$2,171,775.70	\$1,993,056.15	\$178,719.55	\$765,611.00	\$586,891.45	\$178,719.55	\$53,616.51	\$44,680.48	\$8,936.03	
St. Charles	KILLOUGH LLC	160702650	4	\$323,128.13	\$297,527.05	\$25,601.08	\$127,669.00	\$102,067.92	\$25,601.08	\$7,680.48	\$6,400.40	\$1,280.08	
St. Charles	L. A. MANSON CORPORATION	160703156	5	\$1,962,340.72	\$1,781,177.59	\$181,163.13	\$602,415.00	\$421,251.87	\$181,163.13	\$54,349.78	\$45,291.51	\$9,058.27	
St. Charles	MARK VII HOSPITALITY LIMITED	170702225	5	\$2,549,940.41	\$2,375,042.34	\$174,898.07	\$736,200.00	\$561,301.73	\$174,898.27	\$52,469.78	\$43,724.81	\$8,744.97	
St. Charles	NLHM Inc.	160702847	4	\$622,470.63	\$573,689.68	\$48,780.95	\$173,933.00	\$125,151.95	\$48,781.05	\$14,634.74	\$12,195.62	\$2,439.12	
St. Charles	Northwoods Pub & Grill Inc.	160702493	5	\$6,466,177.79	\$5,930,951.63	\$535,226.16	\$2,124,180.00	\$1,588,953.84	\$535,226.16	\$160,568.74	\$133,807.33	\$26,761.41	
St. Charles	Panman, LLC	160703257	5	\$20,167.79	\$17,246.68	\$2,921.11	\$8,129.00	\$5,207.89	\$2,921.11	\$876.43	\$730.36	\$146.07	
St. Charles	Riverside Pizza, Inc.	160702553	4	\$2,585,400.60	\$2,380,966.64	\$204,433.96	\$922,907.00	\$718,473.04	\$204,433.96	\$61,330.66	\$51,108.91	\$10,221.75	
St. Charles	SAINT CHARLES SPORTS, LLC	160702605	5	\$3,536,795.15	\$3,261,833.98	\$274,961.17	\$1,084,623.00	\$809,661.81	\$274,961.19	\$82,488.92	\$68,740.77	\$13,748.15	
St. Charles	St. Charles Lodge No. 1368, Loyal Order of Moose	160802392	5	\$3,241,409.20	\$2,946,576.21	\$294,832.99	\$1,108,723.00	\$813,890.01	\$294,832.99	\$88,450.65	\$73,708.88	\$14,741.77	
St. Charles	TAP HOUSE GRILL ST. CHARLES, LLC	170702248	5	\$188,832.30	\$172,827.51	\$16,004.79	\$57,865.00	\$41,860.21	\$16,004.79	\$4,801.55	\$4,001.30	\$800.25	
REPORT TOTAL:			17 Establishments	74	\$45,625,172.30	\$42,028,085.16	\$3,597,087.14	\$14,834,951.00	\$11,237,708.09	\$3,597,242.91	\$1,079,181.21	\$899,317.95	\$179,863.26

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 5a

Title:

Recommendation to approve the closing of Parking Lot J and the 100 Block of Riverside Drive from 7 a.m. to 4 p.m. on Saturday, October 13 for Fire Department Open House Events.

Presenter:

Fire Chief Joseph Schelstreet

Meeting: Government Operations Committee Date: August 6, 2018

Proposed Cost: \$0

Budgeted Amount: \$N/A

Not Budgeted: **Executive Summary** *(if not budgeted please explain):*

In conjunction with the 2018 Fire Prevention Week activities, the Fire Department will be conducting its annual open house on Saturday, October 13th from 12 noon to 3 p.m. The open house will offer the public the opportunity to examine tools and equipment, watch demonstrations of various rescue procedures and ask any questions they may have regarding fire protection and emergency medical services. In addition, the opportunity will exist for attendees to obtain information regarding public safety at one of the vendor booths that will be set up inside Fire Station #1.

Attachments *(please list):***Recommendation/Suggested Action** *(briefly explain):*

Recommendation to approve the closing of Parking Lot J and the 100 Block of Riverside Drive from 7 a.m. to 4 p.m. on Saturday, October 13 for Fire Department Open House Events.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 5b

Title:

Recommendation to approve the Purchase of 5 Zoll Medical Corporation Cardiac Monitors for the St. Charles Fire Department in the amount of \$139,420.60.

Presenter:

Fire Chief Joseph Schelstreet

Meeting: Government Operations Committee

Date: August 6, 2018

Proposed Cost: \$139,420.60

Budgeted Amount: \$139,420.60

Not Budgeted: **Executive Summary** *(if not budgeted please explain):*

The Fire Department is replacing the cardiac monitors currently utilized on the fire apparatus as part of a regular replacement program. The current monitors have had several recalls, reached the end of their serviceable life and replacement batteries are no longer attainable. The Tri City Ambulance Association (TCA) recently undertook a comprehensive competitive bidding process to replace the 8 monitors utilized on the ambulances. The Zoll Medical Corporation provided the successful proposal. A requirement of this process was that the pricing would be available to all three Tri Cities Fire Departments. The Geneva and Batavia Fire Departments will also be moving to the Zoll monitors to ensure consistency throughout the TCA service area. Budgeted monies will be provided through the normal capital budget; a \$25,000 allocation from TCA and up to \$16,033.40 from the Foreign Fire Insurance Fund. This last supplemental funding was provided in order to ensure that the same options are available on the fire apparatus as are provided on the ambulances.

Attachments *(please list):* Zoll Quotation**Recommendation/Suggested Action** *(briefly explain):* Recommendation to approve the Purchase of 5 Zoll Medical Corporation Cardiac Monitors for the St. Charles Fire Department in the amount of \$139,420.60.



ZOLL Medical Corporation

Worldwide HeadQuarters
 269 Mill Rd
 Chelmsford, Massachusetts 01824-4105
 (978) 421-9655 Main
 (800) 348-9011
 (978) 421-0015 Customer Support
 FEDERAL ID#: 04-2711626

TO: St. Charles Fire Department

112 Riverside Avenue
 St. Charles, IL 60174

Attn: **Joe Schelstreet, Fire Chief**

email: jschelstreet@stcharlesil.gov

Tel: (630) 762-6984

QUOTATION 281161 V:1

DATE: July 25, 2018

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2231011-01	<p>X Series ® Manual Monitor/Defibrillator \$14,995 with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5" (16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display.</p> <p>Accessories Included:</p> <ul style="list-style-type: none"> • MFC cable • MFC CPR connector • A/C power adapter/ battery charger • A/C power cord • One (1) roll printer paper • 6.6 Ah Li-ion battery • Carry case • Declaration of Conformity • Operator's Manual • Quick Reference Guide <p>• One (1)-year EMS warranty</p> <p>Advanced Options: Real CPR Help Expansion Pack \$995 CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) • See - Thru CPR artifact filtering</p> <p>ZOLL Noninvasive Pacing Technology: \$2,550</p>	5	\$40,020.00	\$28,814.40	\$144,072.00 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which accompany this quote. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Caroline Guibord
 EMS Territory Manager
 773-425-0710



ZOLL Medical Corporation

Worldwide HeadQuarters
 269 Mill Rd
 Chelmsford, Massachusetts 01824-4105
 (978) 421-9655 Main
 (800) 348-9011
 (978) 421-0015 Customer Support
 FEDERAL ID#: 04-2711626

TO: St. Charles Fire Department

112 Riverside Avenue
 St. Charles, IL 60174

Attn: **Joe Schelstreet, Fire Chief**

email: jschelstreet@stcharlesil.gov
 Tel: (630) 762-6984

QUOTATION 281161 V:1

DATE: July 25, 2018

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Masimo Pulse Oximetry SP02 & SpCO \$4,540 • Signal Extraction Technology (SET) • Rainbow SET (for SpCO & SpMet) NIBP Welch Allyn includes: \$3495 • Smartcuff 10 foot Dual Lumen hose • SureBP Reusable Adult Medium Cuff End Tidal Carbon Dioxide monitoring (ETCO2) \$4,995 Oridion Microstream Technology: Order required Microstream tubing sets separately Interpretative 12- Lead ECG: \$8,450 • 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set				
2	8000-0341	SpO2/SpCO/SpMet Rainbow Resuable Patient Cable: Connects to Single Use Sensors (4 ft)	5	\$245.00	\$176.40	\$882.00 *
3	8000-000371	SpO2/SpCO/SpMet Rainbow DCI Adult Reusable Sensor with connector (3 ft)	5	\$845.00	\$608.40	\$3,042.00 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which accompany this quote. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Caroline Guibord
 EMS Territory Manager
 773-425-0710



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: St. Charles Fire Department

112 Riverside Avenue
St. Charles, IL 60174

Attn: **Joe Schelstreet, Fire Chief**

email: jschelstreet@stcharlesil.gov
Tel: (630) 762-6984

QUOTATION 281161 V:1

DATE: July 25, 2018

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
4	8000-000372	SpO2/SpCO/SpMet Rainbow DCI Reusable Sensor, Pedi	5	\$845.00	\$608.40	\$3,042.00	*
5	8000-0580-01	Six hour rechargeable Smart battery	10	\$495.00	\$356.40	\$3,564.00	*
6	8900-0400	CPR stat*padz HVP Multi-Function CPR Electrodes - 8 pair/case	1	\$560.00	\$403.20	\$403.20	*
7	8300-000676	OneStep Cable, X Series	5	\$425.00	\$306.00	\$1,530.00	*
8	8009-0020	CPR-D Padz and CPR Stat Padz Connector for R Series	5	\$375.00	\$270.00	\$1,350.00	*
9	8900-000219-01	OneStep Pediatric CPR Electrode (1 pair)	5	\$87.50	\$63.00	\$315.00	*
10	8000-000901-01	ECG plain white paper- 80mm (pack of 6 rolls)	5	\$24.00	\$17.28	\$86.40	*
11	REUSE-09-2MQ	Cuff, Child, 2-Tube, Twist lock connector	5	\$52.50	\$37.80	\$189.00	*
12	REUSE-08-2MQ	Cuff, Small Child, 2-Tube, Twist lock connector	5	\$52.50	\$37.80	\$189.00	*

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which accompany this quote. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Caroline Guibord
EMS Territory Manager
773-425-0710



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: St. Charles Fire Department

112 Riverside Avenue
St. Charles, IL 60174

Attn: **Joe Schelstreet, Fire Chief**

email: jschelstreet@stcharlesil.gov
Tel: (630) 762-6984

QUOTATION 281161 V:1

DATE: July 25, 2018

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
13	REUSE- 07 - 2 MQ	Cuff, Infant, 2-Tube, Twist lock connector	5	\$52.50	\$37.80	\$189.00 *
14	8000 - 0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	5	\$157.50	\$113.40	\$567.00 *
15	7800 - 0214	MRX Biphasic w/Pacing, 12 lead + 3 parameters Trade-In	5		(\$4,000.00)	(\$20,000.00) **

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which accompany this quote. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Caroline Guibord
EMS Territory Manager
773-425-0710



ZOLL Medical Corporation

Worldwide HeadQuarters
 269 Mill Rd
 Chelmsford, Massachusetts 01824-4105
 (978) 421-9655 Main
 (800) 348-9011
 (978) 421-0015 Customer Support
 FEDERAL ID#: 04-2711626

TO: St. Charles Fire Department

112 Riverside Avenue
 St. Charles, IL 60174

Attn: **Joe Schelstreet, Fire Chief**

email: jschelstreet@stcharlesil.gov
 Tel: (630) 762-6984

QUOTATION 281161 V:1

DATE: July 25, 2018

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<p>This quote is in response to bid "New Cardiac Monitor/Defibrillators with 12-Lead Electrocardiogram (ECG) Recording due 5-14-18", pricing is based on a minimum purchase of nine (9) monitors over the two (2) year term of the agreement per bid request.</p> <p>Pricing reflects a multi-city bid to be fulfilled over a 3 year time frame.</p> <p>**Trade value guaranteed only through September 30, 2018.</p> <p>**Trade-In Value valid if all equipment purchased is in good operational and cosmetic condition, and includes all standard accessories. Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.</p> <p>*Reflects Discount Pricing.</p>				

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which accompany this quote. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions shall have no force or effect except to the extent agreed in writing by ZOLL.

TOTAL \$139,420.60

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Caroline Guibord
 EMS Territory Manager
 773-425-0710

ZOLL QUOTATION GENERAL TERMS & CONDITIONS

1. ACCEPTANCE. This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as Equipment). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgement by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

2. DELIVERY AND RISK OF LOSS. Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

3. TERMS OF PAYMENT. Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

4. CREDIT APPROVAL. All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

5. TAXES & FEES. The pricing quoted in its Quotation do not include sales use, excise, or other similar taxes or any duties or customs charges, or any order processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

6. WARRANTY. (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

7. SOFTWARE LICENSE. (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth. (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not disassemble or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein. (c) All rights in the Software remain the product of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation. (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This License applies only to ZOLL Medical Corporation Software.

8. DELAYS IN DELIVERY. ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

9. LIMITATIONS OF LIABILITY. IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATION'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

10. PATENT INDEMNITY. ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

11. CLAIMS FOR SHORTAGE. Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

12. RETURNS AND CANCELLATION. (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price.

13. APPLICABLE LAW. This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

14. COMPLIANCE WITH LAWS. (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

15. NON-WAIVER OF DEFAULT. In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other services without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

16. ASSIGNMENT. This Quotation, and the Contract, may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

17. TITLE TO PRODUCTS. Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.

VETERAN'S EMPLOYMENT - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

EMPLOYMENT OF HANDICAPPED - if this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor as issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

EQUAL OPPORTUNITY EMPLOYMENT - if this order is subject to the provisions of Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth as 41 CFR 60-1.40.

19. VALIDITY OF QUOTATION. This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

20. GENERAL. Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by Buyer for the Products set forth on the face of this Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 6a

Title: Budget Revisions for the City of St. Charles – July, 2018

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: August 6, 2018

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted: **Executive Summary** *(if not budgeted please explain):*

July, 2018 listing of monthly budget revisions for the City of St. Charles.

Attachments *(please list):*

Budget Revisions – July 2018

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles – July, 2018

