

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
MONDAY, AUGUST 3, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

2. Roll Call

3. Invocation

4. Pledge of Allegiance

5. Presentations

6. **Omnibus Vote. Items with an asterisk (*)**

These 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.

- *7. Motion to accept and place on file minutes of the regular City Council Retreat meeting held on February 22, 2020.
- *8. Motion to accept and place on file minutes of the regular City Council meeting held on July 20, 2020.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/13/2020 - 7/26/2020 in the amount of \$5,833,617.71.

I. New Business

- A. Public Hearing – Comprehensive Plan Amendment for Downtown north of Main Street
- B. Recommendation to approve an **Ordinance** Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (August 17, 2020).

II. Committee Reports

A. Government Operations

- *1. Motion to approve a Proposal for a F2 Liquor License Application for Ghoulish Mortals, located at 228 W Main Street, St. Charles.
- *2. Motion to approve a Proposal for a B1 Liquor License Application for Chilis, Located at 3795 E. Main St., St. Charles.
- *3. Motion to approve the Closure of Parking Lot "B", Amplification for the North Parade, and IDOT Resolutions for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades. (Special events are being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.)
- *4. Motion to accept and place on file minutes from the July 20, 2020 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to award Capacity, Management, Operations and Maintenance (CMOM) Plan Phase II Sewer System Evaluation Survey of Subbasin SCO5 to Engineering Enterprises, Inc.
- *2. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Liquid Sludge Dewatering to Gullett Sanitation Services, Inc.
- *3. Motion to approve an **Ordinance** authorizing the Mayor and City Clerk of the City of St. Charles to Rename Railroad Place to S. 2nd Place.
- *4. Motion to accept and place on file minutes from the July 20, 2020 Government Services Committee meeting.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 2-2020 A Resolution Recommending Approval of the 2020 Comprehensive Plan Amendment for Downtown, north of Main Street.
- 2. Motion to approve An **Ordinance** Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (2020 Comprehensive Plan Amendment for Downtown north of Main Street).

10. Additional Items from Mayor, Council, Staff, or Citizens

11. 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)

12. 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).

Minutes
City Council Winter Retreat
Saturday, February 22, 2020

1. Call to Order

The Meeting was called to order by Mayor Rogina at 8:00 am.

2. Roll Call

Members Present: Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Others Present: Larry Gunderson, Mark Koenen, Jim Keegan, Jenn McMahon, Chris Minick, Scott Swanson, Peter Suhr, Rita Tungare, Atty. Nick Peppers, Colleen Lavery, Benjamin Nielsen and Tracey Conti

3. Welcome Remarks

Mayor Rogina welcomed the group and offered the following information:

- Reminder that the minutes will be submitted in a summarized format.
- Feedback from Council Members is essential, but no action is anticipated on items discussed.
- The Mayor and Mark will be out of the office all next week (February 24 – 28, 2020). Peter Suhr will be acting City Administrator. Please keep Peter and Mayor Pro Tem, Stellato informed of any issues that arise.

4. Open Forum

Mark told the group that the utilities and the General Fund would be the focus of the budget discussion. He briefly went over the following:

Utilities

- Maintenance that need to be done to the older facilities and infrastructures.

Economic Development & Capacity

- Make sure there is enough water supply for potable uses and firefighting and make sure we satisfy Illinois Environmental Protection Agency (IEPA) regarding treating wastewater.

Impacts

- There are several parcels on the east side that are anticipated to be annexed to the City of St. Charles. The annexing decision will be made by the City Council. If this comes to fruition improvements to the water supply, sanitary sewer service, and capacity will be required.
- There are parcels in St. Charles where we are committed to providing water and wastewater services. The concept plan for Charlestowne Mall has been received. It's changing from 100% commercial to 2/3 residential, 1/3 commercial. This means more water demand and more wastewater. Pheasant Run is uncertain at this time; however, any economic development changes may impact the utility capacity demand.

- The undeveloped areas on the west side are tributary to the West Side Wastewater Treatment Plant. It's been contemplated since the mid 90's that the plant would be expanded as demand was present. We are at that demand point now. The plant is at capacity.

The goal for utilities is to determine if the City of St. Charles is going to lead with economic development, having utility capacity available, or wait for economic development to be present and then respond with utilities. Mark noted that staff is planning on leading with economic development unless otherwise directed.

General Fund

The budget is currently \$2.1M out of balance and is being balanced by using reserves. Mark requested that by the end of the retreat guidance is suggested on how to grow revenue or make cuts to help balance the budget. We are able to get through this year, but don't want to face the same challenges next year. In the upcoming months discussions will need to be had about how to fix the structural problem regarding expenses and revenues.

Water & Wastewater Utility Capital Plan

Peter Suhr, Director of Public Works



Water & Wastewater
Utility.pdf

Peter discussed the five major utility projects being considered for FY 2020-2020 and that these projects will have the most impact the proposed rate increases and budget. Over the last several years these projects have been projected in the budget, discussed at committees and workshop meetings. There are capital projects in addition to these that will be reviewed as well.

Peter spoke about the Environmental Services Group within Public Works mentioning that they took on several different facilities reports/plans. These plans are meant to be a guide recognizing that as we get closer to projects we have the latest information available.

Top five Utility Projects

- **Rt. 31 & Roosevelt Sewer Trunk Main**
 - Included in the budget for FY 2020-2021 and is currently underway.
- **Combining Well #7 and Well #13**
 - Priority project because we are currently below capacity.
- **Additional Wells and Treatment**
 - Links to future development.
- **Westside Wastewater Treatment Plant Expansion**
 - Priority project, needed now, not linked to future development but it's at capacity.
- **Eastern Sewer Trunk Main**
 - Linked to future development.

Peter discussed the next steps and that staff will continue to execute Critical Capacity Recommendations as noted:

- **Critical Path #1** – Well #7/Well #13 Interconnection & Common Treatment Plant – (spring 2020)
 - The water supply is deficient now. There is a need to take care of this deficiency now.
- **Critical Path #2** – West Side WWTP Expansion/ Additional Capacity (currently under design)
 - This is needed right away
- **Critical Path #3** – Rt. 31 Trunk Main Capacity (currently under design)
 - There is a need for this project. It's currently underway.

Other projects could be tied to future development which poses the question of what comes first, utilities or development.

Ald. Payleitner asked what the terms are for Shodeen to pay for a portion of the cost of the west side project. Peter answered that it's not a lot; they pay the difference in cost for materials if needed. Ald. Payleitner asked if having developers cover costs could be a resolution for future development.

Ald. Silkaitis asked about the main lines and if they are below or beside the street. Peter answered that they are on the side of the street.

Ald. Lewis said that she lives in the area of Rt. 31 and Ash and is seeing a decline in the water. She asked if this would prompt the type of complaints Peter mentioned. Peter indicated that it would. Ald. Lewis stated that about a discussion should be had regarding water conservation.

Ald. Lewis asked about future growth and what our return on investment is. Chris answered that the information isn't available at this point, however, there would be additional revenues from having those connections and services provided. He went on to say that It's dependent on what happens with the rate structure in the future and the type of development we see. Commercial development would generate sales tax, it may not translate to utility revenue, but the fact that the utility services are provided drives economic development and in turn helps the General Fund.

Ald. Silkaitis asked about the loss ratio. Peter said the loss ratio is significant and that's why the water mains need to continue to be replaced. Ald. Silkaitis asked if the necessity for more wells will be reduced if we fix the problem. Peter answered that it would become more economical, but you'll never catch up to the water main replacement. Ald. Silkaitis said from a water conservation standpoint, making repairs would increase capacity. Peter said there is a balance and it's just a matter of finding that balance.

Ald. Bessner asked how many years this puts us out into the future if all the projects were done in next year or two. Peter answered that they are 30-60 year projects.

Utility Expansion

Chris Minick, Director of Finance



1B - Utility Exp
Discussion.pdf

Chris started off by saying the City will need to rely on the utility rate structure to finance the projects being discussed. The following projects are the focus of the presentation (Rt. 31/Roosevelt project has already been included in the budget):

- **Water Capacity Expansion Number 1 (Well 7 and 13)**
- **Water Capacity Expansion Number 2 (New Wells)**
- **East Side Sewer Trunk Main**
- **West side WWTP expansion**

There is an aggressive timeline for the projects. The anticipated total cost on the water and sewer system is approximately \$51M between now and 2023. This cost does not include water softening or water quality projects.

Chris went through the analysis process and developing a rate structure for the individual and combined utilities. The City Council directed historically that we keep rate increases at a consistent percentage over time. The process has yielded good results and Chris recommended continuing the process moving forward.

Chris discussed the Utility Rate Study and said that the rate structure and increases have been predicated on this study. The Utility Rate Study has suggested some increases (over time) based on some of these projects and the repair and maintenance projects. The study suggests that the Electric Utility will need a 2% increase (this would be in response to what our cost of power would be from IMEA). Staff is going to propose a 0% increase for the electric utility for FY 2020/2021. The rate study suggests a 9% increase for the water utility. This is because of the water funds portion of the approximately \$51M cost as part of the expansion process. This would cost the ratepayers \$50 annually based on the 9% increase. The rate study suggests a 5% increase per year for sewer over the next 7-10 years. All the expansion plans have been contemplated as part of the rate study.

Based on this information it would result in the following annual utility charges:

2020 Annual utility costs (typical residence)	\$2,791.55
Proposed 2020-2021 (excludes PCA)	\$2,908.24
Projected 2026-2027 – all projects included	\$3,752.00

This includes all expansion projects and does not include water softening.

Chris went over the impact the water projects will have on rates. The total rate impact in 2024 would be \$3.00 (30%) added to the combined water and sewer rate. This would bring the rate to \$13.00 per 1000 gallons. He then talked about the impact these four projects will have on the annual billing rates of the

three utilities combined. The anticipation is that these four projects will add approximately \$200 per year to the individual ratepayer bill over time. If for some reason we did not undertake all four of these projects about \$200 would be cut from the utility bills annually. Chris cautioned that this is not consistent every year. The earlier years are lower. The impact seems to be higher farther out.

The \$200 per year over a 7 year time frame (contemplated by the rate study) is approximately \$1400 in additional costs to our residents. If this holds true over the 20-year life of debt issues related to the four projects it would result in \$4,000 in additional utility costs over that 20-year period. This assumes that 100% of the project costs are paid from user rates.

Some Alternate funding sources to consider:

- **Special Service Area (SSA)**
 - Stemming from a sanitary sewer or water project
- **Connection Fees**
 - New construction/development
- **Other “General” Revenues**
 - Sales tax revenue (commercial development)
- **Direct Developer Payments (unannexed land)**
 - Negotiate direct payments with developers to offset costs

These particular revenue sources can help, but can’t be counted on to make the debt payments.

Chris asked the group if the four projects should be continued knowing that the cost will be an additional \$200 per year to the taxpayers or if they would rather wait and stretch out some of the noncritical projects.

Ald. Turner asked if the electric fund would be in jeopardy leaving the rates at 0%. Chris said that we have the ability through the Power Cost Adjustment Factor (which is in our rate structure) and over the last several quarters that Power Cost Adjustment Factor has been a negative. The amount of bills and billings going out has been reduced because base rates are a little higher than our cost structure. We can recapture that. If for some reason the cost of the electric utility were to increase significantly we would have the ability to adjust the rates via the Power Cost Adjustment Factor to be able to account for that. Chris stated that a 0% for one year won’t be an issue.

Peter said there have been a lot of capital projects over the last 10 years, but a 0% for one year we can ride out. The electric utility is in operational mode, but you never know what could happen. There are reserves for major issues that might come up.

Ald. Turner stated that the rebuilding of the electric utility started 10-15 years ago, it brought cost down, now we’re going to go through that with water and sewer. His concern is that if something happens to the electric utility we won’t have the money.

Ald. Silkaitis said that if the rates have to be raised it should be done now, and asked if the projects will be bonded. Chris answered that we will either bond it or go for an IEPA low interest loan and that the utility rate structure will pay the bond.

Ald. Lewis asked about the average utility bill and if it includes both residential and business. Chris said that it's only residential because businesses have such varied needs that it's hard to put together a business account for utility billing. Ald. Lewis asked if it will have a greater impact on businesses. Chris said it will be the same impact (percentage), and that no distinction for water and sewer service between residential and businesses..

Ald. Lewis discussed her utility bills for the year and said that month-to-month the tax increases. She asked how we get the tax dollars back to the City. Chris said that the taxes we pay are related to the electric side and they get passed to the State of Illinois. It's similar to businesses collecting sales tax, it goes right to the State. Ald. Lewis asked about the average utility bill and if the cost per year includes everything. Chris said it counts the tax, EPA, but yard waste is not included.

Ald. Lewis asked if the development downtown has increased the water usage and if SSA money could be used towards these projects. Chris said there may be an opportunity for an SSA, acknowledging that we need to replace the sewer main on the east side. He noted that he wasn't talking about SSA-1A or SSA-1B.

Ald. Bancroft asked if there is any execution risk getting the financing for these projects right now. Chris said he thinks we can get the financing, it's just a matter of how quickly we move forward and what can we manage. It's not typically a problem for us to get the money from the markets. Ald. Bancroft asked if the financial condition of the City is going to get worse over time, and will it be harder to get this done. Chris said that there are 2 separate revenue streams, the \$2.1M is primarily related to the General Fund, the Utility Funds stand on their own. Chris said that it most likely won't be a significant financial burden and that there are administrative staff costs in those utilities. Ald. Bancroft said that if we have the ability to do this now, we should.

Ald. Lemke stated that the priorities are right on the east and west side. For the longer term, things like SSA's, some are annexed, if you're annexed for retail and you're going to have more population equivalents into that pipe it's relevant if you are flipping from retail to residential to plan on this. There is a need and a planning horizon. Ald. Lemke said he's comfortable with the numbers.

Ald. Stellato asked if an SSA is the right vehicle for this. He asked if 51% of the ownership has to approve that? Chris said that if a petition was signed by 51% of the owners to stop it, then it would stop. Ald. Stellato said that maybe the developers should pay up front and have the chance to recapture back from anyone who taps into that. People on the east side are going to fight the SSA. Chris noted that some of the limitations on the alternative sources include special political considerations and SSA is connected.

Ald. Turner asked if it would be to our advantage to turnkey these projects? Chris said that would be talked about as we formulate the plan. A design build concept is what is being heard. Typically, it's not applied in municipal government, but it's an option, and there isn't anything limiting our ability to do something like that. Mark said that it would depend on the funding resource if we would be permitted to do that. Peter said that we are going to rely on consultants to get the projects done, they will be phased out over the next 5 years in a reasonable fashion.

Ald. Bessner stated that looking at the average utility bill the increase is about \$60, and asked what the best way is to implement this so it's equal every year. He asked how it looked the past 5 years and if we've seen drastic increases.

Chris answered that the electric utility had a significant problem as we came out of the Great Recession that caused increases.

With the rate study we talked about continuing the philosophy of doing the percentage increase at an equal amount over time. There may be a way to take a look at what the cash flows look like on the debt side and back it out into an annual increase that is a consistent dollar amount over that time frame. We can look at doing that. This means our percentages will appear a lot higher in the short term, but would lower over time.

Ald. Bessner said we can't use utility funds out of the specific utility and asked about the levy.

Chris stated that traditionally we have not subsidized our utility operations from our property tax levy. If the Council wanted to make that policy decision it could be done. Nothing legally prohibits that. There would be the ability to offset that from the property tax levy if the Council wants.

Ald. Bancroft said that staff is going to have a huge task doing this and communicating to the public why it's being done and what the benefits are.

Mark directed the group to section 3, page 11 of the binders that addresses comparing the rate structure in the future against comparable communities, what the rates look like. One of the struggles we face is developers all want an incentive. We talked about a recapture, but who is going to front the money, the City and get reimbursed, or the developer and they get reimbursed? It's a constant struggle. As we look towards this structural repair, we need to think about what our philosophy is.

Ald. Stellato stated that recapture vs. SSA, makes him nervous about the number of owners. Do we want to upset hundreds or one or two? Politically, that falls on us.

Break – 9:30 am

Return – 9:40 am

The More Things Change

Chris Minick, Director of Finance



2- The More Things
Change.pdf

Chris talked about the September 17, 2017 retreat discussion, the three major capital projects that were on the drawing board at that time and the impact and debt related to those projects would have to the General Fund. After reviewing projections and talking about the next 20-30 years, it was concluded that we have structural deficit. This set the stage for the next several City Council Retreats, workshops where we started talking about how to address that deficit. We decided on several ways to address the structural imbalance:

- Increased the alcohol tax from 2% to 3% of gross sales
- Increased the hotel tax rate from 5% to 6% of room rental rates
- Implemented a local fuel tax of .02 per gallon of fuel sold within the City

These items helped on the revenue side. On the expenditure side, one project, the new police station, is complete and one is substantially underway, the 7th Avenue Creek project. The third project discussed, the Active River Project, hasn't progressed, but is still something being talked about particularly with finding someone to help with the cost of the project.

In November, 2019 we started to see some things come together.

- Actuarial services adopted new mortality tables related to retired police officers and firefighters. Longer life expectancy means additional cost for paying benefits longer into retirement.
- Pheasant Run announced plans to cease operations effective March 1, 2020.
- Binny's is looking to build a location in Geneva. We have found out that Binny's will be moving out of St. Charles.

This is important because we are looking at a \$2.1M budget deficit on the General fund side. There are no tax increases contemplated other than the normal increase in the levy. We've talked about utility rate increases in accordance with the capital plan.

- Electric - no increase
- water 9%
- sewer 5%

Utilities aren't where we see the issue. Most likely in the future St. Charles will not have the lowest cost utilities in the Tri-City area.

Pheasant Run and Binny's provide substantial alcohol, hotel and sales tax revenue. The impact from the closure/moving of these to businesses will be significant. The revenues on the general fund side are approximately \$750,000 - \$850,000 lower based on the loss of these two facilities.

Total pension increases are \$964,000 for FY 20/21 (Police, Fire, IMRF).

Without the facility closures and the pension increases we would have a balanced budget. Because of these the recent revenue enhancements made are essentially eliminated and we're looking at a new structural deficit moving forward unless we find a way to replace the revenue lost.

How do we address this? One year is manageable. We are in a good reserve position and have some one-time budget reductions that can be done to help us in the short-term. We need to address this going forward, revenue enhancements or budget reductions.

Mayor Rogina reminded the group that Nissan will be coming to St. Charles.

Ald. Lemke said that Pheasant Run closing might just be a bump in the road. There should be some redevelopment on the site.

Ald. Bancroft said this is going to continue to happen and we will have the same set of circumstances years from now. The landscape of retail is changing. Businesses want to be in the high traffic areas. If we really want to look at this from a structural standpoint we should start at the bottom. We should decide the level of government services we will provide to the residents, what the level of revenue is to cover those services, and start making some hard decisions. We can't continue to do this.

Ald. Lewis asked when we will start seeing a profit from the completion of First Street?

Chris answered that it's likely we will continue to subsidize First Street. First Street started off meeting projections, the Great Recession happened and the scale of the development was reduced significantly. That impacted the level of incremental revenue. It's anticipated that we're going to subsidize the First Street debt service about \$184,000 this year.

TIF 4 (1st Street) and TIF 7 (Central Downtown) run in conjunction. We will eventually start to see a surplus. TIF 4 is going to drop off around 2027/2028. Once that happens we'll only have TIF 7 and we'll be back in a negative cash flow situation, unless we decide to extend TIF 4.

The projections show that we won't see anything and it all depends on what happens to the property values between now and the end of the life of TIF 7 (year 2039).

Ald. Vitek asked at what point we will have a conversation?

Chris said that we'll have a chance to discuss this over the next year. If we're going to talk fundamentally looking at our revenue structure and our service structure that conversation should begin after the adoption of the budget.

Ald. Stellato said he's comforted by the information Chris provided. We use reserves to make up the deficit and our reserve percentage is still above the 25%. If that's the worst-case scenario that's okay. If in a year we learn that some developments aren't progressing we will need to address this.

Mayor Rogina added that if the reserve gets too high, people start to wonder if they are paying too much in taxes.

Mark said that on section 3 page 4 of the information provided shows summarized revenues for FY 2018/2019 through projection for 2021, the total for revenue in the General Fund is a constant number. We are not seeing growth in revenues. We are seeing some loss in the revenue stream. Mark reminded the group that the door has been opened for cannabis sales. There is going to be an application coming in to put a cannabis facility in the community and in downtown. That's a location that's not permitted because it's not the right zoning district. It's a new industry to St. Charles and Illinois and may be an opportunity to grow revenue. This might be something to help balance our General Fund. When the door is opened by a future cannabis dispensary operator wanting to come to downtown St. Charles please consider this.

Mayor Rogina said that he would like to get this special use issue for cannabis behind us. It's important that we decide and move forward and accept some of that revenue.

Ald. Payleiter said she thinks that patience will pay on this issue. If we hold out we could replace Binny's. Possibly the old Toys R Us?

Ald. Bancroft answered that those are good spots because they are there, they have a size to them, and it's good for us. The people that are going into the cannabis industry are going to look to Randall Road. He said he's not as comfortable as Ald. Stellato is with where we are. We don't have answers regarding Pheasant Run or the Charlestowne Mall. Binny's is leaving because they saw an opportunity to do the exact same thing for the exact same people in a better location. There are structural issues with thinking that we're going to expand our retail by sites that's aren't advantageous. It's not reality to look at Binny's, Toys-r-Us or Sweet Tomatoes. They aren't good locations.

Chris said his concern is that he doesn't see types of developments that generate millions of dollars back to City Hall. The uses aren't out there anymore. The comment that we have some structural issues and are going to need to think about how we budget and where our revenue comes from in the future is poignant. We are seeing some fundamental changes and we're not going to be alone in going through this.

Ald. Vitek mentioned that we need to be flexible. We need to change things. I want to have this discussion. What other issues are we not anticipating? We're focusing on the issues at hand, but in the meantime, what else is going to leave? There are plenty of places on Randall Road, and they are picking locations other than St. Charles.

Ald. Stellato said we're talking about raising taxes. Is this something we're ready for? We have a 32% reserve and we're going to raise taxes. That doesn't go over well. I'm saying we have a year to figure it out. Let's take the time to do that. Increase revenue. If we can't get it through development. At least we can say we tried to see what would happen.

Ald. Bancroft said that taking the year and dipping into reserves cannot equate to ignoring the structural problems. We need to make sure we work hard to make things happen.

Ald. Stellato said let's take this year and get the message out there. We are going to dip into reserves this year, see what happens with development, but understanding that there could be a tax increase.

Ald. Bancroft said that he doesn't see anything that indicates these are temporary problems. We're taking temporary measures for a permanent solution.

Chris said he didn't disagree in terms of how the revenue structure is going to work in the future. Particularly, in the General Fund. We are undergoing some fundamental changes and will continue to go through this. We are going to look at the revenue side of the equation but also need to think about the services we deliver, how we deliver them and see what ways we can be more efficient on the cost side.

Ald. Bessner asked if we have a list of every expenditure, revenue stream?

Chris answered that staff had compiled a listing of areas that might be cut and reduced. That was done in response to the Great Recession. We will borrow some of those ideas and make you aware of those as we bring forward the budget. If we're going to impact our service level we're going to need input from the elected officials.

Ald. Stellato stated again that we should take the year, roll up our sleeves, and fight hard on everything. We need to find a way to close the gap.

Ald. Silkaitis stated that we'll be fine with the reserves this year but if we continue this trend we will be below 25% next year. We have \$50M of utility costs coming up. Didn't we take from the reserves last year? This is kind of a trend going more and more to reserves.

Chris responded that we did borrow from the reserves in the amount of \$3M for the new Police Station. When you are using reserves for a construction project the bond rating agencies don't have a problem with that. It's when you starting using on a repeated basis the reserves for day-to-day operations that it becomes a problem.

Ald. Silkaitis said that it bothers him that the reserves are being used for day-to-day expenses. That's not what it's for. He said that he doesn't think this is a temporary situation. It's going to change how we collect taxes and spend money. We're not going to be able to sustain this.

Mark brought up the topic of funding for outside groups. Mark asked if we are going to give the groups their requested amounts or do something different?

Chris said that the code states that certain dollar amounts out of the revenue stream would be earmarked for these individual groups. Specifically, it states that the balance of the receipts from the municipal hotel operators' tax shall be deposited in General Fund of the City. As the code is structured it contemplates that the City gets the remaining funds from the hotel tax revenue stream.

The total requests received for FY 2020/2021 total approximately \$598,000. We are anticipating approximately \$2.1M of hotel/motel tax revenue, the remaining amount would be approximately \$1.5M. Currently, we have requests of \$580,000, budgeted \$2.3M in hotel/motel tax and would deposit approximately \$1.7M into the General Fund.

If we go forward with the hotel tax as structured now we would see a funding reduction of \$268,000. That's included in the \$2.1M.

Ald. Payleitner asked about the across the board reductions that were done previously and how it meshed with the ordinance.

Chris said the ordinance was redone in 2015. The old ordinance was written in terms of percentages of the hotel/motel tax stream and did not specify specific dollar amounts. It's your code, you can set it aside, you can change it, there is a degree of flexibility.

Mark suggested that the code be modified removing the dollar amounts and that it be at the discretion of the City Council to fund outside groups on an annual basis. When this was done a number of years ago (Ald Payleitner's across the board cut a number of years ago) the total value generally equated to \$100,000.

Chris said if we did that this year it would be about \$60,000. We have varied from the code more than we have complied.

Atty. Peppers stated that providing set numbers in the code is unusual. Your hands are tied, if you give yourselves the flexibility then it's up to your discretion.

Ald. Vitek said that she wouldn't want to cut this. We should talk about a new tax; a beverage or food tax. These organizations are our marketing arm. If we cut this, that might impact our bottom line even more.

Ald. Stellato said he has no problem leaving it how it is for this year. But the message needs to be sent for next year that this may not happen.

Ald. Payleitner said that she'd like to see it go per the ordinance and asked if there would be a savings.

Chris said it would probably end up being more. The St. Charles Business Alliance has taken over for the CVB, the only one requesting more than the ordinance specifies is the History Museum. The Visitor's Cultural Commission may be slightly higher.

Ald. Lewis said she would like to change the code and give the History Museum what was originally agreed upon.

Ald. Pietryla said that he agrees that the ordinance should be changed. Support the museum, give them what they asked and next year it's at our discretion.

Ald. Bancroft asked if what these organizations are doing is effective. The landscape is changing and do they have the right mindset to change with it.

Ald. Payleitner said that the St. Charles Business Alliance promised measurables and they haven't been received. She asked what the funding source is, besides the SSA, for the St. Charles Business Alliance and asked if we gave them anything else.

Mark said there was a one-time branding and some advertising expenses. It was \$50,000 over 2 years.

Ald. Payleitner that the Business Alliance isn't the same as the CVB, and that is something that needs to be restructured. Just because the CVB received the amount indicated doesn't mean the Business Alliance should get that amount.

Mark asked what direction the Council Members would like to take regarding outside funding.

Ald. Vitek said she liked the idea of changing code and accepting the requests as they are today, but give the museum what was originally agreed upon \$46,000.

Mark confirmed that the direction of the Council is to change the code, follow the numbers submitted this year with the exception of the History Museum, give them the originally agreed upon amount of \$46,000. Everyone agreed.

Compensation

Jenn McMahon, Director of Human Resources

Jenn McMahon went over the two components of the compensation structure and how it moves non-union people through their pay grade.

- Annual market adjustment, cost of living increase which is applied to the pay grade to keep pace with the labor market. The way we get the data is to look at comparable communities, collect their market adjustment data, and look at the community at the 75th percentile. This year it's 2.5%. To further calibrate this, we look at the national data for first year negotiated wage increases for state and local government so we're not too out of line with the union groups. The average is 2.8%. We look at Illinois Interest Arbitrational Boards, average between 2.46%-2.58%.
- The second component is the merit increase which is completely based on performance, annual assessment. This year the proposal is for 2.5% to be budgeted for the merit component. This is based on information gathered from the Economic Research Institute, Mercers Compensation Planning Survey and the Bureau of Labor Statistics.

Ald. Stellato asked if this is already in the budget. Mark answered that it is.

Ald. Payleitner said that we're generous employers and it should be known.

Ald. Silkaitis asked what the attrition rate is.

Jenn responded that the attrition rate is just under 10%, and she thinks we're averaging (out in the world) closer to 20% due to the tight labor market and retirements. Jenn stated that we get retirement notices once a month.

Mark said that when we initiated the compensation change a workgroup was created. We agreed that we would review the program every 3 years. Mark asked if there are Council Members that would like to volunteer their time to work with staff on a Compensation Committee to make sure we stay on task.

The following volunteered for the Committee:

Todd Bancroft
Lora Vitek
Dave Pietryla

Ald. Bancroft said that you have good people and he's not sure that 2.5% is the right number. The numbers are higher in the private sector. We have to make sure we're doing the right thing, and it might be higher.

Ald. Payleitner said the reason the public sector has retirement and benefits to compensate for that.

Ald. Bancroft said he doesn't agree. The band for compensation has gone up the past few years.

Jenn noted that the public sector will typically be a little bit behind what the private sector is doing. The numbers may be a bit shy of the data seen, but one of the caveats is, within budgeted funds. When we were having our discussions, we wanted to be conscious that it is tax payer dollars, it's not easy to raise our prices, and be conscious of the budget constraints.

Ald. Bancroft stated that if you look at the numbers and what the band is, it shouldn't be filtered through the conservatism of someone receiving the benefit of it just because they don't feel comfortable going a bit towards the end of the band.

Ald. Lewis asked if people who leave the City take jobs in the private sector.

Jenn answered that most go to other municipalities. It's a way to grow your career. Some people do leave for the private sector, although it's not that common.

Ald. Bancroft said that his point in bringing up the private sector is the data increase for public sector only is potentially higher than 2.5%. That could artificially be dampened because the people making the recommendation are also the beneficiaries.

Mark walked through staffing changes for FY 2020/2021. Previously we discussed adding 2 Police Officers for FY 2020/2021, please note there is only one being added. This was a cut made to get the corporate fund balanced. Chief Keegan found out there was a COPS Grant, if we get the grant it would pay 75% for this officer and 2 additional officers for 3 years.

At the Fire Department there is discussion about taking a PT person and adding 11 more hours, making her full time, and adding a new work structure. This has been budgeted for.

We will be adding an electrical apprentice. We are anticipating attrition in the electric line group. This is to get people on board reading the division for the point with when people begin to retire; so we don't have a shortage of a trained staff.

There has been a reclassification from full-time to part-time in the Finance Department. There was an individual who retired 2 weeks ago. The decision was made to change that full-time position to a part-time position.

There was an elimination of a code enforcement supervisor position.

The part-time administrative assistant position in the electric work group was eliminated.

Department Reorganization

Larry Gunderson, Director of Information Systems

Larry explained that he wants to make sure that there are resources in place to meet future needs of the City. Focusing mainly on staffing in the IS Department.

Larry explained that he will be focusing on the organization of the IS Department and went over the current structure of the Department. He said that going forward the proposal would be to consolidate into four general areas. There is a need to simplify the complexity of the environment. This he believes will provide a bit more redundancy, cross departmental utilization and allow the staff to support multiple applications. There will be more cross-training allowing staff to support the same things. This new structure will allow for a more functional department and it responds to industry best practices. It will build depth in the department. We have good capable managers.

We're not proposing any new staff as part of this proposal; however, we are looking to upgrade 2 of the existing positions in the Department to make this happen.

Old Police Department Discussion

Mark said that the old police station was discussed at the last retreat and there was lukewarm direction to demolish the building. The money is in the budget (\$400,000). Mark asked the Council Members if they are committed to taking down the old station.

Ald. Payleitner asked if we would demolish it prior to receiving proposal requests. Mark answered yes.

Mark said that money is still being spent for insurance, security, heat, electric, etc., and no one is using the building.

Ald. Stellato asked about a TIF project, and if the demolition costs could be put to the side for reimbursement. Atty. Peppers said there is a timeframe involved in terms of spending the money before the TIF reimbursed.

Ald. Payleitner mentioned the grandfather clause and that we wouldn't be allowed to expand on the Police Department because a public building can't be rehabbed or built within 50 ft of a water way. Mark said that it can't be done in the flood plain, flood way. Ald. Payleitner said that she thought there was a 50ft. buffer zone and asked if someone would lose that if the building was demolished. Rita Tungare said that would only apply if the structure was being used as is.

Ald. Bessner said he thought there was discussion about marketing the building at a minimal cost to avoid having to pay for the demolition.

Ald. Turner agreed and said that there was a good indication that there is a lot of pollution under there and we don't really know what is there because we don't have information going back that far.

Mark said that we haven't done any environmental work to verify those suspicions. Mark continued by saying that he thought there was a discussion about retaining the building, rehabbing it, or the purchaser taking it down. Mark indicated that he would like to make the property as desirable as possible to attract as much interest as possible.

Ald. Pietryla asked if the Historical Preservation Commission would have to give certificate of appropriateness. Mark answered yes. Rita T. said it would be non-contributing.

Ald. Lewis said she would like to keep it up because once the public sees the open space they will demand to keep it that way.

Ald. Bancroft said we could pay for the demolition and make that part of the deal. Working out a TIF makes sense; he doesn't want to see another situation like George's. He said if someone came forward with a use for the existing building he wouldn't agree to that.

Ald. Stellato asked what is included in the demolition. Peter answered it's the bricks and mortar and we could keep some of the parking.

Ald. Silkaitis said it would be nice to have the open space because we don't know how long it will take for development.

The Mayor took a poll regarding the demolition of the old police department:

Ald. Pietryla	Keep the building
Ald. Bessner	Keep the building
Ald. Lemke	Keep the building

Ald. Silkaitis	Take the building down
Ald. Payleitner	Take the building down
Ald. Turner	Take the building down
Ald. Lewis	Take the building down
Ald. Bancroft	Take the building down
Ald. Stellato	Take the building down
Ald. Vitek	Take the building down

Poll: 7 – 3 in favor of taking the building down

Mental Health Board Discussion

Mayor Rogina explained that the Chair of the Mental Health Board has requested the City Council to consider a \$.05 increase in the levy. There would be no requirement to go to referendum per the ordinance. That would bring another \$60,000 - \$80,000 to the allocation funds. The Chair of the Board has indicated that the requests for mental health are over \$1M. The Mayor said that he's not sure this is the year to implement this and asked for the Council Members viewpoint on the matter.

Ald. Stellato asked how much it would be per household. Chris Minick answered that a \$300,000 home it would be an additional \$5.00 per year.

Ald. Turner said that we give them enough and they will need to cut their list and prioritize. The list keeps growing, prioritize.

Ald. Lewis said that this was passed by referendum in 1985. If we were to raise it we should take it to referendum.

Ald. Silkaitis told the group that 20 applications were received this year. He explained to the group that a lot of time spent on the allocation decision. He said he thinks it's a good idea but this isn't the year to ask for it.

The Mayor said that if Chairman Waibel would like to come before the Council maybe she should consider talking about the future but avoid asking for the increase this year.

Ald. Payleitner added that this is for the benefit of St. Charles residents.

Ald. Silkaitis agreed and said that it's a requirement that agencies are only to serve residents of St. Charles with the funding.

The Mayor took a poll to find out if the Council would like Chair Waibel to come to a Council Meeting and make this request.

Four Council Members voted Yes

Six Council Members voted No

Chris made note that because it's part of the property tax it wouldn't be enacted until 2020/2021.

Department Directors were dismissed at 11:30 am

Council Member's Discussion

Mark mentioned having a luncheon for all the individuals that were involved with the new police department project. He said that part of the event would include passing out Chamber gift certificates as a token of appreciation. There would be no alcohol. He also took the opportunity to invite all Council Members to the luncheon. Mark told the group that this event is in the budget.

The Mayor brought up a letter received regarding the St. Charles Initiative. He asked Ald. Vitek to bring everyone up-to-date.

Ald. Vitek told the group that the committee is planning a kick-off event on May 12 that Tom Russe from Sterling Bank will host. An individual on the committee has made a \$20,000 contribution, and all other members have committed to contributing. There have been some contributions made on the website. They have decided that their first project will be First Street. Typically, this type of funding and grants take about 1.5 years to cultivate, we did this much quicker, and we do have interest from other entities in supporting the initiative. Ald. Vitek asked the group to be committed and to support it by attending the event. The Committee has also discussed the train trestle as a project and many other things. Ald. Vitek asked the Council Members to make a financial contribution and said it can be as minimal as they want it to be. It would say a lot if there was 100% Council participation in addition to 100% Committee participation.

Mayor Rogina said that he sees this site as an opportunity to send a message of support to the community. He told the group that he is going to commit to buying a bench as a thank you to the community.

Mayor Rogina reminded the Council Members to please use the microphones on the dais during meetings.

Then he told the Council Members that it's important that motions are clearly read into the record. The person making the motion can do this, or signal to the Chair to read the motion but it has to be done. The Chairs always have the right to ask for a Parliamentary Inquiry on something that is controversial. He went on to say that the Chairpersons should try to direct the conversation and the meeting. If there is a motion on the table it's still open for discussion, withdraw, or amendment.

Ald. Stellato stated that if the motion is read into the record as a staff recommendation and it's printed on the agenda verbatim, he's comfortable with saying "so moved". If something needs to be amended it should be up to the Chair.

Ald. Vitek said that the Council Members should be held to the same rules as the residents that come to speak at meetings. The meetings should be kept moving and the same statements should not be repeated over and over.

Ald. Bancroft said that it would be good for staff to give the recommended motion on the Executive Summary writing out the exact words to be said.

Mayor Rogina stated that staff is hired because they are experts. Their job is to develop these recommendations.

Ald. Payleitner stated that there are staff made motions and possibly less than 5% of the motions that come before the Council are crafted at the dais. Those are the motions that deserve the courtesy to be recognized by the Chair. Cannabis is the most recent example.

The Mayor brought up the cannabis issue and asked that it be acted on either way.

Ald. Payleitner made the point that the delays were out of their hands.

Ald. Bancroft said that staff should craft the recommendations for Council, and that the Chair should initiate conversation if need be.

Ald. Vitek added that she would like staff to avoid putting the actual business name in ordinances when there are changes. Sometimes if you don't like the business it might affect the vote and it's really about the ordinance not the business.

The Council Members had a General Discussion regarding Cannabis.

The Mayor asked the group if there was one piece of advice they would give to a new Council Member what would it be?

Ald. Payleitner – It's okay to be the new person. It's okay to ask questions you're not an expert.

Ald. Bessner – Agreed with Ald. Payleitner. Ask questions and be open.

Ald. Silkaitis – Listen well, don't hold back, stick to your morals and principles. Don't be talked out of it.

Ald. Turner – Don't be afraid to speak up.

Ald. Vitek – Don't take things personally.

Ald. Stellato – Do not micromanage the staff. Staff can be relied upon.

Ald. Bancroft - Be respectful staff's time. Staff is not there to answer your questions, but to do their job.

Ald. Lewis – This is a time of electronics. Be very conscious of what you say or email. Be very conscious what you say in an email.

The Mayor agreed. All communication subject to FOIA.

Mayor Rogina went on to say the Council Members are policy makers, staff works to follow policy. Let them do their job. If someone isn't doing their job you have to let Mark Koenen or me know. No one is perfect, we've all messed up.

Ald. Bessner said we have a great staff but for a while I felt like they were leading us. Going back to what Ald. Bancroft said, it's right not to micromanage. Is there ever a time when you experienced staff telling you what our rolls are to them.

Mayor Rogina said that the staff believes strongly that as an aggregate of ten individuals they are very happy working for you. They know what an efficient and honorable Council this is.

Ald. Bancroft said that the directors are leaders. That's what you want, leadership.

Ald. Payleitner added that when she took this job she thought of her role as a liaison from the City to the people and the people to the City. When there is an issue she will reach out to staff only after she's done all she can do.

Mayor Rogina said that sometimes there have been situations on the dais or behind the scenes where there are disagreements. This Council has made policy decisions for a long time and this City works. He told the group he's proud to be the Mayor and work with all the Council Members. We're set to go forward and back each other.

Ald. Lewis asked if have been any decisions made on how we're going to balance the budget.

Mayor Rogina indicated that it will be suggested that we use reserves. If you don't want to, vote no.

There was a general discussion regarding the budget.

Ald. Bessner asked if there is an updated timeline on Wahlburgers.

Mayor Rogina said that the grand opening is scheduled for April 29. Mark will not be there but Paul and Donnie will be there. The week prior they will invite the Police Department and Fire Department in for a soft opening. June 9 or 10 there will be a VIP private event, Mark will be there, and Council will be invited.

5. Executive Session (5 ILCS 120/2 (c)(4))
 - 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)
6. Summary of Activities
7. Adjourn

Motion by Ald. Payleitner, second by Ald. Lewis to adjourn the meeting at 12:40pm

Voice Vote: Ayes: Unanimous; Nays: None; Mayor Rogina did not vote as Mayor.

Motion Carried

:tc

MINUTES FROM THE ST. CHARLES CITY COUNCIL MEETING
MONDAY, JULY 20, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E MAIN STREET, ST. CHARLES, IL

1. Call to Order

The meeting was called to order by Mayor Rogina at 7:00pm.

2. Roll Call

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Pietryla, Bessner, Lewis

Absent: Vitek

3. Invocation

The invocation was given by Ald. Payleitner.

4. Pledge of Allegiance

5. Presentations

- Presentation of the Daffodil Program by John Rabchuk.

6. Omnibus Vote. Items with an asterisk (*)

These 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.

Motion was made by Ald. Stellato, second by Ald. Silkaitis to approve the omnibus vote. Ald. Lewis asked that item *7, the filing of the minutes from the Special City Council Meeting on June 29, 2020 be amended removing “inaudible” and including a vote of “yes” for item IIC1.

- *7.** Motion to accept and place on file minutes of the Special City Council meeting on June 29, 2020 amended to include a “yes” vote from Ald. Lewis and removing “inaudible” from the vote for item IIC1.

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/15/2020 - 6/28/2020 in the amount of \$5,313,037.14.

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/29/2020 - 7/12/2020 in the amount of \$1,497,309.61.

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

I. New Business

- A. Motion by Ald. Pietryla, second by Ald. Bancroft to approve the Recommendation from Mayor Rogina to appoint Brian Wirball to the Natural Resources Commission.

ROLL CALL VOTE:

AYE: Turner, Bancroft, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Payleitner and Lemke

NAY: NONE ABSENT: 1 ABSTAIN: NONE

MOTION CARRIED

- B. Motion by Ald. Payleitner, second by Ald. Lewis to approve the Recommendation to Approve the Visitors Cultural Commission Funding Allocations Schedule for FY20-21 and the Related Funding Agreements.

Dr. Anne Becker, 1312 S. 3rd St., thanked the Council and said its been a very had time for the arts during the pandemic. She explained that the matrix used for the evaluation was included in their packet. She explained that the matrix helps them make their decision and that everyone is very close.

Ald. Payleitner said that everything is very clear and thanked Dr. Becker.

ROLL CALL VOTE:

AYE: Turner, Bancroft, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Payleitner and Lemke

NAY: NONE ABSENT: 1 ABSTAIN: NONE

MOTION CARRIED

- C. Motion by Ald. Stellato, second by Ald. Bessner to approve the Recommendation to approve an **Ordinance 2020-M-27** Confirming and Extending a Declared State of Emergency within the City of St. Charles due to the COVID-19 Pandemic.

City Administrator, Mark Koenen stated that he would encourage that the local disaster declaration as we continue to apply for State, County and Federal funds to support reimbursement to the City of St. Charles for expenses. We have run into a variety of challenges to receive the money.

Mayor Rogina mentioned that we are still operating in a pandemic. Immediate decision making might be needed and while a meeting would be called as soon as possible, sometimes an immediate decision is needed.

ROLL CALL VOTE:

AYE: Turner, Bancroft, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Payleitner and Lemke
NAY: NONE ABSENT: 1 ABSTAIN: NONE

MOTION CARRIED

- *D. Motion to accept and place on file Plan Commission Resolution No. 9-2020 A Resolution Recommending Approval of a Special Use for a Place of Worship for Bartlett United Pentecostal Church, 525 S. Tyler Rd. Unit L (Chance Badertscher, Lavelle Law Ltd.)

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

- E. Motion by Ald. Payleitner, second by Ald. Lemke to approve An **Ordinance 2020-Z-15** Granting Approval of a Special Use for a Place of Worship (525 S. Tyler Rd., Unit L – Bartlett United Pentecostal Church).

Ald. Silkaitis said that the service shall not exceed 97, do they understand that they can't exceed 50, the limit imposed by the Governor. Russ Colby answered that this is a zoning regulation and applies to the permanent use of the space. Ald. Sikaitis stated that he wants to verify that they are aware they have to follow the rules put in place.

ROLL CALL VOTE:

AYE: Turner, Bancroft, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Payleitner and Lemke
NAY: NONE ABSENT: 1 ABSTAIN: NONE

MOTION CARRIED

- *F. Motion to accept and place on file Plan Commission Resolution No. Plan Commission Resolution No. 10-2020 A Resolution Recommending Approval of a General Amendment to Ch. 17.14 "Business and Mixed-Use Districts" to add Non-Accessory Drive-Through Facilities as a Special Use in the CBD-1 District.

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

- G. Motion by Ald. Pietryla, second by Ald. Stellato to approve An **Ordinance 2020-Z-16** Amending Title 17 of the St. Charles Municipal Code Entitled "Zoning", Ch. 17.14 "Business and Mixed-Use Districts", Table 17.14-1 "Permitted and Special Uses" to add Drive-Through Facility as a Special Use in the CBD-1 Central Business District.

ROLL CALL VOTE:

AYE: Turner, Bancroft, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Payleitner and Lemke

NAY: NONE ABSENT: 1 ABSTAIN: NONE

MOTION CARRIED

- *H. Motion to accept and place on file Plan Commission Resolution No. Resolution No. 11-2020 A Resolution Recommending Approval of an Application for Special Use for a Non-Accessory Drive-Through Facility at the Southeast corner of Riverside Ave. and Illinois Ave. (STC Morse, LLC)

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

- I. Motion by Ald. Turner, second by Ald. Bancroft to approve An **Ordinance 2020-Z-17** Granting Approval of a Special Use for a Drive Through Facility in the CBD-1 Central Business District (Southeast corner of Riverside Ave. and Illinois Ave.).

ROLL CALL VOTE:

AYE: Turner, Bancroft, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Payleitner and Lemke

NAY: NONE ABSENT: 1 ABSTAIN: NONE

MOTION CARRIED

- *J. Motion to Approve a **Resolution 2020-60** Authorizing the Execution of a Plat of Vacation for a portion of an Electric Easement (1125 Fern Ave)

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

- *K. Motion to accept and place on file Historic Preservation Commission Resolution No. 3-2020 A Resolution Recommending Approval of A Façade Improvement Grant Application (307 Illinois Ave.)

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

- *L. Motion to Approve a **Resolution 2020-61** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Samantha Cocroft (307 Illinois Ave.).

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

- *M. Motion to Approve and Execute an **Acceptance Resolution** for Public Utilities for the Anthony Place Development (Prairie Centre senior affordable units).

VOICE VOTE:

AYES: UNANOMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

II. Committee Reports

A. Government Operations

None

B. Government Services

None

C. Planning and Development

None

10. Additional Items from Mayor, Council, Staff, or Citizens

Ald. Bancroft asked Peter Suhr to speak to the Council Members about the meeting they had recently with some of the residents on Walnut Ave. to give them a status update.

Peter Suhr explained that this pertains to flooding that happened a couple months back on Walnut. Walnut has a history of flooding. This situation is very similar to what is happening with 7th Avenue Creek. The meeting was limited to 10 people, 3 staff members, Ald. Bancroft and residents from the area. Staff listened to the concerns of the residents. In response staff presented some items that have been taken on, Stormwater Management Projects that have been started in the area. This is a long-term solution, 10 plus years, we wanted to make sure that the residents understood we are at the beginning stages, in study. We came up with a game plan to help, such as closing streets quicker. We shared contact information so they knew exactly who to call. There was concern from the residents that they weren't getting the response they wanted because they weren't calling the right people. We will probably be in front of Council in the next decade presenting a series of information, history of the area, things that can be done quickly. We also have a project we think we can fit into this year's budget, it's a maintenance project that will help right away. This is in the area of the

new police station. We built the new detention facility there and their expectation was that would solve the problems. That was only the beginning stage to solving the stormwater management there. It's possible that we can get connection to that detention quicker if we before with that project.

Ald. Bancroft stated he was very proud of how the residents came together and presented their concerns. Staff was terrific and did a tremendous job of fielding all questions and comments and doing it with a level of clarity and reality of where we are with this. Anything we can do to help in the short-term is great. Peter's right this is in the magnitude of 7th Avenue Creek.

Ald. Lemke asked if the Police Station included some mitigation, stormwater retention if not detention. Peter answered that it included much more than what the Police Station needed.

11. 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)

12. Adjournment

Motion by Ald. Bessner, second by Ald. Bancroft to adjourn the meeting at 7:30 pm.

VOICE VOTE:

AYES: UNANIMOUS; NAYS: NONE; Mayor Rogina did not vote as Mayor.

MOTION CARRIED

:tc

7/31/2020

**CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST**

7/13/2020 - 7/26/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		108130	8.96	07/16/2020	78186/F	MISC SUPPLIES
		108150	0.61	07/23/2020	78242/F	FASTENERS
		108130	4.68	07/23/2020	78249/F	GREAT STUFF
		108130	17.05	07/23/2020	78283/F	HARDWARD SUPPLIES
	DG HARDWARE Total		31.30			
128	HARDER CORP					
		107927	50.55	07/23/2020	M188492-01	ANTISEPTIC HAND CLEANER
	HARDER CORP Total		50.55			
139	AFLAC					
			19.80	07/17/2020	ACAN200717122848FI	AFLAC Cancer Insurance
			14.34	07/17/2020	ACAN200717122848PI	AFLAC Cancer Insurance
			137.66	07/17/2020	ACAN200717122848PV	AFLAC Cancer Insurance
			25.20	07/17/2020	ADIS200717122848FD	AFLAC Disability and STD
			22.85	07/17/2020	ADIS200717122848FN	AFLAC Disability and STD
			94.96	07/17/2020	ADIS200717122848PD	AFLAC Disability and STD
			17.04	07/17/2020	ASPE200717122848PV	AFLAC Specified Event (PRP)
			22.06	07/17/2020	AVOL200717122848PI	AFLAC Voluntary Indemnity
			39.88	07/17/2020	AVOL200717122848PV	AFLAC Voluntary Indemnity
			78.94	07/17/2020	ADIS200717122848PV	AFLAC Disability and STD
			8.10	07/17/2020	AHIC200717122848FD	AFLAC Hospital Intensive Care
			33.84	07/17/2020	AHIC200717122848PV	AFLAC Hospital Intensive Care
			57.23	07/17/2020	APAC200717122848FI	AFLAC Personal Accident
			36.54	07/17/2020	APAC200717122848PI	AFLAC Personal Accident
			45.30	07/17/2020	APAC200717122848PV	AFLAC Personal Accident
	AFLAC Total		653.74			
145	AIR ONE EQUIPMENT INC					
		108007	5,008.00	07/16/2020	157971	DUCT EXTENSION/BATTERY F/
	AIR ONE EQUIPMENT INC Total		5,008.00			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	07/16/2020	1856991005A	FEES FOR 7/1/20 THRU 6/30/21

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AMALGAMATED BANK OF CHICAGO Total		<u>475.00</u>			
255	ARIES INDUSTRIES INC	108815	102.04	07/16/2020	398045	CABLE ASSY TRACTORS
	ARIES INDUSTRIES INC Total		<u>102.04</u>			
282	ASSOCIATED TECHNICAL SERV LTD	108665	182.00	07/23/2020	32744	TRACING SIGNAL LEADS
	ASSOCIATED TECHNICAL SERV LTD Total		<u>182.00</u>			
284	AT&T		174.89	07/23/2020	070520	ACCT: 121016627 7/5/20
			74.24	07/23/2020	070820-878	ACCT: 109916878
	AT&T Total		<u>249.13</u>			
285	AT&T		1,875.60	07/23/2020	5730575505	ACCT: 831-000-5253-574
	AT&T Total		<u>1,875.60</u>			
289	D&A POWERTRAIN COMPONENTS INC	108883	182.47	07/16/2020	230074	BENDIX VALVE
	D&A POWERTRAIN COMPONENTS INC Total		<u>182.47</u>			
304	BACKGROUNDS ONLINE		185.85	07/16/2020	523237	BACKGROUND CHECK ONLINE
	BACKGROUNDS ONLINE Total		<u>185.85</u>			
312	GENEVA SCIENTIFIC INC	108678	489.10	07/16/2020	#SORCO59308	ADIRONDACK CHAIR/EVERGRE
		108609	1,580.10	07/23/2020	SORCO59058	BIKE RACKS
	GENEVA SCIENTIFIC INC Total		<u>2,069.20</u>			
325	BAXTER AND WOODMAN INC	108604	1,600.00	07/16/2020	0214204	MONTHLY BILLING JUNE
	BAXTER AND WOODMAN INC Total		<u>1,600.00</u>			
364	STATE STREET COLLISION	108868	3,224.35	07/23/2020	10477	VCH FORD 2018 EXPLORER
	STATE STREET COLLISION Total		<u>3,224.35</u>			
369	BLUE GOOSE SUPER MARKET INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108366	27.77	07/16/2020	00109273	POLICE DEPT INTERVIEWS
		108366	66.35	07/23/2020	00109941	RETIREMENT GRIESBAUM
	BLUE GOOSE SUPER MARKET INC Total		94.12			
387	BRANIFF COMMUNICATIONS INC					
		108843	6,530.00	07/16/2020	0032804	YEARLY RENEWAL
	BRANIFF COMMUNICATIONS INC Total		6,530.00			
393	BRICOR CONSULTING					
			2,400.00	07/16/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		2,400.00			
491	CHADS TOWING & RECOVERY INC					
		108249	178.50	07/16/2020	68031	TOWING 775 9STECH CS-VW JE
	CHADS TOWING & RECOVERY INC Total		178.50			
506	CHICAGO COMM SERVICE LLC					
		108697	270.00	07/23/2020	320409	RADIO PROGRAMMING FIRE DI
		108697	770.00	07/23/2020	320410	RADIO PROGRAMING FIRE DEF
	CHICAGO COMM SERVICE LLC Total		1,040.00			
550	COLE PARMER INSTRUMENT COMPANY					
		108772	54.58	07/16/2020	2282219	EXTENSION CLAMP SINGLE
	COLE PARMER INSTRUMENT COMPANY Total		54.58			
579	COMMUNICATIONS DIRECT INC					
		108042	650.00	07/16/2020	SR120572	INSTALL BRUSH TRUCK 101
		108528	450.00	07/16/2020	SR120576	LABOR REPAIR
		108219	125.00	07/16/2020	SR120618	LABOR POLICE DEPT
		108645	200.00	07/23/2020	SR120573	REPAIR MOBILE FIRE DEPT
	COMMUNICATIONS DIRECT INC Total		1,425.00			
597	CONSOLIDATED FLEET SERVICES					
		108644	1,050.00	07/16/2020	2020MY0113	TRUCK TESTING UNIT 101
	CONSOLIDATED FLEET SERVICES Total		1,050.00			
633	LAWSON PRODUCTS INC					
		108797	385.55	07/23/2020	9307691115	PARTS
	LAWSON PRODUCTS INC Total		385.55			
646	PADDOCK PUBLICATIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			575.30	07/23/2020	148436	PUBLIC HEARINGS
			181.70	07/23/2020	151033	PET SUITES/AIRCRAFT GA HEA
	PADDOCK PUBLICATIONS INC Total		757.00			
750	DUKANE CONTRACT SERVICES					
		108394	1,893.66	07/23/2020	128940	MONTHLY CLEANING CS BUILD
		108394	4,848.47	07/23/2020	128941	MONTHLY BILLING CITY HALL J
		108394	9,675.00	07/23/2020	128942	MONTHLY BILLING JULY POLIC
		108394	7,115.84	07/23/2020	128943	MONTHLY BILLING JULY PW/LA
		108394	1,190.34	07/23/2020	128948	MONTHLY BILLING JULY GARA
	DUKANE CONTRACT SERVICES Total		24,723.31			
756	DUPAGE COUNTY CLERK					
			4.00	07/23/2020	R20-014	2018-2019 VALUE CERTIFICATE
	DUPAGE COUNTY CLERK Total		4.00			
767	EAGLE ENGRAVING INC					
		108171	23.00	07/16/2020	2020-2875	POLICE DEPT MEDALS
		108171	-23.00	07/16/2020	2020-2875	POLICE DEPT MEDALS
		108221	23.00	07/16/2020	2020-2875A	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		23.00			
768	EJ USA INC					
		108464	2,744.96	07/23/2020	110200047654	MISC PARTS AND SUPPLIES
	EJ USA INC Total		2,744.96			
789	ANIXTER INC					
		107253	12,692.00	07/16/2020	4507132-01	INVENTORY ITEMS
		108710	11,900.00	07/16/2020	4633848-00	INVENTORY ITEMS
		106375	42,388.00	07/23/2020	4461354-00	COOPER 2500KVA PADMOUNT
		106375	84,776.00	07/23/2020	4461354-01	COOPER 2500 KVA PADMOUNT
		107253	20,358.00	07/23/2020	4507132-00	750 KVA PADMT DELTA
		107253	13,009.00	07/23/2020	4507132-02	300 KVA PADMT DELTA
		107253	14,325.00	07/23/2020	4507132-04	500 KVA PADMT DELTA
		107253	14,325.00	07/23/2020	4507132-05	500 KVA PADMT DELTA
		107253	20,358.00	07/23/2020	4507132-06	750 KVA PADMT DELTA
		108726	216.00	07/23/2020	4634986-00	INVENTORY ITEMS
	ANIXTER INC Total		234,347.00			
815	ENGINEERING ENTERPRISES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105822	2,056.00	07/16/2020	69235	BILLING THRU 5/20/20 CMOM P
		107745	7,767.50	07/16/2020	69236	BILLING THRU 5/20/20 EAST SS
		106992	33,439.00	07/16/2020	69237	PROJECT SR1911 ENDING 05/2
		108792	1,109.00	07/16/2020	69238	BASIC-SC05-T2&C1 PHASE 1 FL
	ENGINEERING ENTERPRISES INC Total		44,371.50			
820	ENVIRONMENTAL RESOURCE ASSOC					
		108739	614.82	07/23/2020	41806	COLIFORM
	ENVIRONMENTAL RESOURCE ASSOC Total		614.82			
830	ESRI					
		108804	250.00	07/16/2020	93858188	ARCGIS COMM WEB APP ONLI
		108791	35,000.00	07/16/2020	93858557	SOFTWARE-MAINT 7/8/20-7/7/2'
	ESRI Total		35,250.00			
859	FEECE OIL CO					
		108632	1,931.30	07/16/2020	1901069	MISC LUBE SUPPLIES
	FEECE OIL CO Total		1,931.30			
870	FIRE PENSION FUND					
			531.00	07/17/2020	FP1%200717122848FL	Fire Pension 1% Fee
			4,691.14	07/17/2020	FRP2200717122848FL	Fire Pension Tier 2
			15,296.74	07/17/2020	FRPN200717122848FL	Fire Pension
	FIRE PENSION FUND Total		20,518.88			
876	FIRST ENVIRONMENTAL LAB INC					
		108727	27.30	07/16/2020	155321	LAB TESTING SERVICES
		108727	46.80	07/23/2020	I55360	LAB TESTING SERVICES
		108727	46.80	07/23/2020	I55361	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		120.90			
891	FLEET SAFETY SUPPLY					
		108287	134.89	07/16/2020	75160	MISC FLEET DEPT PARTS
		108043	2,021.27	07/23/2020	74870	FIRE DEPT PARTS
		108287	60.00	07/23/2020	75191	FLEET DEPT PARTS
		108287	750.94	07/23/2020	75200	LED PRIZIM LIGHT
		108835	390.85	07/23/2020	75212	M4 LIGHTHEAD
	FLEET SAFETY SUPPLY Total		3,357.95			
905	FORCE AMERICA DISTRIBUTING LLC					
		108618	225.00	07/16/2020	200-1026324	FLAT DATA PLAN US

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FORCE AMERICA DISTRIBUTING LLC Total		<u>225.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		108656	234.00	07/23/2020	IN00353679	SPRINKLER SERVICE
		108395	120.00	07/23/2020	IN00361882	FIRE ALARM INSPECTION
		108395	495.00	07/23/2020	IN00361884	FIRE ALARM INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		<u>849.00</u>			
981	MES ILLINOIS					
		107952	11,356.00	07/23/2020	IN1475110	CUSTOM UNIFORMS FIRE DEP'
	MES ILLINOIS Total		<u>11,356.00</u>			
985	XYLEM DEWATERING SOLUTIONS INC					
		108640	1,688.40	07/16/2020	401017901	SUB PRIME GST10 TRASH
	XYLEM DEWATERING SOLUTIONS INC Total		<u>1,688.40</u>			
989	GORDON FLESCH CO INC					
			698.47	07/23/2020	IN12983015	COPIERS MONTHLY CHARGES
			495.25	07/23/2020	IN12984683	POLICE DEPT MONTHLY BILLIN
	GORDON FLESCH CO INC Total		<u>1,193.72</u>			
1026	HACH COMPANY					
		108763	1,538.43	07/16/2020	12014870	REACTOR 115V
	HACH COMPANY Total		<u>1,538.43</u>			
1036	HARRIS BANK NA					
			1,560.00	07/17/2020	UNF 200717122848FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1038	BMO HARRIS BANK NA					
			1,250.00	07/16/2020	4077518	CURRENT QUARTERLY FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1133	IBEW LOCAL 196					
			178.50	07/17/2020	UNE 200717122848PV	Union Due - IBEW
			736.66	07/17/2020	UNEW200717122848P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>915.16</u>			
1136	ICMA RETIREMENT CORP					
			60.00	07/17/2020	RTHA200717122848PV	Roth 457 - Dollar Amount
			315.27	07/17/2020	RTHP200717122848FI	Roth 457 - Percent

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			215.87	07/17/2020	RTHP200717122848PI	Roth 457 - Percent
			469.64	07/17/2020	071720	ICMA PLAN 109830 7/17/20
			211.50	07/17/2020	ROTH200717122848HI	Roth IRA Deduction
			1,451.53	07/17/2020	ROTH200717122848PI	Roth IRA Deduction
			505.00	07/17/2020	ROTH200717122848PI	Roth IRA Deduction
			200.00	07/17/2020	RTHA200717122848FI	Roth 457 - Dollar Amount
			240.76	07/17/2020	RTHA200717122848HI	Roth 457 - Dollar Amount
			505.00	07/17/2020	RTHA200717122848PI	Roth 457 - Dollar Amount
			1,326.74	07/17/2020	ICMP200717122848IS	ICMA Deductions - Percent
			2,213.55	07/17/2020	ICMP200717122848PC	ICMA Deductions - Percent
			1,509.39	07/17/2020	ICMP200717122848PV	ICMA Deductions - Percent
			330.00	07/17/2020	ROTH200717122848CI	Roth IRA Deduction
			25.00	07/17/2020	ROTH200717122848FI	Roth IRA Deduction
			80.00	07/17/2020	ROTH200717122848FI	Roth IRA Deduction
			2,550.00	07/17/2020	ICMA200717122848IS	ICMA Deductions - Dollar Amt
			42,312.87	07/17/2020	ICMA200717122848PC	ICMA Deductions - Dollar Amt
			3,425.00	07/17/2020	ICMA200717122848PV	ICMA Deductions - Dollar Amt
			76.49	07/17/2020	ICMP200717122848CE	ICMA Deductions - Percent
			4,065.07	07/17/2020	ICMP200717122848FD	ICMA Deductions - Percent
			634.39	07/17/2020	ICMP200717122848FN	ICMA Deductions - Percent
			996.06	07/17/2020	E401200717122848PV	401A Savings Plan Employee
			300.00	07/17/2020	ICMA200717122848CA	ICMA Deductions - Dollar Amt
			2,986.54	07/17/2020	ICMA200717122848CE	ICMA Deductions - Dollar Amt
			2,980.77	07/17/2020	ICMA200717122848FD	ICMA Deductions - Dollar Amt
			1,070.00	07/17/2020	ICMA200717122848FN	ICMA Deductions - Dollar Amt
			1,400.00	07/17/2020	ICMA200717122848HF	ICMA Deductions - Dollar Amt
			301.80	07/17/2020	E401200717122848CD	401A Savings Plan Employee
			468.50	07/17/2020	E401200717122848FD	401A Savings Plan Employee
			477.47	07/17/2020	E401200717122848FN	401A Savings Plan Employee
			265.70	07/17/2020	E401200717122848HR	401A Savings Plan Employee
			372.95	07/17/2020	E401200717122848IS	401A Savings Plan Employee
			803.36	07/17/2020	E401200717122848PD	401A Savings Plan Employee
			477.44	07/17/2020	C401200717122848FN	401A Savings Plan Company
			265.70	07/17/2020	C401200717122848HR	401A Savings Plan Company
			372.95	07/17/2020	C401200717122848IS	401A Savings Plan Company
			803.54	07/17/2020	C401200717122848PD	401A Savings Plan Company
			996.06	07/17/2020	C401200717122848PV	401A Savings Plan Company
			231.42	07/17/2020	E401200717122848CA	401A Savings Plan Employee
			231.27	07/17/2020	C401200717122848CA	401A Savings Plan Company

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			301.80	07/17/2020	C401200717122848CD	401A Savings Plan Company
			468.50	07/17/2020	C401200717122848FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		79,294.90			
1149	ILLINOIS ENVIRONMENTAL		96,185.02	07/15/2020	071520	DEBT SERVICE PRJ L17-5285
	ILLINOIS ENVIRONMENTAL Total		96,185.02			
1154	ILLINOIS LAW ENFORCEMENT	108943	240.00	07/23/2020	DUES9575	ANNUAL MEMBERSHIP DUES
	ILLINOIS LAW ENFORCEMENT Total		240.00			
1170	IMPACT NETWORKING LLC	108847	1,289.60	07/23/2020	1835785	COPY PAPER
	IMPACT NETWORKING LLC Total		1,289.60			
1202	ILLINOIS EPA	108828	32,500.00	07/16/2020	IL0022705A	ANNUAL NPDES FEE SLUDGE
		108972	304.99	07/23/2020	276706	1ST STREET CONTRACTUAL
	ILLINOIS EPA Total		32,804.99			
1215	ILLINOIS MUNICIPAL UTILITIES		4,073,831.45	07/15/2020	071020	IMEA JUNE 2020 ELECTRIC BILI
	ILLINOIS MUNICIPAL UTILITIES Total		4,073,831.45			
1220	STAN IGLEHART		126.00	07/16/2020	071020SI	RECERTIFICATION FOR GASOL
	STAN IGLEHART Total		126.00			
1240	INTERSTATE BATTERY SYSTEM OF	108780	127.95	07/16/2020	50342711	INVENTORY ITEM
		108787	809.85	07/16/2020	80013129	VEH # 1791 RO # 64019
	INTERSTATE BATTERY SYSTEM OF Total		937.80			
1313	KANE COUNTY RECORDERS OFFICE		52.00	07/16/2020	397276	RECORDING FEE 2020K037600
	KANE COUNTY RECORDERS OFFICE Total		52.00			
1327	KANE COUNTY FAIR		382.13	07/16/2020	FY 2021	DEBT PAYMENT MANNION PRC

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	KANE COUNTY FAIR Total		<u>382.13</u>			
1333	KANE GRAPHICAL CORP	108702	110.00	07/16/2020	INV1210586	NAMEBADGE & ARTWORK
	KANE GRAPHICAL CORP Total		<u>110.00</u>			
1335	KANE COUNTY TREASURER		7,780.43	07/16/2020	071520PT	REFUND-INCORRECT PROPER
			5,018.55	07/23/2020	072020	PROPERTY TAX 2019 PAID 2020
	KANE COUNTY TREASURER Total		<u>12,798.98</u>			
1339	KANE COUNTY SHERIFFS OFFICE		225.00	07/16/2020	071020KC	TUTION-BEETER/DONY/WOJCII
	KANE COUNTY SHERIFFS OFFICE Total		<u>225.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		1,038.40	07/16/2020	9006911004	MONTHLY 5/24/20-6/23/20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>1,038.40</u>			
1427	LA ZAZA TRATTORIA		847.00	07/16/2020	063020	OVER PAID 871 LESS APRIL 24.
	LA ZAZA TRATTORIA Total		<u>847.00</u>			
1441	LAYNE CHRISTENSEN COMPANY	107657	2,748.00	07/16/2020	1822255	JOB 991637 BOOSTER STARTU
		108790	55,406.50	07/16/2020	1823082	WELL 11 REPAIR
	LAYNE CHRISTENSEN COMPANY Total		<u>58,154.50</u>			
1450	LEE JENSEN SALES CO INC	108738	106.00	07/16/2020	0005980-00	SENSOR PS200
	LEE JENSEN SALES CO INC Total		<u>106.00</u>			
1489	LOWES	108582	156.46	07/16/2020	01432/062620	INVENTORY ITEMS
		108454	67.59	07/16/2020	01496/062920	WATER DEPT PARTS
		108197	17.04	07/16/2020	02064/063020	CITY HALL SUPPLIES
		108227	69.84	07/16/2020	02085/063020	MISC SUPPLIES
		108306	11.29	07/16/2020	02208/062520	TREATED #2 GRADE SQ
		108197	29.91	07/16/2020	02239/062520	WAGNER FURNO/LOWES BUCH
		108197	66.49	07/16/2020	02250/062520	MOEN ADLER W/SPRAY
		108454	15.12	07/16/2020	02971/062420	32 CT PURIFIED WATER

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		108825	90.24	07/23/2020	01539/070120	MISC PARTS
		108197	474.05	07/23/2020	02326/070720	IDOT GARAGE SUPPLIES
		108173	37.52	07/23/2020	02864/070420	FIRE DEPT SUPPLIES
	LOWES Total		1,035.55			
1559	MAURINE PATTEN ED D					
		108966	320.00	07/23/2020	071620	COACHING CALLS
	MAURINE PATTEN ED D Total		320.00			
1571	MCCANN INDUSTRIES INC					
		108760	582.36	07/23/2020	P17710	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		582.36			
1585	MEADE ELECTRIC COMPANY INC					
		108136	1,924.00	07/16/2020	692796	CONTRACT 3816 TRAFFIC SIGN
	MEADE ELECTRIC COMPANY INC Total		1,924.00			
1598	MENARDS INC					
		108154	11.08	07/16/2020	44182	MISC SUPPLIES
	MENARDS INC Total		11.08			
1613	METROPOLITAN ALLIANCE OF POL					
			1,053.50	07/17/2020	UNP 200717122848PD	Union Dues - IMAP
			114.00	07/17/2020	UNPS200717122848PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,167.50			
1617	MICRO SCIENTIFIC IND INC					
		107932	486.00	07/16/2020	711967	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		486.00			
1643	MILSOFT UTILITY SOLUTIONS INC					
		108392	102.90	07/23/2020	20203211	HOSTED OCM CALLS-IN/OUTBC
	MILSOFT UTILITY SOLUTIONS INC Total		102.90			
1650	MITCHELL1					
		108922	1,728.00	07/23/2020	24652766	FLEET DEPT RENEWAL
	MITCHELL1 Total		1,728.00			
1668	WOLSELEY INVESTMENTS INC					
		108770	576.60	07/16/2020	5625998	SOIL PIPE
		108770	220.04	07/16/2020	5626007	206 CHAIN EXT E123U

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		107822	32.95	07/16/2020	WQ239363	DISINFECT WIPES
	WOLSELEY INVESTMENTS INC Total		829.59			
1704	NCPERS IL IMRF					
			8.00	07/17/2020	NCP2200717122848F	NCPERS 2
			16.00	07/17/2020	NCP2200717122848P	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR					
			34.43	07/23/2020	1000 1 JUL 7 2020	BILLING PERIOD 6/4/20-7/4/20
			38.80	07/23/2020	1000 6 JULY 7 2020	BILLING PERIOD 6/4/20-7/4/20
			38.35	07/23/2020	1584 1 JUL 6 2020	BILLING PERIOD 6/4/20-7/4/20
			123.74	07/23/2020	8642 6 JUL 6 2020	BILLING PERIOD 6/1/20-6/30/20
	NICOR Total		235.32			
1756	NORTH CENTRAL LABORATORIES					
		108764	2,216.38	07/16/2020	440909	POLYSCIENCE COLIFORM BAT
	NORTH CENTRAL LABORATORIES Total		2,216.38			
1775	RAY O'HERRON CO					
		108256	96.22	07/16/2020	2035039-IN	PANTS CARGO DARK NVY
		108256	60.67	07/23/2020	2036829-IN	POLICE DEPT UNIFORMS SCHC
		108256	158.40	07/23/2020	2036830-IN	POLICE DEPT UNIFORMS MCC
		108256	833.70	07/23/2020	2037105-IN	POLICE DEPT UNIFORMS JACC
	RAY O'HERRON CO Total		1,148.99			
1797	PACE SUBURBAN BUS					
		104761	2,781.65	07/16/2020	577935	MARCH 2020 RIK ST CHARLES
	PACE SUBURBAN BUS Total		2,781.65			
1861	POLICE PENSION FUND					
			9,137.48	07/17/2020	PLP2200717122848PD	Police Pension Tier 2
			13,685.50	07/17/2020	PLPN200717122848P	Police Pension
			782.90	07/17/2020	PLPR200717122848P	Police Pens Service Buyback
			413.05	07/17/2020	POLP200717122848P	Police Pension - non deferred
	POLICE PENSION FUND Total		24,018.93			
1864	POLYDYNE INC					
		108860	10,580.00	07/23/2020	1466741	CLARIFLOC
	POLYDYNE INC Total		10,580.00			

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1890	LEGAL SHIELD		8.74	07/17/2020	PPLS200717122848CA	Pre-Paid Legal Services
			17.48	07/17/2020	PPLS200717122848CB	Pre-Paid Legal Services
			153.19	07/17/2020	PPLS200717122848FC	Pre-Paid Legal Services
			15.65	07/17/2020	PPLS200717122848FN	Pre-Paid Legal Services
			317.66	07/17/2020	PPLS200717122848PC	Pre-Paid Legal Services
			36.34	07/17/2020	PPLS200717122848PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		549.06			
1897	PRIME TACK & SEAL CO					
		108155	630.80	07/16/2020	64205	HFE-90 TICKET 92679
		108155	637.44	07/23/2020	64375	HFE90 TICKET 92855
		108155	683.92	07/23/2020	64427	HFE-90 TICKET 92922
	PRIME TACK & SEAL CO Total		1,952.16			
1898	PRIORITY PRODUCTS INC					
		108353	171.88	07/16/2020	951661	FLEET DEPT PARTS
		108734	577.80	07/16/2020	951674	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		749.68			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/17/2020	POPT200717122848FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		108751	268.76	07/16/2020	I-34439-0	INVENTORY ITEMS
		108210	45.25	07/16/2020	I-34506-0	PD343 DIAG NIPPLE MNPT
		108210	93.34	07/16/2020	I-34595-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		407.35			
1998	RURAL ELECTRIC SUPPLY CO OP					
		108635	413.81	07/16/2020	789554-00	SLIP ON STYLE GLOVES
		108854	99.29	07/23/2020	791725-00	INVENTORY ITEM
	RURAL ELECTRIC SUPPLY CO OP Total		513.10			
2032	POMPS TIRE SERVICE INC					
		108272	18.00	07/23/2020	640082303	LIGHT TRUCK SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		18.00			
2046	RUSSO POWER EQUIPMENT INC					
		108538	215.92	07/16/2020	SPI10307215	MID POLE FIBERGLASS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSSO POWER EQUIPMENT INC Total		<u>215.92</u>			
2096	SCHINDLER ELEVATOR CORPORATION	108885	931.56	07/16/2020	7153153253	ELEVATOR 1ST ST PARKING DI
	SCHINDLER ELEVATOR CORPORATION Total		<u>931.56</u>			
2157	SISLERS ICE & DAIRY LTD	108402	117.50	07/16/2020	574867	ICE DELIVERY PUBLIC WORKS
		108402	98.75	07/23/2020	577706	ICE DELIVERY CHARGES
	SISLERS ICE & DAIRY LTD Total		<u>216.25</u>			
2160	SKARSHAUG TESTING LABORATORY	108829	569.90	07/23/2020	245029	SLEEVES & GLOVES CLEAN/SE
	SKARSHAUG TESTING LABORATORY Total		<u>569.90</u>			
2166	SMITTY'S ON THE CORNER	108913	128.55	07/16/2020	062620PD	BOX LUNCH ON 06/26/20
	SMITTY'S ON THE CORNER Total		<u>128.55</u>			
2169	CLARK BAIRD SMITH LLP		1,020.00	07/16/2020	12828	FEES LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		<u>1,020.00</u>			
2183	SOUND INC	108786	255.00	07/23/2020	D1348421	COUNCIL CHAMBERS REPAIR
	SOUND INC Total		<u>255.00</u>			
2235	STEINER ELECTRIC COMPANY	108308	45.54	07/16/2020	S006668421.001	MISC SUPPLIES
		108308	56.56	07/16/2020	S006668684.001	MISC ELECTRIC SUPPLIES
		108141	11.47	07/16/2020	S006670446.001	PLUMBERS BEAM CLAMP
		108574	432.50	07/23/2020	S006665062.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>546.07</u>			
2248	STORINO RAMELLO & DURKIN		1,000.00	07/23/2020	80713	RETAINER FOR MAY
			1,687.50	07/23/2020	80714	MONTHLY BILLING MAY CA OFI
			2,475.00	07/23/2020	80715	MONTHLY BILLING MAY COVID
			67.50	07/23/2020	80716	MONTHLY BILLING MAY 19 MR
			450.00	07/23/2020	80717	MONTHLY BILLING MAY LLC
			2,700.00	07/23/2020	80718	MONTHLY BILLING MAY MEGA

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			905.00	07/23/2020	80719	MONTHLY BILLING MAY POLICE
			3,543.75	07/23/2020	80720	MONTHLY BILLING MAY COM D
	STORINO RAMELLO & DURKIN Total		12,828.75			
2255	SUBURBAN LABORATORIES INC					
		108457	10.00	07/16/2020	177761	COLIFORM TESTING
		108457	9.50	07/16/2020	177764	COLIFORM TESTINGS
		108457	554.50	07/23/2020	177674	WATER DEPT LAB TESTING SE
	SUBURBAN LABORATORIES INC Total		574.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	07/17/2020	UNT 200717122848CD	Union Dues - Teamsters
			2,367.50	07/17/2020	UNT 200717122848PM	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,534.00			
2316	APC STORE					
		108279	410.13	07/16/2020	478-320666	BATTERY
		108884	226.27	07/16/2020	478-520335	INVENTORY ITEMS
		108279	15.78	07/16/2020	478-520345	SEALING GASKET
		108279	8.12	07/16/2020	478-520397	VUL CEMENT
		108279	26.07	07/16/2020	478-520432	FLEET DEPT PARTS
		108279	402.75	07/16/2020	478-520666	BATTERY
		108927	139.80	07/23/2020	478-520828	INVENTORY ITEMS
		108279	101.92	07/23/2020	478-520954	AUTO/TRUCK BATT
		108279	39.36	07/16/2020	478-520811	FLEET DEPT PARTS
		108279	85.14	07/16/2020	478-520873	SERPENTINE BELT/TENSIONEF
		108157	607.91	07/23/2020	478-515835	PARTS FOR TAHOE CHEVY
			-103.47	07/23/2020	478-518246CM	CREDITS INV 478-518246
			105.58	07/23/2020	478-518298	RETURNED CREDIT INV
		108932	36.18	07/23/2020	478-520827	FUEL FILTERS
	APC STORE Total		2,101.54			
2343	TAPCO					
		108826	68.39	07/23/2020	I673063	TEMPORARY APPLICATIONS
	TAPCO Total		68.39			
2345	TRAFFIC CONTROL & PROTECTION					
		108001	9,660.00	07/23/2020	32921	RENTAL 4/13/20-5/2/20
	TRAFFIC CONTROL & PROTECTION Total		9,660.00			

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2363	TROTTER & ASSOCIATES INC					
		107239	246.25	07/16/2020	17231	WELL NO 9 GENERATOR CONS
		108793	79,534.50	07/16/2020	17274	SERVICES - BILLINGTHRU 6/28/
		105488	95,849.40	07/16/2020	17277	PROJECT BILLING WRF PHASE
		108047	5,167.50	07/16/2020	17279	RIVERSIDE PUMP STATION PR.
	TROTTER & ASSOCIATES INC Total		180,797.65			
2373	TYLER MEDICAL SERVICES					
			35.00	07/16/2020	417548	POST-OFFER PHYSICAL-INV#4
		108898	1,210.00	07/16/2020	418614	PROGRAM RANDOMS
			175.00	07/23/2020	418727	RTW PHYSICALS INVOICE # 411
	TYLER MEDICAL SERVICES Total		1,420.00			
2403	UNITED PARCEL SERVICE					
			14.42	07/16/2020	0000650961270	UPS SERVICE
			23.31	07/23/2020	0000650961250	UPS CHARGES
			74.59	07/23/2020	0000650961280	UPS SERVICE-SHIPPER # 65096
	UNITED PARCEL SERVICE Total		112.32			
2404	HD SUPPLY FACILITIES MAINT LTD					
			-139.00	07/23/2020	249798	CREDITS INV 200361 4/8/20
			-1,104.00	07/23/2020	249799	CREDITS INV 226755 5/5/20
		108526	271.11	07/23/2020	252589	RHINO MANHOLE LID EXTRACT
		108545	122.19	07/23/2020	255409	INVENTORY ITEMS
		108568	33.93	07/23/2020	258505	3" REPLACEMENT GASKET
		108620	356.96	07/23/2020	264184	PHOSPHORUS + ORTNT
		108683	69.53	07/23/2020	270831	HACH ALKALINE CYANIDE
		108740	318.33	07/23/2020	274896	SIMPLIFIED TKN PLUS
		108840	565.63	07/23/2020	285812	PARTS AND SUPPLIES
		108849	424.56	07/23/2020	285861	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		919.24			
2410	VALLEY LOCK CO					
		108259	43.90	07/16/2020	66496	KEYS
	VALLEY LOCK CO Total		43.90			
2428	VERMEER MIDWEST					
		108736	1,600.00	07/23/2020	R19535	RENTAL 6/24/20-6/30/20 GRINDI
	VERMEER MIDWEST Total		1,600.00			

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2452	VULCAN CONSTRUCTION MATERIALS	108401	288.73	07/16/2020	32336684	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		288.73			
2455	RICHARD WADDA		158.97	07/23/2020	042820	JEANS TARGET 4/5/20
	RICHARD WADDA Total		158.97			
2467	WALKER PARKING CONSULTANTS	107234	7,110.00	07/16/2020	31855310006	BILLING THRU 6/25/20
	WALKER PARKING CONSULTANTS Total		7,110.00			
2470	WAREHOUSE DIRECT	108247	46.59	07/16/2020	4699233-0	POLICE DEPT OFFICE SUPPLIE
		108698	86.28	07/16/2020	4699534-0	OFFICE SUPPLIES CITY HALL
		108698	19.22	07/16/2020	4700520-0	PENS FOR FINANCE
		108247	15.52	07/16/2020	4700589-0	OFFICE SUPPLIES POLICE DEF
		108247	7.76	07/16/2020	4700589-1	POLICE DEPT OFFICE SUPPLIE
		108698	166.03	07/16/2020	4701893-0	OFFICE SUPPLIES CITY HALL
		108247	91.00	07/23/2020	4707776-0	POLICE DEPT WALL SIGN HOLI
		108247	43.94	07/16/2020	4702282-0	OFFICE SUPPLIES POLICE DEF
		108347	10.18	07/16/2020	4703544-0	OFFICE SUPPLIES COMM DEV
			-136.96	07/16/2020	C4695110-0	CREDIT FOR PRODUCT RO469
	WAREHOUSE DIRECT Total		349.56			
2478	WATER PRODUCTS AURORA	108769	1,640.00	07/16/2020	0296266	CLAY TO PLASTIC
		108473	1,221.70	07/23/2020	0295577	ADAPTER/SLEEVE/MAGALUG
	WATER PRODUCTS AURORA Total		2,861.70			
2479	WATER ENVIRONMENTAL FEDERATION		200.00	07/16/2020	17777607	CHRISTINSMITH-RENEWAL#17
	WATER ENVIRONMENTAL FEDERATION Total		200.00			
2485	WBK ENGINEERING LLC	107492	2,868.00	07/23/2020	21330	BILLING THRU 6/27/20
	WBK ENGINEERING LLC Total		2,868.00			
2490	WELCH BROS INC	108597	314.48	07/16/2020	3091842	INVENTORY ITEM

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	WELCH BROS INC Total		<u>314.48</u>			
2495	WEST SIDE TRACTOR SALES CO					
		108701	196.09	07/16/2020	N94571	BATTERY CABLE
		108701	158.39	07/16/2020	N94677	BATTERY CABLE
		108800	1,739.76	07/16/2020	V97780	SERVICE REPAIR VEH 1921 RO
			-186.57	07/23/2020	N94782	CREDITS INV N94571 & N94391
		108852	522.31	07/23/2020	N94991	FUEL FILTER AND O RINGS
	WEST SIDE TRACTOR SALES CO Total		<u>2,429.98</u>			
2506	EESCO					
		108724	322.50	07/16/2020	787166	INVENTORY ITEMS
		108637	3,814.65	07/16/2020	795134	INVENTORY ITEMS
		108637	1,724.04	07/23/2020	812611	INVENTORY ITEMS
		108724	195.00	07/23/2020	812612	INVENTORY ITEMS
	EESCO Total		<u>6,056.19</u>			
2512	WHOLESALE DIRECT INC					
		108429	781.41	07/23/2020	000245592	AUTO PARTS
	WHOLESALE DIRECT INC Total		<u>781.41</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		108364	547.00	07/23/2020	2257	MOWING JUNE SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total		<u>547.00</u>			
2526	THE WILSON BOHANNAN CO					
		108543	260.45	07/23/2020	0174334-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		<u>260.45</u>			
2545	GRAINGER INC					
		108814	145.55	07/16/2020	9575575403	MISC SUPPLIES
		108808	332.76	07/23/2020	9575511853	COMBUSTIBLE GAS DETECTOR
		108831	15.60	07/23/2020	9577536981	HAND SOAP DISPENSER
		108842	51.98	07/23/2020	9580344738	PERSONAL COOLER BINDER
	GRAINGER INC Total		<u>545.89</u>			
2637	ILLINOIS DEPT OF REVENUE					
			105,011.22	07/13/2020	071320	ELECTRICITY EXCISE TAX JUN
			934.28	07/17/2020	ILST200717122848CA	Illinois State Tax
			2,081.08	07/17/2020	ILST200717122848CD	Illinois State Tax
			10,141.77	07/17/2020	ILST200717122848FD	Illinois State Tax

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			1,855.26	07/17/2020	ILST200717122848FN	Illinois State Tax
			877.81	07/17/2020	ILST200717122848HR	Illinois State Tax
			1,459.64	07/17/2020	ILST200717122848IS	Illinois State Tax
			12,436.82	07/17/2020	ILST200717122848PD	Illinois State Tax
			14,647.09	07/17/2020	ILST200717122848PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		149,444.97			
2638	INTERNAL REVENUE SERVICE					
			762.02	07/17/2020	FICA200717122848CA	FICA Employee
			3,007.77	07/17/2020	FICA200717122848CD	FICA Employee
			554.59	07/17/2020	FICA200717122848FD	FICA Employee
			2,542.08	07/17/2020	FICA200717122848FN	FICA Employee
			1,283.97	07/17/2020	FICA200717122848HR	FICA Employee
			2,291.99	07/17/2020	FICA200717122848IS	FICA Employee
			300.29	07/17/2020	MEDR200717122848H	Medicare Employer
			536.03	07/17/2020	MEDR200717122848IS	Medicare Employer
			4,732.33	07/17/2020	MEDR200717122848P	Medicare Employer
			4,710.89	07/17/2020	MEDR200717122848P	Medicare Employer
			4,732.18	07/17/2020	MEDE200717122848PI	Medicare Employee
			4,710.89	07/17/2020	MEDE200717122848P	Medicare Employee
			317.98	07/17/2020	MEDR200717122848C	Medicare Employer
			703.41	07/17/2020	MEDR200717122848C	Medicare Employer
			3,432.71	07/17/2020	MEDR200717122848FI	Medicare Employer
			594.53	07/17/2020	MEDR200717122848FI	Medicare Employer
			318.14	07/17/2020	MEDE200717122848C	Medicare Employee
			703.41	07/17/2020	MEDE200717122848C	Medicare Employee
			3,432.71	07/17/2020	MEDE200717122848FI	Medicare Employee
			594.52	07/17/2020	MEDE200717122848FI	Medicare Employee
			300.29	07/17/2020	MEDE200717122848H	Medicare Employee
			536.03	07/17/2020	MEDE200717122848IS	Medicare Employee
			30,660.53	07/17/2020	FIT 200717122848FD	Federal Withholding Tax
			4,775.90	07/17/2020	FIT 200717122848FN	Federal Withholding Tax
			2,336.89	07/17/2020	FIT 200717122848HR	Federal Withholding Tax
			3,106.45	07/17/2020	FIT 200717122848IS	Federal Withholding Tax
			33,690.22	07/17/2020	FIT 200717122848PD	Federal Withholding Tax
			35,707.29	07/17/2020	FIT 200717122848PW	Federal Withholding Tax
			1,283.97	07/17/2020	FICE200717122848HR	FICA Employer
			2,291.99	07/17/2020	FICE200717122848IS	FICA Employer
			2,262.85	07/17/2020	FICE200717122848PD	FICA Employer

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			20,143.26	07/17/2020	FICE200717122848PV	FICA Employer
			3,030.12	07/17/2020	FIT 200717122848CA	Federal Withholding Tax
			5,548.83	07/17/2020	FIT 200717122848CD	Federal Withholding Tax
			2,262.23	07/17/2020	FICA200717122848PD	FICA Employee
			20,143.26	07/17/2020	FICA200717122848PV	FICA Employee
			761.30	07/17/2020	FICE200717122848CA	FICA Employer
			3,007.77	07/17/2020	FICE200717122848CD	FICA Employer
			554.59	07/17/2020	FICE200717122848FD	FICA Employer
			2,542.18	07/17/2020	FICE200717122848FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		215,208.39			
2639	STATE DISBURSEMENT UNIT					
			471.13	07/17/2020	000000191200717122E	IL Child Support Amount 1
			545.00	07/17/2020	000000206200717122E	IL Child Support Amount 1
			1,555.35	07/17/2020	000000374200717122E	IL Child Support Amount 1
			369.23	07/17/2020	000000486200717122E	IL Child Support Amount 1
			700.15	07/17/2020	000001225200717122E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,640.86			
2643	DELTA DENTAL					
			3,533.90	07/14/2020	071420	DELTA DENTAL CLAIMS
			5,724.02	07/21/2020	072020	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,257.92			
2648	HEALTH CARE SERVICE CORP					
			77,098.34	07/21/2020	071720	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		77,098.34			
2652	JPMORGAN CHASE BANK NA					
			349.98	07/16/2020	062420AR	JUNE CREDIT CARD
			800.00	07/16/2020	062420CA	JUNE CREDIT CARD
			1,474.06	07/16/2020	062420DB	JUNE CREDIT CARD
			654.18	07/16/2020	062420EM	JUNE CREDIT CARD
			1,129.03	07/16/2020	062420KD	JUNE CREDIT CARD
			785.89	07/16/2020	062420LG	JUNE CREDIT CARD
			125.00	07/16/2020	062420RT	JUNE CREDIT CARD
			459.40	07/16/2020	062420SS	JUNE CREDIT CARD
			35.72	07/16/2020	062420SSW	JUNE CREDIT CARD
			38.74	07/16/2020	062420TC	JUNE CREDIT CARD

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	JPMORGAN CHASE BANK NA Total		<u>5,852.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	07/17/2020	ACCG200717122848FI	AFLAC Accident Plan
			59.89	07/17/2020	ACCG200717122848PI	AFLAC Accident Plan
			60.59	07/17/2020	ACCG200717122848PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>162.90</u>			
2691	UNITED STATES TREASURY		1,150.37	07/16/2020	071520	PCORI FEES
	UNITED STATES TREASURY Total		<u>1,150.37</u>			
2756	RXBENEFITS INC.		22,125.75	07/17/2020	071720	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>22,125.75</u>			
2950	MARY PORTER					
		108596	282.69	07/16/2020	1902703758	INVENTORY ITEMS
		108596	159.02	07/16/2020	1902703785	WHITE FULL BRIM HARD HAT
		108728	339.75	07/16/2020	1902703978	INVENTORY ITEM
		108596	702.84	07/16/2020	1902703979	INVENTORY ITEMS
		108759	218.40	07/16/2020	1902704077	INVENTORY ITEM
		108596	343.19	07/23/2020	1902704289	INVENTORY ITEMS
	MARY PORTER Total		<u>2,045.89</u>			
2963	RAYNOR DOOR AUTHORITY					
		108685	1,448.00	07/16/2020	33430	SERVICE REPAIR PUBLIC WOR
	RAYNOR DOOR AUTHORITY Total		<u>1,448.00</u>			
3010	PLOTE CONSTRUCTION INC					
		90	653.95	07/16/2020	229540	SURFACE - WATER
	PLOTE CONSTRUCTION INC Total		<u>653.95</u>			
3099	MIDWEST SALT LLC					
		94	2,928.09	07/23/2020	P452286	MVP INDUSTRIAL SOLAR COAF
		94	2,406.54	07/23/2020	P452287	MVP INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total		<u>5,334.63</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		108293	47.90	07/16/2020	3019786457	RO 64012 VEH 1957 PARTS
		108293	59.90	07/16/2020	3019863473	VEH 1783 RO 64038 REPAIR

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		108962	1,750.00	07/23/2020	3018871501	ON COMMAND PARTS&SRV
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,857.80</u>			
3131	VCNA PRAIRIE INC					
		89	832.50	07/16/2020	889576502	READY MIX
		89	388.50	07/16/2020	889576504	READY MIX
		89	333.00	07/16/2020	889583540	READY MIX
		89	555.00	07/16/2020	889588466	READY MIX
		89	333.00	07/16/2020	889588467	READY MIX
		89	610.50	07/23/2020	889591218	READY MIX
		89	666.00	07/23/2020	889598491	PLATAIR MRWR 4000PSI
	VCNA PRAIRIE INC Total		<u>3,718.50</u>			
3148	CORNERSTONE PARTNERS					
		108291	18,971.69	07/23/2020	CP20363	MONTHLY MOWING SERVICES
		108291	18,971.69	07/23/2020	CP20364	MONTHLY MOWING JULY
		108291	798.03	07/23/2020	CP20370	MOWING SERVICES RG WRT T
		108291	798.03	07/23/2020	CP20371	MONTHLY SERVICES JULY
		108291	219.43	07/23/2020	CP20393	MOWING SERVICES TRICOM JL
		108291	219.43	07/23/2020	CP20394	MONTHLY MOWING JULY TRICOM
	CORNERSTONE PARTNERS Total		<u>39,978.30</u>			
3153	CALL ONE					
			5,923.75	07/23/2020	267882	JUNE BILLING
			5,599.79	07/23/2020	302408	JULY MONTHLY BILLING
	CALL ONE Total		<u>11,523.54</u>			
3175	NALCO US 2 INC					
		108735	423.35	07/23/2020	2449288	PARTS AND SERVICE
	NALCO US 2 INC Total		<u>423.35</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS					
		108196	98.70	07/23/2020	124036382	FIRE STATION 2 TREATMENT
	OUTDOOR HOME SERVICES HOLDINGS Total		<u>98.70</u>			
3209	HOLMGREN ELECTRIC INC					
		108342	2,872.00	07/16/2020	7701	FIRE STATION 1 ACCENT WALL
	HOLMGREN ELECTRIC INC Total		<u>2,872.00</u>			
3214	B & F CONSTRUCTION CODE SERVCS					
		108688	990.00	07/23/2020	12860	MAY INSPECTIONS

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	B & F CONSTRUCTION CODE SERVCS Total		<u>990.00</u>			
3258	TELADOC HEALTH INC	108238	547.50	07/16/2020	070120	JULY SERVICES
	TELADOC HEALTH INC Total		<u>547.50</u>			
3259	ASSURANCE AGENCY LTD		603.00	07/16/2020	165586	TANKGUARD INS RENEWAL 20:
	ASSURANCE AGENCY LTD Total		<u>603.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		128.39	07/16/2020	070920	VISION PLAN FOR RETIREES-JI
			389.64	07/17/2020	VSP 200717122848PV	Vision Plan Pre-tax
			241.88	07/17/2020	VSP 200717122848PD	Vision Plan Pre-tax
			41.34	07/17/2020	VSP 200717122848IS	Vision Plan Pre-tax
			12.22	07/17/2020	VSP 200717122848HR	Vision Plan Pre-tax
			28.92	07/17/2020	VSP 200717122848FN	Vision Plan Pre-tax
			208.12	07/17/2020	VSP 200717122848FD	Vision Plan Pre-tax
			43.22	07/17/2020	VSP 200717122848CD	Vision Plan Pre-tax
			10.40	07/17/2020	VSP 200717122848CA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,104.13</u>			
3315	IRON MOUNTAIN INC	108628	859.13	07/16/2020	202153432	OFF SITE STORAGE
	IRON MOUNTAIN INC Total		<u>859.13</u>			
3336	NETWORKFLEET INC	108909	213.85	07/16/2020	OSV000002135025	MAY SERVICES ENV SERVICES
		108909	210.47	07/16/2020	OSV000002162594	JUNE SERVICES ENV SERVICE
			80.95	07/23/2020	OSV000002164280	FLEET 5 DEVICES FOR COMML
	NETWORKFLEET INC Total		<u>505.27</u>			
3409	HAMPTON EQUIPMENT INC	108817	278.49	07/23/2020	70120-4	2ND AGGREGATE HOSE
	HAMPTON EQUIPMENT INC Total		<u>278.49</u>			
3440	EXCLAIMER LTD	106295	493.00	07/23/2020	433673	10/22/19-11/13/20 SUPPORT
	EXCLAIMER LTD Total		<u>493.00</u>			
3474	TRAVELERS INDEMNITY					

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			153.00	07/16/2020	070820	LEGAL WORK GAZZOLA APR-M
	TRAVELERS INDEMNITY Total		153.00			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		108765	770.85	07/16/2020	10163171	VOLTMETER MARK V CR22
	HI-LINE UTILITY SUPPLY CO LLC Total		770.85			
3526	PATSON INC					
		108905	341.32	07/16/2020	869755	RO 64081 VEH 1708 PART/LABC
			-19.32	07/16/2020	869769	CHARGE ON INV 869755
	PATSON INC Total		322.00			
3561	ADVANCED ELEVATOR COMPANY					
		108365	520.00	07/23/2020	47737	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		520.00			
3597	GEOSTAR MECHANICAL INC					
		108951	2,316.00	07/23/2020	I33842	SERVICE WATER VALVE BOILE
		108951	2,358.26	07/23/2020	I33874	REPLACE AND REMOVED ROO
	GEOSTAR MECHANICAL INC Total		4,674.26			
3616	SHERWIN INDUSTRIES INC					
		108785	1,534.25	07/16/2020	SS084703	INVENTORY ITEMS
	SHERWIN INDUSTRIES INC Total		1,534.25			
3639	Michael Mittman					
			215.99	07/23/2020	072320	RED WING BOOTS 7/17/20
	Michael Mittman Total		215.99			
3655	C. Maxfield Van De Mark					
			125.00	07/16/2020	071020MV	MEDICAL CERTIFICATE FOR CI
	C. Maxfield Van De Mark Total		125.00			
3684	RESPECT TECHNOLOGY INC					
		106013	2,720.00	07/23/2020	14462	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		2,720.00			
3721	RUSH TRUCK CENTER					
		108271	1,380.53	07/16/2020	3019405274	VEH 1717 RO 63795 PARTS/LAE
	RUSH TRUCK CENTER Total		1,380.53			

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3751	COLLINS LAW ENFORCEMENT SALES	108252	7,684.00	07/23/2020	05-14-2020-SCPD	BODY ARMOUR POLICE DEPT
	COLLINS LAW ENFORCEMENT SALES Total		<u>7,684.00</u>			
3786	EMPLOYEE BENEFITS CORPORATION	108240	266.40	07/16/2020	2923001	BEST FLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		<u>266.40</u>			
3787	VIKING BROS INC	92	2,267.56	07/16/2020	INV_2020-363	CA 7 STONE
		92	1,825.77	07/23/2020	INV_2020-384	BINS FRQ CA7 M+D
	VIKING BROS INC Total		<u>4,093.33</u>			
3799	LRS HOLDINGS LLC	108486	245.67	07/16/2020	0000074674	WOOD CHIPS
		108228	130.00	07/23/2020	PS327132	RENTAL 6/5/20-7/2/20
		108148	65.00	07/23/2020	PS327133	RENTAL 6/5/20-7/2/20
	LRS HOLDINGS LLC Total		<u>440.67</u>			
3841	Justin Bennett	108222	1,800.00	07/23/2020	071020	TUITION REIMBURSEMENT
	Justin Bennett Total		<u>1,800.00</u>			
3876	ELECTRIC FENCE LIGHT CO LLC	108778	73.98	07/16/2020	202041	Z-BULB ELECTRIC FENCE LIGH
	ELECTRIC FENCE LIGHT CO LLC Total		<u>73.98</u>			
3882	CORE & MAIN LP	108782	701.00	07/16/2020	M581992	INVENTORY ITEMS
		108818	3,163.16	07/23/2020	M598419	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>3,864.16</u>			
3885	KIMBERLY G ABATANGELO	108118	75.00	07/16/2020	STC06252020	MEETING MINUTES 2/27/20
	KIMBERLY G ABATANGELO Total		<u>75.00</u>			
3886	VIA CARLITA LLC	108823	713.31	07/16/2020	136893	VEH 1776 RO 64058 REPAIR
		108890	376.88	07/16/2020	27809	INVENTORY ITEMS
		108277	432.97	07/23/2020	27949	VEH # 1998 RO # 64089
			-75.00	07/23/2020	CM27949	CREDIT ON PO # 108277

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	VIA CARLITA LLC Total		<u>1,448.16</u>			
3968	TRANSAMERICA CORPORATION		4,563.89	07/17/2020	RHFP200717122848PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,563.89</u>			
3973	HSA BANK WIRE ONLY		200.00	07/17/2020	HSAF200717122848C/	Health Savings Plan - Family
			1,342.30	07/17/2020	HSAF200717122848FI	Health Savings Plan - Family
			457.70	07/17/2020	HSAF200717122848HI	Health Savings Plan - Family
			352.69	07/17/2020	HSAF200717122848IS	Health Savings Plan - Family
			6,697.31	07/17/2020	HSAF200717122848PI	Health Savings Plan - Family
			329.16	07/17/2020	HSAF200717122848PV	Health Savings Plan - Family
			175.00	07/17/2020	HSAS200717122848C/	Health Savings - Self Only
			271.16	07/17/2020	HSAS200717122848CI	Health Savings - Self Only
			633.08	07/17/2020	HSAS200717122848FI	Health Savings - Self Only
			100.00	07/17/2020	HSAS200717122848FI	Health Savings - Self Only
			634.92	07/17/2020	HSAS200717122848PI	Health Savings - Self Only
			97.69	07/17/2020	HSAS200717122848PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>11,291.01</u>			
4003	SOUTHFIELD CORPORATION	108285	3,240.62	07/16/2020	INV85804	PAVER BRICKS DOWNTOWN
	SOUTHFIELD CORPORATION Total		<u>3,240.62</u>			
4019	VECTOR STOMP INC	108361	11,268.00	07/23/2020	IN-008063	LICENSE CERTIFICATION
	VECTOR STOMP INC Total		<u>11,268.00</u>			
4020	TREES R US INC	108362	20,926.08	07/16/2020	24310	COMPLETED JUNE 2020 BRUSH
	TREES R US INC Total		<u>20,926.08</u>			
4028	CITY LIMITS SYSTEMS INC	108733	763.80	07/16/2020	10680	WASHING DETERGENTS FLEET
	CITY LIMITS SYSTEMS INC Total		<u>763.80</u>			
4033	J & F CONCRETE LIFTING CORP	108167	14,057.60	07/23/2020	1713	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total		<u>14,057.60</u>			

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4037	SUSAN SPRIET	108773	1,104.00	07/16/2020	238672	INVENTORY ITEMS
	SUSAN SPRIET Total		1,104.00			
4048	ZOLL MEDICAL CORPORATION	108754	206.96	07/16/2020	3092693	RAINBOW RC4 CABLE
	ZOLL MEDICAL CORPORATION Total		206.96			
4074	AMAZON CAPITAL SERVICES INC	108838	363.35	07/16/2020	14P7-76KG-K6L9	UNIFORMS FIRE DEPT
		108862	172.76	07/16/2020	191J-YKGF-93FP	MOPHORN HEAD PIPE STANDS
		108748	24.99	07/16/2020	1PWR-PY6X-9LQW	KEYBOARD AND MOUSE COME
		108232	166.33	07/16/2020	1Q3L-PRGP-4MGN	OFFICE SUPPLIES
		108370	371.12	07/16/2020	1Q3L-PRGP-6C6G	MISC SUPPLIES
		108186	35.99	07/16/2020	1QFK-RV7R-CPYL	WEBCAM FOR PURCHASING
		108838	29.98	07/23/2020	1YFG-MW9X-KLJ4	FISHING HAT SUMMER WATER
		108944	14.99	07/23/2020	1YWL-KDTR-KHDY	TAP LIGHT WIRELESS COB LEE
		108926	110.65	07/23/2020	1KPL-GLGH-W9MX	SYLVANIA BALLSAT BULBS
		108370	20.99	07/23/2020	1N9H-JYKJ-HP1P	ENVELOPES FOR PW DEPT
		108677	144.96	07/23/2020	1P3V-FYC1-XH4V	STORAGE FILING BOX W/LIDS
		108802	49.05	07/23/2020	1Q3L-PRGP-C3P9	TOPS LEGAL PADS
		108970	35.99	07/23/2020	1QCP-WN7G-FYKF	WEBCAM
		108944	22.98	07/23/2020	1VJX-JMQQ-N4N1	FOVAL DIGITAL TIRE PRESSUR
		108748	7.00	07/23/2020	11NJ-KK74-46LW	WINTOGREEN CANDY
		108959	359.56	07/23/2020	164G-VP96-1GDJ	HARD WIRE CAPABLE LED LIGH
		108232	31.78	07/23/2020	19CR-C6X6-H71X	POLICE DEPT OFFICE SUPPLIE
		109002	200.53	07/23/2020	19CR-C6X6-KHCY	HP TONER CARTRIDGE
		108983	361.59	07/23/2020	1C73-D961-N93R	FLAME RESISTANT FACE MASH
		108232	140.42	07/23/2020	1KK4-4RKX-TMPX	POLICE DEPT SUPPLIES
		108870	196.72	07/16/2020	1XNW-7YNP-66FN	PLASTIC POLE MOUNTED SIGN
		108232	49.79	07/16/2020	1XX9-J9J3-99CT	OFFICE SUPPLIES POLICE DEF
		108232	27.80	07/16/2020	1YJ1-JJML-JGD6	POLICE DEPT OFFICE SUPPLIE
	AMAZON CAPITAL SERVICES INC Total		2,939.32			
4106	CHICAGO TESTING LABORATORY INC	108057	19,000.00	07/23/2020	20-6-000011	GEOTECHNICAL TESTING SER'
	CHICAGO TESTING LABORATORY INC Total		19,000.00			
4114	CHICAGO PARTS AND SOUND LLC	108218	416.76	07/23/2020	1-0149689	PARTS FOR FLEET

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			-75.00	07/23/2020	1CR0025001	CORE RETURN CREDIT 1-01496
	CHICAGO PARTS AND SOUND LLC Total		341.76			
4116	B2B INDUSTRIAL PRODUCTS LLC					
		108755	392.00	07/16/2020	00408499	INVENTORY ITEM
	B2B INDUSTRIAL PRODUCTS LLC Total		392.00			
4121	HSA BANK					
		108245	72.00	07/16/2020	W244466	HSA SERVICE FEES
	HSA BANK Total		72.00			
4174	UNIFIRST CORPORATION					
		108571	260.37	07/16/2020	1514480/JUNE	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total		260.37			
4190	SEWER EQUIPMENT OF ILLINOIS					
		108798	438.65	07/16/2020	000002778	REPAIR TO TRAILER
	SEWER EQUIPMENT OF ILLINOIS Total		438.65			
4242	MID AMERICA ENERGY SERVICES					
		108699	7,825.00	07/23/2020	20537	EDWARD AVE WATER SERVICE
	MID AMERICA ENERGY SERVICES Total		7,825.00			
4247	LEYDEN ELECTRIC INC					
		108664	2,850.00	07/16/2020	15894	VFD TESTING
		108662	270.00	07/16/2020	15900	LABOR WATER DEPT
	LEYDEN ELECTRIC INC Total		3,120.00			
4292	GARDA CL GREAT LAKES INC					
			187.47	07/23/2020	10576814	CASHLINK SMART SERVICE-JU
	GARDA CL GREAT LAKES INC Total		187.47			
4327	TRANSYSTEMS CORPORATION					
		106286	661.97	07/16/2020	INV-0003599540	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total		661.97			
4352	ZORO TOOLS INC					
		108836	56.90	07/23/2020	INV7974302	BATTERY ACID WIPES
	ZORO TOOLS INC Total		56.90			
4377	MACQUEEN EQUIPMENT LLC					

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		108269	480.87	07/23/2020	P02173	PARTS FOR FLEET
		108269	1,067.19	07/23/2020	P02463	PARTS FOR VEHICLES
		108217	2.40	07/23/2020	P03104	MISC PARTS FLEET
	MACQUEEN EQUIPMENT LLC Total		1,550.46			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		108265	1,500.00	07/16/2020	2020-236	MONTHLY SERVICE JUNE
	DACRA ADJUDICATION SYSTEMS LLC Total		1,500.00			
4410	HELP/SYSTEMS LLC					
		108809	4,125.00	07/16/2020	V0000126639	SUBSCRIPTION 7/1/20 - 6/30/21
	HELP/SYSTEMS LLC Total		4,125.00			
4411	PEB ENTERPRISES LLC					
		107938	2,534.00	07/16/2020	20-261891	CHALLENGER 5-12 SAW TREE I
	PEB ENTERPRISES LLC Total		2,534.00			
4412	WI SCTF					
			596.30	07/17/2020	0000012442007171228	WI Child Support Amount 1
			65.00	07/17/2020	WFEE200717122848FI	WI SCTF R & D FEE
	WI SCTF Total		661.30			
4417	ELLWYN DARLENE SCHROEDER					
		91	4,249.12	07/23/2020	3342	JUNE STOCK PILE
		91	5,222.39	07/23/2020	3348	JULY STOCK PILE
	ELLWYN DARLENE SCHROEDER Total		9,471.51			
4425	TYMPANI LLC					
		108878	168.75	07/16/2020	COFSC0620TM	JUNE T&M
	TYMPANI LLC Total		168.75			
4431	1ST CHOICE EQUIPMENT LLC					
		108719	45,077.19	07/23/2020	062320	KUBOTA UTILITY VEHICLE 3005
	1ST CHOICE EQUIPMENT LLC Total		45,077.19			
4438	JOSEPH D FOREMAN & CO INC					
			1,557.00	07/16/2020	35238	EMERGENCY PARTS
	JOSEPH D FOREMAN & CO INC Total		1,557.00			
9990010	ED'S BASEMENT					
			800.00	07/16/2020	8493-1	LIQUOR LICENSE LATE NIGHT I

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	ED'S BASEMENT Total		<u>800.00</u>			
9990010	CYBERTECH INC		482.00	07/16/2020	003789	JOB POSTING ELECTRIC LINE/I
	CYBERTECH INC Total		<u>482.00</u>			
	Grand Total:		<u>5,833,617.71</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee


Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: IA
	Title:	Public Hearing for Comprehensive Plan Amendment for Downtown, North of Main Street	
	Presenter:	Russell Colby	
Meeting: City Council- Public Hearing Date: August 3, 2020			
Proposed Cost: N/A		Budgeted Amount: N/A	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p><u>Background</u></p> <p>The Comprehensive Plan is a long-range policy guide and is advisory/non-binding. The document is intended to establish a road map and vision for the future so that when development opportunities arise for private or public properties, the City has a wider vision as a point of reference. The document is most frequently referenced when the City reviews zoning changes or development projects.</p> <p>The City adopted the current Comprehensive Plan in 2013. In 2019, City staff initiated a process to update the Comprehensive Plan for Downtown, specifically the portion located north of Main Street.</p> <p>The primary objectives of this current Comprehensive Plan amendment:</p> <ul style="list-style-type: none"> • Land use and visioning for the former Police Station site, recognizing that the current plan does not identify any future reuse of the site. • Consideration of potential impacts of the “Active Riverpark” concept on the Fox River frontage, and related future opportunities resulting from reduction/modification of the river floodplain. <p>A public hearing is required before the City adopts any amendments to the Comprehensive Plan.</p> <p><u>Review and Recommendations</u></p> <p>Recommendations were developed by the Plan Commission. Draft plan pages were presented to the Planning & Development Committee in February. (The Committee subsequently discussed and reviewed a draft Request for Proposals for the former Police Station site which incorporated the East Side plan pages as an Exhibit.)</p> <p>The draft plan amendments are substantially similar to what was presented in February. For the West Side, in response to a property owner inquiry, the “Open Space” land use area shown along the State Street Creek floodplain has been adjusted to follow the boundaries of the commercial properties along Route 31 and exclude the residential properties to the west along State Street.</p> <p>The attached final draft plan pages would be added to the 2013 Comprehensive Plan, Chapter 8, “Downtown Subarea Plan” as an addendum to the “Catalyst Sites” section. The existing chapter can be viewed here: https://www.stcharlesil.gov/sites/default/files/planning/comprehensive/ch8downtownsubareaplan.pdf</p> <p>Additional information and documents regarding the Comprehensive Plan amendment can be found on the project website: https://www.stcharlesil.gov/projects/downtown-comprehensive-plan-update</p>			
Attachments <i>(please list):</i> Comprehensive Plan Amendment- “Downtown Catalyst Sites Addendum”			
Recommendation/Suggested Action <i>(briefly explain):</i> Conduct the hearing and take public testimony. The hearing may be continued, if necessary, or closed. An ordinance amending the Comprehensive Plan is listed on the City Council agenda.			



City Council Public Hearing
August 3, 2020



Background

- **Comprehensive Plan**

- Long-range policy guide- advisory/non-binding
- Vision and road map for the future
- Current Plan- Adopted in 2013

- **Purpose of the Amendment**

- Land use and visioning for the Police Station site
 - No future use identified in 2013 plan
 - City Council interest to solicit developer interest
- Consideration of the Active River “Riverpark” concept
 - Economic impact- Land use potential
 - Physical impact- Shoreline and floodplain changes

Project Timeline

- Jan. 2019 – Plan Commission review of existing conditions and background documents
- March 2019 – Presentation of Economic Impact Analysis of Active Riverpark concept
- April 2019 – Community Open House
- July 2019 – Open House report presented
- Sept. 2019 – Plan Commission East Side recommendations presented to P&D Cmte.
- Feb. 2020 – Plan Commission West Side recommendations presented to P&D Cmte.
- June 2020 – Draft East Side plans incorporated into Police Station RFP draft
- August 2020 – Public Hearing for final draft prior to adoption

Overall Themes

- Transition from downtown core to park/recreational areas to the north
- Riverfront: open, green, accessible
- Mixed use/commercial fronting on active streets, riverfront open space
- Connections to recreation uses, trails
- Residential to add foot traffic
- Building height in the 3-4 story range most preferred
- Buildings set back from riverfront
- Residential transition to neighborhoods
- Parking/parking decks on interior blocks





Plan Documents

- Downtown Catalyst Sites Addendum
- Add Site “R” (east side) & Site “S” (west side)
- Land Use Recommendations page
- Site Improvements page

Downtown Catalyst Sites Addendum

SITE R

Land Use

Any proposed development should contain the following characteristics :

- Maintain 60 feet of open space along the river.
- Maintain Riverside Ave. to provide access for existing utility infrastructure.
- Conceal parking within the development.
- Building heights should be in line with current zoning and should step down towards the river; taller buildings can be considered through a PUD review process.
- Building setbacks will be determined based on riverfront/ shoreline improvements, which may include enhancements identified in the 2015 River Corridor Master Plan Update ("Riverpark Concept").



Mixed Use

The old police station and surrounding parking lots are some of the best opportunities for redevelopment along the river within downtown. The preferred land use of these sites is Mixed Use, such as ground floor commercial and upper floor hotel or residential uses. New uses proposed for the old police station site will need to maintain access to the City Well site. Any new development that would remove the public parking behind City Hall would need to accommodate the removed public parking within the proposed plan.



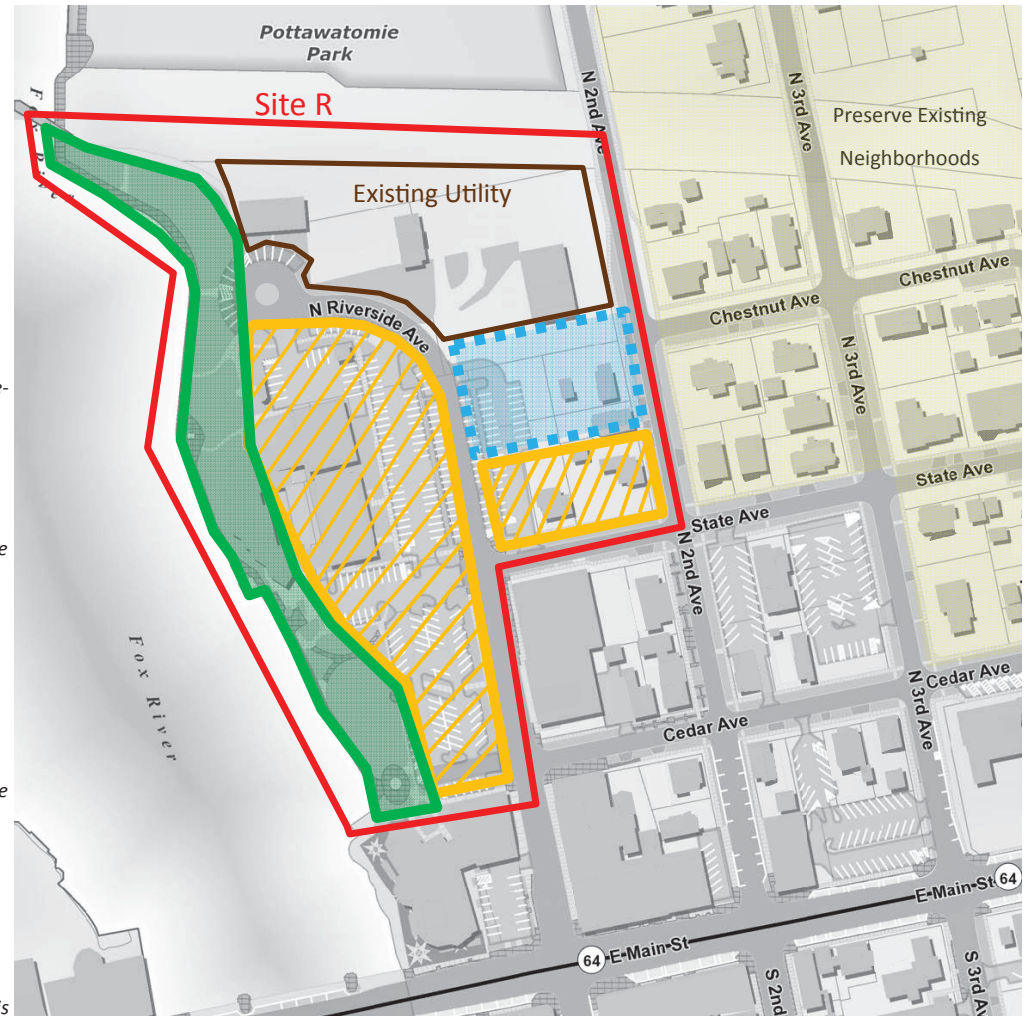
Residential or Parking

This area is suitable for residential or parking uses. Residential uses would transition from the neighborhood to the east and take advantage of views of the river. Alternately, a parking garage in this location could be used to support City parking needs, if the current municipal parking lot(s) are redeveloped for mixed use.



Open Space

Maintain public open space along the river. The location and size of the open space may vary depending on riverfront/ shoreline improvements. However, the public open space should not be reduced to less than 60 feet, which is the approximate width of the current 100 year floodplain along the riverfront.



Site Improvements

■■■■ Riverfront:

- Enhanced river trail/ promenade, 20 feet minimum width pathway.
- Maintain public space near the bike bridge for a viewpoint.
- Either retain or relocate the Veterans Memorial near the old police station.

▨ Utility:

- Better screening of utility uses to enhance the appearance of the area.

▨ Structure Parking:

- Structured parking should be concealed by buildings where possible.
- Structured parking could be established east of Riverside Ave., with an upper level access from N. 2nd Ave. A traffic study and analysis is needed to determine the impact on the existing street network and traffic controls.

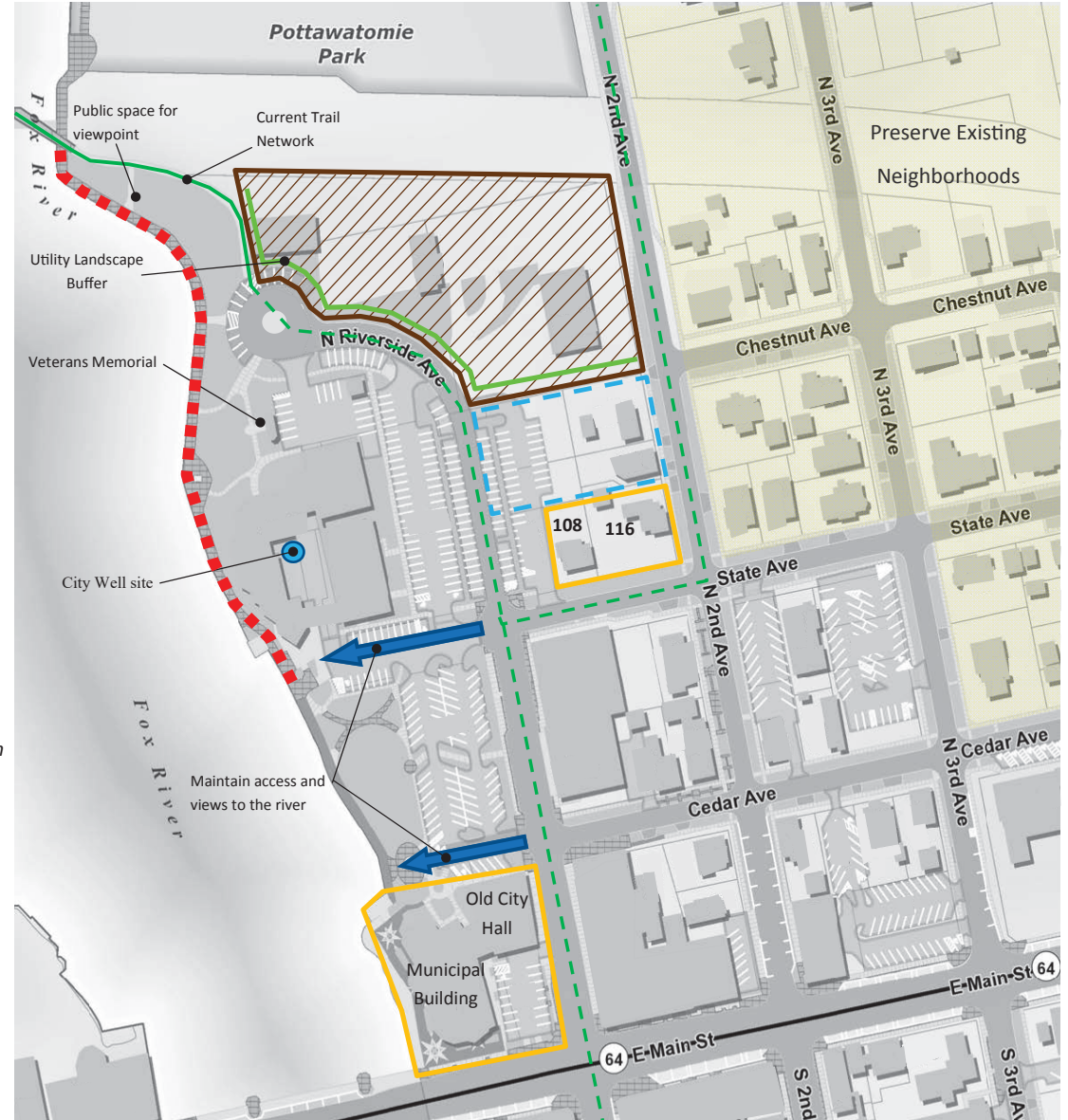
▨ Landmarks:

- 108 and 116 State Ave. are locally landmarked structures. Any work that would significantly alter the structures will need to be reviewed by the Historic Preservation Commission.
- Preserve Old City Hall building and the Municipal building. Both structures are listed on the National Register of Historic Places.

Access/ Connectivity:

➡ Maintain public access and visual connection to the river at State Ave. and Cedar Ave.

--- Interconnection of Fox River Trail, Great Western Trail and Pottawatomie Park should be improved and enhanced to promote bike/pedestrian access and recreational activity.



SITE S

Land Use



Mixed Use

- Primarily first floor commercial uses and upper floor office or residential uses.
- Ground floor residential use along the Neighborhood Transition block frontages.



Open Space

- Open space can be designed with floodplain options in discussed in the Site Improvement Plan.
- Open space should be maintained along the State Street Creek floodplain per the Land Use plan.
- Open Space along the River:
 - If the shoreline remains in current location, consider open space improvements.
 - If the shoreline is extended out as part of the “Riverpark Concept” identified in the 2015 River Corridor Master Plan Update, retain parking as an access to the park.

Block Frontages

As areas are proposed for redevelopment, each street should be designed based on the following block frontage categories.



Active Commercial

- Buildings set back from right-of-way line.
- Wide sidewalks or promenades.
- Space available for active use by businesses.
- Strategically placed planters that do not obstruct walkways or usable areas.



Commercial

- Wide walkways.
- Primarily hardscape.
- Strategically placed planters that do not obstruct walkways or usable areas.



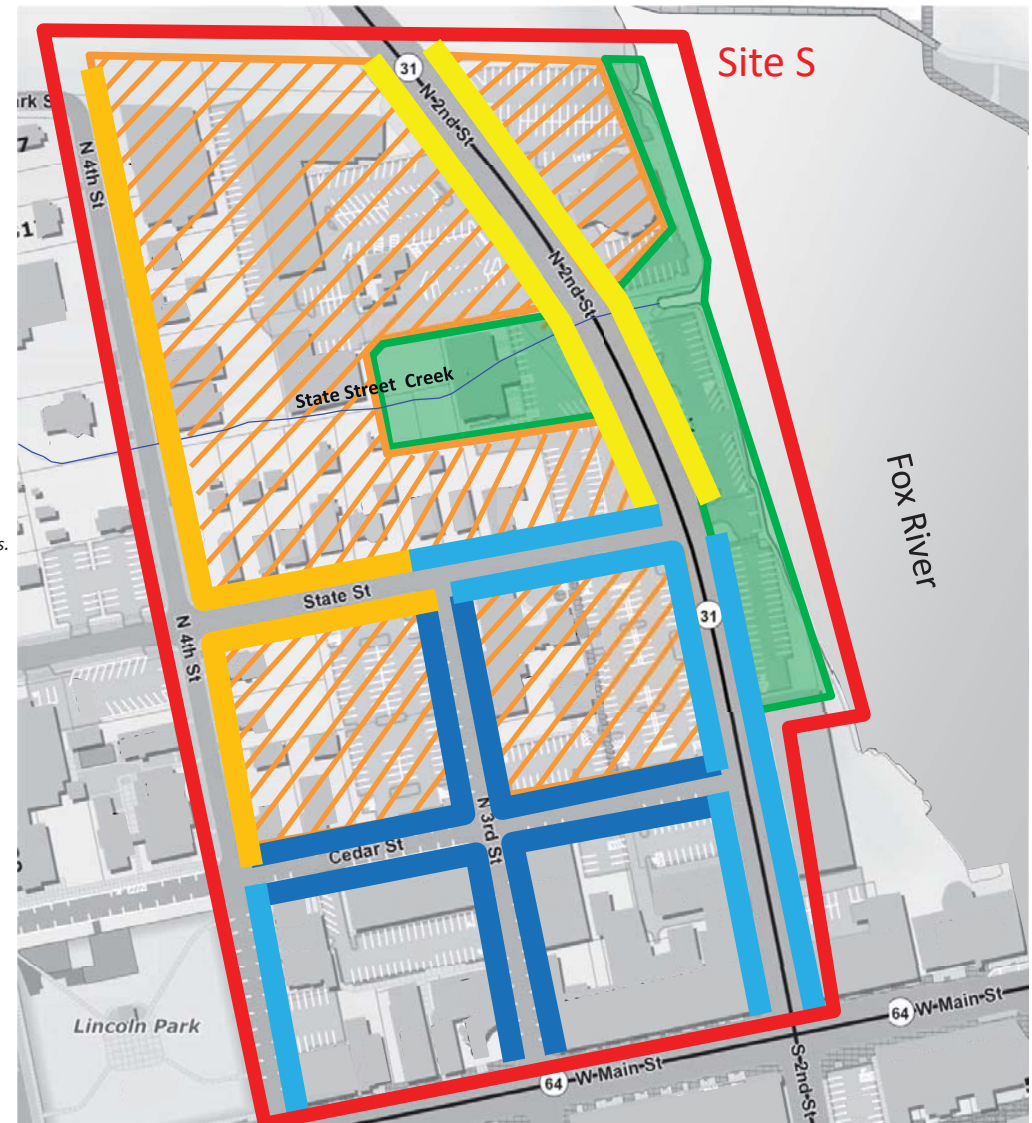
Neighborhood Transition

- Sidewalks with open green parkway.
- Parkway trees.



Street Buffer

- Sidewalk or combined sidewalk/bike path.
- Separation from street.
- Heavier plantings or barriers to protect pedestrians.



Site Improvements

Transportation Network Improvements

- Traffic Signal at State St./Rt. 31 would improve walkability and access.
- ↔ Improve cross access between 4th St. and Rt. 31, north of State St.
 - Consider narrowing Rt. 31 to improve/ widen the parkway and sidewalks along the street.
- ◀➡ Complete Connections between Bike bridge and State St./ Rt. 31 area.
 - Path along river would require stairs to access the bridge.
 - Path along Rt. 31 would connect existing trail and ramp from the bridge.

Parking:

- Public parking structure(s) are needed to serve northwest quadrant of downtown (including Main St. businesses).
- Importance of architectural treatment of parking decks— design parking decks as internal to a block or building in order to keep the street front active.

Buildings:

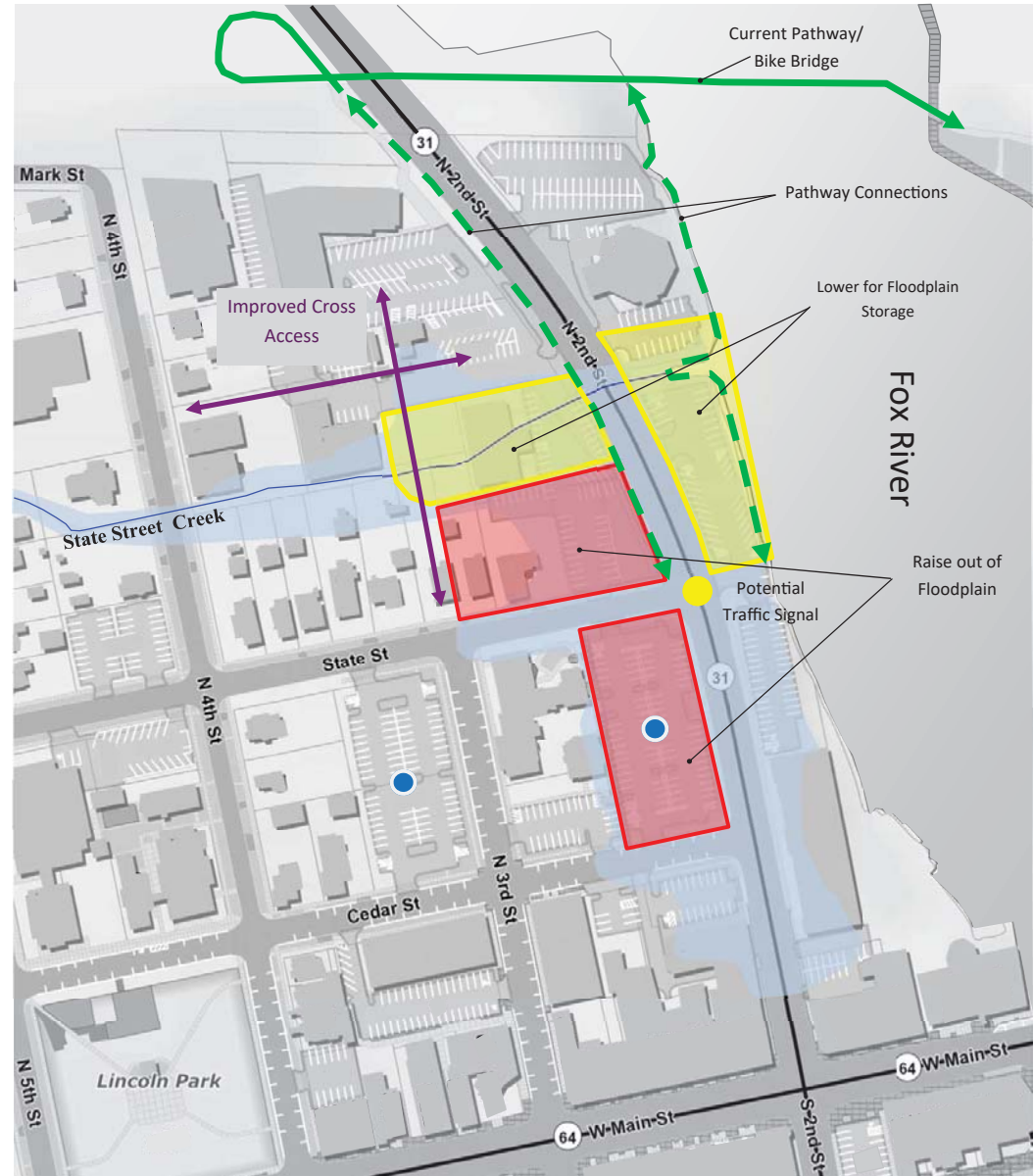
- Height within current zoning; taller structures require review of architecture and massing as part of a PUD review process.
- Consider potential for adaptive reuse of existing buildings vs. wholesale demolition.
- Importance of relationship of buildings and the street— Design buildings for active pedestrian activity along the street frontage.

Streetscape:

- Develop streetscape plan and/or design standards for the area; integrate with the rest of downtown
- Provide space for functional sidewalk and parkway areas designed to accommodate street-level activity and use by businesses, as seen in the “Block Frontages” section on previous page.

Floodplain-Potential Options :

1. Continue to utilize existing parking lots for parking at street level, or alternately as open space.
2. Relocate/ consolidate floodplain storage. The “Lower/Raise” areas on the map show conceptually how this could occur.
 - Design floodplain storage as Open Space along the State Street creek near Rt. 31 and along the riverfront (shown in yellow).
 - Remove property located west of Rt. 31 and south of the State Street creek from the floodplain to make those properties more readily developable (shown in red).
3. Provide floodplain storage elsewhere to maximize the potential development footprint within the northwest quadrant of downtown.



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item Number: IB

Title:

Recommendation to approve an Ordinance Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (August 17, 2020)

Presenter:

Mark Koenen, City Administrator

Meeting: City Council**Date:** August 3, 2020

Proposed Cost: \$

Budgeted Amount: \$

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

As result of the recent COVID-19 pandemic and the anticipated future impacts of this world crisis, the City Council of St. Charles recognizes the potential disruption to City operations that will likely be caused by this public health emergency in the near future. The Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by the corporate authorities; and the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successor.

It is the policy of the City of St. Charles that the City will be prepared to address any emergencies and, therefore, pursuant to Section 5/11-1-6 of the Illinois Municipal Code, Section 20 ILCS 3305/11 of the Illinois Emergency Management Agency Act and Sections 2.34, entitled "Civil Emergency," and 2.36, entitled "Emergency Management Agency of the Code of the City," it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the Mayor to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects are mitigated and minimized and that residents and visitors in the City remain safe and secure.

On March 18, the City Council approved Ordinance 2020-M-11 Establishing Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6, 20 ILCS 3305/11 and Sections 2.34 and 2.36 of the City of St. Charles Code.

On April 6, 2020 the City Council approved Ordinance 2020-M-12 Confirming and Extending a Declared State of Emergency Within the City of St. Charles Due to the COVID-19 Pandemic.

On April 27, 2020, the City passed Ordinance 2020-M-15, confirming and extending to and until May 30, 2020 a declared state of emergency within the City due to the COVID-19 pandemic.

On May 28, 2020 the City passed Ordinance 2020-M-22, confirming and extending to and until June 15, 2020 a declared State of Emergency Within the City of St. Charles due to the COVID-19 Pandemic.

On June 15, 2020 the City passed Ordinance 2020-M-24, confirming and extending to until July 20, 2020 a declared state of Emergency Within the City of St. Charles due to the COVID-19 Pandemic.

On July 20, 2020 the City passed Ordinance 2020-M-27, confirming and extending to until August, 3, 2020 a declared state of Emergency Within the City of St. Charles due to the COVID-19 Pandemic.

Attachments *(please list):*

Ordinance

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting (August 17, 2020)

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Confirming and Extending a Declared State of Emergency
within the City of St. Charles Due to the COVID-19 Pandemic**

WHEREAS, the City of St. Charles (“City”) has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois issued a Gubernatorial Disaster Proclamation declaring a state of emergency throughout the State of Illinois as a result of the COVID-19 pandemic; and

WHEREAS, on March 18, 2020, the City passed Ordinance No. 2020-M-11, establishing temporary executive powers and the Mayor of the City declared a state of emergency within the City pursuant to 65 ILCS 5/11-1-6, 20 ILCS 3305/11 and Sections 2.34 and 2.36 of the City Code of the City; and

WHEREAS, on April 27, 2020, the City passed Ordinance No. 2020-M-15, confirming and extending to and until May 30, 2020 a declared state of emergency within the City due to the COVID-19 pandemic; and

WHEREAS, on May 28, 2020 the City passed Ordinance No. 2020-M-22, confirming and extending to and until June 15, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on June 15, 2020 the City passed Ordinance No. 2020-M-24, confirming and extending to and until July 20, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on July 20, 2020 the City passed Ordinance No. 2020-M-27, confirming and extending to and until, August 3, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, while the City is currently responding to this COVID-19 pandemic, it is deemed necessary and in the interest of the people of the City, in accordance with the City’s responsibility to ensure public health and safety and pursuant to the authority vested in the City pursuant to the Illinois Constitution, including Article VII, Section 6 of the 1970 Illinois Constitution, the laws of the State of Illinois, including Section 11 of the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, Sections 11-1-6, 11-20-5, 8-10-5 and 10-3-6,

among others, of the Illinois Municipal Code and Sections 2.34 and 2.36 of the Code of the City, to consent to the declaration that an emergency exists within and a disaster exists in the City and renew and continue the emergency powers of the Mayor.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

1. RECITALS. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

2. DECLARATION OF AN EMERGENCY AND DISASTER. It is hereby determined that it is advisable, necessary and in the best interest of the City that the findings, determination and declaration of the Mayor on March 18, 2020, as extended, that a state of emergency and a disaster exists in the City due to the coronavirus disease (COVID-19) outbreak continues to exist.

3. EXECUTIVE ORDER. The Mayor shall be and is hereby authorized and directed to continue to exercise by executive order the extraordinary emergency powers and authority as conferred and as may be reasonably necessary to respond to the emergency during the time that this state of emergency exists.

4. DURATION. This Ordinance shall remain in effect until the next regularly City Council meeting, provided that the Ordinance shall immediately cease to be effective upon a declaration by the Governor or the Mayor that the state of emergency related to the COVID-19 pandemic no longer exists.

5. AUTHORITY TO EXECUTE AND ENFORCE. The officials, officers, employees and agents of the City are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this Ordinance. The Mayor, police officers, and all other officers and employees of the City shall enforce the rules and regulations so adopted and orders issued by the Mayor pursuant to this Ordinance.

6. NOTICE. Upon issuing the proclamation herein authorized, the City Clerk shall notify the news media situated within the City, and shall cause copies of the proclamation declaring the existence of the emergency to be posted at the following places within the City: City Hall and the police station.

7. SEVERABILITY. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

8. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

Ordinance No. _____

Page 3

PRESENTED to the City Council of the City of St. Charles, Illinois, this 3rd day of August, 2020.

PASSED by the City Council of the City of St. Charles, Illinois, this 3rd day of August, 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 3rd day of August, 2020.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
MONDAY, JULY 20, 2020
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:30 pm.

2. Roll Call

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Pietryla, Bessner

Absent: Vitek

3. Administrative

- a. Fuel Tax Receipts April, 2020 – 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.

Motion by Ald. Bancroft, second by Ald. Turner to Approve the Omnibus Vote.

Voice Vote: Ayes: Unanimous; Nays; None: Chairman Lewis did not vote as chair.

Motion Carried

5. Police Department

- a. **Recommendation to approve a Proposal for a F2 Liquor License Application for Ghoulish Mortals, located at 228 W Main Street, St. Charles.**

Chief Keegan explained that Ghoulish Mortals would like to receive a class F2 BYOB liquor license to allow beer and wine be brought in for parties. The parties in question would allow customer over 21 only. Chief Keegan noted that the application received a favorable vote of 3 – 0 at the Liquor Control Commission meeting earlier in the day.

Motion by Ald. Bessner, second by P to Recommend the approval of a Proposal for a F2 Liquor License Application for Ghoulish Mortals, located at 228 W Main Street, St. Charles.

Roll Call: Ayes: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Pietryla, Bessner; Nays: None. **Motion Carried**

- b. **Recommendation to approve a Proposal for a B1 Liquor License Application for Chilis,**

Located at 3795 E. Main St., St. Charles.

Chief Keegan stated that Chili's Restaurant has new ownership and has applied for a new class B1 Liquor License. There will be no change other than ownership. He went on to say that Chili's has been a good addition to the St. Charles Businesses and he looks forward to working with the new management. It was noted that the liquor license application received a favorable vote of 3 – 0 at the Liquor Control Commission meeting earlier in the day.

Motion by Ald. Stellato, second by Ald. Payleitner to recommend the approval of a Proposal for a B1 Liquor License Application for Chilis, Located at 3795 E Main Street, St. Charles.

Roll Call: Ayes: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Pietryla, Bessner; Nays: None. **Motion Carried**

c. Recommendation to approve the Closure of Parking Lot "B", Amplification for the North Parade, and IDOT Resolutions for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.

(Special events are being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.)

Chief Keegan explained that this is to approve an IDOT resolution for each of the High School Homecoming Parades in hopes that they will occur and not be cancelled due to COVID-19.

Motion by Ald. Payleitner, second by Ald. Pietryla to recommend the approval of the Closure of Parking Lot "B", Amplification for the North Parade, and IDOT Resolutions for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.

Roll Call: Ayes: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Pietryla, Bessner; Nays: None. **Motion Carried**

d. Scarecrow Festival 2020 – Information Only.

Jenna Sawicki, Executive Director for the St. Charles Business Alliance, explained scaled back plans for the 2020 Scarecrow Festival due to the COVID-19 pandemic. Focus will be on individual businesses and encouraging people to visit restaurants and shops. Scarecrows will be placed outside downtown business and a Scarecrow Fest Theme will be found on menus, part of promotions, and events. There is Scarecrow Stroll planned, several children's activities and entertainment including a possible drive-up concert. First Street Plaza will be decorated with festive décor, an information booth will be located at Lincoln Park, the lights on the Municipal Tower will be changed orange and a giant scarecrow will be placed in front of the Municipal Center as a focal point for visitors and residents. They would like to keep the feel and spirit of the Scarecrow Festival, more of a community event and highlight the St. Charles Businesses, while keeping with their mission.

Ald. Lemke asked if there are businesses that would like to sponsor a group to develop their scarecrow. Jenna answered that the businesses are interested and scarecrow participants from last year have been surveyed, 35 would like to build scarecrows. They will be partnered with local businesses.

Chairman Lewis asked if masks will be encouraged and what made them decide to not cancel the event. Jenna answered that mask wearing is going to be encouraged and social distancing signs will be posted. Their marketing of the event will also make sure people are aware of the guidelines in place. Jenna said that they feel they can stay within the guidelines of phase 4 and do this event safely with the program outlined. Chairman Lewis asked if the event could be cancelled easily should it have to be done. Jenna said that they would send a cancellation notice to quickly notify people and whatever happens will be able to comply.

6. Finance Department

***a. Budget Revisions June, 2020**

7. Additional Items from Mayor, Council, Staff, or Citizens.

8. 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)

9. Adjournment

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRMAN RONALD SILKAITIS
MONDAY, JULY 20, 2020, 7:10 P.M
CITY COUNCIL CHAMBERS
2 E. MAIN STREET, ST. CHARLES, IL 60174**

1. Call to Order

The meeting was called to order by Chairman Silkaitis at 7:43 pm.

2. Roll Call

Present: Pietryla, Bessner, Lewis, Stellato, Payleitner, Lemke, Turner, Bancroft,

Absent: Vitek

3. Administrative

- a. Electric Reliability Report – Information only.
- b. Natural Resources Commission Minutes – Information only.

4. Public Works Department

- *a. Recommendation to award Capacity, Management, Operations and Maintenance Plan (CMOM) Phase II Sewer System Evaluation Survey of Sub basin SCO5 to Engineering Enterprises, Inc.**

Motion by Ald. Stellato, Second by Ald. Payleitner to approve the Recommendation to award Capacity, Management, Operations and Maintenance Plan (CMOM) Phase II Sewer System Evaluation Survey of Sub Basin SCO5 to Engineering Enterprises, Inc.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Silkaitis did not vote as chair.

Motion Carried

- *b. Recommendation to award the Bid for Liquid Sludge Dewatering.**

Motion by Ald. Lemke, Second by Ald. Payleitner to approve the Recommendation to award the Bid for Liquid Sludge Dewatering.

Voice Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair.
Motion Carried

***c. Recommendation to approve Ordinance Renaming Railroad Place to S. 2nd Place.**

Motion by Ald. Bancroft, Second by Ald. Pietryla to approve the Recommendation to Approve an Ordinance Renaming Railroad Place to S. 2nd Place.

Voice Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair.
Motion Carried

Ald. Lemke said that previously there were some residents that wanted to rename Kiem Trail or Keim Court. It was asserted that they all had to agree because it would have impact to the titles, addresses, etc. This is different because it presents an inconsistency by doing this it removes the inconsistency.

5. 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)

6. Additional Items from Mayor, Council, Staff or Citizens

7. Adjournment

Motion by Ald. Pietryla, second by Ald. Bessner to adjourn the meeting at 7:46 pm.

:tc

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: IIC2
	Title:	Motion to Approve An Ordinance Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (2020 Comprehensive Plan Amendment for Downtown north of Main Street)	
	Presenter:	Russell Colby	
Meeting: City Council		Date: August 3, 2020	
Proposed Cost: N/A		Budgeted Amount: N/A	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Ordinance approving the Comprehensive Plan Amendment for Downtown North of Main Street.</p> <p>The Comprehensive Plan Amendment is the subject of a public hearing listed under New Business on the meeting agenda.</p>			
Attachments <i>(please list):</i> <p>Ordinance adopting the Comprehensive Plan Amendment.</p>			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>If the public hearing has been continued, the ordinance should be continued to the same meeting date.</p> <p>If the public hearing has been closed, vote on the ordinance as presented, or provide other direction to staff.</p>			

City of St. Charles, IL
Ordinance No. 2020-M-_____

**An Ordinance Amending the Comprehensive Plan of the City of St. Charles,
Kane and DuPage Counties, Illinois (2020 Comprehensive Plan Amendment for
Downtown north of Main Street)**

WHEREAS, on September 2, 2013, the City adopted the current Comprehensive Plan by Ordinance No. 2013-M-49, “An Ordinance Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (Adoption of the 2013 Comprehensive Plan)”; and

WHEREAS, the Plan Commission has reviewed an amendment to the Comprehensive Plan for Downtown north of Main Street, including a draft for the East Side Study area on September 3, 2019 and a draft for the West Side Study Area on January 7, 2020; and

WHEREAS, on January 7, 2020, the Plan Commission recommended approval of a Draft Comprehensive Plan Amendment for Downtown North of Main Street by approving Plan Commission Resolution No. 2-2020, “A Resolution Recommending Approval of the 2020 Comprehensive Plan Amendment for Downtown, north of Main Street”; and,

WHEREAS, the Planning and Development Committee of the City Council reviewed the Plan Commission recommendations for the East Side Study area on September 9, 2019 and recommendations for the West Side Study Area on February 10, 2020; and

WHEREAS, on February 10, 2020, the Planning and Development Committee of the City Council approved a motion to schedule a Public Hearing before the City Council regarding the Comprehensive Plan Amendment for Downtown North of Main Street; and

WHEREAS, pursuant to Notice of Public Hearing published in the Daily Herald on July 18, 2020, the City Council conducted a public hearing on or about August 3, 2020, on the Comprehensive Plan Amendment in accordance with 65 ILCS 5/11-12-7, and all interested parties had an opportunity to be heard.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. The Comprehensive Plan of the City of St. Charles, previously adopted on September 2, 2013 by Ordinance No. 2013-M-49, “An Ordinance Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (Adoption of the 2013 Comprehensive Plan)”, is hereby amendment by adding the “Downtown Catalyst Sites Addendum”, attached hereto as Exhibit “A”, and made a part hereof, as additional pages to Chapter 8, “Downtown Sub Area Plan” (beginning on page 85).

2. That the City Clerk is hereby authorized and directed to cause a notice of the adoption of this Ordinance be filed with the Recorder of Deeds of Kane County and Recorder of Deeds of DuPage County, Illinois, pursuant to law.

3. This Ordinance shall become effective in each respective county upon the expiration of ten (10) days after the date of filing notice of the adoption of this Ordinance with the Recorder of Deeds of Kane County and Recorder of Deeds of DuPage County, Illinois, respectively.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 3rd day of August 2020.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 3rd day of August 2020.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 3rd day of August 2020.

Raymond P. Rogina, Mayor

Attest:

City Clerk/Recording Secretary

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT “A”

Downtown Catalyst Site Addendum

(4 pages)

Downtown Catalyst Sites Addendum

SITE R

Land Use

Any proposed development should contain the following characteristics :

- Maintain 60 feet of open space along the river.
- Maintain Riverside Ave. to provide access for existing utility infrastructure.
- Conceal parking within the development.
- Building heights should be in line with current zoning and should step down towards the river; taller buildings can be considered through a PUD review process.
- Building setbacks will be determined based on riverfront/ shoreline improvements, which may include enhancements identified in the 2015 River Corridor Master Plan Update ("Riverpark Concept").



Mixed Use

The old police station and surrounding parking lots are some of the best opportunities for redevelopment along the river within downtown. The preferred land use of these sites is Mixed Use, such as ground floor commercial and upper floor hotel or residential uses. New uses proposed for the old police station site will need to maintain access to the City Well site. Any new development that would remove the public parking behind City Hall would need to accommodate the removed public parking within the proposed plan.



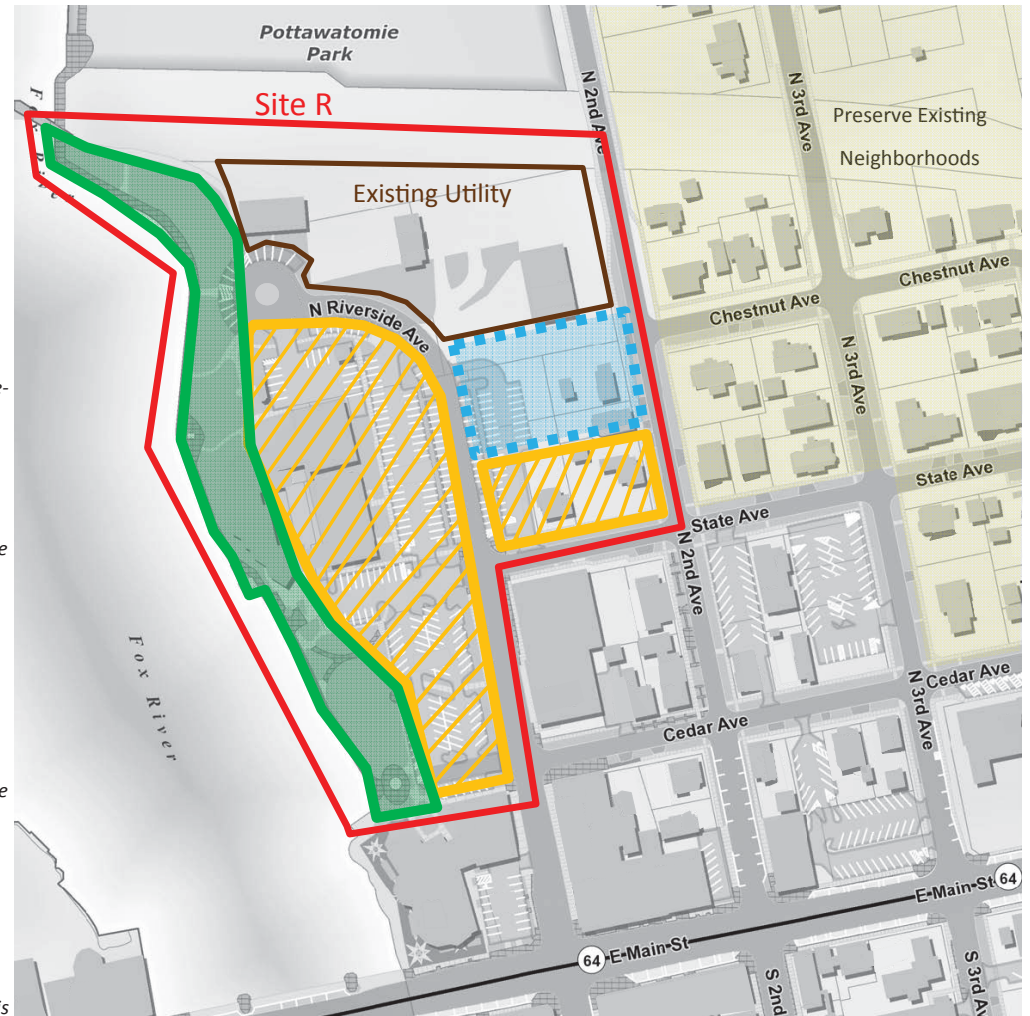
Residential or Parking

This area is suitable for residential or parking uses. Residential uses would transition from the neighborhood to the east and take advantage of views of the river. Alternately, a parking garage in this location could be used to support City parking needs, if the current municipal parking lot(s) are redeveloped for mixed use.



Open Space

Maintain public open space along the river. The location and size of the open space may vary depending on riverfront/ shoreline improvements. However, the public open space should not be reduced to less than 60 feet, which is the approximate width of the current 100 year floodplain along the riverfront.



Site Improvements

■■■■ Riverfront:

- Enhanced river trail/ promenade, 20 feet minimum width pathway.
- Maintain public space near the bike bridge for a viewpoint.
- Either retain or relocate the Veterans Memorial near the old police station.

▨ Utility:

- Better screening of utility uses to enhance the appearance of the area.

▨ Structure Parking:

- Structured parking should be concealed by buildings where possible.
- Structured parking could be established east of Riverside Ave., with an upper level access from N. 2nd Ave. A traffic study and analysis is needed to determine the impact on the existing street network and traffic controls.

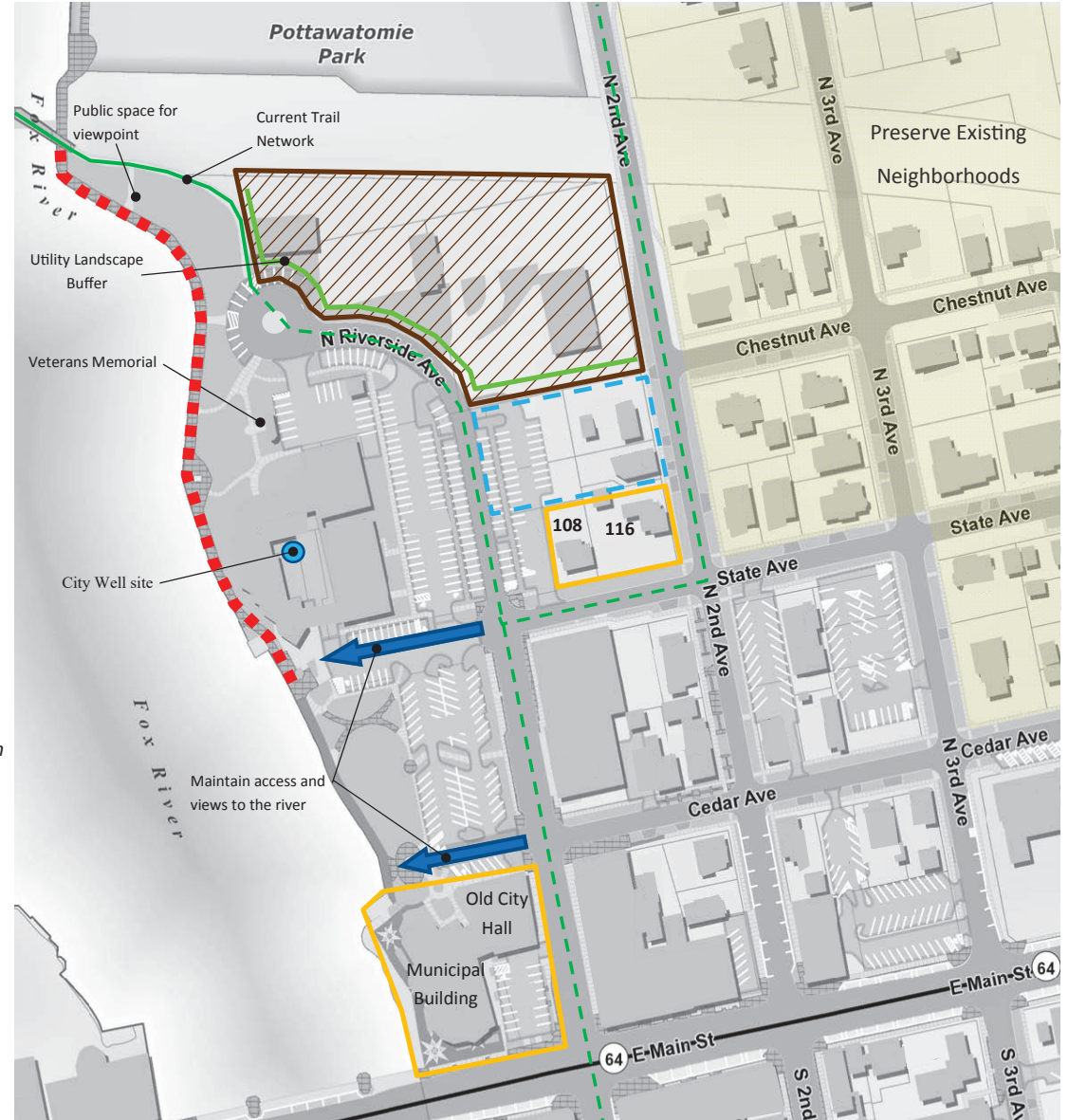
▨ Landmarks:

- 108 and 116 State Ave. are locally landmarked structures. Any work that would significantly alter the structures will need to be reviewed by the Historic Preservation Commission.
- Preserve Old City Hall building and the Municipal building. Both structures are listed on the National Register of Historic Places.

Access/ Connectivity:

➡ Maintain public access and visual connection to the river at State Ave. and Cedar Ave.

--- Interconnection of Fox River Trail, Great Western Trail and Pottawatomie Park should be improved and enhanced to promote bike/pedestrian access and recreational activity.



SITE S

Land Use



Mixed Use

- Primarily first floor commercial uses and upper floor office or residential uses.
- Ground floor residential use along the Neighborhood Transition block frontages.



Open Space

- Open space can be designed with floodplain options in discussed in the Site Improvement Plan.
- Open space should be maintained along the State Street Creek floodplain per the Land Use plan.
- Open Space along the River:
 - If the shoreline remains in current location, consider open space improvements.
 - If the shoreline is extended out as part of the “Riverpark Concept” identified in the 2015 River Corridor Master Plan Update, retain parking as an access to the park.

Block Frontages

As areas are proposed for redevelopment, each street should be designed based on the following block frontage categories.



Active Commercial

- Buildings set back from right-of-way line.
- Wide sidewalks or promenades.
- Space available for active use by businesses.
- Strategically placed planters that do not obstruct walkways or usable areas.



Commercial

- Wide walkways.
- Primarily hardscape.
- Strategically placed planters that do not obstruct walkways or usable areas.



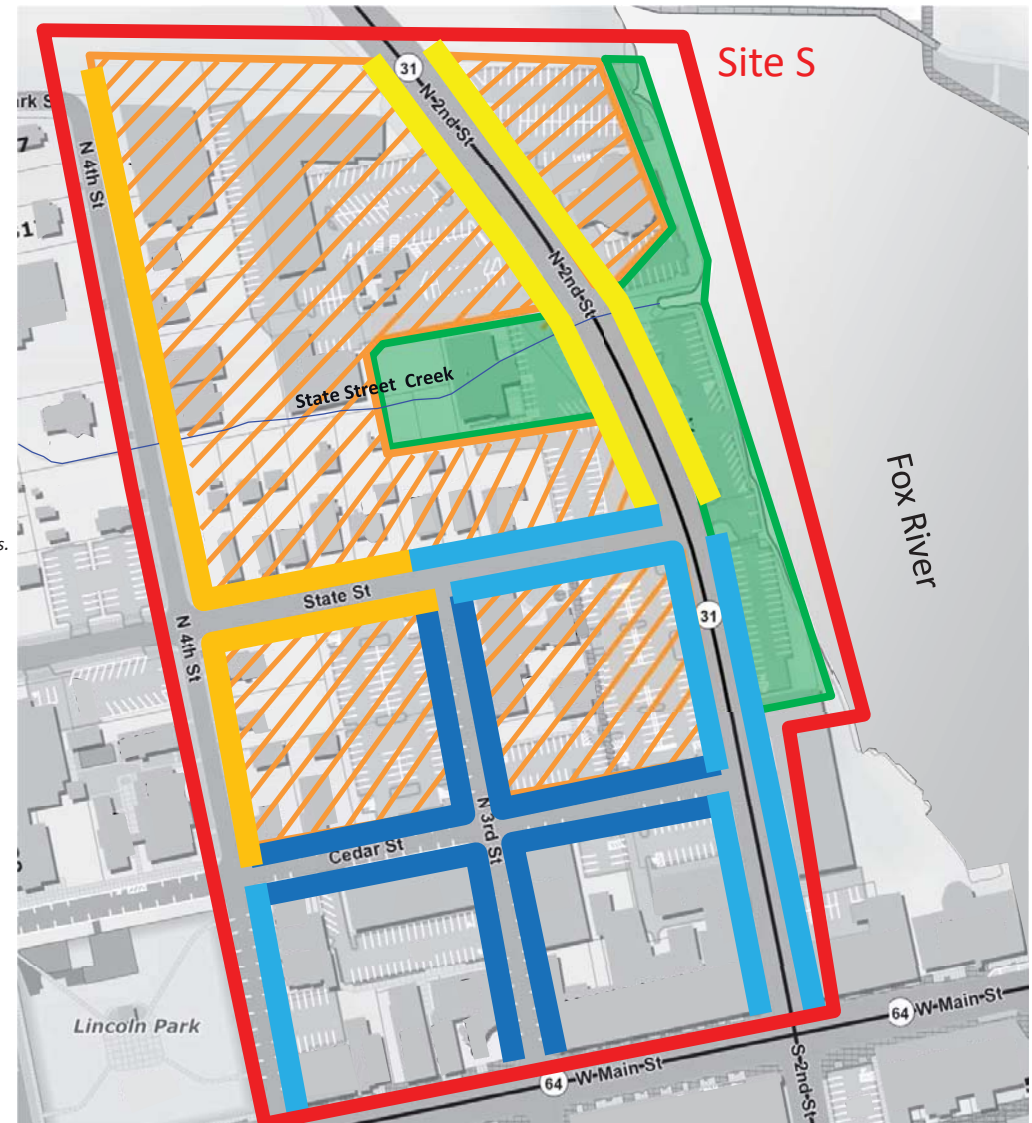
Neighborhood Transition

- Sidewalks with open green parkway.
- Parkway trees.



Street Buffer

- Sidewalk or combined sidewalk/bike path.
- Separation from street.
- Heavier plantings or barriers to protect pedestrians.



Site Improvements

Transportation Network Improvements

- Traffic Signal at State St./Rt. 31 would improve walkability and access.
- ↔ Improve cross access between 4th St. and Rt. 31, north of State St.
 - Consider narrowing Rt. 31 to improve/ widen the parkway and sidewalks along the street.
- ◀▶ Complete Connections between Bike bridge and State St./ Rt. 31 area.
 - Path along river would require stairs to access the bridge.
 - Path along Rt. 31 would connect existing trail and ramp from the bridge.

Parking:

- Public parking structure(s) are needed to serve northwest quadrant of downtown (including Main St. businesses).
- Importance of architectural treatment of parking decks— design parking decks as internal to a block or building in order to keep the street front active.

Buildings:

- Height within current zoning; taller structures require review of architecture and massing as part of a PUD review process.
- Consider potential for adaptive reuse of existing buildings vs. wholesale demolition.
- Importance of relationship of buildings and the street— Design buildings for active pedestrian activity along the street frontage.

Streetscape:

- Develop streetscape plan and/or design standards for the area; integrate with the rest of downtown
- Provide space for functional sidewalk and parkway areas designed to accommodate street-level activity and use by businesses, as seen in the “Block Frontages” section on previous page.

Floodplain-Potential Options :

1. Continue to utilize existing parking lots for parking at street level, or alternately as open space.
2. Relocate/ consolidate floodplain storage. The “Lower/Raise” areas on the map show conceptually how this could occur.
 - Design floodplain storage as Open Space along the State Street creek near Rt. 31 and along the riverfront (shown in yellow).
 - Remove property located west of Rt. 31 and south of the State Street creek from the floodplain to make those properties more readily developable (shown in red).
3. Provide floodplain storage elsewhere to maximize the potential development footprint within the northwest quadrant of downtown.

