

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR

MONDAY, APRIL 6, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

FOR REMOTE ACCESS INSTRUCTIONS, CLICK HERE:
<https://www.stcharlesil.gov/events/public-meetings/2020/13806>

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
6. **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.
- *7. Motion to accept and place on file minutes of the City Council Special Meeting held March 30, 2020.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/9/2020 – 3/22/2020 in the amount of \$5,172,685.69.

I. New Business

- A. Motion to approve an **Ordinance** Confirming and Extending a Declared State of Emergency Within the City of St. Charles Due to the COVID-19 Pandemic
- B. Motion to approve a **Resolution** Ratifying Executive Order 2020-1 and Approving the Exclusion of Emergency Responders of the City of St. Charles from the Emergency Family and Medical Leave Expansion Act.
- C. Public Hearing – Annual Budget for Fiscal Year 2020/2021.
- D. Motion to approve an **Ordinance** Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2020.

- E.** Motion to approve a **Resolution** Authorizing Publication and Sale of the 2020 City of St. Charles Official Zoning Map.
- F.** Presentation of Alternate Proposals for Redevelopment Property known as First Street Redevelopment Lot 7 (Building 7B).
- G.** Recommendation to Award the Bid for City Hall Façade Improvements to Berglund Construction Company.

II. Committee Reports

A. Government Operations None

B. Government Services

- *1. Motion to approve and place on file the minutes of the February 24, 2020 Government Services Committee meeting.

C. Planning and Development

- 1. Consideration of a 90-day extension for final City Council action on the General Amendment and Special Use applications filed by Healthway Services of West Illinois, LLC (Zen Leaf).
- 2. Motion to accept and place on file Plan Commission Resolution No. **25-2019** A Resolution Recommending Approval of a General Amendment to Ch. 17.16 “Office/Research, Manufacturing and Public Land Districts” to add Recreational Cannabis Dispensing Organization as a Special Use in the M-2 District.
- 3. Motion to approve An **Ordinance** Denying an Amendment to Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.16 “Office/Research, Manufacturing and Public Lands Districts”, Table 17.16-1 “Permitted and Special Uses” to add Recreational Cannabis Dispensing Organization as a Special Use in the M-2 Limited Manufacturing District.
- 4. Motion to accept and place on file Plan Commission Resolution No. **26-2019** A Resolution Recommending Approval of an Application for Special Use for Recreational Cannabis Dispensing Organization for Zen Leaf St. Charles, 3714 Illinois Ave. (Healthway Services of West Illinois, LLC).
- 5. Motion to approve An **Ordinance** Denying a Special Use for a Recreational Cannabis Dispensing Organization in the M-2 Limited Manufacturing District (3714 Illinois Ave. – Zen Leaf St. Charles).
- *6. Motion to Approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for Meijer Outlot PUD (Wahlburger’s Signs).

- *7. Motion to Approve an **Ordinance** Vacating Portions of Walnut Avenue and South 6th Avenue Rights-of-Way Directly Adjacent to the St. Charles Public Library and St. Mark's Lutheran Church.
- *8. Motion to Approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for St. Charles Library District.
- *9. Motion to accept and place on file Plan Commission Resolution No. **6-2020** A Resolution Recommending Approval of a PUD Preliminary Plan for Advanced Care Medical, Pine Ridge Park PUD (Barge Design Solutions).
- *10. Motion to Approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Advanced Care Medical, Pine Ridge Park PUD (Lot 2 of the Resubdivision of Lots 8 & 9).
- *11. Motion to accept and place on file minutes of the March 9, 2020 City Council Workshop.
- *12. Motion to accept and place on file minutes of the March 9, 2020 Planning & Development Committee meeting.

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

A. 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)

10. 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).

**ST. CHARLES CITY COUNCIL SPECIAL MEETING
RAYMOND P. ROGINA, MAYOR**

**MONDAY, MARCH 30, 2020 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET**

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**
Council Chambers – Silkaitis, Payleitner, Turner, Pietryla, Vitek, Bessner
Via Teleconference – Stellato, Lemke, Bancroft, Lewis
Absent - None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by all
5. **Presentations** - None

Rogina – Good Evening to everyone here and those joining us on the phone. We are here in a nearly empty chamber and I feel like I am in a baseball stadium with no fans, but the game will still be played. We are in unusual times and unusual circumstances and we have business that we need to attend to and we will do that. I am glad that we have a chance tonight, on a modified agenda, to do a dry run for what might be several meetings like this for the following month, April for both council and committees. This gives a chance to work out kinks, if there needs be. Sharon Bringelson has done the yeoman's work setting this thing up and the round of applause is very well deserved for all the effort she's put in.

I'd like to set a few ground rules and how we will manage this meeting here tonight, because of these circumstances, we have four city council members joining via phone, we have presentations being made here in chambers. First, you should know, that the aldermen not in chambers are not muted and at all times they are active and able to speak. Everyone else is muted, with the news reporter along with the few citizens present, these folks will be able to speak at the end of the meeting, as we always set aside time for. When we are at that point of the meeting, we will open up to questions. We do have an executive session tonight and we will take a roll call vote to enter into session, Ald. Lemke you will be able to make your motion to take us into that executive session but once that is done, the roll call by Clerk Amenta, there are special instructions that Sharon has forwarded to you all. That is that you will have to call back in again to insure that we have confidentially in that executive session. Once we go through that roll call, then you call back in. We will go back over that later, just a quick covering of that now. All ten members of the city council, you can speak as many times as you want and make as many point and ask questions as you'd like. Unlike the regular executive session, or a regular meeting where you'd put your hand up and wait until you are given the floor, I will go to people in the chamber first, then move to the phone and call on those folks, basically please don't just shout out and I will make sure that we cover everyone as many times as needed. Also for note, we will not be covering any business after the executive session so there will be nothing to take care of after that meeting, this is for Eric Schelkopf from the media on the call tonight. With that Alderman Stellato, please motion the omnibus.

6. **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.

- *7.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held March 2, 2020.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Vitek, Pietryla, Bessner, Lewis

NAY: NONE

ABSENT:

ABSTAIN: NONE

MOTION CARRIED

- *8.** Motion Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the Emergency City Council meeting held March 18, 2020.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Vitek, Pietryla, Bessner, Lewis

NAY: NONE

ABSENT:

ABSTAIN: NONE

MOTION CARRIED

- *9.** Motion Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/24/2020 - 3/8/2020 in the amount of \$2,033,894.14.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Vitek, Pietryla, Bessner, Lewis

NAY: NONE

ABSENT:

ABSTAIN: NONE

MOTION CARRIED

- *10.** Motion Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Treasurer's Report for period ending January 31, 2020.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Vitek, Pietryla, Bessner, Lewis

NAY: NONE

ABSENT:

ABSTAIN: NONE

MOTION CARRIED

I. New Business

Rogina – We will let Director McMahon take the floor now, before we hear a motion, and talk about the only and new business item for this evening. We will field questions after she speaks and we are looking to take action on this tonight.

McMahon – Thank you for having this meeting tonight for this important issue. On March 19, the Families First, Corona Virus Act was signed into law. There are two parts to this act, the first expands FMLA, called emergency Family Medical Leave Act and this allows employees 12 weeks of job protected leave, in order for them to care for their children, under the age of eighteen, if their schools or daycares are closed because of COVID-19. The other part of this act is Emergency Sick Pay, this allows about two weeks, depending on full or part time status, to be off. There are six reasons articulated. Generally, three of the reasons relate to if you're sick with COVID or experiencing symptoms and the others more or less are about caring for someone in your household with symptoms or diagnosed with COVID-19. What I am recommending today, after talking to both the police and fire chiefs, is that we adopt a resolution that would exclude first responders, only from that first part, from the Family Medical Leave part, this excludes them from taking up to 12 weeks of job protected leave in order to care for a child, or children, under the age of eighteen, a healthy child, that cannot go to school or daycare. The reason we are doing this is because these are the people that we need here in this time or crisis. It doesn't mean that they cannot make a request for time off to use for that purpose, it would be to the chief's flexibility to make that decision based on the demands they encounter, rather than it be guaranteed. When I say first responders, the way we are defining that is any sworn personal from chief on down. If you are a sworn firefighter or sworn police officer, you would be excluded just from that FMLA portion of this act. To that effect, there is a resolution before you that I recommend adopting.

Rogina – One item I will add, for clarification, we are talking about a leave that you want them excluded from. This has nothing to do with sickness at all, just the ability to be home and care for healthy children that are home because schools are closed, there is no sickness or anything of that nature involved, am I correct on that?

McMahon – Yes, you are correct.

Rogina – I will start on the dais, are there any questions there?

Bessner – Are there any situations that have been considered an extreme case that might come up? I know you said that it would be at the chief's discretion, but is that true to form for an extreme situation? I know you talked about being sick, but if kids are at home and there are other factors going on.

McMahon – That was one of the things that we communicated to the unions, we talked to all three of the unions about this, it does not preclude you from bringing up that situation in the language, to consider what that situation is. We didn't contemplate any scenarios of what that situation is, honestly the schools have been closed for a while now and all of the employees have been managing with that and coming to work, the first responders, and handling that. What I appreciate is that it allows the chief the flexibility to look at manpower, demands, and consider the extreme situations and make a decision.

Payleitner – I heard today that there are eight hundred police officers out sick, in the city of Chicago. I think that this is the scenario that we don't want to have here. This is the scenario that the police and fire chief can consider.

Rogina – Are there any other questions from anyone in chambers or on the phone? Hearing none, and if there are no further discussion points to consider, I would entertain a motion on this resolution. Whoever makes this motion, please read the entire motion into the record.

- A. Motion Ald. Pietryla and seconded by Ald. Payleitner to approve a **Resolution 2020-14** Excluding Emergency Responders of the City of St. Charles from the Emergency Family and Medical Leave Expansion Act

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Vitek, Pietryla, Bessner, Lewis
NAY: NONE
ABSENT:
ABSTAIN: NONE

MOTION CARRIED

II. Committee Reports

- A. **Government Operations**
None
- B. **Government Services**
None
- C. **Planning and Development**
None

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

Eric Schelkopf, Kane County Chronicle – We did a story a few days ago about how it seems like, at least in the city of St. Charles, people are for the most part seem to be abiding by the Stay Home Order. I was wondering if anything new has come up as far as are people obeying the Stay Home Order?

Rogina – From my perspective in the mayor's office and talking with the directors, it is business as usual and things are very calm under the circumstances but Chief Keegan, he may want to comment.

Keegan – Thank you Mayor Rogina, we have had a handful of complaints from businesses maybe not understanding what the essential portion of the gubernatorial order. We have had officers go to these places and talk to them and that has worked out very well. As far as complaints, they have been minimal and there have been a number of calls coming in regarding social distancing and some parks that people are congregating on, there are fliers that we are passing out and are doing educational talks with, mostly younger people, same holds true on the business side, there is a letter that we have come up with from the city, with resources from the state of Illinois, so far as compliance, I think that is what we are seeking here. This is not just at a local level, but also regionally also. If we can just have everyone abide by the Governor's order, stay home and stay healthy. For the most part, I think people are listening and we are not stopping cars and asking them where they are going but we are talking people at their word and hopefully their honor that they are following the orders in place to keep the health and safety of others as best as we can for the area and the City of St. Charles.

Lewis – I would like to comment that in the past, I have used a phone in for the meetings and this is by far this is the best I've been part of. I feel like I'm right there and the sound is great and I can hear everyone on very well. Thank you for putting this together.

Rogina – Trust me when I say, I had nothing to do with it other than taking myself off the dais and moving to the floor and it's very comfortable down here, to be honest with you. Sharon and the IT staff should take total and complete credit for this, we knew that we might have to have something like this at some point and it feels like we are off to a good start. We will have several more meetings like this so we appreciate the comments, at least for the current meeting.

- A. Executive Session** – Motion to enter executive session for Collective Bargaining made by Ald. Lemke at 7:19, seconded by Ald. Bessner

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Vitek, Pietryla, Bessner, Lewis

NAY: NONE

ABSENT:

ABSTAIN: NONE

MOTION CARRIED

- 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. Turner and seconded by Ald. Bessner at 8:15 pm
VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: NONE
MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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3/30/2020

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

3/9/2020 - 3/22/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		344.00	03/19/2020	13510	INVOICE # 13510
	ATHLETICO LTD Total		344.00			
114	DG HARDWARE					
		104085	11.01	03/19/2020	744483/F	FIRE DEPT SUPPLIES
		103989	39.94	03/19/2020	77475/F	MISC SUPPLIES
		103989	24.29	03/19/2020	77509/F	MISC PARTS
		103989	16.79	03/19/2020	77510/F	MISC PARTS
		104085	6.42	03/19/2020	77518/F	PIC HANGERS
		103989	25.32	03/19/2020	77529/F	PHONE TRIMLINE CORDED
	DG HARDWARE Total		123.77			
139	AFLAC					
			19.80	03/13/2020	ACAN200313132621FI	AFLAC Cancer Insurance
			14.34	03/13/2020	ACAN200313132621PI	AFLAC Cancer Insurance
			97.37	03/13/2020	ACAN200313132621PV	AFLAC Cancer Insurance
			25.20	03/13/2020	ADIS200313132621FD	AFLAC Disability and STD
			22.85	03/13/2020	ADIS200313132621FN	AFLAC Disability and STD
			55.50	03/13/2020	APAC200313132621PI	AFLAC Personal Accident
			25.80	03/13/2020	APAC200313132621PV	AFLAC Personal Accident
			17.04	03/13/2020	ASPE200313132621PV	AFLAC Specified Event (PRP)
			77.96	03/13/2020	AVOL200313132621PI	AFLAC Voluntary Indemnity
			63.94	03/13/2020	AVOL200313132621PV	AFLAC Voluntary Indemnity
			92.20	03/13/2020	ADIS200313132621PD	AFLAC Disability and STD
			75.82	03/13/2020	ADIS200313132621PV	AFLAC Disability and STD
			8.10	03/13/2020	AHIC200313132621FD	AFLAC Hospital Intensive Care
			8.10	03/13/2020	AHIC200313132621PD	AFLAC Hospital Intensive Care
			33.84	03/13/2020	AHIC200313132621PV	AFLAC Hospital Intensive Care
			57.23	03/13/2020	APAC200313132621FI	AFLAC Personal Accident
	AFLAC Total		695.09			
145	AIR ONE EQUIPMENT INC					
		107515	252.00	03/12/2020	153685	PAC TOOL MOUNTS
		107508	1,009.00	03/19/2020	153916	STANDAR DUCT EXTENSION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		107515	172.00	03/19/2020	153920	ADJUSTABLE CHAIN SAW MOU
		107678	273.50	03/19/2020	154179	WATER RESISTANT SHOE
	AIR ONE EQUIPMENT INC Total		1,706.50			
149	ALARM DETECTION SYSTEMS INC					
		104728	316.38	03/19/2020	30434-1194	QRTY ALARM SERVICES APR-J
	ALARM DETECTION SYSTEMS INC Total		316.38			
160	ALFA LAVAL INC					
		107245	107.47	03/19/2020	280009327	TAPER LOCK BUSHING
	ALFA LAVAL INC Total		107.47			
185	AL WARREN OIL CO INC					
		107551	16,475.87	03/12/2020	W1292041	GASOHOL FUEL
		107644	15,800.48	03/19/2020	W1294766	50/50 BLEND
	AL WARREN OIL CO INC Total		32,276.35			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	03/12/2020	1855138001G	ADMIN FEE 3/1/20-2/28/21
	AMALGAMATED BANK OF CHICAGO Total		475.00			
255	ARIES INDUSTRIES INC					
		107629	267.82	03/19/2020	395443	COUNTER METER DIGITAL LCE
	ARIES INDUSTRIES INC Total		267.82			
282	ASSOCIATED TECHNICAL SERV LTD					
		105530	18,655.00	03/19/2020	32409	VALVE EXERCISING SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		18,655.00			
298	AWARDS CONCEPTS					
		104205	266.73	03/12/2020	I0552758	AWARDS DARIN PETERSON
		104205	226.86	03/19/2020	I0553103	AWARDS LYNN DAVICO
	AWARDS CONCEPTS Total		493.59			
305	BADGER METER INC					
		106218	2,300.00	03/12/2020	1350473	METERS
	BADGER METER INC Total		2,300.00			
364	STATE STREET COLLISION					
		107646	81.00	03/19/2020	10086	REPAIR
		107676	1,536.88	03/19/2020	10093	SERVICE REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE STREET COLLISION Total		<u>1,617.88</u>			
369	BLUE GOOSE SUPER MARKET INC					
			8.33	03/12/2020	00994076	WELLNESS FAIR FOOD
		104010	20.40	03/19/2020	00996389	REFRESHMENTS POLICE DEPT
		104010	20.40	03/19/2020	00996822	POLICE DEPT REFRESHMENT
			164.73	03/19/2020	01001602	OPEN ENROLLMENT PI DAY
			23.77	03/19/2020	01003430	DESSERTS FOR LUNCH 3/16/20
	BLUE GOOSE SUPER MARKET INC Total		<u>237.63</u>			
372	BLUFF CITY MATERIALS					
		104132	200.00	03/19/2020	300704	ASPHALT HAULING
	BLUFF CITY MATERIALS Total		<u>200.00</u>			
382	BOUND TREE MEDICAL LLC					
		107597	222.53	03/19/2020	83520572	SAFETY MEDICAL SUPPLIES
		107772	1,367.20	03/19/2020	83542006	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>1,589.73</u>			
393	BRICOR CONSULTING					
			2,400.00	03/19/2020	FY 2020	FY 2020 PER SIGNED AGREEMENT
	BRICOR CONSULTING Total		<u>2,400.00</u>			
396	BROWNELLS INC					
		104040	51.49	03/19/2020	18806263.00	POLICE DEPT SUPPLIES
	BROWNELLS INC Total		<u>51.49</u>			
424	ATLAN TECH RESELLERS INC					
		107550	399.50	03/12/2020	468187	FIBER OPTIC CABLE
	ATLAN TECH RESELLERS INC Total		<u>399.50</u>			
471	MIKE CEDERGREN					
			195.29	03/12/2020	031120	BOOT REIMBURSEMENT-3/10/20
	MIKE CEDERGREN Total		<u>195.29</u>			
473	AT&T MOBILITY					
			33.23	03/19/2020	287258511326X030120	MONTHLY BILLING 1/24-2/23/20
	AT&T MOBILITY Total		<u>33.23</u>			
478	CENTRAL PARTS WAREHOUSE					
		107541	549.26	03/19/2020	606693A	MISC PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CENTRAL PARTS WAREHOUSE Total		<u>549.26</u>			
480	CERTIFIED AUTO REPAIR INC					
		107247	260.00	03/12/2020	176450A	TOWING SERVICES
		106878	260.00	03/12/2020	175487	TOWING SERVICES PS DEPT
		106878	260.00	03/12/2020	175486	TOWING SERVICES PS DEPT
		104036	100.00	03/19/2020	177849	POLICE DEPT TOWING SERVICE
	CERTIFIED AUTO REPAIR INC Total		<u>880.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		106186	5,287.50	03/19/2020	16471	SNOW REMOVAL 2/6 AND 2/13
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>5,287.50</u>			
549	COLLEGE OF DUPAGE					
			40.00	03/19/2020	031720	LAW ENFORCE-COMSTOCK 10/
			80.00	03/19/2020	031720A	TUITION-RANKOVICH/WASMON
	COLLEGE OF DUPAGE Total		<u>120.00</u>			
555	COM ED					
			275.46	03/12/2020	7612664040-0220	MONTHLYBILLING 1/28/20-2/26/.
	COM ED Total		<u>275.46</u>			
563	CDW GOVERNMENT INC					
		107738	42.18	03/19/2020	XDX7868	LOGI WRLS COMBO KIT
		107635	73.76	03/19/2020	XFD1996	MS SURFACE MOBILE MOUSE
	CDW GOVERNMENT INC Total		<u>115.94</u>			
564	COMCAST OF CHICAGO INC					
			65.53	03/12/2020	022720PW	MONTHLY BILLING 3/7-4/6/20
			68.33	03/19/2020	030220PD	FINAL BILLING FEB 27-MAR 18
	COMCAST OF CHICAGO INC Total		<u>133.86</u>			
579	COMMUNICATIONS DIRECT INC					
		107582	86.95	03/19/2020	SR119666	REPAIR RADIO COMMUNICATIK
		107613	72.50	03/19/2020	SR119923	RADIO REPAIR
		107613	220.00	03/19/2020	SR119924	RADIO REPAIR
		107613	220.00	03/19/2020	SR119925	RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total		<u>599.45</u>			
639	CUMMINS NPOWER LLC					
		107744	100.00	03/19/2020	327102	VEH 1762 REPAIR WARRANTY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		107677	100.00	03/19/2020	F2-24379	LABOR
	CUMMINS NPOWER LLC Total		200.00			
642	CUSTOM WELDING & FAB INC	107743	708.65	03/19/2020	200027	REPAIR TAILGATE
	CUSTOM WELDING & FAB INC Total		708.65			
646	PADDOCK PUBLICATIONS INC		25.30	03/19/2020	43705	BID NOTICES AD # 4541443
	PADDOCK PUBLICATIONS INC Total		25.30			
674	DELL MARKETING LP	107504	1,867.30	03/12/2020	10377098190	OPTIPAX 7071 MT XCTO
		107725	9,740.90	03/19/2020	10381071979	INFORMATION SYSTEMS PART
	DELL MARKETING LP Total		11,608.20			
683	DE MAR TREE & LANDSCAPE SVC	104058	4,191.50	03/19/2020	7883	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		4,191.50			
714	DIVE RIGHT IN SCUBA INC	106876	175.00	03/19/2020	140066	ERD ICE DIVER
	DIVE RIGHT IN SCUBA INC Total		175.00			
716	DIXON ENGINEERING INC	105517	5,766.75	03/12/2020	19-6125	10TH STREET WATER SPHERE
	DIXON ENGINEERING INC Total		5,766.75			
725	DON MCCUE CHEVROLET	107707	356.67	03/19/2020	517029	SERVICE VEH 1988
	DON MCCUE CHEVROLET Total		356.67			
750	DUKANE CONTRACT SERVICES	104049	1,893.66	03/19/2020	128638	MARCH CLEANING CENTURY S
		104049	4,848.47	03/19/2020	128639	MARCH CITY HALL CLEANING
		104049	9,675.00	03/19/2020	128640	MARCH CLEANING POLICE DEF
		104049	7,115.84	03/19/2020	128641	MARCH CLEANING PUBLIC WO
		104049	1,748.34	03/19/2020	128647	MARCH CLEANING GARAGES
	DUKANE CONTRACT SERVICES Total		25,281.31			
767	EAGLE ENGRAVING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104091	9.60	03/19/2020	2020-1497	FIRE DEPT BADGES
		104091	34.20	03/19/2020	2020-1852	FIRE DEPT UNIFORMS
		104016	16.65	03/19/2020	2020-1853	POLICE DEPT SUPPLIES
		107539	6.40	03/19/2020	2020-1164	EMA AWARDS
	EAGLE ENGRAVING INC Total		66.85			
778	EJ EQUIPMENT INC					
		107759	3,500.00	03/19/2020	R00265	VAC RENTAL
	EJ EQUIPMENT INC Total		3,500.00			
788	ELECTRIC CONDUIT					
		103774	39,725.55	03/19/2020	20-0916	95 N 17TH ST MANHOLE INSTAI
		107640	8,591.20	03/19/2020	20-1009	CHANGE ORDER 95N17TH PRC
	ELECTRIC CONDUIT Total		48,316.75			
789	ANIXTER INC					
		107497	663.32	03/12/2020	4521521-00	INVENTORY ITEMS
		107486	155.68	03/12/2020	4520984-00	INVENTORY ITEMS
		107486	427.50	03/12/2020	4520975-04	INVENTORY ITEMS
		107486	320.00	03/12/2020	4520975-03	INVENTORY ITEMS
		107486	25.74	03/12/2020	4520975-01	INVENTORY ITEMS
		107486	794.70	03/12/2020	4520975-00	INVENTORY ITEMS
		107649	6,670.00	03/19/2020	4535438-00	INVENTORY ITEMS
		107121	1,006.91	03/12/2020	4485913-02	INVENTORY ITEMS
		105888	13,237.56	03/19/2020	4385365-01	INVENTORY ITEMS
		107486	313.50	03/19/2020	4520975-02	INVENTORY ITEMS
		107486	385.56	03/19/2020	4520975-05	INVENTORY ITEMS
		107486	770.50	03/19/2020	4520975-06	INVENTORY ITEMS
		107517	320.00	03/19/2020	4524952-00	INVENTORY ITEMS
	ANIXTER INC Total		25,090.97			
826	BORDER STATES INDUSTRIES INC					
		107557	92.08	03/12/2020	919508321	INVENTORY ITEMS
		107555	652.72	03/12/2020	919508320	INVENTORY ITEMS
		107487	49.60	03/12/2020	919500532	INVENTORY ITEMS
		107333	271.88	03/19/2020	919567991	INVENTORY ITEMS
		107661	1,150.45	03/19/2020	919576249	INVENTORY ITEMS
		107631	1,104.94	03/19/2020	919584792	INVENTORY ITEMS
		107661	512.25	03/19/2020	919592539	INVENTORY ITEMS
		107631	779.49	03/19/2020	919626502	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BORDER STATES INDUSTRIES INC Total		<u>4,613.41</u>			
859	FEECE OIL CO					
		107561	976.50	03/12/2020	1877399	PARTS
		107566	68.95	03/12/2020	1877398	DUTY GEAR
		106965	-18,399.69	03/19/2020	3672941	INVENTORY ITEMS
		106965	18,399.69	03/19/2020	3672941A	INVENTORY ITEMS
		107681	1,107.22	03/19/2020	3684599	BIODIESEL
	FEECE OIL CO Total		<u>2,152.67</u>			
868	FINE LINE CREATIVE ARTS					
			3,000.00	03/12/2020	VCCFIN0120	HOTEL TAX DISBURSE-NOV19-
	FINE LINE CREATIVE ARTS Total		<u>3,000.00</u>			
870	FIRE PENSION FUND					
			462.16	03/13/2020	FP1%200313132621FC	Fire Pension 1% Fee
			4,176.36	03/13/2020	FRP2200313132621FC	Fire Pension Tier 2
			13,116.11	03/13/2020	FRPN200313132621FC	Fire Pension
	FIRE PENSION FUND Total		<u>17,754.63</u>			
874	CLARION EVENTS INC					
		107540	464.00	03/19/2020	4034-968473	STREAMING VIDEO LIBRARY
	CLARION EVENTS INC Total		<u>464.00</u>			
888	J C SCHULTZ ENTERPRISES					
		107714	2,642.35	03/19/2020	0000461543	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>2,642.35</u>			
891	FLEET SAFETY SUPPLY					
		107546	150.76	03/12/2020	74311	CLEARANCE MARKER
		104084	32.72	03/19/2020	74349	PARTS FOR FLEET
		104084	18.51	03/19/2020	74405	FLEET DEPT PARTS
		104084	282.17	03/19/2020	74429	WEATHERPROOF COVER
		107849	183.77	03/19/2020	74489	CHROME FLANGE
	FLEET SAFETY SUPPLY Total		<u>667.93</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		105813	175.00	03/19/2020	200-1024773	GPS INFORMATION
	FORCE AMERICA DISTRIBUTING LLC Total		<u>175.00</u>			
913	FOX VALLEY CONCERT BAND					

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			2,000.00	03/12/2020	VCCFOX0120	HOTEL TAX DISBURSE-NOV19-
	FOX VALLEY CONCERT BAND Total		<u>2,000.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	114.00	03/19/2020	IN00341750	FIRE ALARM SERVICES
		104532	114.00	03/19/2020	IN00341751	FIRE ALARM SERVICES
		104532	114.00	03/19/2020	IN00341752	QRTY FIRE ALARM SERVICES
		104532	114.00	03/19/2020	IN00341973	FIRE ALARM RAIDO MONITORII
		104532	150.00	03/19/2020	IN00344522	ANNUAL FIRE SPRINKLER INSF
	FOX VALLEY FIRE & SAFETY INC Total		<u>606.00</u>			
956	CITY OF GENEVA					
		104395	49,994.66	03/19/2020	2020-00060048	TRI COM DISPATCH SERVICES
	CITY OF GENEVA Total		<u>49,994.66</u>			
980	GLOBAL EQUIPMENT COMPANY					
		107795	811.20	03/19/2020	115717278	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		<u>811.20</u>			
989	GORDON FLESCH CO INC					
			811.54	03/19/2020	IN12877038	MONTHLY COPIER MAINTENAN
			602.77	03/19/2020	IN12880411	COPIER TO POLICE DEPT
			156.40	03/19/2020	IN12891987	CANON IR ADV C5235A PW
			241.54	03/19/2020	IN12891996	CANON IR ADV C5235A RO-PD
	GORDON FLESCH CO INC Total		<u>1,812.25</u>			
1036	HARRIS BANK NA					
			1,521.00	03/13/2020	UNF 200313132621FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,521.00</u>			
1066	STEVE HERRA					
			153.38	03/12/2020	030920	ANNUAL DUES MEMBERSHIP-II
	STEVE HERRA Total		<u>153.38</u>			
1074	HERCULES INDUSTRIES INC					
		107367	915.47	03/19/2020	109634	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>915.47</u>			
1089	ARENDH HOGAN WALKER LLC					
		107533	36.50	03/19/2020	10108616	AIR FILTER

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	ARENDS HOGAN WALKER LLC Total		<u>36.50</u>			
1127	INTERNATIONAL ASSOCIATION OF					
		107406	240.00	03/12/2020	000057771	MEMBERSHIP SWANSON
		107736	240.00	03/12/2020	000061988	MEMBERSHIP CHRISTENSEN
	INTERNATIONAL ASSOCIATION OF Total		<u>480.00</u>			
1133	IBEW LOCAL 196					
			669.73	03/13/2020	UNEW200313132621P	Union Due - IBEW - percent
			152.00	03/13/2020	UNE 200313132621PV	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>821.73</u>			
1136	ICMA RETIREMENT CORP					
			805.45	03/13/2020	C401200313132621PD	401A Savings Plan Company
			898.45	03/13/2020	C401200313132621PV	401A Savings Plan Company
			459.62	03/13/2020	E401200313132621FD	401A Savings Plan Employee
			512.24	03/13/2020	E401200313132621FN	401A Savings Plan Employee
			254.34	03/13/2020	E401200313132621HR	401A Savings Plan Employee
			299.26	03/13/2020	E401200313132621IS	401A Savings Plan Employee
			60.00	03/13/2020	RTHA200313132621PI	Roth 457 - Dollar Amount
			234.65	03/13/2020	RTHP200313132621FI	Roth 457 - Percent
			206.21	03/13/2020	RTHP200313132621PI	Roth 457 - Percent
			447.01	03/13/2020	031320	ICMA PLAN 109830
			1,620.76	03/13/2020	ROTH200313132621PI	Roth IRA Deduction
			455.00	03/13/2020	ROTH200313132621PI	Roth IRA Deduction
			10.00	03/13/2020	RTHA200313132621CI	Roth 457 - Dollar Amount
			50.00	03/13/2020	RTHA200313132621FI	Roth 457 - Dollar Amount
			240.76	03/13/2020	RTHA200313132621HI	Roth 457 - Dollar Amount
			505.00	03/13/2020	RTHA200313132621PI	Roth 457 - Dollar Amount
			1,463.06	03/13/2020	ICMP200313132621PV	ICMA Deductions - Percent
			210.00	03/13/2020	ROTH200313132621CI	Roth IRA Deduction
			25.00	03/13/2020	ROTH200313132621FI	Roth IRA Deduction
			100.00	03/13/2020	ROTH200313132621FI	Roth IRA Deduction
			211.50	03/13/2020	ROTH200313132621HI	Roth IRA Deduction
			230.00	03/13/2020	ROTH200313132621IS	Roth IRA Deduction
			2,625.27	03/13/2020	ICMP200313132621PC	ICMA Deductions - Percent
			101.57	03/13/2020	ICMP200313132621IS	ICMA Deductions - Percent
			616.12	03/13/2020	ICMP200313132621FN	ICMA Deductions - Percent
			3,119.86	03/13/2020	ICMP200313132621FD	ICMA Deductions - Percent
			70.37	03/13/2020	ICMP200313132621CI	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			66.26	03/13/2020	ICMP200313132621CA	ICMA Deductions - Percent
			299.26	03/13/2020	C401200313132621IS	401A Savings Plan Company
			254.34	03/13/2020	C401200313132621HR	401A Savings Plan Company
			512.24	03/13/2020	C401200313132621FN	401A Savings Plan Company
			459.62	03/13/2020	C401200313132621FD	401A Savings Plan Company
			403.12	03/13/2020	C401200313132621CD	401A Savings Plan Company
			220.53	03/13/2020	C401200313132621CA	401A Savings Plan Company
			1,090.00	03/13/2020	ICMA200313132621FN	ICMA Deductions - Dollar Amt
			2,980.77	03/13/2020	ICMA200313132621FD	ICMA Deductions - Dollar Amt
			2,896.54	03/13/2020	ICMA200313132621CC	ICMA Deductions - Dollar Amt
			300.00	03/13/2020	ICMA200313132621CA	ICMA Deductions - Dollar Amt
			403.12	03/13/2020	E401200313132621CD	401A Savings Plan Employee
			221.02	03/13/2020	E401200313132621CA	401A Savings Plan Employee
			804.96	03/13/2020	E401200313132621PD	401A Savings Plan Employee
			898.45	03/13/2020	E401200313132621PV	401A Savings Plan Employee
			5,008.00	03/13/2020	ICMA200313132621PV	ICMA Deductions - Dollar Amt
			7,065.50	03/13/2020	ICMA200313132621PC	ICMA Deductions - Dollar Amt
			2,161.00	03/13/2020	ICMA200313132621IS	ICMA Deductions - Dollar Amt
			1,400.00	03/13/2020	ICMA200313132621HF	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP Total		43,276.23			
1143	ID ENHANCEMENTS INC					
		107637	315.00	03/19/2020	2020-564155	RAPID PROXIMITY CARDS
	ID ENHANCEMENTS INC Total		315.00			
1155	ILLINOIS FIRE CHIEFS ASSOC					
		107719	550.00	03/12/2020	2020-1615-A	ANNUAL COMMAND STAFF MEI
	ILLINOIS FIRE CHIEFS ASSOC Total		550.00			
1168	IL FIRE INSPECTORS ASSOC					
		107391	350.00	03/19/2020	21326	INSPECTOR II THOMAS
		107391	-350.00	03/19/2020	21326	INSPECTOR II THOMAS
	IL FIRE INSPECTORS ASSOC Total		0.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,231,581.95	03/16/2020	031020	FEBRUARY 2020 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total		3,231,581.95			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104340	4.95	03/12/2020	25683	ELECTRIC EMBROIDERY

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		104340	14.85	03/12/2020	25702	EMBROIDERY
		104340	9.90	03/19/2020	25929	EMBROIDERY
		107521	129.60	03/19/2020	25988	INVENTORY ITEMS
		104340	9.90	03/19/2020	26035	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		169.20			
1225	INSIGHT PUBLIC SECTOR					
		107589	1,343.35	03/19/2020	1100715499	MAGICARD
		107590	1,479.53	03/19/2020	1100715502	MICROSOFT SURFACE PRO
		107731	100.77	03/19/2020	1100718886	MICROSOFT SURFACE PRO CC
	INSIGHT PUBLIC SECTOR Total		2,923.65			
1240	INTERSTATE BATTERY SYSTEM OF					
		107742	836.65	03/19/2020	50341752	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		836.65			
1286	JG UNIFORMS INC					
		104043	235.06	03/12/2020	69298	UNIFORMS DONY
	JG UNIFORMS INC Total		235.06			
1313	KANE COUNTY RECORDERS OFFICE					
			52.00	03/19/2020	377910	RECORDING FEE-2020K013382
	KANE COUNTY RECORDERS OFFICE Total		52.00			
1327	KANE COUNTY FAIR					
			382.13	03/19/2020	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		382.13			
1387	KONICA MINOLTA BUS SOLUTIONS					
			920.87	03/12/2020	9006541947	MONTHLYBILLING-1/24/20-2/23/
	KONICA MINOLTA BUS SOLUTIONS Total		920.87			
1403	WEST VALLEY GRAPHICS & PRINT					
		107700	99.50	03/19/2020	19530	BUSINESS CARDS ERIKA SITTL
	WEST VALLEY GRAPHICS & PRINT Total		99.50			
1428	LATITUDE GEOGRAPHICS GROUP LTD					
		107057	6,500.00	03/19/2020	INV0013232	GEOCORTEX MAINTENANCE
	LATITUDE GEOGRAPHICS GROUP LTD Total		6,500.00			
1441	LAYNE CHRISTENSEN COMPANY					

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		107044	3,166.00	03/12/2020	1752795	WELL 11 BOOSTER REPAIR
	LAYNE CHRISTENSEN COMPANY Total		<u>3,166.00</u>			
1450	LEE JENSEN SALES CO INC					
		107528	232.40	03/12/2020	0003900-00	PULL TESTING PARTS
		107651	1,366.20	03/19/2020	0004089-00	SERVICE REPAIR TO TRUCK
		107696	161.00	03/19/2020	0004117-00	LABOR AND PARTS GAS SENS
		107696	161.00	03/19/2020	0004118-00	PARTS AND LABOR GAS SENS
	LEE JENSEN SALES CO INC Total		<u>1,920.60</u>			
1489	LOWES					
		107536	177.84	03/12/2020	01277-021920	INVENTORY ITEMS
		104022	22.79	03/12/2020	01326/02-22-20	MISC SUPPLIES
		104529	24.06	03/12/2020	02228/02-19-20	MISC SUPPLIES
		103990	31.28	03/12/2020	02352/02-20-20	MISC SUPPLIES
		103990	12.92	03/12/2020	02433/02-21-20	SOCKETS
		103990	31.32	03/12/2020	02446/02-21-20	MISC SUPPLIES
		104529	127.17	03/19/2020	02558/03-03-20	MISC SUPPLIES
		103990	41.76	03/19/2020	02628/03-12-20	MISC SUPPLIES
		104313	170.05	03/19/2020	02769/03-05-20	MISC PARTS
		107664	104.88	03/19/2020	901491	INVENTORY ITEMS
		107673	51.14	03/19/2020	901504	INVENTORY ITEMS
		104276	18.21	03/19/2020	90850	MISC SUPPLIES COMMUNICATI
		104022	37.82	03/19/2020	02258/03-17-20	POLICE DEPT SUPPLIES
		103990	43.90	03/19/2020	02260/03-09-20	MISC SUPPLIES PUBLIC SERVI
		103990	33.18	03/19/2020	02353/03-10-20	CITY HALL SUPPLIES
		104277	32.26	03/19/2020	02387/03-18-20	VOGT PARTS
		107712	97.65	03/19/2020	02414/03-10-20	INVENTORY ITEMS
		104022	133.27	03/19/2020	02502/03-11-20	POLICE DEPT SUPPLIES
		107712	77.64	03/19/2020	01593/03-09-20	INVENTORY ITEMS
		107763	297.18	03/19/2020	01665/03-12-20	INVENTORY ITEMS
		104276	144.44	03/19/2020	01752/03-17-20	ROBINSON SUPPLIES
		104274	63.37	03/19/2020	01753/03-17-20	ROBINSON TOOLS
		103990	4.81	03/19/2020	02121/02-28-20	MISC TOOLS
		107712	49.98	03/19/2020	02125/03-16-20	MISC SUPPLIES
		107545	306.81	03/12/2020	901284	INVENTORY ITEMS
		103990	19.32	03/12/2020	02741/02-24-20	MISC SUPPLIES
		103990	10.34	03/12/2020	02880/02-25-20	MISC SUPPLIES
		107713	85.44	03/19/2020	015292/03-09-20	INVENTORY ITEMS

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	LOWES Total		<u>2,250.83</u>			
1545	MARQUEE YOUTH STAGE		2,225.00	03/12/2020	VCCMAR0120	HOTEL TAX DISBURSE-NOV19-
	MARQUEE YOUTH STAGE Total		<u>2,225.00</u>			
1582	MCMASTER CARR SUPPLY CO		-329.61	03/19/2020	34708725	CREDIT INV # 34320892 P#1074
		107570	26.53	03/19/2020	35607917	RESISTANT PIPE FITING
		107570	252.03	03/19/2020	35989089	INVENTORY ITEMS
		107764	35.31	03/19/2020	36701959	INVENTORY ITEMS
		107767	146.50	03/19/2020	36708636	SAFETY GOGGLES
	MCMASTER CARR SUPPLY CO Total		<u>130.76</u>			
1585	MEADE ELECTRIC COMPANY INC	104048	1,406.34	03/19/2020	691453	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		<u>1,406.34</u>			
1598	MENARDS INC					
		104120	47.92	03/12/2020	35131	PUBLIC SERVICES PARTS
		104120	64.81	03/19/2020	35529	PLUMBING SUPPLIES
		104120	99.98	03/19/2020	35530	RATCHETING SET
	MENARDS INC Total		<u>212.71</u>			
1604	METRO TANK AND PUMP COMPANY	107437	1,430.00	03/19/2020	16340	MAINTENANCE
	METRO TANK AND PUMP COMPANY Total		<u>1,430.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		114.00	03/13/2020	UNPS200313132621PI	Union Dues-Police Sergeants
			1,053.50	03/13/2020	UNP 200313132621PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,167.50</u>			
1637	FLEETPRIDE INC					
		104083	187.00	03/12/2020	46322995	MISC PARTS
		104083	210.03	03/12/2020	46427119	MISC PARTS
		104083	13.18	03/19/2020	47477545	MISC SUPPLIES
		104083	40.98	03/19/2020	47908392	RELAY VALVE
	FLEETPRIDE INC Total		<u>451.19</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		107757	262.99	03/19/2020	0003719194	HP TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		262.99			
1655	MONROE TRUCK EQUIPMENT					
		107518	766.20	03/12/2020	5427150	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		766.20			
1666	ST CHARLES SINGERS					
			3,000.00	03/12/2020	VCCMOS0120	HOTEL TAX DISBURSE-NOV19-
	ST CHARLES SINGERS Total		3,000.00			
1668	WOLSELEY INVESTMENTS INC					
		107598	12.03	03/19/2020	5460398	LF BRS BUSH
	WOLSELEY INVESTMENTS INC Total		12.03			
1686	NAPA AUTO PARTS					
		107704	25.74	03/12/2020	2285-647792	FLEET DEPT PARTS
	NAPA AUTO PARTS Total		25.74			
1704	NCPERS IL IMRF					
			8.00	03/13/2020	NCP2200313132621FM	NCPERS 2
			16.00	03/13/2020	NCP2200313132621PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		107525	1,384.00	03/12/2020	359127	SOLID PLATEN
	NEENAH FOUNDRY COMPANY CORP Total		1,384.00			
1736	NORRIS CULTURAL ARTS CENTER					
			2,375.00	03/12/2020	VCCNOR0120	HOTEL TAX DISBURSE-NOV19-
	NORRIS CULTURAL ARTS CENTER Total		2,375.00			
1737	NORTH EAST MULTI REGIONAL TRNG					
			225.00	03/19/2020	031720	TUTION-FTO 3/2-3/5/20
			125.00	03/19/2020	031720A	TUTION-WESSENDORF 3/6/20
	NORTH EAST MULTI REGIONAL TRNG Total		350.00			
1745	NICOR					
			119.30	03/12/2020	1000 8 MAR 03 20	MONTHLY BILLING THRU 2/28/2
			37.40	03/12/2020	1584 1 MAR 05 2020	MONTHLY BILLING THRU 3/3/20
			119.08	03/12/2020	1000 5 FEB 26 2020	MONTHLY BILLING THRU 2/22/2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			569.22	03/12/2020	1000 4 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			310.69	03/12/2020	1000 4 FEB 27 2020	MONTHLY BILLING THRU 2/24/2
			122.11	03/12/2020	8642 6 MAR 03 20	MONTHLY BILLING THRU 3/2/20
			38.37	03/12/2020	9676 7 FEB 26 2020	MONTHLY BILLING THRU 2/25/2
			37.80	03/19/2020	1000 6 MA MAR 6 2020	MONTHLY BILLING 2/2/20-3/2/20
			37.78	03/12/2020	1968 1 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			1,884.20	03/12/2020	4428 3 FEB 27 2020	MONTHLY BILLING THRU 2/25/2
			38.37	03/12/2020	5425 2 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			9,471.88	03/12/2020	8317 9 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			675.78	03/12/2020	9226 2 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			470.94	03/12/2020	2485 8 MAR 6 2020	BILLING THRU 3/3/20
			42.39	03/12/2020	1000 3 MAR 2 2020	MONTHLY BILLING 1/28-2/28/20
			38.37	03/12/2020	7497 2 FEB 26 2020	MONTHLY BILLING THRU 2/25/2
			2,077.81	03/12/2020	7652 0 FEB 27 2020	MONTHLY BILLING THRU 2/23/2
			5,824.73	03/12/2020	0929 6 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			535.52	03/12/2020	1000 9 FEB 25 2020	MONTHLY BILLING THRU 2/25/2
			572.66	03/12/2020	1000 9 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			99.34	03/12/2020	1000 9 FEB 27 2020	MONTHLY BILLING THRU 2/23/2
			93.98	03/12/2020	1000 9 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			39.13	03/12/2020	1000 9 MAR 2 2020	MONTHLY BILLING 1/28-2/27/20
			40.43	03/12/2020	1000 9/ 7THFEB 26 2020	MONTHLY BILLING THRU 2/22/2
			95.80	03/12/2020	1000 8 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			719.99	03/12/2020	1000 7 MAR 6 2020	BILLING THRU 3/3/20
			40.80	03/12/2020	0847 6 MAR 03 2020	MONTHLY BILLING THRU 2/28/2
			519.14	03/12/2020	0000 7 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			344.54	03/12/2020	0000 6 MAR 3 2020	MONTHLY BILLING THRU 2/28/2
			314.33	03/12/2020	0000 6 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			117.87	03/12/2020	1000 0 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			39.61	03/12/2020	4606 2 MAR 3 20	MONTHLY BILLING THRU 3/1/20
			38.37	03/12/2020	1000 3 FEB 27 2020	MONTHLY BILLING THRU 2/23/2
			38.41	03/12/2020	1000 2 FEB 21 2020	MONTHLY BILLING 1/18-2/19/20
			134.42	03/12/2020	1000 1 MAR 6 2020	BILLING THRU 3/3/20
			390.79	03/12/2020	1000 1 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			120.44	03/12/2020	1000 0 MAR 03 20	MONTHLY BILLING THRU 2/29/2
	NICOR Total		26,211.79			
1747	COMPASS MINERALS AMERICA INC					
		88	40,724.94	03/19/2020	604542	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		40,724.94			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1756	NORTH CENTRAL LABORATORIES					
		107442	72.89	03/12/2020	435390	M FC AGAR
		107442	530.14	03/12/2020	435391	LAB DEPT SUPPLIES
		107722	679.12	03/19/2020	436346	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		1,282.15			
1775	RAY O'HERRON CO					
		104044	37.56	03/12/2020	2010506-IN	KRUPKE UNIFORMS
		104044	18.62	03/12/2020	2011066-IN	GARCIA NAMEPLATE
		104044	94.48	03/12/2020	2011068-IN	PHILLIPS UNIFORMS
		104044	40.49	03/19/2020	2013210-IN	UNIFORMS MATTAS
	RAY O'HERRON CO Total		191.15			
1783	ON TIME EMBROIDERY INC					
		104108	265.00	03/19/2020	O 71789	UNIFORMS TINSLEY
		104108	312.00	03/19/2020	OE 71618	UNIFORMS GOSSER
		104108	146.00	03/19/2020	OE 71749	UNIFORMS WILTON
		104108	609.00	03/19/2020	OE 72750	FIRE DEPT UNIFORMS
		104108	214.00	03/19/2020	OES 71553	UNIFORMS VOELSCH
	ON TIME EMBROIDERY INC Total		1,546.00			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		104312	14,634.00	03/19/2020	SCMEU5-AMS02-02	MONARCH SOFTWARE UPGRA
	OPEN SYSTEMS INTERNATIONAL INC Total		14,634.00			
1822	PDC LABORATORIES INC					
		104502	75.00	03/19/2020	I9407142	FLUORIDE
	PDC LABORATORIES INC Total		75.00			
1842	P F PETTIBONE & CO					
		104025	691.20	03/19/2020	178474	CRIME PRVENTION NOTICES
	P F PETTIBONE & CO Total		691.20			
1861	POLICE PENSION FUND					
			13,638.23	03/13/2020	PLPN200313132621P[Police Pension
			782.90	03/13/2020	PLPR200313132621P[Police Pens Service Buyback
			401.03	03/13/2020	POLP200313132621P[Police Pension - non deferred
			8,904.85	03/13/2020	PLP2200313132621PD	Police Pension Tier 2
	POLICE PENSION FUND Total		23,727.01			
1890	LEGAL SHIELD					

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			273.96	03/13/2020	PPLS200313132621PC	Pre-Paid Legal Services
			8.75	03/13/2020	PPLS200313132621FN	Pre-Paid Legal Services
	LEGAL SHIELD Total		282.71			
1898	PRIORITY PRODUCTS INC					
		103992	118.72	03/12/2020	947790	MISC PARTS
		107553	337.14	03/12/2020	947946	INVENTORY ITEMS
		107553	31.57	03/19/2020	947946-001	INVENTORY ITEMS
		104004	259.21	03/19/2020	948061	MISC FLEET PARTS
		107599	161.42	03/19/2020	948166	INVENTORY ITEMS
		103992	24.70	03/19/2020	948294	MISC PARTS FLEET
		104004	213.14	03/19/2020	948358	PARTS FOR FLEET
		104004	236.94	03/19/2020	948696	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		1,382.84			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/13/2020	POPT200313132621FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1919	PUMP SUPPLY					
		107626	76.50	03/19/2020	71949-01	VALVES
	PUMP SUPPLY Total		76.50			
1946	RANDALL PRESSURE SYSTEMS INC					
		107786	69.96	03/19/2020	I-32554-0	MISC SUPPLIES
		103987	39.12	03/19/2020	I-32332-0	MISC PARTS
		103993	20.24	03/19/2020	I-32263-0	MISC PARTS
		103993	80.58	03/19/2020	I-32212-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		209.90			
1953	FORT DEARBORN ENTERPRISES					
		107522	449.28	03/12/2020	116043	INVENTORY ITEMS
		107522	848.64	03/12/2020	116043-01	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		1,297.92			
1998	RURAL ELECTRIC SUPPLY CO OP					
		107556	1,725.64	03/12/2020	777859-02	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		1,725.64			
2000	PRESERVATION PARTNERS OF					
			2,425.00	03/12/2020	VCCPRE0120	HOTEL TAX DISBURSE-NOV19-

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	PRESERVATION PARTNERS OF		2,425.00			
2032	POMPS TIRE SERVICE INC					
		104039	24.00	03/12/2020	640079014	DISPOSAL SCRAP
		104039	12.00	03/19/2020	640079217	PASSENGER SCRAP DISPOSAL
		107733	449.90	03/19/2020	640079317	TIRES AND LABOR
		104039	6.00	03/19/2020	640079346	LIGHT TRUCK SCRAP DISPOSAL
		107784	377.50	03/19/2020	640079456	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		869.40			
2046	RUSO POWER EQUIPMENT INC					
		104117	139.91	03/19/2020	SPI10104992	FAN HOUSING W/REWIND STAIR
	RUSO POWER EQUIPMENT INC Total		139.91			
2076	ST CHARLES HISTORY MUSEUM					
			3,666.67	03/12/2020	VCCHSM0120	HOTEL/MOTEL DISBURSE-JAN
	ST CHARLES HISTORY MUSEUM Total		3,666.67			
2086	SCHWEITZER ENGINEERING LABS					
		107660	1,000.00	03/19/2020	1159-28477	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		1,000.00			
2101	SCULPTURE IN THE PARK					
			2,400.00	03/12/2020	VCCSCU0120	HOTEL TAX DISBURSE-NOV19-
	SCULPTURE IN THE PARK Total		2,400.00			
2137	SHERWIN WILLIAMS					
		103991	552.50	03/19/2020	9531-9	MISC PAINT SUPPLIES
		103991	154.18	03/19/2020	9020-7	PAINT SUPPLIES
		103991	41.93	03/19/2020	8798-9	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		748.61			
2157	SISLERS ICE & DAIRY LTD					
		105162	153.35	03/19/2020	552339	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		153.35			
2165	JAMES SMITH					
			92.09	03/12/2020	030920	BOOT ALLOWANCE ACTIVITY 3
	JAMES SMITH Total		92.09			
2166	SMITTY'S ON THE CORNER					

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		107621	749.70	03/19/2020	022620	BREAKFAST FOR WELLNESS F
	SMITTY'S ON THE CORNER Total		749.70			
2169	CLARK BAIRD SMITH LLP		340.00	03/19/2020	12380	ST CHARLES/LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		340.00			
2234	STEEL BEAM THEATRE		2,750.00	03/12/2020	VCCSTE0120	HOTEL TAX DISBURSE-NOV19-
	STEEL BEAM THEATRE Total		2,750.00			
2235	STEINER ELECTRIC COMPANY					
		107519	545.50	03/12/2020	S006580525.001	INVENTORY ITEMS
		103994	103.98	03/12/2020	S0065821284.001	LED LIGHTS
		107519	1,041.10	03/19/2020	S006580525.002	INVENTORY ITEMS
		107365	84.75	03/19/2020	S006586240.001	HOODED JACKET
		107370	915.50	03/19/2020	S006593797.001	INVENTORY ITEMS
		107697	168.08	03/19/2020	S006594258.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		2,858.91			
2238	STEPHEN A LASER ASSOCIATES		550.00	03/12/2020	2006990	FIREFIGHTER ASS INV # 20069
	STEPHEN A LASER ASSOCIATES Total		550.00			
2248	STORINO RAMELLO & DURKIN		225.00	03/19/2020	79256	TIF DISTRICT #7 CENTRAL DOV
			112.50	03/19/2020	79250	TIF DISTRICT #6 LEXINGTON
			112.50	03/19/2020	79249	TIF DISTRICT #4 FIRST STREET
			112.50	03/19/2020	79248	TIF DISTRICT #5 ST CHR MANU
			112.50	03/19/2020	79247	TIF DISTRICT #2 MOLINE FOUN
			112.50	03/19/2020	79246	TIF DISTRICT #3 ST CHARLES M
			281.25	03/19/2020	79245	TIF DISTRICT #1 HOTEL BAKER
	STORINO RAMELLO & DURKIN Total		1,068.75			
2301	GENERAL CHAUFFERS SALES DRIVER		163.50	03/13/2020	UNT 200313132621CD	Union Dues - Teamsters
			2,288.00	03/13/2020	UNT 200313132621PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,451.50			
2306	TEMPLE DISPLAY LTD					
		104630	23,075.00	03/12/2020	20974	3 OF 3 HOLIDAY LIGHT CONTR

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	TEMPLE DISPLAY LTD Total		23,075.00			
2316	APC STORE					
		103995	29.90	03/12/2020	478-512104	FLEET DEPT PARTS
		103995	28.79	03/12/2020	478-512107	TOOL REPLACEMENTS
		103995	507.03	03/12/2020	478-512177	MISC PARTS FOR FLEET
		103995	40.25	03/12/2020	478-512899	FLEET DEPT PARTS
		103995	155.40	03/12/2020	478-512925	CLAMP/MOLDED COOL
		103995	48.01	03/12/2020	478-512928	KITT 8MM
		103995	45.65	03/12/2020	478-512965	PLUG TAP
		103995	22.60	03/19/2020	478-512334	PART FOR VEH 1891
		103995	144.56	03/19/2020	478-513429	MISC SUPPLIES
		103995	1.56	03/19/2020	478-513498	LARGE FUNNEL
	APC STORE Total		1,023.75			
2343	TAPCO					
		107652	505.92	03/19/2020	I664563	BARRICADE LIGHT
		106873	997.50	03/19/2020	I657884	WINDMASTER SIGN
	TAPCO Total		1,503.42			
2345	TRAFFIC CONTROL & PROTECTION					
		107527	315.00	03/19/2020	103498	INVENTORY ITEMS
		107705	88.00	03/19/2020	103570	FLAG HOLDER BRACKET
	TRAFFIC CONTROL & PROTECTION Total		403.00			
2349	TREE TOWNS REPROGRAPHICS INC					
		107768	387.00	03/19/2020	0000282630	POLICE DEPT SUPPLIES
	TREE TOWNS REPROGRAPHICS INC Total		387.00			
2363	TROTTER & ASSOCIATES INC					
		106581	921.25	03/19/2020	16797	RIVERSIDE PUMP CONCEPT BI
		105488	77,348.43	03/19/2020	16796	WEST SIDE EXPANSION PROJE
		107239	4,285.00	03/19/2020	16784	WELL 9 GENERATOR BIDDING
	TROTTER & ASSOCIATES INC Total		82,554.68			
2373	TYLER MEDICAL SERVICES					
		106570	68.00	03/19/2020	416383	HEALTH FAIR - WELLNESS
		106570	68.00	03/19/2020	416368	HEALTH FAIR - WELLNESS
		106570	136.00	03/19/2020	416187	WELLNESS EXAMS INVOICE #4
		106570	6,800.00	03/19/2020	415892	HEALTH FAIR

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			185.00	03/19/2020	031220	PHYSICALINVOICE# 416003,416
	TYLER MEDICAL SERVICES Total		7,257.00			
2389	UNIVERSITY OF ILLINOIS-GAR					
			1,146.00	03/12/2020	031020	TUITION-BOYCE/HAYWOOD 2/2
	UNIVERSITY OF ILLINOIS-GAR Total		1,146.00			
2404	HD SUPPLY FACILITIES MAINT LTD					
		107523	130.09	03/12/2020	149150	INVENTORY ITEM
		107667	337.60	03/19/2020	162630	INVENTORY ITEMS-CUST#3699
		107680	474.56	03/19/2020	163861	PHOSPHORUS
		107680	1,032.64	03/19/2020	164025	PHOSPHORUS REACTIVE
	HD SUPPLY FACILITIES MAINT LTD Total		1,974.89			
2421	ROBERT VANN					
			70.91	03/19/2020	031220	PETTY CASH REIMBURSEMENT
	ROBERT VANN Total		70.91			
2425	VEHICLE MAINTENANCE PROGRAM					
		107670	337.00	03/19/2020	INV-364411	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		337.00			
2429	VERIZON WIRELESS					
			1,480.12	03/19/2020	9849105345	MONTHLY BILLING 1/24-2/23
			10,637.72	03/19/2020	9849702464	MONTHLY BILLING FEB 04- MAR
	VERIZON WIRELESS Total		12,117.84			
2467	WALKER PARKING CONSULTANTS					
		107234	3,773.28	03/19/2020	31855310002	CITY HALL FACADE REPAIRS
	WALKER PARKING CONSULTANTS Total		3,773.28			
2470	WAREHOUSE DIRECT					
		105324	30.28	03/19/2020	4615279-0	HR COFFEE SUPPLIES
		104033	46.50	03/19/2020	4620430-0	CLEANER/PHONE KLEEN
		104155	43.96	03/19/2020	4620952-0	COFFEE SUPPLIES COMM DEV
		104033	38.42	03/19/2020	4601203-0	OFFICE SUPPLIES POLICE DEF
		104033	92.00	03/19/2020	4613182-0	OFFICE SUPPLIES POLICE
	WAREHOUSE DIRECT Total		251.16			
2478	WATER PRODUCTS AURORA					
		107542	642.00	03/12/2020	0294047	INVENTORY ITEMS

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		107672	13,737.52	03/19/2020	0294201	HYDRANT PARTS
		107659	14,087.15	03/19/2020	0294218	INVENTORY ITEMS
		107671	550.00	03/19/2020	0294246	NUTS AND BOLTS
		107671	625.00	03/19/2020	0294247	NUTS AND BOLTS HYDRANTS
		107806	490.00	03/19/2020	0294411	MACRO BOLT COUPLING
	WATER PRODUCTS AURORA Total		30,131.67			
2485	WBK ENGINEERING LLC					
		104351	267.50	03/19/2020	21007	60 S 14TH ST PROJECT
		102903	44.31	03/19/2020	21008	1ST ST RIVERWALK PROJECT
		107396	468.00	03/19/2020	21009	EAST PLAZA PROJECT
		107492	462.00	03/19/2020	21010	EAST PLAZA EXPANSION PROJ
		104365	1,313.50	03/19/2020	21021	RT 31 CULVERT SOUTH PROJE
		102411	19,611.44	03/19/2020	21025	DELNOR/2ND PHASE II PROJE
	WBK ENGINEERING LLC Total		22,166.75			
2490	WELCH BROS INC					
		107674	178.50	03/19/2020	3077533	MISC PARTS
		107809	207.60	03/19/2020	3078241	WOOD STAKES
	WELCH BROS INC Total		386.10			
2495	WEST SIDE TRACTOR SALES CO					
		107535	221.23	03/12/2020	N90216	INVENTORY ITEMS
		107755	322.46	03/19/2020	N90946	WINDSHIELD
		107750	2,356.02	03/19/2020	N91087	CYLINDER/PIN/SET SCREW
	WEST SIDE TRACTOR SALES CO Total		2,899.71			
2506	EESCO					
		107534	983.40	03/12/2020	521485	INVENTORY ITEMS
		107569	37.84	03/12/2020	524379	MISC SUPPLIES
			-325.00	03/12/2020	508964	CREDIT INV # 432542 PO#10652
		107293	7,340.88	03/19/2020	533582	INVENTORY ITEMS
		107669	771.00	03/19/2020	565471	INVENTORY ITEMS
	EESCO Total		8,808.12			
2527	WILLIAM FRICK & CO					
		107605	40.45	03/19/2020	556288	INVENTORY ITEMS
		107688	90.18	03/19/2020	556645	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		130.63			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2545	GRAINGER INC					
		107520	2,269.41	03/12/2020	9449077248	INVENTORY ITEMS
		107564	144.60	03/12/2020	9451546775	BATTERIES
		107576	320.16	03/12/2020	9452608632	COFFEE POT AND SUPPLIES
			90.38	03/19/2020	9431310441	ATHLETIC SHOE
		107603	32.29	03/19/2020	9456045625	TOILET SEAT COVER
		107606	207.51	03/19/2020	9456071472	REAR VIEW CAMERA KIT
		107726	166.27	03/19/2020	9469612981	STRYKE PANTS
		107737	150.73	03/19/2020	9470251829	SPILL KIT DRUM OIL BASED
		107665	57.04	03/19/2020	9463271172	EAR MUFFS AND HAT MOUNTE
		107642	360.05	03/19/2020	9463881251	BATTERY CHARGER
		107687	19.18	03/19/2020	9465692441	REPLACEMENT LENS
		107683	315.48	03/19/2020	9465697341	HIKING BOOTS
		107685	556.99	03/19/2020	9466080091	MISC SUPPLIES
		107708	150.00	03/19/2020	9467879194	INVENTORY ITEMS
		107615	4.53	03/19/2020	9456278119	REDUCING BUSHING BLK
		107585	256.92	03/19/2020	9457719517	BATTERY CHARGERS
		107619	890.13	03/19/2020	9457838705	TANK AND FUEL PUMP
		107606	328.24	03/19/2020	9459431442	WARNING LIGHTS
			-40.34	03/19/2020	9460163406	CREDITS INV 9336526620
		107654	135.66	03/19/2020	9462167132	LABEL TAPE CARTRIDGE
	GRAINGER INC Total		6,415.23			
2629	ZEP MANUFACTURING CO					
		107703	282.47	03/19/2020	9004974500	INVENTORY ITEMS
		107817	310.79	03/19/2020	9004999742	PUBLIC SERVICES SUPPLIES
	ZEP MANUFACTURING CO Total		593.26			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		107205	2,440.00	03/19/2020	249161-000	INVENTORY ITEMS
		107295	1,796.00	03/19/2020	249184-000	MISC PARTS
		107205	2,475.00	03/19/2020	249185-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		6,711.00			
2637	ILLINOIS DEPT OF REVENUE					
			14,192.76	03/13/2020	ILST200313132621PW	Illinois State Tax
			11,041.17	03/13/2020	ILST200313132621PD	Illinois State Tax
			1,678.62	03/13/2020	ILST200313132621IS	Illinois State Tax
			821.15	03/13/2020	ILST200313132621HR	Illinois State Tax
			1,809.27	03/13/2020	ILST200313132621FN	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8,417.00	03/13/2020	ILST200313132621FD	Illinois State Tax
			2,080.61	03/13/2020	ILST200313132621CD	Illinois State Tax
			930.61	03/13/2020	ILST200313132621CA	Illinois State Tax
			127,371.28	03/13/2020	031320	FEBRUARY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>168,342.47</u>			
2638	INTERNAL REVENUE SERVICE					
			2,990.11	03/13/2020	FICE200313132621CD	FICA Employer
			578.36	03/13/2020	MEDR200313132621IS	Medicare Employer
			3,829.80	03/13/2020	MEDR200313132621P	Medicare Employer
			4,750.93	03/13/2020	FIT 200313132621FN	Federal Withholding Tax
			2,143.57	03/13/2020	FIT 200313132621HR	Federal Withholding Tax
			3,623.49	03/13/2020	FIT 200313132621IS	Federal Withholding Tax
			2,879.45	03/13/2020	MEDR200313132621FI	Medicare Employer
			596.46	03/13/2020	MEDR200313132621FI	Medicare Employer
			319.04	03/13/2020	MEDR200313132621C	Medicare Employer
			282.51	03/13/2020	MEDR200313132621H	Medicare Employer
			2,990.11	03/13/2020	FICA200313132621CD	FICA Employee
			1,365.96	03/13/2020	FICA200313132621CA	FICA Employee
			5,461.81	03/13/2020	FIT 200313132621CD	Federal Withholding Tax
			22,934.23	03/13/2020	FIT 200313132621FD	Federal Withholding Tax
			2,835.26	03/13/2020	FIT 200313132621CA	Federal Withholding Tax
			699.27	03/13/2020	MEDR200313132621C	Medicare Employer
			19,606.76	03/13/2020	FICA200313132621PV	FICA Employee
			2,449.40	03/13/2020	FICA200313132621PD	FICA Employee
			2,472.22	03/13/2020	FICA200313132621IS	FICA Employee
			1,208.94	03/13/2020	FICA200313132621HR	FICA Employee
			2,550.33	03/13/2020	FICA200313132621FN	FICA Employee
			771.51	03/13/2020	FICA200313132621FD	FICA Employee
			282.71	03/13/2020	MEDE200313132621H	Medicare Employee
			578.16	03/13/2020	MEDE200313132621IS	Medicare Employee
			3,828.80	03/13/2020	MEDE200313132621PI	Medicare Employee
			4,585.41	03/13/2020	MEDE200313132621PI	Medicare Employee
			319.47	03/13/2020	MEDE200313132621C	Medicare Employee
			699.27	03/13/2020	MEDE200313132621C	Medicare Employee
			2,453.65	03/13/2020	FICE200313132621PD	FICA Employer
			19,606.76	03/13/2020	FICE200313132621PV	FICA Employer
			2,550.42	03/13/2020	FICE200313132621FN	FICA Employer
			769.03	03/13/2020	FICE200313132621FD	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,880.03	03/13/2020	MEDE200313132621FI	Medicare Employee
			596.45	03/13/2020	MEDE200313132621FI	Medicare Employee
			26,931.40	03/13/2020	FIT 200313132621PD	Federal Withholding Tax
			34,416.91	03/13/2020	FIT 200313132621PW	Federal Withholding Tax
			1,364.10	03/13/2020	FICE200313132621CA	FICA Employer
			1,208.09	03/13/2020	FICE200313132621HR	FICA Employer
			4,585.41	03/13/2020	MEDR200313132621P	Medicare Employer
			2,473.07	03/13/2020	FICE200313132621IS	FICA Employer
	INTERNAL REVENUE SERVICE Total		197,468.66			
2639	STATE DISBURSEMENT UNIT					
			700.15	03/13/2020	0000012252003131326	IL Child Support Amount 1
			471.13	03/13/2020	0000001912003131326	IL Child Support Amount 1
			545.00	03/13/2020	0000002062003131326	IL Child Support Amount 1
			391.78	03/13/2020	0000002922003131326	IL Child Support Amount 1
			369.23	03/13/2020	0000004862003131326	IL Child Support Amount 1
			1,555.35	03/13/2020	0000003742003131326	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		4,032.64			
2643	DELTA DENTAL					
			4,035.91	03/09/2020	030920	DELTA DENTAL CLAIMS
			3,990.30	03/16/2020	031620	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,026.21			
2644	IMRF					
			215,716.39	03/09/2020	030920	IMRF PAYROLL FEBRUARY 202
	IMRF Total		215,716.39			
2648	HEALTH CARE SERVICE CORP					
			110,680.87	03/16/2020	031320	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		110,680.87			
2652	JPMORGAN CHASE BANK NA					
			102.87	03/16/2020	022420AR	MONTHLY BILLING FEBRUARY
			1,786.00	03/16/2020	022420LG	MONTHLY BILLING FEBRUARY
			485.36	03/16/2020	022420RT	MONTHLY BILLING FEBRUARY
			13.12	03/16/2020	022420SS	MONTHLY BILLING FEBRUARY
			555.79	03/16/2020	022420TC	MONTHLY BILLING FEBRUARY
			159.53	03/16/2020	022420CA	MONTHLY BILLING FEBRUARY
			1,801.36	03/16/2020	022420DB	MONTHLY BILLING FEBRUARY

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			1,654.16	03/16/2020	022420EM	MONTHLY BILLING FEBRUARY
			2,490.00	03/16/2020	022420JM	MONTHLY BILLING FEBRUARY
			186.00	03/16/2020	022420KC	MONTHLY BILLING FEBRUARY
			13,078.14	03/16/2020	022420KD	MONTHLY BILLING FEBRUARY
	JPMORGAN CHASE BANK NA Total		22,312.33			
2656	DISH DBS CORP					
		104095	107.04	03/19/2020	030520	MONTHLY BILLING
	DISH DBS CORP Total		107.04			
2666	WINSTON ENGINEERING					
		104261	450.00	03/19/2020	0226CF1107	IEPA FORM 662 STOCKPILE
	WINSTON ENGINEERING Total		450.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	03/13/2020	ACCG200313132621FI	AFLAC Accident Plan
			77.36	03/13/2020	ACCG200313132621PI	AFLAC Accident Plan
			78.06	03/13/2020	ACCG200313132621P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		197.84			
2685	ILLINOIS TRUCK ENFORCEMENT					
			125.00	03/19/2020	030920	2020 MEMBERSHIP DUES-8 EM
	ILLINOIS TRUCK ENFORCEMENT Total		125.00			
2713	CENTENNIAL COUNSELING CENTER					
		104745	260.00	03/19/2020	030220	COUNSELING SERVICES
	CENTENNIAL COUNSELING CENTER Total		260.00			
2730	RITZ SAFETY LLC					
		107292	402.45	03/12/2020	33542	UNIFORMS ELECTRIC DEPT
			-236.22	03/12/2020	34002	CREDIT ON PO # 107292
	RITZ SAFETY LLC Total		166.23			
2756	RXBENEFITS INC.					
			130.88	03/09/2020	INV98940	PRESCRIPTION CLAIMS
			22,243.21	03/18/2020	INV100660	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		22,374.09			
2840	ST CHARLES ARTS COUNCIL					
			2,325.00	03/12/2020	VCCART0120	HOTEL TAX DISBURSE-NOV19-

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES ARTS COUNCIL Total		<u>2,325.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		107575	677.88	03/12/2020	79492/1	INVENTORY ITEMS
		107577	670.80	03/12/2020	79494/1	INVENTORY ITEMS
		107690	134.98	03/19/2020	79734/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>1,483.66</u>			
2896	PENGUIN MANAGEMENT INC					
		107782	258.00	03/19/2020	59456	SERVICE MAR-APRIL
	PENGUIN MANAGEMENT INC Total		<u>258.00</u>			
2950	MARY PORTER					
		107440	39.27	03/12/2020	1902692465	INVENTORY ITEMS
		107554	236.20	03/19/2020	1902692986	INVENTORY ITEMS
		107608	131.60	03/19/2020	1902692987	INVENTORY ITEMS
		107578	339.33	03/19/2020	1902693127	INVENTORY ITEMS
		107691	192.39	03/19/2020	1902693596	INVENTORY ITEMS
	MARY PORTER Total		<u>938.79</u>			
2956	LAI LTD					
		107625	142.96	03/19/2020	20-17264	BEARING GREASE
	LAI LTD Total		<u>142.96</u>			
2963	RAYNOR DOOR AUTHORITY					
		107530	1,284.00	03/19/2020	28552	PARTS AND LABOR
		107746	352.50	03/19/2020	28914	DOOR REPAIR PW
	RAYNOR DOOR AUTHORITY Total		<u>1,636.50</u>			
2985	S SCHROEDER TRUCKING INC					
		84	1,350.25	03/12/2020	35961	DELIVERY OF STONE
		83	1,416.79	03/12/2020	35962	HAULING
		84	2,397.31	03/19/2020	35969	STONE DELIVERY
		83	3,943.42	03/19/2020	35970	SEMI HAULING
		84	2,029.21	03/19/2020	35980	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		<u>11,136.98</u>			
2990	HAWKINS INC					
		87	6,174.74	03/19/2020	4650082	FERRIC CHLORIDE
		87	996.17	03/19/2020	4670786	CHEMICALS ALUMINUM SULFA
		87	4,718.88	03/19/2020	4673371	MISC CHEMICAL DELIVERY

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		107639	123.81	03/19/2020	4673427	SODIUM HYPO
	HAWKINS INC Total		12,013.60			
3002	REDISHRED CHICAGO INC					
		104015	170.00	03/19/2020	990051097	MONTHLY BILLING FEBRUARY
	REDISHRED CHICAGO INC Total		170.00			
3099	MIDWEST SALT LLC					
		85	2,666.54	03/19/2020	P450934	INDUSTRIAL SOUTHERN CRS S
	MIDWEST SALT LLC Total		2,666.54			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		107446	545.00	03/12/2020	3018436325	ASSEMBLY LEVER
		107571	1,046.95	03/12/2020	3018455350	INVENTORY ITEMS
		104077	58.90	03/19/2020	3018585073	PARTS VEH 1762
	RUSH PARTS CENTERS OF ILLINOIS Total		1,650.85			
3131	VCNA PRAIRIE INC					
		106816	1,040.83	03/12/2020	889427201	READY MIX
		106816	734.70	03/12/2020	889429181	READY MIX WATER
		106816	495.60	03/12/2020	889429990	READY MIX PUBLIC SERVICES
	VCNA PRAIRIE INC Total		2,271.13			
3139	MARMON WIRE & CABLE INC					
		107273	2,460.00	03/19/2020	130792	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		2,460.00			
3148	CORNERSTONE PARTNERS					
		106187	3,662.55	03/12/2020	CP20088	SNOW EVENT 2/12-2/13
	CORNERSTONE PARTNERS Total		3,662.55			
3209	HOLMGREN ELECTRIC INC					
		107710	898.40	03/19/2020	7519	FIRE STATION #3 REPAIR
	HOLMGREN ELECTRIC INC Total		898.40			
3236	HR GREEN INC					
		104226	495.94	03/19/2020	133167	CONSTRUCTION SVS WW POR
	HR GREEN INC Total		495.94			
3254	COUNTY WIDE LANDSCAPING INC					
		106188	3,135.00	03/12/2020	5517	SNOW EVENT 2/13/20

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	COUNTY WIDE LANDSCAPING INC Total		<u>3,135.00</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		107591	1,480.00	03/12/2020	55476406	WEEK ENDING 3/6/20
		107591	1,480.00	03/19/2020	55544612	KELLEY 3/13/20
	ROBERT HALF INTERNATIONAL INC Total		<u>2,960.00</u>			
3258	TELADOC HEALTH INC					
		104218	557.50	03/19/2020	2/1/2020	SERVICE FOR FEBRUARY 2020
	TELADOC HEALTH INC Total		<u>557.50</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			62.50	03/19/2020	030220	LEGAL ADVISE ON 2/17/20
	LAW OFFICES OF GARY M VANEK PC Total		<u>62.50</u>			
3280	PLANET DEPOS LLC					
			1,812.60	03/19/2020	323534	MESSAGE ESTABLISHMENT CI
		104158	601.40	03/19/2020	323558	PLAN COMMISSION MEETING
		104158	703.80	03/12/2020	321079	TRANSCRIPTIONS SERVICES 2/4
	PLANET DEPOS LLC Total		<u>3,117.80</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			14.98	03/13/2020	VSP 200313132621CA	Vision Plan Pre-tax
			36.92	03/13/2020	VSP 200313132621CD	Vision Plan Pre-tax
			211.66	03/13/2020	VSP 200313132621FD	Vision Plan Pre-tax
			28.92	03/13/2020	VSP 200313132621FN	Vision Plan Pre-tax
			12.22	03/13/2020	VSP 200313132621HR	Vision Plan Pre-tax
			36.66	03/13/2020	VSP 200313132621IS	Vision Plan Pre-tax
			237.20	03/13/2020	VSP 200313132621PD	Vision Plan Pre-tax
			359.48	03/13/2020	VSP 200313132621PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>938.04</u>			
3298	JENNIFER KUHN					
			727.50	03/19/2020	248	LEAD COORDINATOR SERVICE
	JENNIFER KUHN Total		<u>727.50</u>			
3315	IRON MOUNTAIN INC					
		105425	780.83	03/19/2020	202072577	STORAGE FOR IS
	IRON MOUNTAIN INC Total		<u>780.83</u>			
3317	TEREX USA LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		107389	779.60	03/19/2020	5002583861	INVENTORY ITEMS
	TEREX USA LLC Total		779.60			
3362	HANES COMPANIES INC					
		107775	2,159.60	03/19/2020	64-689419	CURLEX SUPPLIES
		107781	377.76	03/19/2020	64-689420	CURLEX AND STAPLES
	HANES COMPANIES INC Total		2,537.36			
3380	VOIANCE LANGUAGE SERVICES LLC					
		104032	1.50	03/19/2020	1067772	INTERPRETATION SERVICES P
	VOIANCE LANGUAGE SERVICES LLC Total		1.50			
3430	BOSS DRILLING INC					
		107448	5,450.00	03/19/2020	3003	INSTALLED FENCE 1ST ST
	BOSS DRILLING INC Total		5,450.00			
3460	Joseph Dony					
		104019	1,125.00	03/12/2020	030520	TUITION JUVENILE JUSTICE
	Joseph Dony Total		1,125.00			
3474	TRAVELERS INDEMNITY					
			100.00	03/19/2020	030620	RENEWAL OFBOND-3/21/20-3/2
	TRAVELERS INDEMNITY Total		100.00			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		107451	155.16	03/12/2020	10152249	SECONDARY CABLE STRIPPER
		107579	72.50	03/19/2020	10153965	BLADE REPLACEMENT
		107579	587.79	03/19/2020	10153980	SECONDARY CABLE STRIPPER
	HI-LINE UTILITY SUPPLY CO LLC Total		815.45			
3526	PATSON INC					
		107617	322.00	03/12/2020	868641	SERVICE REPAIR VEH 1708
		107730	682.64	03/19/2020	419880	VEH 1708 REPAIR
	PATSON INC Total		1,004.64			
3561	ADVANCED ELEVATOR COMPANY					
		104628	500.00	03/19/2020	46319	ELEVATOR MAINTENANCE
		104628	520.00	03/19/2020	47067	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		1,020.00			
3597	GEOSTAR MECHANICAL INC					

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		107484	100.00	03/12/2020	I32857	REPAIR POLICE DEPT
		107484	250.00	03/12/2020	I32859	REPAIR IDOT
		104198	8,637.50	03/19/2020	I33044	PREVENTATIVE MAINT WINTER
		104198	-8,637.50	03/19/2020	I33044	PREVENTATIVE MAINT WINTER
		104198	8,637.50	03/19/2020	I33044-REVISED	PREVENTATIVE MAINTENANCE
	GEOSTAR MECHANICAL INC Total		8,987.50			
3604	TRANSLATION TODAY NETWORK INC					
		107230	707.80	03/12/2020	8146	INTERPRETATION MINUTES 2/1
	TRANSLATION TODAY NETWORK INC Total		707.80			
3628	APEX INDUSTRIAL AUTOMATION					
		107420	1,495.00	03/12/2020	1178898	REPAIR AC MOTOR
		107420	1,459.00	03/19/2020	1179809	WELL 11 MOTOR
	APEX INDUSTRIAL AUTOMATION Total		2,954.00			
3658	LUTZCO INC					
		107650	91.75	03/19/2020	0051781-IN	JACKET
	LUTZCO INC Total		91.75			
3684	RESPECT TECHNOLOGY INC					
		106013	3,360.00	03/19/2020	14136	ISERIES CONSULTING SERVICE
	RESPECT TECHNOLOGY INC Total		3,360.00			
3756	BAUER BUILT INC					
		107514	1,543.02	03/12/2020	200129737	LABOR - BIBLOAD HS
	BAUER BUILT INC Total		1,543.02			
3766	PROVEN BUSINESS SYSTEMS					
		104647	38.61	03/12/2020	688392	MONTHLY BILLING 1/20-2/19
	PROVEN BUSINESS SYSTEMS Total		38.61			
3786	EMPLOYEE BENEFITS CORPORATION					
		104220	741.60	03/19/2020	2834707	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		741.60			
3797	ONE WAY SAFETY LLC					
		107347	8,046.90	03/19/2020	SI17868	SAFETY SUPPLIES WATER DEF
		107762	185.00	03/19/2020	SI17877	FIT TEST
	ONE WAY SAFETY LLC Total		8,231.90			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3799	LRS HOLDINGS LLC					
		104753	48.78	03/19/2020	0000072514	RECYCLED WOOD
		104285	1,900.44	03/19/2020	0004390073	SERVICES 3/1/20-3/31/20
		105537	170.00	03/19/2020	PS313134	MONTHLY 2/14/20-3/12/20
		104119	85.00	03/19/2020	PS313135	MONTHLY BILLING 2/14/20-3/12
	LRS HOLDINGS LLC Total		2,204.22			
3843	FACTORY CLEANING EQUIPMENT INC					
		107818	756.00	03/19/2020	128890	BATTERY
	FACTORY CLEANING EQUIPMENT INC Total		756.00			
3867	HOOPER CORPORATION					
		104055	111,148.62	03/12/2020	11986-14-09	ELECTRIC WORK
	HOOPER CORPORATION Total		111,148.62			
3876	ELECTRIC FENCE LIGHT CO LLC					
		107647	106.90	03/19/2020	200563	REPLACEMENT KNOCKERS
	ELECTRIC FENCE LIGHT CO LLC Total		106.90			
3882	CORE & MAIN LP					
		107264	30.00	03/12/2020	L939610	INVENTORY ITEM
		107562	126.00	03/12/2020	L950697	ALL THREAD ROD
		107544	1,323.00	03/12/2020	L952640	INVENTORY ITEMS
		107558	494.10	03/12/2020	L958888	INVENTORY ITEMS
		107643	838.11	03/19/2020	L996388	INVENTORY ITEMS
		107653	568.00	03/19/2020	M008521	VALVES AND PARTS
		107653	74.76	03/19/2020	M016610	BRASS PLUG
		107653	69.00	03/19/2020	M020191	INVENTORY ITEMS
		107684	2,646.00	03/19/2020	M024190	INVENTORY ITEMS
		107711	1,526.55	03/19/2020	M024373	INVENTORY ITEMS
		107702	1,093.00	03/19/2020	M030050	INVENTORY ITEMS
	CORE & MAIN LP Total		8,788.52			
3885	KIMBERLY G ABATANGELO					
		104658	731.25	03/19/2020	0227_0304_2020STC	MEETING MINUTES 2/27 AND 3/
	KIMBERLY G ABATANGELO Total		731.25			
3886	VIA CARLITA LLC					
		104002	305.83	03/12/2020	23820	PARTS FOR VEH 1998
		107627	1,715.71	03/19/2020	132337	SERVICE REPAIR VEH 1864

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		107706	265.31	03/19/2020	132772	PARTS VEH 1827
		107682	2,243.73	03/19/2020	132955	PARTS AND LABOR VEH 1901
		107732	255.66	03/19/2020	133216	REPAIR VEH 1732
	VIA CARLITA LLC Total		4,786.24			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		107524	552.96	03/12/2020	384547	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		552.96			
3963	SPRING ALIGN OF PALATINE					
		107413	12.80	03/19/2020	114645	PARTS
	SPRING ALIGN OF PALATINE Total		12.80			
3968	TRANSAMERICA CORPORATION					
			4,296.37	03/13/2020	RHFP200313132621PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,296.37			
3973	HSA BANK WIRE ONLY					
			1,117.69	03/13/2020	HSAF200313132621IS	Health Savings Plan - Family
			173.00	03/13/2020	HSAS200313132621C/	Health Savings - Self Only
			206.92	03/13/2020	HSAS200313132621CI	Health Savings - Self Only
			409.62	03/13/2020	HSAS200313132621FI	Health Savings - Self Only
			100.00	03/13/2020	HSAS200313132621FI	Health Savings - Self Only
			754.15	03/13/2020	HSAS200313132621PI	Health Savings - Self Only
			373.52	03/13/2020	HSAF200313132621HF	Health Savings Plan - Family
			247.69	03/13/2020	HSAS200313132621PI	Health Savings - Self Only
			771.16	03/13/2020	HSAF200313132621PI	Health Savings Plan - Family
			300.00	03/13/2020	HSAF200313132621PI	Health Savings Plan - Family
			50.00	03/13/2020	HSAF200313132621C/	Health Savings Plan - Family
			200.00	03/13/2020	HSAF200313132621CI	Health Savings Plan - Family
			1,371.14	03/13/2020	HSAF200313132621FI	Health Savings Plan - Family
	HSA BANK WIRE ONLY Total		6,074.89			
3996	MORROW BROTHERS FORD INC					
		107793	29,145.00	03/19/2020	021220	2019 FORD INTERCEPTOR
		107794	29,145.00	03/19/2020	021220A	2019 FORD INTERCEPTOR
	MORROW BROTHERS FORD INC Total		58,290.00			
4020	TREES R US INC					
		104266	25,699.62	03/19/2020	23494	TREE TRIMMING PROJECT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREES R US INC Total		<u>25,699.62</u>			
4044	KLEIN THORPE & JENKINS LTD	104080	579.80	03/12/2020	208222	LEGAL SERVICES
	KLEIN THORPE & JENKINS LTD Total		<u>579.80</u>			
4057	COPS TESTING SERVICE INC	104014	450.00	03/12/2020	105829	LAW ENFORCEMENT PSYCHOL
		104014	160.00	03/19/2020	105844	POLYGRAPH
	COPS TESTING SERVICE INC Total		<u>610.00</u>			
4074	AMAZON CAPITAL SERVICES INC	104009	436.92	03/12/2020	1FMD-Q3J1-R7TH	TRIJICON SIGHT POLICE DEPT
		107701	110.70	03/12/2020	1GQ1-TH3K-14CY	RADNOR GOGGLES
		106276	176.69	03/12/2020	1GQ1-TH3K-XCJK	PW OFFICE SUPPLIES
		107584	153.21	03/12/2020	1HYX-4VL3-1749	HAND SANITIZER
		104203	134.88	03/19/2020	1TL4-VR7C-KX3X	COFFEE SUPPLIES HR DEPT
		107622	40.00	03/19/2020	1YXV-PDYV-C9JC	REPLACEMENT RESPIRATOR F
		107735	75.56	03/19/2020	1HJH-7LWP-191Q	CIGARETTE BUTT RECEPTAC
		107628	43.90	03/19/2020	1J61-YNGX-7DN6	DIGITAL PROTRACTOR
		107628	261.99	03/19/2020	1LFH-3HHP-GPQK	TIGER TOOL PULLERS
		106490	35.82	03/19/2020	1PFP-47X3-3RTD	HAND WASH
		104009	18.49	03/19/2020	1PFP-47X3-NGVG	RETRACTABLE BALL PEN
			-8.00	03/19/2020	1QVN-9TYX-RPLL	CREDIT ON INV# 1TL4-VR7C-KX
		104009	89.25	03/12/2020	1YH6-YL6L-T4FH	GUNMASTER CABLE
		104009	11.99	03/12/2020	1YPV-Y7MC-JRWT	POLICE DEPT CHARGER
		106276	138.68	03/12/2020	1JMQ-RFRY-7FYN	PUBLIC WORKS K CUPS
		107709	19.78	03/12/2020	1K6N-YL1Q-1X4F	DINO FIRE REMOTE CLICKER
		107689	45.95	03/12/2020	1KL6-H6Q6-TGC9	FASTENER CLIPS
		104009	7.99	03/12/2020	1KPX-WLDM-HJTT	PLASTIC ID LABELS POLICE
			-72.00	03/12/2020	1L7G-3MHT-DHCY	CREDIT ON INV# 1JPF-DTTW-4
		107693	121.74	03/12/2020	1PV9-DHHT-9RFY	CASTROL PYROPLEX TUBES
	AMAZON CAPITAL SERVICES INC Total		<u>1,843.54</u>			
4094	WEST CHICAGO FIRE	107499	100.00	03/19/2020	KRF20-014	AIRCRAFT TRAINING PETERSC
	WEST CHICAGO FIRE Total		<u>100.00</u>			
4133	Thomas Fawkes		32.00	03/12/2020	021020	PER DIEM 2/24-2/25, 2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Thomas Fawkes Total		<u>32.00</u>			
4135	ILLINOIS PUBLIC RISK FUND		10,977.00	03/12/2020	030420	IPRF FEE-APRIL 2020 EXCESS 1
	ILLINOIS PUBLIC RISK FUND Total		<u>10,977.00</u>			
4139	PETER GUNDRUM					
		107580	760.00	03/12/2020	19809	LABOR TRUCK RETAIR
	PETER GUNDRUM Total		<u>760.00</u>			
4174	UNIFIRST CORPORATION					
		103986	260.05	03/19/2020	1514480-0220	MONTHLY UNIFORM CLEANING
	UNIFIRST CORPORATION Total		<u>260.05</u>			
4180	JENN SALES CORPORATION					
		104388	420.00	03/19/2020	658331	POLICE DEPT UNIFORMS
	JENN SALES CORPORATION Total		<u>420.00</u>			
4209	AC READY MIX LLC					
		86	546.35	03/19/2020	36	AC READY MIX
		86	607.60	03/19/2020	38	AC READY MIX
	AC READY MIX LLC Total		<u>1,153.95</u>			
4242	MID AMERICA ENERGY SERVICES					
		104852	29,905.00	03/19/2020	20437	FIRE HYDRANT REPLACEMENT
	MID AMERICA ENERGY SERVICES Total		<u>29,905.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE					
			21,667.00	03/19/2020	FY 2020	AGREEMENT FY 2020 SSA TAX
	ST CHARLES BUSINESS ALLIANCE Total		<u>21,667.00</u>			
4292	GARDA CL GREAT LAKES INC					
		105616	187.47	03/19/2020	10548553	MONTHLY BILLING MARCH
		105616	104.20	03/19/2020	20424850	FEBRUARY 2020 SERVICES
	GARDA CL GREAT LAKES INC Total		<u>291.67</u>			
4306	BARNES & THORNBURG LLP					
			378.00	03/12/2020	2315952	FESS FOR SERVICES
	BARNES & THORNBURG LLP Total		<u>378.00</u>			
4320	DALE PENNINGTON III					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		106168	11,963.00	03/19/2020	5858	PROJECT BILLING AMI
	DALE PENNINGTON III Total		11,963.00			
4321	REMPE SHARPE & ASSOCIATES					
		106211	4,460.47	03/12/2020	27302	TYLER RD WATER MAIN PROJE
		106211	3,590.40	03/19/2020	27345	PROJECT BILLING TYLER RD W
	REMPE SHARPE & ASSOCIATES Total		8,050.87			
4323	AFL ACQUISITION LLC					
		107609	356.80	03/19/2020	16029	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		356.80			
4327	TRANSYSTEMS CORPORATION					
		106286	24,676.33	03/19/2020	3555445-03	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total		24,676.33			
4332	ADVOMATIC STUDIO LLC					
		107728	2,850.00	03/12/2020	57280	MARCH SUPPORT SUBSCRIPTI
		107728	892.00	03/19/2020	57279	MONTHLY MAINTENANCE DRU
	ADVOMATIC STUDIO LLC Total		3,742.00			
4335	ETC INSTITUTE					
			4,820.00	03/12/2020	27478	COMMUNITY SURVEY INV # 1
			3,856.00	03/12/2020	27506	COMMUNITY SURVEY INV # 2
	ETC INSTITUTE Total		8,676.00			
4348	VALLEY MUFFLER SHOP INC					
		107616	35.89	03/12/2020	3059277	VEH 1901 REPAIR
	VALLEY MUFFLER SHOP INC Total		35.89			
4359	PLASTIX PLUS LLC					
		106985	195.00	03/12/2020	12077	DOGHOUSE CONSOLE
	PLASTIX PLUS LLC Total		195.00			
4374	GPM PUMP & TRUCK PARTS LLC					
		107593	1,750.00	03/12/2020	11474	LABOR AND PARTS VEH 1903
		107592	594.18	03/12/2020	11502CL	LABOR AND PARTS VEH 1717
	GPM PUMP & TRUCK PARTS LLC Total		2,344.18			
4375	RIVIERA FINANCE OF TEXAS					
		106918	430.44	03/12/2020	90011	SERVICES 2/20/20-2/21/20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		106918	825.01	03/19/2020	90033	SERVICES 02/25/20-02/27/20
		106918	618.76	03/19/2020	90054	SERVICES 3/2/20-3/4/20
		106918	1,372.03	03/19/2020	90073	SERVICES 3/9/20-3/13/20
	RIVIERA FINANCE OF TEXAS Total		3,246.24			
4377	MACQUEEN EQUIPMENT LLC					
		107300	329.02	03/12/2020	P00434	SWITCH
		107219	1,754.39	03/19/2020	AG74518	MISC PARTS FOR FLEET
		107219	75.01	03/19/2020	AG74586	HUB CAP OIL BATH
		107300	292.81	03/19/2020	P00854-A	PARTS FOR FLEET
		107300	344.82	03/19/2020	P00891	PARTS FOR FLEET
		107300	98.75	03/19/2020	P00907	CAP, RADIATOR
		107300	100.12	03/19/2020	P00913	PARTS FOR FLEET
		107300	98.75	03/19/2020	P00962	RADIATOR CAPS
		107300	367.04	03/19/2020	P01019	FLEET DEPT PARTS
	MACQUEEN EQUIPMENT LLC Total		3,460.71			
4380	CHARLES VINCENT GEORGE					
		107328	5,703.34	03/19/2020	2002024	FIRE STATIONS KITCHEN REVII
	CHARLES VINCENT GEORGE Total		5,703.34			
4381	CULLIGAN TRI CITY					
		107686	180.57	03/12/2020	182713	SALT FOR WATER SOFTNER PO
	CULLIGAN TRI CITY Total		180.57			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		107455	1,500.00	03/19/2020	2020-135	SOFTWARE MONTHLY FEBRUAR
	DACRA ADJUDICATION SYSTEMS LLC Total		1,500.00			
4387	PENNWELL CORPORATION					
		107655	1,247.00	03/12/2020	1390564	JEREMY MAUTHE TRAINING
		107655	1,272.00	03/12/2020	1390573	CHAD TINSLEY TRAINING
	PENNWELL CORPORATION Total		2,519.00			
4390	FIREFIGHTER INSPIRATION					
		107658	1,390.00	03/19/2020	030320	TARRO/GALLIANO TRAINING
		107658	-1,390.00	03/19/2020	030320	TARRO/GALLIANO TRAINING
	FIREFIGHTER INSPIRATION Total		0.00			
4392	3050 SOUTH DIRKSEN LP					
			216.96	03/19/2020	030320	LODGING-ILEAS CONF 3/29-31/

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	3050 SOUTH DIRKSEN LP Total		<u>216.96</u>			
4394	JOHN THOMAS INC	107716	3,938.50	03/19/2020	14908	BLUESTAR PORTABLE TRAFFIC
	JOHN THOMAS INC Total		<u>3,938.50</u>			
4401	CWKK CORP	107797	79.00	03/19/2020	D926C415-0001	CRIMEDEX LAW SUBSCRIPTIOI
	CWKK CORP Total		<u>79.00</u>			
9990007	UNIVERSITY OF IL AT CHICAGO	104861	175.00	03/19/2020	HO500	TESTING SERVICES POLICE
	UNIVERSITY OF IL AT CHICAGO Total		<u>175.00</u>			
9990010	RTM FOX RIVER LLC		697.34	03/12/2020	2019PT015	RTM FOX RIVER LLC SUBDIVIS
	RTM FOX RIVER LLC Total		<u>697.34</u>			
9990010	DONALD WICKMAN		147.97	03/12/2020	2019PR026	GA-RECREATIONALCANNABIS-
	DONALD WICKMAN Total		<u>147.97</u>			
9990010	RYAN CORCORAN		8.13	03/12/2020	2019PR013	5TH STREET SUBDIVISION
	RYAN CORCORAN Total		<u>8.13</u>			
9990010	MIDWEST CUSTOM HOMES INC		81.53	03/12/2020	2019PR002	1812 RIVERSIDE AVE SUBDIVIS
	MIDWEST CUSTOM HOMES INC Total		<u>81.53</u>			
9990010	PRINCIPLE CONSTRUCTION CORP		752.49	03/12/2020	2018PR008	1835-1855 WALLACEAVE-SUBD
	PRINCIPLE CONSTRUCTION CORP Total		<u>752.49</u>			
9990010	GILL PROPERTIES LLC		1,472.32	03/12/2020	2009PR004	REFUND-BURGER KING ADDITI
	GILL PROPERTIES LLC Total		<u>1,472.32</u>			
9990010	HOGAN DESIGN & CONSTRUCTION		27.04	03/12/2020	2019PR011	REFUND-RIVERVIEW TOWNHO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOGAN DESIGN & CONSTRUCTION Total		<u>27.04</u>			
9990010	3kB ENTERPRISES LLC		250.10	03/12/2020	2019PR008	REFUND-PRAIRIE PLACE LOFT
	3kB ENTERPRISES LLC Total		<u>250.10</u>			
9990010	CIMA DEVELOPERS LP		132.77	03/12/2020	2019PR007	REFUND-PRIDE GAS STATION-
	CIMA DEVELOPERS LP Total		<u>132.77</u>			
9990010	FRONTIER DEVELOPMENT LLC		98.45	03/12/2020	2019PR001	REFUND-FIRST ST BLDG # 8
	FRONTIER DEVELOPMENT LLC Total		<u>98.45</u>			
9990010	ELEANOR CRUZ		64.94	03/19/2020	031120	REIMBURSE-MAILBOX&POST D
	ELEANOR CRUZ Total		<u>64.94</u>			
	Grand Total:		<u>5,172,685.69</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Motion to Approve an Ordinance Confirming and Extending a Declared State of Emergency Within the City of St. Charles Due to the COVID-19 Pandemic

Presenter:

Mark Koenen

Meeting: City Council

Date: April 6, 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. The City now desires to confirm and extend the State of Emergency and continue the Mayor's extraordinary powers by executive order during a state of emergency within the City.

Attachments *(please list):*

Ordinance

Declaration of Emergency

Recommendation/Suggested Action *(briefly explain):*

Approve an Ordinance Confirming and Extending a Declared State of Emergency Within the City of St. Charles Due to the COVID-19 Pandemic

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, 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 that a state of emergency and a disaster exists in the City due to the coronavirus disease (COVID-19) outbreak continues to exist

and that the actions taken by the Mayor resulting from and in furtherance of that declaration be and are hereby ratified and affirmed.

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 through May 4, 2020, 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.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 6th day of April, 2020.

PASSED by the City Council of the City of St. Charles, Illinois, this 6th day of April, 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 6th day of April, 2020.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk


COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IB
	Title:	Recommendation to Ratify the Decision Made by Executive Order 2020-1 to Exclude Additional Emergency Responders from the Emergency Family and Medical Leave Expansion Act.	
	Presenter:	Jennifer McMahon	
Meeting: City Council		Date: April 6, 2020	
Proposed Cost:		Budgeted Amount:	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>On March 30, 2020, City Council approved Resolution 2020-14, excluding sworn members of the St. Charles Fire Department and Police Department from the Emergency Family and Medical Leave Expansion Act of the Families First Coronavirus Response Act (FFCRA). This Act allowed municipalities to exclude emergency responders.</p> <p>On March 31, 2020, the Department of Labor defined “emergency responders.” This definition was broad to include not only fire and police personnel, but also emergency management personnel, public works personnel, and “persons with skills or training...needed to provide aid in a declared emergency.”</p> <p>The City’s emergency responders shall continue to be eligible for the benefits provided under Division E, entitled “Emergency Paid Sick Leave Act” of the Families First Coronavirus Response Act.</p> <p>Executive Order 2020-1, signed by Mayor Rogina on March 31, 2020, states that these additional personnel are excluded from application of Section 3102, of Division C, entitled “Emergency Family and Medical Leave Expansion Act” of the Families First Coronavirus Response Act.</p> <p>The City has the right to exclude emergency responders from this provision of the Emergency Family and Medical Leave Expansion Act and this action is being recommended to the Council by the Director of Human Resources after discussions with the City Attorney, the Chief of Police, the Fire Chief, the Director of Community & Economic Development, and the Director of Public Works. These critical City departments will need all emergency responders available to work in order to provide an effective and efficient response to COVID-19.</p>			
Attachments <i>(please list):</i> Resolution Executive Order 2020-1			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Recommendation to Ratify the Decision Made in Executive Order 2020-1 to Exclude Additional Emergency Responders from the Emergency Family and Medical Leave Expansion Act.</p>			

City of St. Charles
Resolution No. _____

**Ratifying Executive Order 2020- 1 and Approving the Exclusion of
Emergency Responders of the City of St. Charles from the
Emergency Family and Medical Leave Expansion Act**

**Presented & Passed by the
City Council on _____**

WHEREAS, on March 18, 2020, the President of the United States signed into law the Families First Coronavirus Response Act (“FFCRA”) which includes requirements for paid sick and emergency leave due to the COVID-19 pandemic; and

WHEREAS, the FFCRA includes the “Emergency Family and Medical Leave Expansion Act” which temporarily expands the Family Medical Leave Act of 1993, and requires employers to provide employees with partially paid leave for certain child care issues during the COVID-19 pandemic (i.e. “Public Health Emergency Leave”); and

WHEREAS, the Emergency Family and Medical Leave Expansion Act is effective April 1, 2020 through December 31, 2020; and

WHEREAS, Section 3105 of the FFCRA authorizes the employers of emergency responders to exclude such employees from the Emergency Family and Medical Leave Expansion Act provision of the FFCRA; and

WHEREAS, the President of the United States has declared a national emergency in response to the COVID-19 pandemic; and

WHEREAS, the City of St. Charles (the “City”) must take actions to provide for the continuation of essential services and provide for the health and safety of all City residents; and

WHEREAS, the corporate authorities are expressly empowered to legislate to protect the health, safety and welfare of the residents of the City; and

WHEREAS, on March 18, 2020, in a “Declaration of Local State of Emergency,” the Mayor declared the existence of a state of emergency in the City due to the COVID-19 pandemic; and

WHEREAS, on March 30, 2020, the City excluded its sworn members of the City Fire Department and City Police Department from application of the Emergency Family and Medical Leave Expansion Act provision of the Families First Coronavirus Response Act; and

WHEREAS, on March 31, 2020, the Mayor of the City, and pursuant to the City Ordinance 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, issued Executive Order 2020-1, which excluded the City's other emergency responders from application of Section 3102, of Division C, entitled "Emergency Family and Medical Leave Expansion Act" of the FFCRA; and

WHEREAS, the corporate authorities approve of the actions taken by the Mayor pursuant to Executive Order 2020-1 and have determined that it is necessary to ratify the Mayor's actions and exclude the City's emergency responders from application of Section 3102, of Division C, entitled "Emergency Family and Medical Leave Expansion Act," of the FFCRA in order to enable the City to continually respond to emergencies during the COVID-19 pandemic.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

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

SECTION 2: The corporate authorities hereby ratify the actions taken by the Mayor pursuant to Executive Order 2020-1.

SECTION 3: In addition to the sworn members of the City Fire Department and City Police Department previously excluded from application of Section 3102, of Division C, entitled "Emergency Family and Medical Leave Expansion Act" of the Families First Coronavirus Response Act, the corporate authorities hereby exclude the City's other emergency responders, including but not limited to, the emergency management personnel, public works personnel, employees with skills or training in operating specialized equipment or other skills needed to provide aid in a declared emergency, and employees whose work is necessary to maintain the operation of the City's emergency responders, are hereby excluded from application of Section 3102, of Division C, entitled "Emergency Family and Medical Leave Expansion Act" of the Families First Coronavirus Response Act.

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SECTION 4: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2020.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____ 2020.

Raymond P. Rogina, Mayor

ATTEST:

Charles Amenta, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles
Office of the Mayor
St. Charles, Illinois

March 31, 2020

Executive Order 2020-01

**EXECUTIVE ORDER IN RESPONSE TO COVID-19
(COVID-19 EXECUTIVE ORDER NO. 1)**

WHEREAS, on March 18, 2020, the President of the United States signed into law the Families First Coronavirus Response Act ("FFCRA") which includes requirements for paid sick and emergency leave due to the COVID-19 pandemic; and

WHEREAS, the FFCRA includes the "Emergency Family and Medical Leave Expansion Act" which temporarily expands the Family Medical Leave Act of 1993, and requires employers to provide employees with partially paid leave for certain child care issues caused by the COVID-19 pandemic (i.e. "Public Health Emergency Leave"); and

WHEREAS, the Emergency Family and Medical Leave Expansion Act is effective on April 1, 2020 through December 31, 2020; and

WHEREAS, Sections 3105 of the FFCRA authorize the employers of emergency responders to exclude such employees from the Public Health Emergency Leave provision of the FFCRA; and

WHEREAS, the President of the United States has declared a national emergency in response to the COVID-19 pandemic; and

WHEREAS, the City of St. Charles (the "City") must take actions to provide for the continuation of essential services and provide for the health and safety of all City residents; and

WHEREAS, pursuant to City of St. Charles Ordinance, as the Mayor of the City, I have been vested with the extraordinary power and authority to issue executive orders to protect life and property to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the City remain safe and secure; and

WHEREAS, on March 18, 2020, in a "Declaration of Local State of Emergency," I declared the existence of a state of emergency in the City of St. Charles (the "City") due to the COVID-19 pandemic; and

WHEREAS, on March 30, 2020, the City excluded its sworn members of the City Fire Department and City Police Department from application of the Emergency Family and Medical Leave Expansion Act provision of the Families First Coronavirus Response Act; and

WHEREAS, the U.S. Department of Labor has issued guidance regarding the FFCRA and defined "emergency responders" to include law enforcement officers, fire fighters, emergency management personnel, public works personnel, and persons with skills or training in operating specialized equipment or other skills needed to provide aid in a declared emergency as

well as individuals who work for such facilities employing these individuals and whose work is necessary to maintain the operation of the facility; and

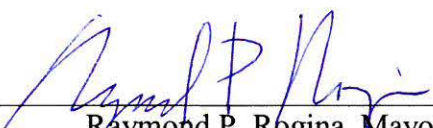
WHEREAS, it is necessary that the City exclude its emergency responders in order to enable the City to continually respond to emergencies created by the COVID-19 pandemic.

THEREFORE, by the powers vested in me as the Mayor of the City of St. Charles, Illinois, and pursuant to the City Ordinance 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, I hereby order the following, effective March 31, 2020:

Section 1: In addition to the sworn members of the City Fire Department and City Police Department previously excluded from application of Section 3102, of Division C, entitled “Emergency Family and Medical Leave Expansion Act” of the Families First Coronavirus Response Act, the City’s other emergency responders, including but not limited to the emergency management personnel, public works personnel, employees with skills or training in operating specialized equipment or other skills needed to provide aid in a declared emergency, and employees whose work is necessary to maintain the operation of the City’s emergency responders are hereby excluded from application of Section 3102, of Division C, entitled “Emergency Family and Medical Leave Expansion Act” of the Families First Coronavirus Response Act.

Section 2: The City’s emergency responders shall continue to be eligible for the benefits provided under Division E, entitled “Emergency Paid Sick Leave Act” of the Families First Coronavirus Response Act.

Section 3: If any provision of the Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.


Raymond P. Rogina, Mayor

Issued by the Mayor of St. Charles on March 31, 2020.
Filed with the City Clerk on March 31, 2020.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IC

Title:

Public Hearing – Annual Budget for Fiscal Year 2020/2021

Presenter:

Chris Minick, Finance Director

Meeting: Public Hearing

Date: April 6, 2020

Proposed Cost: \$

Budgeted Amount: \$

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

This public hearing concerns the City's proposed budget for the Fiscal Year 2020-2021. In accordance with state statute a notice of this hearing was published in the Daily Herald on March 25, 2020 and the budget draft was made available on the City's website for public inspection as of that date.

The public has had an opportunity to send comments related to the proposed budget to City staff via e-mail or via US Mail.

Afterwards, there will be an opportunity for public comment and City Council questions regarding the proposed budget draft.

Attachments (*please list*):**Recommendation/Suggested Action** (*briefly explain*):**Hold Public Hearing on the FY 2020-2021 Budget**

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: ID

Title:

Seeking Approval of an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2020

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: April 6, 2020

Proposed Cost: N/A

Budgeted Amount: N/A

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

Attached is an ordinance adopting the budget for the City for fiscal year 2020-2021 which begins, May1, 2020.

Staff has made a detailed presentation of the budget in conjunction with the Public Hearing which was held on April 6, 2020.

There are no new taxes nor any tax increases proposed for the fiscal year 2020-2021 budget.

Staff will be available to answer any questions.

Attachments *(please list):*

Ordinance

Recommendation/Suggested Action *(briefly explain):*

Seeking Approval of an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2020

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

**An Ordinance Providing for the Adoption of
the City of St. Charles Annual Budget
for Fiscal Year 2020/2021**

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

WHEREAS, Chapter 35, Section 205/162 of the Illinois Compiled Statutes required the City of
St. Charles, Kane and DuPage Counties, Illinois, to

“file with the County Clerk within 30 days of their adoption a certified copy of its appropriation
and budget ordinances or resolutions, as well as an estimate, certified
by its chief fiscal officer, of revenues by source, anticipated to be received by the county,
taxing district or school district in the following fiscal year;” and

WHEREAS, Ordinance No. 1968-7 was passed by more than a two-thirds majority vote of
those members of the city of St. Charles Council then holding office to adopt Sections 5/8-2-9.1
through 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes.

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of St. Charles,
Kane and DuPage Counties, Illinois, that the budget shown in Exhibit “A”, attached hereto and made a
part hereof, is hereby adopted as the City of St. Charles budget for the period of May 1, 2020 through
April 30, 2021.

PRESENTED to the City Council of the City of St. Charles, Illinois this 6th day of April 2020.

PASSED by the City Council of the City of St. Charles, Illinois this 6th day of April 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois this 6th day of April 2020.

Raymond P. Rogina, Mayor

ATTEST:

Charles Amenta
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT A

City of St. Charles
Summary of Revenue and Expenditures (Expenses)

	Actuals	Forecast	Proposed	*****Projected*****		
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
All Funds						
Revenues						
Property Tax	14,070,024	14,644,557	15,348,550	15,573,154	15,536,157	15,906,677
Sales & Use Taxes	19,417,867	19,633,034	20,281,237	20,542,018	20,799,000	21,053,920
State Income Tax	3,201,412	3,454,845	3,587,919	3,659,677	3,732,871	3,807,528
Electric Franchise Fee	3,073,470	2,884,119	2,978,561	3,008,347	3,038,430	3,068,814
Hotel Tax	2,312,716	2,367,768	2,101,863	2,303,913	2,342,981	2,404,681
Telecommunication Tax	798,088	751,243	728,000	721,000	715,000	700,000
Alcohol Tax	1,671,462	1,884,693	1,808,169	1,998,170	2,032,124	2,066,117
Local Fuel Tax	241,547	481,333	475,000	475,000	475,000	475,000
User Charges	79,973,791	76,463,375	83,251,976	85,544,194	87,886,845	90,654,151
Connection Charges	223,036	250,142	200,000	200,000	200,000	200,000
Reimbursement for Projects	719,781	440,933	300,000	300,000	300,000	300,000
Motor Fuel Tax	870,764	1,138,298	1,376,760	1,397,411	1,418,373	1,439,650
Contributed Capital	2,147,938	-	-	-	-	-
Sales of Inventory	3,326,309	2,654,644	3,060,000	3,121,200	3,200,000	3,250,000
Insurance Premiums	5,222,246	5,351,795	5,369,495	5,526,400	5,638,980	5,753,980
Pension Contributions	6,139,326	5,968,354	6,652,023	6,789,819	6,936,373	7,072,097
Other Revenues	16,236,371	12,981,298	13,095,161	13,884,714	12,823,093	13,063,627
Bond Proceeds	7,994,588	19,111,196	34,621,270	23,322,654	43,136,714	15,454,609
Transfers In	14,734,712	10,943,516	12,992,152	12,349,826	11,896,183	11,138,017
Total	182,375,448	181,405,143	208,228,136	200,717,497	222,108,124	197,808,868
Expenditures						
Personnel Services	44,003,220	45,430,434	49,908,438	52,040,467	53,789,975	55,578,802
Materials and Supplies	6,304,752	5,804,829	6,713,960	6,739,071	6,855,281	6,950,357
Contractual Services	58,575,714	58,899,820	63,780,097	65,079,575	67,191,096	67,582,313
Other Operating	11,378,435	11,986,662	12,603,749	14,188,643	14,446,059	14,749,658
Departmental Allocations	-	-	-	-	-	-
Capital	38,083,623	41,066,776	49,238,454	37,042,809	52,732,286	25,082,295
Debt Service	12,021,312	13,335,044	14,366,878	16,185,751	17,831,674	20,708,111
Transfers Out	14,738,513	11,148,516	12,992,152	12,442,226	11,803,783	11,138,017
Total	185,105,569	187,672,081	209,603,728	203,718,542	224,650,154	201,789,553

City of St. Charles, IL
FY 20/21 Budget
Summary of Revenues (All Funds)

	Proposed FY 20/21
All Funds	
Revenues	
Property Tax	15,348,550
Sales & Use Taxes	20,281,237
State Income Tax	3,587,919
Electric Franchise Fee	2,978,561
Hotel Tax	2,101,863
Telecommunication Tax	728,000
Alcohol Tax	1,808,169
Local Fuel Tax	475,000
User Charges	83,251,976
Connection Charges	200,000
Reimbursement for Projects	300,000
Motor Fuel Tax	1,376,760
Sales of Inventory	3,060,000
Insurance Premiums	5,369,495
Pension Contributions	6,652,023
Other Revenues	13,095,161
Bond Proceeds	34,621,270
Transfers In	12,992,152
Total	208,228,136

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IE

Title:

Motion to approve a Resolution Authorizing Publication and Sale of the 2020 City of St. Charles Official Zoning Map

Presenter:

Rita Tungare

Meeting: City Council Date: April 6, 2020

Proposed Cost: N/A

Budgeted Amount: N/A

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

This is the annual publication of the zoning map, as required by State statute.

Attachments (*please list*):

Resolution; Updated Zoning Map

Recommendation/Suggested Action (*briefly explain*):

Motion to approve a Resolution Authorizing Publication and Sale of the 2020 City of St. Charles Official Zoning Map

City of St. Charles, Illinois
Resolution No. 2020 - _____

**A Resolution Authorizing Publication and Sale of the 2020
City of St. Charles Official Zoning Map**

**Presented & Passed by the
City Council on _____**

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois as follows:

1. Pursuant to 65 ILCS Section 5/11-13-19 entitled “Official Zoning Map Publication”, the City Council hereby authorizes the publication of the official zoning map entitled “Official Zoning Map” dated March 16, 2020; and
2. That public notice of the publication of said Official Zoning Map shall be published in the Daily Herald newspaper no later than March 31, 2020; and
3. That copies of said Official Zoning Map be made available for public inspection and sale.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 16th day of March, 2020.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 16th day of March, 2020.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 16th day of March, 2020.

Raymond P. Rogina, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

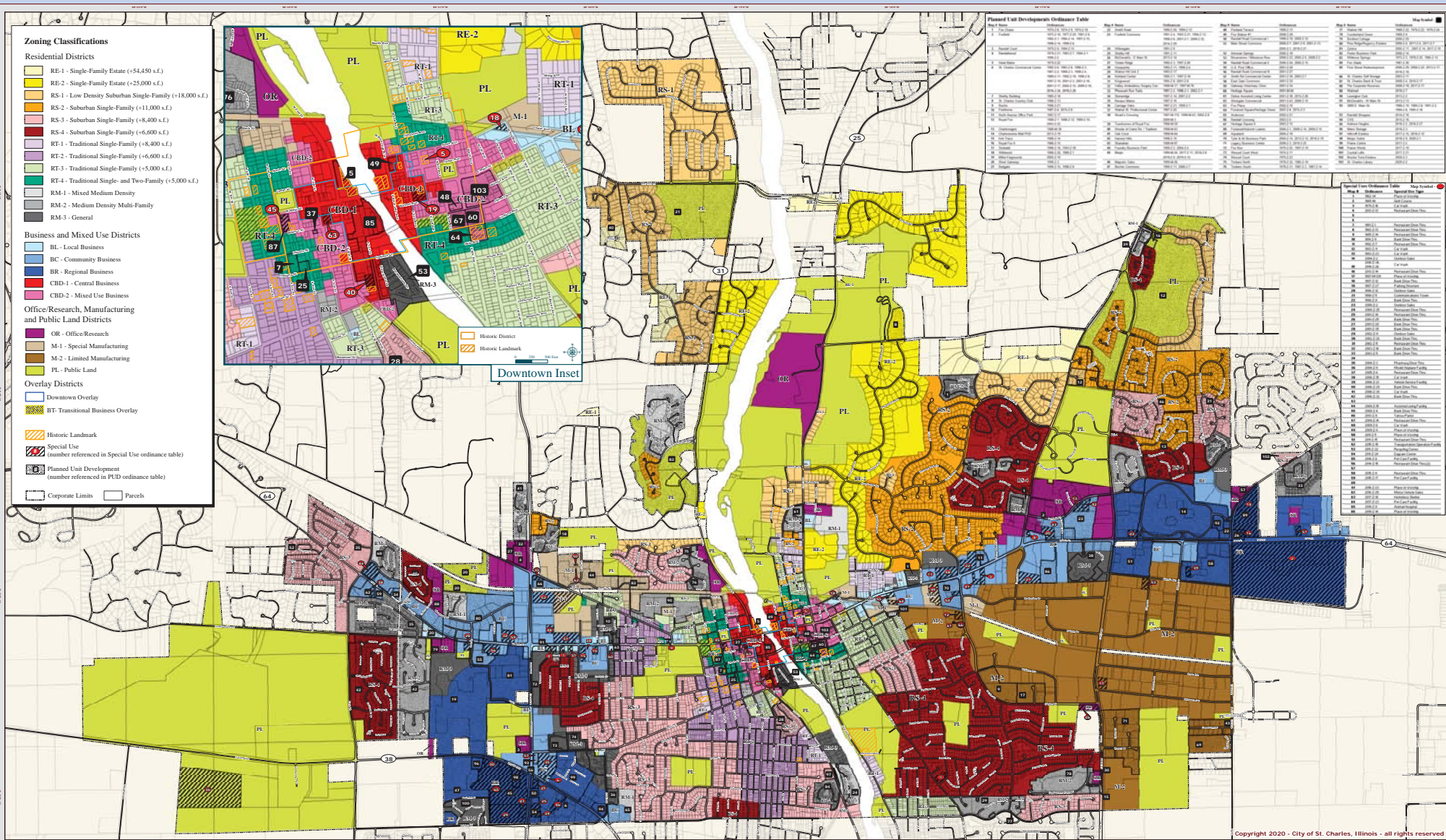
Absent:

Abstain:



Two East Main Street St. Charles, IL 60174-1984
Phone: 630-377-4400 Fax: 630-377-4440 - www.stcharlesil.gov

RAYMOND ROGINA *Mayor*
MARK KOENEN *City Administrator*



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Satisfaction Level	Proportion
Very satisfied	0.35
Satisfied	0.45
Not satisfied	0.15
Very dissatisfied	0.05

PUBLISHED BY AUTHORITY OF THE
CITY COMMISSIONER OF THE CITY OF
ST. CHARLES, ILLINOIS 60176

This map is part of the St. Charles Zoning Ordinance as amended. The information represented on this map may contain proprietary and confidential information of the City of St. Charles, Illinois. Under United States Copyright protection laws you may not use, reproduce, or distribute any part of this document without prior written permission. To obtain written permission please contact the City of St. Charles at Two East Main Street, St. Charles, IL 60176.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IF

Title:

Presentation of Alternate Proposals for Redevelopment
Property known as First Street Redevelopment Lot 7 (Building
7B).

Presenter:

Rita Tungare

Meeting: City Council – New Business Date: April 6, 2020

Proposed Cost:

Budgeted Amount: N/A

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

On the March 9, 2020, the Planning and Development Committee recommended approval of Redevelopment Agreement with R&B Development, LLC pertaining to First Street Building #7B.

In accordance with the requirements of the state TIF statute, the City published a noticed regarding the intent to transfer the property for development and providing the opportunity for alternate proposals or bids to be submitted before 10:00 am on April 3, 2020.

No alternate proposals or bids were received before the submission deadline.

Staff and the developer are still finalizing the Redevelopment Agreement for First Street Building 7B and anticipate placing the agreement on an upcoming City Council agenda.

Attachments (*please list*):

Notice

Recommendation/Suggested Action (*briefly explain*):

No action is required.

PUBLIC NOTICE

Please take notice that, pursuant to Section 11-74.4(c) of the Tax Increment Allocation Redevelopment Act, the corporate authorities of the City of St. Charles, at a meeting on Monday, April 6, 2020, at 7:00 p.m., at the City Hall, Two East Main Street, St. Charles, Illinois 60174, will consider approval of a redevelopment agreement with R&B Development, LLC, an Illinois limited liability company ("Redevelopment Agreement"), which will involve the transfer and/or disposition of title of certain real property, currently owned or controlled by the City, and legally described as follows ("Redevelopment Property"):

LOT 7 OF PHASE I FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 27 AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 29, 2007 AS DOCUMENT 2007K035551.

Common Address: Vacant parcel, west side of First Street, south of Indiana Street and north Cobblestone Drive, St. Charles, Illinois 60174

PIN 09-34-132-021

Please take notice that the proposed Redevelopment Agreement, a copy of which is on file with the City Clerk and may be examined during regular business hours in the Clerk's office, may be changed, altered or modified subsequent to the publication of this Notice.

Please take notice that all interested persons are invited to make alternate proposals or bids for the entire Redevelopment Property that the City seeks to convey and/or dispose, pursuant to the proposed Redevelopment Agreement. Such alternate proposals must be submitted in writing to the City of St. Charles, Attn. Mark Koenen, City Administrator, Two East Main Street, St. Charles, Illinois 60174, on or before 10:00 a.m. on April 3, 2020, and will be publicly opened and presented at the regular meeting of the City Council of the City of St. Charles, at 7:00 p.m. on April 6, 2020, at Two East Main Street, St. Charles, Illinois 60174. The City Council may act at such meeting, or thereafter in its regular course of business, to accept any bona fide proposals or to reject any and all such proposals, if any, or to approve the Redevelopment Agreement with R&B Development, LLC, an Illinois limited liability company. The City further reserves the right to waive any informalities or irregularities in considering any alternate proposals or the Redevelopment Agreement.

City of St. Charles

By: /s/ Charles Amenta
City Clerk

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IG

Title:

Recommendation to Award the Bid for City Hall Façade Improvements to Berglund Construction Company.

Presenter:

Peter Suhr, Director of Public Works
AJ Reineking, Public Works Manager

Meeting: City Council

Date: April 6, 2020

Proposed Cost: \$158,500

Budgeted Amount: \$135,000

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

The Public Services Division has been incrementally performing structural maintenance to the City Hall building for a number of years. Recent projects have included roof coatings, caulking, and downspout repairs. Work to date has been limited, however, by inaccessibility to certain elevations of the building. To advance this maintenance program, staff, with the assistance of Walker Consultants, has developed a building maintenance project to address the typically inaccessible panels and rooflines of the building through the use of scaffolding. This project will consist of re-caulking around the marble and granite panels, replacing failed window perimeter sealants, repairing cracks in the brick and marble façade, tuckpointing parapet walls, replacing two lintels, re-sealing skylights and repairing damaged gutters.

The City opened bids for this work on March 11, 2020. Three bids were received with Berglund Construction Company of Chicago, IL being the lowest responsive, responsible bidder at a price of \$158,500. Berglund was the construction contractor for the City's Century Station renovation project, and they have completed numerous similar, high profile jobs in the Chicago area.

Staff will work with Berglund to identify a timeline for work that will least impact special events in the downtown business district.

A budget addition is not requested for this project. Funds required in excess of the budgeted amount will be paid for through underage's in operational programs.

Attachments (*please list*):

*Bid Tabulation

Recommendation/Suggested Action (*briefly explain*):

Recommendation to award the contract for City Hall Façade Improvements to Berglund Construction Company in the amount of \$158,500.

City Hall Façade Improvements - GSC 3/23/2020

WORK ITEM+A3:F 33B3A3:13	DESCRIPTION	UNIT	QUANTITY	Berglund Construction Company		Central Building & Preservations		Design Installation Systems, Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1.0	GENERAL REQUIREMENTS								
1.1	Mobilization	LS	1	\$ 29,709	\$ 29,709.00	\$ 7,525	\$ 7,525.00	\$ 15,000	\$ 15,000.00
1.2	Scaffolding	LS	1	\$ 31,775	\$ 31,775.00	\$ 98,565	\$ 98,565.00	\$148,000	\$ 148,000.00
1.3	Overhead Protection/Temporary Signage	LS	1	\$ 5,000	\$ 5,000.00	\$ 3,000	\$ 3,000.00	\$ 24,800	\$ 24,800.00
1.4	Scaffold Engineering Time	LS	1	\$ 200	\$ 200.00	\$ 3,500	\$ 3,500.00	\$ 10,000	\$ 10,000.00
2.00	A/E INSPECTIONS								
2.1	Provide Access for A/E to Sound Indicated Panels on West Elevation	LS	1	\$ 800	\$ 800.00	\$ 500	\$ 500.00	\$ 10,000	\$ 10,000.00
2.2	Remove Identified Cracked Marble Panels Over West Entrance and Provide Access for A/E Inspection. Enclose w/ Painted Plywood After Inspection by A/E.	LS	1	\$ 2,900	\$ 2,900.00	\$ 3,650	\$ 3,650.00	\$ 12,000	\$ 12,000.00
74.0	JOINT AND SEALANT REPAIR								
74.1	Marble Panel Sealant Replacement	LF	312	\$ 16	\$ 4,992.00	\$ 15	\$ 4,680.00	\$ 15	\$ 4,680.00
74.1 Sym	Replace Failed Control Joint Sealants in Masonry	LF	10	\$ 24	\$ 240.00	\$ 15	\$ 150.00	\$ 15	\$ 150.00
74.1A	EIFS Sealant Repair	LF	144	\$ 17	\$ 2,448.00	\$ 25	\$ 3,600.00	\$ 20	\$ 2,880.00
74.7	Coping Joint Repair	LF	10	\$ 22	\$ 220.00	\$ 15	\$ 150.00	\$ 15	\$ 150.00
74.12	Wall Penetration Sealant	EA	25	\$ 50	\$ 1,250.00	\$ 15	\$ 375.00	\$ 15	\$ 375.00
75.0	11990								
75.7	Shelf Angle Replacement Allowance (in kind) (Assume 7" x 4" x 3/8" for pricing - to be verified in field)	LF	22	\$ 545	\$ 11,990.00	\$ 235	\$ 5,170.00	\$ 355	\$ 7,810.00
76.0	CRACK REPAIR AND TUCKPOINTING								
76.3	Tuckpointing	SF	200	\$ 42	\$ 8,400.00	\$ 25	\$ 5,000.00	\$ 17	\$ 3,400.00
76.3	Tuckpointing	LF	0		\$ -	10	\$ -	12	\$ -
80.0	BRICK/CONCRETE MASONRY UNIT FAÇADE								
80.1	Remove and Replace Face Brick	EA	30	\$ 62	\$ 1,860.00	\$ 75	\$ 2,250.00	\$ 95	\$ 2,850.00
81.0	STONE FAÇADE								
81.7	Repair Broken Stone	LF	400	\$ 90	\$ 36,000.00	\$ 30	\$ 12,000.00	\$ 100	\$ 40,000.00
84.0	EIFS FAÇADE								
84.2	EIFS Patch	SF	40	\$ 66	\$ 2,640.00	\$ 150	\$ 6,000.00	\$ 390	\$ 15,600.00
95.0	DOORS AND WINDOWS								
95.1	Replace Window Frame / Facade Perimeter Joint	LF	312	\$ 16	\$ 4,992.00	\$ 15	\$ 4,680.00	\$ 15	\$ 4,680.00
95.2	Install Glazing Capseal @ Skylight	LS	1	\$ 5,000	\$ 5,000.00	\$ 1,625	\$ 1,625.00	\$ 6,500	\$ 6,500.00
95.11	Install Preformed Joint Sealants @ Skylight	LS	1	\$ 5,000	\$ 5,000.00	\$ 4,575	\$ 4,575.00	\$ 24,500	\$ 24,500.00
96.0	ROOFING AND COPING								
96.11	Install Roofing Drip Edge	LF	6	\$ 204	\$ 1,224.00	\$ 35	\$ 210.00	\$ 225	\$ 1,350.00
96.12	Solder Holes in Gutter	EA	5	\$ 372	\$ 1,860.00	\$ 80	\$ 400.00	\$ 450	\$ 2,250.00
TOTAL					\$ 158,500.00		\$ 167,605.00		\$ 336,975.00

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, FEBRUARY 24, 2020, 7:00 P.M.**

Members Present: Aldr. Stellato, Chairman Silkaitis, Aldr. Payleitner, Aldr. Lemke, Aldr. Turner, Aldr. Vitek, Aldr. Pietryla, Aldr. Bessner

Members Absent: Aldr. Bancroft, Aldr. Lewis

Others Present: Peter Suhr, Director of Public Works; Chris Adesso, Assistant Director of Public Works; Paul Hopkins, Public Works Manager - Electric Services; AJ Reineking, Public Works Manager – Public Services; Tim Wilson, Public Works Manager - Environmental Services; Ken Jay, Public Works Manager - Engineering; Erik Mahan, Deputy Chief of Police Administration

1. Meeting called to order at 7:00 p.m.

2. Roll Call

K. Dobbs:

Stellato: Present
Silkaitis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Absent
Vitek: Present
Pietryla: Present
Bessner: Present
Lewis: Absent

3.a. Electric Reliability Report – Information only.

3.b. Natural Resources Commission Minutes – Information only.

4. OMNIBUS VOTE – Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion.

Items *5.a, *5.b, *5.c. *5.d, *6.e, *6.f, *6.g

No further discussion.

Motion by Aldr. Lemke, seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

***5.a. Recommendation to approve Street and Parking Lot Closures and Amplification License for the Fine Arts Show.**

Approved by Omnibus vote.

***5.b. Recommendation to approve Amplification License for the Annual MS Walk.**

Approved by Omnibus vote.

***5.c. Recommendation to approve Street Closures for the Bike MS Event at the Kane County Fairgrounds.**

Approved by Omnibus vote.

***5.d. Recommendation to approve the Purchase of Two 2019 Ford Interceptor Sedans from Morrow Brothers Ford (State Bid).**

Approved by Omnibus vote.

6.a. Recommendation to Update Title 13 “Public Utilities”, Chapter 13.08 “Electricity”, Section 13.08.320 “Renewable General Energy Purchase Policy”.

Paul Hopkins presented the Executive Summary posted in the meeting packet.

Aldr. Silkaitis asked if a resident can have a company install solar panels and then lease them. Paul Hopkins said a resident can lease the equipment, but the company cannot lease or sell the homeowner the energy generated by them.

Aldr. Silkaitis then asked if a homeowner wants to put solar panels on their roof and they generate 110%, will the City buy that? Mr. Hopkins said no, if a resident generates more than they use, it will be returned to the grid. Solar customers have a special meter that is reconciled every 3 months, and if there are credits involved, Utility Billing will credit the resident on their next bill. He stated that a resident can stack credits but they expire after 3 quarterly billings, so if after one year a resident has credits they haven’t used, they are returned.

Aldr. Pietryla asked that if an organization tries to sell a customer electricity, is there a penalty from us or is it a State ruling? Mr. Hopkins said that it is a State Law, and if someone is found to be selling to a customer, they will be brought to Civil Court.

No further discussion.

Motion by Aldr. Stellato, seconded by Aldr. Vitek. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

6.b. Recommendation to Update Title 13 “Public Utilities”, Chapter 13.08 “Electricity”, Section 13.08.135 “Application Procedures and Charges”.

Paul Hopkins presented the Executive Summary posted in the meeting packet.

Aldr. Turner asked what the charges under consideration are and Mr. Hopkins explained that when a large commercial project comes in, the Building & Code Dept. sends the plans to Electric Engineering to assess the costs which consist of line labor, line trucks, materials and engineering, all which are reconciled at the end of the project. There has always been a charge for these services, this is just addressing the need for the costs to be accurate as determined by our Finance Dept.

No further discussion.

Motion by Aldr. Lemke, seconded by Aldr. Pietryla. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

6.c. Recommendation to approve Construction Contract for the 2020 Street Rehabilitation Program.

Ken Jay presented the Executive Summary posted in the meeting packet.

Aldr. Lemke asked if we have had good experience with J.A. Johnson Paving, and Mr. Jay stated yes, we have.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Absent

Vitek: Yes

Pietryla: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Payleitner: Yes

No further discussion.

Motion by Aldr. Stellato, seconded by Aldr. Payleitner. No additional discussion.
Approved unanimously by voice vote. **Motion carried.**

**6.d. Recommendation to Update Title 13 “Public Utilities”, Chapter 12.207
“Stormwater/Groundwater Discharge Standards”.**

Ken Jay and Bob Vann presented the Executive Summary posted in the meeting packet.

Aldr. Payleitner asked Mr. Vann about a situation she had with a resident complaint regarding a sump pump that was draining to the sidewalk and making it icy; at the time, he told her that was allowed. Mr. Vann said this Ordinance will address that because it determines where a sump pump can be discharged if it's not tied in to the storm sewer. Mr. Vann also stated that in addition to our Ordinance, we have an additional tool with the Kane County Stormwater Ordinance which guides the City further on best management practices.

Aldr. Lemke said that while this Ordinance seems very well thought out, when we get to Letter “B” he has a fear that we are making everybody have to measure where the downspouts are. Aldr. Lemke said he is supportive that sump pumps have to drain properly, but he doesn't agree with the downspouts. Mr. Vann said this Ordinance gives our field staff guidance when they receive a complaint, particularly in the older sections of the City.

Aldr. Lemke said the Ordinance makes it sound like if they have a gutter and downspout at the front corner of the house that they are supposed to reroute it toward the back of the property. Mr. Vann reiterated that it is not the downspouts, but the sump pump that can't discharge in the front yard. Aldr. Lemke went on to say that he wouldn't agree to Section B, but he would support everything else in the Ordinance, so he believed we should move forward with the Ordinance with the exclusion of Section B until it is rewritten to be something that everyone can comply with.

Mr. Jay said that the intent of this addition is to eliminate someone who is going to run their front downspouts underground and pop them up closer to the sidewalks which is where icing and mud problems occur. The intent is not to make everyone route their downspouts to the side or back yard.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Lemke: No

Turner: Yes

Bancroft: Absent

Vitek: Yes
Pietryla: Yes
Bessner: Yes
Lewis: Absent
Stellato: Yes
Payleitner: Yes

No further discussion.

Motion by Aldr. Pietryla, seconded by Aldr. Vitek. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

***6.e. Recommendation to approve Budget Addition for Pump Repairs to the Eastside Lift Station.**

Approved by Omnibus vote.

***6.f. Recommendation to Waive the Formal Bid Procedure and approve Repairs to the Eastside Lift Station Pump.**

Approved by Omnibus vote.

***6.g. Recommendation to approve a Resolution Authorizing Application to Kane County Riverboat Grant Program.**

Approved by Omnibus vote.

7. Executive Session

None.

8. Additional items from Mayor, Council, Staff or Citizens.

None.

9. Move to Adjourn Government Services Committee Meeting at 7:19 p.m.

Motion by Aldr. Turner, seconded by Aldr. Pietryla. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC1

Title:

Consideration of a 90-day extension for final City Council action on the General Amendment and Special Use applications filed by Healthway Services of West Illinois, LLC (Zen Leaf)

Presenter:

Rita Tungare

Meeting: City Council

Date: April 6, 2020

Proposed Cost: N/A

Budgeted Amount: N/A

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

On March 9, 2020, the P&D Committee voted on motions to approve a 1) General Amendment to the Zoning Ordinance to add "Recreational Cannabis Dispensing Organization" as a Special Use in the M-2 Limited Manufacturing zoning district and 2) Special Use to establish a Recreational Cannabis Dispensing Organization, Zen Leaf, at 3714 Illinois Ave. in the M-2 zoning district. Both motions to approve failed by votes of 4-5. In accordance with the Committee action, staff has prepared Ordinances for denial of both applications, which are subsequently listed on tonight's agenda.

The City Code identifies a 90-day timeframe for the City Council to take action on a Special Use application following the receipt of the Plan Commission recommendation (Section 17.04.330.C.3.b). The 90-day timeframe for the Zen Leaf special use application extends to April 12, 2020. The code allows for an extension if mutually agreed upon by the City Council and the applicant that more time is required.

Schain Banks, the attorney for the applicant, Healthway Services of West Illinois, LLC, has requested a 90-day extension for review of both the General Amendment and Special Use applications. The request letter is attached.

The extension request identifies that the applicant intends to provide additional information in response to the Committee discussion. This type of discussion customarily occurs at the Committee level.

Therefore, if the extension is to be granted, it would be most appropriate to refer the General Amendment and Special Use applications back to Planning & Development Committee for review on the next meeting date, May 11, 2020.

Attachments (*please list*):

Request letter

Recommendation/Suggested Action (*briefly explain*):**If approving the request, make two motions:**

1. Motion to grant a 90-day extension for final City Council action on the General Amendment and Special Use applications filed by Healthway Services of West Illinois, LLC (Zen Leaf).
2. Motion to refer the General Amendment and Special Use applications filed by Healthway Services of West Illinois, LLC (Zen Leaf) back to the Planning & Development Committee for review on May 11, 2020.

(If both motions pass, no Council action is to be taken on Items C2, C3, C4 & C5)

If denying the request:

Motion to deny a 90-day extension for final City Council action on the General Amendment and Special Use applications filed by Healthway Services of West Illinois, LLC (Zen Leaf).

(If denial motion passes, Council will now need to take action on Items C2, C3, C4 & C5)

Tyler Manic
70 W. Madison Street
Suite 5300
Chicago, IL 60602
Main (312) 345-5700
tmanic@schainbanks.com
www.schainbanks.com

VIA E-MAIL

April 2, 2020

Nicholas S. Peppers
Storino, Ramello & Durkin
9501 W. Devon Avenue, Suite 800
Rosemont, IL 60018

Re: *Healthway Services of West, Illinois ("Zen Leaf")*

Dear Mr. Peppers:

Given the uncertainty that has resulted from the COVID pandemic and the pending state legislation to amend the state cannabis statute, we request an extension for an additional 90 days of the initial 90 day limitation provided for under Section 17.04.330.c.3.b of the St. Charles Zoning Ordinance for City Council to act upon the recommendations received from the Plan Commission.

Zen Leaf would like additional time to work with St. Charles' staff on the application for a General Text Amendment and on any conditions to the Special Use Permit application, such as the sunset clause, and continue to work with its neighbors to effectuate any other potential conditions recommended by staff on a special use permit.

We remain hopeful that City Council will reconsider the Planning and Development Committee's recommendation to deny our applications. Should City Council grant our request for an extension of an additional 90 days under Section 17.04.330.c.3.b., Zen Leaf hopes that City Council will remand the matters back to City Council's Planning and Development Committee's May 11, 2020 meeting.

Should you have any questions, please do not hesitate in contacting me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tyler Manic', with a stylized, cursive script.

Tyler Manic

City of St. Charles, Illinois
Plan Commission Resolution No. 25-2019

**A Resolution Recommending Approval of a General Amendment to
Ch. 17.16 “Office/Research, Manufacturing and Public Land Districts” to
add Recreational Cannabis Dispensing Organization as a
Special Use in the M-2 District.**

Passed by Plan Commission on December 17, 2019

WHEREAS, it is the responsibility of the St. Charles Plan Commission to hold public hearings and review requests for amendments to Title 17, “Zoning”; and

WHEREAS, the Plan Commission held a public hearing and has reviewed the petition for a General Amendment to 17.16 “Office/Research, Manufacturing and Public Land Districts” to add Recreational Cannabis Dispensing Organization as a Special Use in the M-2 District; and

WHEREAS, in accordance with Section 17.04.320.C, the Plan Commission has considered the following criteria for General Amendment:

1. The Consistency of the proposed amendment with the City’s Comprehensive Plan.

The proposed amendment to allow Recreational Cannabis Dispensing Organizations as a Special Use in M2 district supports the following objectives for Industrial Areas found in Chapter 3 of the Comprehensive Plan.

- a. Industrial Objectives #1 – “Industrial Areas Objective #1 - “Preserve the integrity of the industrial park by preventing the encroachment of businesses or land uses that could impact the long term viability of industrial areas. Parking needs, traffic issues, and potential impacts to existing or future industrial business operations should be considered when uses such as entertainment or recreational uses, community facilities, schools, places of worship, etc. locate in industrial areas.”
 - i. The City has approved Medical Cannabis Dispensing Organizations as a permitted use in the M2 district. Recreational Cannabis Dispensing Organizations are a comparable retail use in all material respects to Medical Cannabis Dispensing Organizations. Therefore, it has been determined that these retail uses do not encroach on businesses or land uses or the long-term viability of industrial areas. Parking needs will be met based on the standards for Recreational Cannabis Dispensing Organizations as approved by the City of St. Charles. Traffic issues and potential impacts to existing or future industrial business operations will be considered via the Special-use process.
- b. Industrial Areas Objective #2 - “Establish and maintain regular lines of communication with industrial property owners and businesses.”

- i. By approving the General Text Amendment to allow Recreational Cannabis Dispensing Organizations, subject to the Special-use process, the City is establishing lines of communication with industrial property owners and businesses as well as members of the general public. The public hearing process as a condition to granting a special use will allow comments from City officials, stakeholders, and all other member of the public, to speak in a public forum to support, object, or speak in any other manner regarding the proposed amendment.
 - c. Industrial Areas Objective #8 – “Ensure that all uses are effectively screened from adjacent properties and public rights-of-way, through the use of landscaping and fencing.”
 - i. As a comparable retail use to Medical Cannabis Dispensing Organizations, permitted in the M2 district, the City has already established a level of landscaping and screening that it has deemed sufficient for Recreational Cannabis Dispensing Organizations. By approving the General Text Amendment to allow Recreational Cannabis Dispensing Organizations, subject to the Special-use process, the City can enforce design standards found in the City’s Ordinance Chapter 17.26 – Landscaping and Screening to ensure that all proposed Recreational Cannabis Dispensing Organizations are adequately screened from adjacent properties and public rights-of-way through the use of landscaping and other screening mechanisms.
 - d. Economic Development Goal #2 – “Work with the City’s economic development partners to maintain and strengthen a diverse tax base through the attraction, retention, and expansion of businesses in the City.”
 - i. Based on its compatibility to Medical Cannabis Dispensing Organizations, an approved use in the M2 district, the applicant is seeking a General Text Amendment to add Recreational Cannabis Dispensing Organizations as a Special-use in the M2 district. The addition of Recreational Cannabis Dispensing Organizations as an approved use in the City, as a result of a state act, will further strengthen and diversify the city’s tax base by introducing a new use to an area where a comparable use is already permitted.
- 2. The Consistency of the proposed amendment with the intent and general regulations of this Title.**

The proposed amendment supports the following purpose statements listed in Ch. 17.02 of the Zoning Ordinance.

- a. “Maintaining businesses and industrial areas that are attractive and economically viable.”

- i. Recreational Cannabis Dispensing Organizations provide opportunity for new economic activity within a newly established industry as a result of a state act. Based on its compatibility to Medical Cannabis Dispensing Organizations, approved as a permitted retail use in the M2 district, Recreational Cannabis Dispensing Organizations should be allowed to extend this opportunity to the M2 district subject to Special-use.
 - b. “Promoting the public health, safety, comfort, convenience and general welfare.”
 - i. The Special-use process ensures opportunity to address public health, safety, comfort, convenience, and general welfare concerns via the public hearing process. In addition, approval of Recreational Cannabis Dispensing Organizations in the M2 district require that the proposed use meet a minimum of 250 feet separation from a parcel containing a pre-existing Primary or Secondary School, Private Boarding School, Day Care Center, Day Care Home, or other residential zoning parcels and enforcement of strict rules banning on-site consumption.
 - c. “Implementing the goals and objectives of the St. Charles Comprehensive Plan.”
 - i. The proposed amendment promotes Industrial Areas Objective #1, Industrial Areas Objective #2, Industrial Areas Objective #8, and Economic Development Goal #2 as demonstrated in Findings of Fact –General Text Amendment #1, above.
- 3. Whether the proposed amendment corrects an error or omission, adds clarification to existing requirements, is more workable than the existing text, or reflects a change in policy.**
- a. The proposed amendment aligns the Title with the State of Illinois Cannabis Regulation and Tax Act. It reflects a change in City policy to add Recreational Cannabis Dispensing Organization as a Special-use in M2 district based on its compatibility to the permitted retail use of Medical Cannabis Dispensing Organizations and in response to the State Act. The proposed amendment will also be subject to new use standards that were adopted by the City for Recreational Cannabis Dispensing Organizations.
 - b. After the City amended its Zoning Ordinance to allow Recreational Cannabis Dispensary Organizations to relocate to a BR or BC Zoning District, the State of Illinois promulgated rules that existing medical cannabis dispensaries could not relocate and offer recreational cannabis. This general text amendment corrects the error in the original Zoning Ordinance Amendment and reflects a change in policy of the State of Illinois governing Recreational Cannabis Dispensary Organizations. It would also allow St. Charles to limit the amount of dispensaries operating in the City to the intended two instead of three dispensaries (one medical and two recreational).

4. The extent to which the proposed amendment would be in the public interest and would not serve solely the interest of the applicant.

- a. Public Interest Statement #1 – The proposed amendment could allow for regional economic activity related to a newly established industry while limiting it in a way as to minimize potential impacts on the community.
 - i. Recreational Cannabis Dispensing Organizations was recently approved as a special use in the BC and BR Districts and was determined in the public interest as it provided regional economic activity to a newly established industry. The newly established industry of Recreational Cannabis Dispensing Organizations is comparable to Medical Cannabis Dispensing Organizations which are already allowed as a permitted use in the M2 district. Therefore, based on the compatibility between the proposed use and the existing use already permitted in the M2 district, it is reasonable to state that public benefits of allowing for regional economic activity related to a newly established industry would also apply to locations in the M2 district. In addition, the similar limiting factors such as a minimum separation requirement to “sensitive uses” and strict conformance banning on-site consumption are proposed to remain in place in order to minimize potential impacts on the community and preserve public interests.
- b. Public Interest Statement #2 – The special use review process will allow for public discussion of any Recreational Cannabis Dispensing Organization seeking to locate in St. Charles.
 - i. The special use review process is a benefit to public interest as it outlines a specific process and standards for the review and approval of proposed development. All special uses are subject to a public hearing where residents, land owners, and other City stakeholders are permitted to express their own concerns and interests in a public forum.
- c. Public Interest Statement #3 – The proposed ordinance would expand the sale of cannabis from solely medical patients to include adult-users thereby increasing the tax base for the public.
 - i. Medical Cannabis Dispensing Organization is a permitted use in the M2 district. Recreational Cannabis Dispensing Organization is a comparable retail use therefore should be allowed in the M2 district. Making a product available to a larger group of consumers will reasonably result in increased sales revenues which will in turn result in additional tax revenue to be paid to the City of St. Charles via funds that could be used to further public interests in the City.
- d. Public Interest Statement #4 – The amendment has been proposed in response to the State of Illinois Cannabis Regulation and Tax Act based on a comparable use which is already

permitted in the M2 district. Providing reasonable zoning regulations consistent with the law is in the public interest.

- e. Public Interest Statement #5 – The amendment would allow both Medical and Recreational Cannabis sales to occur at a single location, which would allow the City to consolidate its resources to address a single location. If this general text amendment is not passed, the St. Charles Zoning Ordinance currently allows for three dispensaries instead of the intended two dispensaries, which would result in the inefficient spread of public resources to accommodate three locations instead of two locations.

5. The extent to which the proposed amendment creates nonconformities.

Per Section 17.20.010 – General use standards of the Zoning Ordinance, “Within the lists of permitted and Special-uses for each zoning district, some uses are specifically named, while others fall within a generic use definition (see Chapter 17.30.) A use that is not specifically listed in a zoning district or overlay and that does not fall within a generic use definition of Chapter 17.30, is prohibited within that district or overlay.” The proposed text amendment would specifically enumerate the “Recreational Cannabis Dispensing Organization” as a Special-use in locations in the City of St. Charles in the M2 district based on the compatibility of the use to Medical Cannabis Dispensing Organizations, which is already a permitted retail use in the district and in response to the State of Illinois Cannabis Regulation and Tax Act. There are no existing Recreational Cannabis Dispensing Organizations in the City; therefore, the proposed amendment will not create any nonconformities.

6. The implications of the proposed amendment on all similarly zoned property in the City.

The proposed text amendment to allow Recreational Cannabis Dispensing Organization as a Special-use will apply to all properties in the M2 Limited Manufacturing District, subject to recently adopted use standards. Further, the general text amendment requires that any applicant satisfy the special use requirements to insure that there will not be adverse implications to similarly zoned property in the City. The proposed uses’ compatibility with existing permitted retail uses in the M2 district demonstrate the limited implications of the proposed text amendment on other similarly zoned property in the City.

NOW, THEREFORE, be it resolved by the St. Charles Plan Commission to recommend to City Council approval of a General Amendment to Ch. 17.16 “Office/Research, Manufacturing and Public Land Districts” to add Recreational Cannabis Dispensing Organization as a Special Use in the M-2 District.

Roll call vote:

Ayes: Wallace, Vargulich, Melton, Kessler, Purdy

Nays: Becker, Funke, Pretz, Holderfield

Resolution 25-2019
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Absent:
Motion carried 5-4

PASSED, this 17th day of December 2019.

Chairman

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC3

Title:

Motion to approve An Ordinance Denying an Amendment to Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.16 “Office/Research, Manufacturing and Public Lands Districts”, Table 17.16-1 “Permitted and Special Uses” to add Recreational Cannabis Dispensing Organization as a Special Use in the M-2 Limited Manufacturing District

Presenter:

Rita Tungare

Meeting: City Council

Date: April 6, 2020

Proposed Cost: N/A

Budgeted Amount: N/A

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

On March 9, 2020 the P&D Committee voted on a motion to approve a General Amendment to the Zoning Ordinance proposing to add “Recreational Cannabis Dispensing Organization” as a Special Use in the M-2 Limited Manufacturing zoning district.

The motion to approve failed by a vote of 4-5.

Based on the Committee discussion, staff has prepared an ordinance with findings for denial of the General Amendment. The findings are attached as Exhibit A of the ordinance.

(The applicant, Healthway Services of West Illinois, LLC, also submitted an application for Special Use to establish a Recreational Cannabis Dispensing Organization (Zen Leaf) at 3714 Illinois Ave. in the M-2 District. Approval of this General Amendment would be required in order for the Special Use application to be approved.)

Attachments (*please list*):

Ordinance

Recommendation/Suggested Action (*briefly explain*):

Motion to approve An Ordinance Denying an Amendment to Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.16 “Office/Research, Manufacturing and Public Lands Districts”, Table 17.16-1 “Permitted and Special Uses” to add Recreational Cannabis Dispensing Organization as a Special Use in the M-2 Limited Manufacturing District.

City of St. Charles, Illinois
Ordinance No. 2020-Z-

**An Ordinance Denying an Amendment to Title 17 of the St. Charles
Municipal Code Entitled “Zoning”, Ch. 17.16 “Office/Research,
Manufacturing and Public Lands Districts”, Table 17.16-1 “Permitted and
Special Uses” to add Recreational Cannabis Dispensing Organization as a
Special Use in the M-2 Limited Manufacturing District**

WHEREAS, on or about October 28, 2019, Healthway Services of West Illinois, LLC (“the Applicant”) filed a petition for General Amendment to amend Title 17 of the St. Charles Municipal Code, the Zoning Ordinance of the City of St. Charles, regarding adding “Recreational Cannabis Dispensing Organization” as a Special Use in the M-2 Limited Manufacturing District; and,

WHEREAS, Notice of Public Hearing on said petition was published on or about November 2, 2019 in a newspaper having general circulation within the City, to-wit, the Daily Herald newspaper, as required by the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, pursuant to said Notice, the Plan Commission conducted a public hearing on or about November 19, 2019 and December 3, 2019, on said petition in accordance with the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, at said Public Hearing, the Applicant presented testimony in support of said petition and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission recommended approval of said petition on or about December 17, 2019; and,

WHEREAS, on or about March 9, 2020, the Planning & Development Committee of the City Council voted on a motion to recommend approval of said General Amendment petition, which said motion failed; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Plan Commission and Planning & Development Committee and has considered the same.

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

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as though fully set out in this Section 1.

2. That passage of this Ordinance shall constitute denial of the petition for General Amendment, and pursuant to Title 17, Chapter 17.04 “Administration”, Section 17.04.320 “Zoning text and map amendments”, City Council finds that the proposed amendment, under Item #1) is not consistent with the City Comprehensive Plan, Item #2) is not consistent with the intent and general regulations of Title 17, and Item #3) is not in the public interest and serves solely the interest of the applicant, the findings attached hereto and incorporated herein as Exhibit “A” are expressly adopted by the corporate authorities of the City.

3. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of April 2020.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of April 2020.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of April 2020.

Raymond P. Rogina, Mayor

Attest:

Charles Amenta, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: _____

EXHIBIT “A”

FINDINGS FOR GENERAL AMENDMENT

1. The Consistency of the proposed amendment with the City’s Comprehensive Plan.

The area encompassing the M-2 zoning district is identified in the Land Use Plan as “Industrial/Business Park”, described as follows (p. 39) : *Areas designated for industrial/business park are intended to accommodate a variety of uses ranging from light assembly, storage and distribution, low intensity fabrication operations, research and “tech” industry applications, intense commercial service uses, and more. These areas are also intended to provide for business park/office park uses, which could include “stand alone” office buildings and complexes or several buildings incorporated into a “campus like” setting.*

A “Recreational Cannabis Dispensing Organization” is a retail use that serves customers. Retail uses are not identified as a type of business intended for “Industrial/Business Park” areas. “Industrial/Business Park” land uses are intended to accommodate “a variety of uses ranging from light assembly, storage and distribution, low intensity fabrication operations, research and “tech” industry applications, intense commercial service uses”.

2. The Consistency of the proposed amendment with the intent and general regulations of this Title.

The intent of the M-2 Limited Manufacturing District is as follows (Section 17.16.010): *The purpose of the M-2 Limited Manufacturing District is to accommodate a wide range of manufacturing, assembly, processing, warehousing and office/research activities, both as individual users and in a business park setting. New development and redevelopment in this District shall focus on providing sufficient setbacks, and adequate landscaping and buffering from adjacent nonindustrial uses and public rights-of-way. Outdoor storage and loading, and other outdoor activities, shall be adequately screened.*

A “Recreational Cannabis Dispensing Organization” is a specific type of retail use that serves customers. Retail uses are not identified in the purpose statement for the M-2 District. The M-2 district is intended to accommodate “manufacturing, assembly, processing, warehousing and office/research activities.” “Retail Sales” uses are permitted only in Business and Mixed Use districts. The only Retail Uses permitted in the M-2 district are “Heavy Retail and Service” uses which are more appropriate to locate in manufacturing districts, rather than business and mixed-use districts, because they are primarily intended to serve contractors or wholesale customers.

The M-2 district permits “Medical Cannabis Dispensing Organization”. However, a “Medical Cannabis Dispensing Organization” use only permits the sale of products for medical purposes to Medical Cannabis Patients that are registered with the State of Illinois, and does not allow for the sale to the general public as a retail product.

3. Whether the proposed amendment corrects an error or omission, adds clarification to existing requirements, is more workable than the existing text, or reflects a change in policy.

Not applicable.

- 4. The extent to which the proposed amendment would be in the public interest and would not serve solely the interest of the applicant.**

The General Amendment is not in the public interest as it would allow for a use that is inconsistent with the purpose and intent of the M-2 zoning district. The City has already identified “Recreational Cannabis Dispensing Organization” as a Special Use in the BC Community Business and BR Regional Business zoning districts.

The General Amendment is proposed by an applicant that also submitted a Special Use application to establish a “Recreational Cannabis Dispensing Organization” in the M-2 District.

- 5. The extent to which the proposed amendment creates nonconformities.**

Not applicable.

- 6. The implications of the proposed amendment on all similarly zoned property in the City.**

If approved, a Special Use for a “Recreational Cannabis Dispensing Organization” could be requested for other properties within the M-2 Limited Manufacturing District.

City of St. Charles, Illinois
Plan Commission Resolution No. 26-2019

**A Resolution Recommending Approval of an Application for Special Use for
Recreational Cannabis Dispensing Organization for Zen Leaf St. Charles,
3714 Illinois Ave. (Healthway Services of West Illinois, LLC)**

Passed by Plan Commission on December 17, 2019

WHEREAS, it is the responsibility of the St. Charles Plan Commission to hold public hearings and review requests for Special Use; and,

WHEREAS, the Plan Commission held a public hearing and reviewed the application for Special Use for Recreational Cannabis Dispensing Organization for Zen Leaf St. Charles, 3714 Illinois Ave. (Healthway Services of West Illinois, LLC); and,

WHEREAS, the Plan Commission adopts the following Findings of Fact for Special Use provided by the Applicant, in accordance Section 17.04.330.C of the Zoning Ordinance:

A. Public Convenience: The Special Use will serve the public convenience at the proposed location.

A Recreational Cannabis Dispensing Organization will serve the public convenience at the proposed location (3714 Illinois Avenue) in the following ways:

1. The existing road network, as it is configured provides safe and convenient access to the property. Access occurs off of Illinois Avenue, an east-west, local roadway providing a two-lane cross-section. It extends from Kirk Road a primary arterial road, on the west to Kautz Road, a major collector roadway on the east. Illinois Avenue operates its intersections with Kirk Road and Kautz Road under stop control. The proposed development is expected to have minimal impact on the existing traffic operations of the area roadway network.
2. Adequate parking for the proposed Recreational Cannabis Dispensing Organization will be provided. The City's parking standards require a minimum of one space for every 4,000 sq. ft. of Gross Floor Area. The minimum required number of spaces per the ordinance is 15 parking spaces. The Applicant has secured a lease of four additional parking spaces bringing the total number of spaces dedicated to the proposed Recreational Cannabis Dispensing Organization use to 17 spaces.
3. Proximity to the Route 64 (Main Street) retail corridor. A comparable land use already operates on the site of the proposed Recreational Cannabis Dispensing Organization and the location is approximately 1/4 mile (5-min walk) away from the Route 64 retail corridor. Sales to adult-use consumers at the site where a comparable use is already safely operating may attract increased customers to the City's nearby retail areas, therefore the proximity of the proposed location will serve the public's convenience.

4. Consolidation of Medical and Recreational Cannabis Dispensaries. The public convenience will be further served by consolidating the Medical and Recreational Cannabis Dispensaries into a single location. Unless the Special Use is granted, there will be two cannabis dispensaries (one Medical and one Recreational) located on the east side of St. Charles. By granting this Special Use, the infrastructure and services required for the dispensaries from the public will be consolidated into one location for greater convenience.

B. Sufficient Infrastructure: That adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided.

1. The Access occurs off of Illinois Avenue, an east-west, local roadway providing a two-lane cross-section. It extends from Kirk Road a primary arterial road, on the west to Kautz Road, a major collector roadway on the east. Illinois Avenue operates its intersections with Kirk Road and Kautz Road under stop control. The proposed development is expected to have minimal impact on the existing traffic operations of the area roadway network.
2. There are no known drainage issues at the site. The proposed Recreational Cannabis Dispensing Operation is comparable to the existing Medical Cannabis Dispensing Organization currently operating on-site. The proposed use will be accommodated with minimal changes to the internal floor plan of the facility. There are no site changes proposed to accommodate the new use; therefore, there will be no change to existing grades or increases to impervious surface which could result in negative effects on area storm water and drainage patterns.
3. Adequate parking facilities have been provided. The City's parking standards require a minimum of one space for every 4,000 sq. ft. of Gross Floor Area. The minimum required number of spaces per the ordinance is 15 parking spaces. The Applicant has secured a lease of four additional parking spaces bringing the total number of spaces dedicated to the proposed Recreational Cannabis Dispensing Organization Use to 17 spaces. Based on the parking analysis completed, a proposed supply of 17 spaces is adequate to accommodate the anticipated parking demand for the proposed Recreational Cannabis Dispensing Organization. Employees will be encouraged to park in the rear spaces to provide convenient customer parking in the front.
4. The site provides adequate access to all utility providers and first responders. Access to the lot occurs off of Illinois Avenue via two, two-way curb cuts for ingress and egress. Existing curb cuts are positioned east and west of the building providing a complete loop around the perimeter of the building.

C. Effect on Nearby Property: That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood.

There is a Medical Cannabis Dispensing Organization permitted as of right in the M2 district currently operating at the proposed location. The Medical Cannabis Dispensing Organization is a comparable use, similar in all material respects, to the proposed Recreational Cannabis Dispensing Organization. The City requires a minimum 250-foot separation distances from sensitive uses including pre-existing School, Primary or Secondary, School, Private Boarding, Day Care Center, Day Care Home, or other residential zoning parcels. The proposed special use meets these distance requirements. In addition, the proposed use will continue to strictly enforce rules banning on-site consumption. The proposed Special-use will also continue to comply with all other local and State regulations. These measures and other zoning and use standards, including parking requirements, are in place to ensure that no impacts to the use and enjoyment of other properties, or affect or impairment on property values within the neighborhood occur. Allowing the sale of cannabis to adult-user consumers, on a site where comparable retail uses already occur could result in enhanced property values due to the attraction of new customers to the area and potential consumers of goods and services for other properties proximate to the site of the proposed Special-use.

D. Effect on Development of Surrounding Property: That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The proposed Special-use is located on a site that is already developed where a comparable retail use (Medical Cannabis Dispensing Organization) is already operating. If the special use is granted, the current operations at the proposed location will not materially change by adding a recreational cannabis use. The City has adopted proposed use standards for Recreational Cannabis Dispensing Organizations and the proposed special use complies with each of the standards. Through compatibility with the existing permitted medical cannabis use and compliance with adopted zoning ordinance use standards, the proposed Special-use will not impede the normal and orderly development or improvement of the surrounding property for uses permitted in the district.

E. Effect on General Welfare: That the establishment, maintenance or operation of the Special Use will not be detrimental to or endanger the public health, safety, comfort or general welfare.

Zen Leaf-St. Charles has been operating as a Medical Cannabis Dispensing Organization at 3714 Illinois Avenue since 2015 and during that time “has had minimal impact on police operations in the City of St. Charles” – Chief of Police James Keegan, Memorandum related to Potential Impact of Cannabis Dispensaries on Police Operations, dated July 25, 2019). Based on its compatibility with the Special-use requested, the minimal impact of the existing Medical Cannabis Dispensing Organization on police operations in the City allows police resources to focus on serving the public and protecting its health, safety, comfort, and general welfare.

The proposed Special-use is comparable to the use of Medical Cannabis Dispensing Organization, which is already permitted and operating on site. Safe access is provided via two curb cuts along Illinois Avenue and proposed use standards and parking requirements for the Special-use will be met. Compliance with all local and state laws will be met and strict enforcement banning on-site consumption rules will be enforced. Zen Leaf-St. Charles has demonstrated a high degree of responsibility in operating the existing retail use, compliance with all local and State requirements, and full cooperation with the City and its resources so as to not endanger the public health, safety, comfort or general welfare of those in the community.

Furthermore, the application of sales tax revenue resulting from the proposed Special-use could provide additional funding for the City to allocate towards not only capital improvement projects promoting public safety, but also social programs that will contribute in a positive manner to the general welfare of the public.

The City of St. Charles has adopted specific use standards for the Recreational Cannabis Dispensary Organizations to ensure public health, safety, comfort, and general welfare. This special use satisfies all use standards adopted by the City of St. Charles for Recreational Cannabis Dispensary Organizations. Moreover, the State of Illinois has adopted the most stringent licensing requirements in the United States also to ensure public health, safety, comfort, and general welfare. The proposed special use, by requiring that the Applicant maintain State of Illinois license, will uphold these exacting standards.

F. Conformance with Codes: That the proposed Special Use conforms to all applicable provisions of the St. Charles Municipal Code and meets or exceeds all applicable provisions of this Title, except as may be varied pursuant to a Special Use for Planned Unit Development.

The proposed Special-use to allow Recreational Cannabis Dispensing Operations meets or exceeds all applicable provisions of this Title.

NOW, THEREFORE, be it resolved by the St. Charles Plan Commission to recommend to City Council approval of a Special Use for Recreational Cannabis Dispensing Organization for Zen Leaf St. Charles, 3714 Illinois Ave. (Healthway Services of West Illinois, LLC), subject to the following conditions:

1. Parking lot lighting shall be updated to meet IES standards for retail parking.
2. Additional security cameras shall be installed to monitor the parking lot.
3. Additional signage regarding prohibition of on-site consumption shall be posted.

Roll Call Vote:

Ayes: Wallace, Vargulich, Melton, Kessler, Purdy

Nays: Becker, Funke, Pretz, Holderfield

Absent:

Resolution No. 26-2019

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Motion passed: 5-4

PASSED, this 17th day of December 2019.

Chairman
St. Charles Plan Commission

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC5

Title:

Motion to approve An Ordinance Denying a Special Use for a Recreational Cannabis Dispensing Organization in the M-2 Limited Manufacturing District (3714 Illinois Ave. – Zen Leaf St. Charles).

Presenter:

Rita Tungare

Meeting: City Council

Date: April 6, 2020

Proposed Cost: N/A

Budgeted Amount: N/A

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

On March 9, 2020, the P&D Committee voted on a motion to approve a Special Use to establish a Recreational Cannabis Dispensing Organization, Zen Leaf, at 3714 Illinois Ave. in the M-2 zoning district.

The motion to approve failed by a vote of 4-5.

Approval of a separate General Amendment to the Zoning Ordinance is required in order for this Special Use application to be approved.

The City Attorney has advised that, following City Council action to deny the General Amendment, the Council should take action to deny the Special Use application by a separate ordinance.

Based on the Committee discussion, staff has prepared an ordinance with findings for denial of the Special Use. The findings are attached as Exhibit B of the ordinance.

Attachments (*please list*):

Ordinance

Recommendation/Suggested Action (*briefly explain*):

Motion to approve An Ordinance Denying a Special Use for a Recreational Cannabis Dispensing Organization in the M-2 Limited Manufacturing District (3714 Illinois Ave. – Zen Leaf St. Charles).

City of St. Charles, Illinois
Ordinance No. 2020-Z-

**An Ordinance Denying a Special Use for a Recreational Cannabis Dispensing
Organization in the M-2 Limited Manufacturing District
(3714 Illinois Ave. – Zen Leaf St. Charles)**

WHEREAS, on or about October 28, 2019, Healthcare Services of West Illinois, LLC (“the Applicant”) filed a petition for Special Use for a Recreational Cannabis Dispensing Organization for the real estate commonly known as 3714 Illinois Ave. and legally described in Exhibit “A”; said Exhibit being attached hereto and incorporated herein (the "Subject Property"), for the purpose of allowing a Recreational Cannabis Dispensing Organization on the Subject Property; and,

WHEREAS, on or about October 28, 2019, the Applicant also filed a petition for General Amendment to amend Title 17 of the St. Charles Municipal Code, the Zoning Ordinance of the City of St. Charles, to add “Recreational Cannabis Dispensing Organization” as a Special Use in the M-2 Limited Manufacturing District, and approval of the petition for Special Use was predicated on and dependent upon the granting of the Petition for General Amendment, and;

WHEREAS, Notice of Public Hearing on said petition for Special Use was published on or about November 2, 2019 in a newspaper having general circulation within the City, to-wit, the Daily Herald newspaper, as required by the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, pursuant to said Notice, the Plan Commission conducted a public hearing on or about November 19, 2019, December 3, 2019, and December 17, 2019 on said Special Use petition in accordance with the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, at said Public Hearing, the Applicant presented testimony in support of said Special Use petition and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission recommended approval of said Special Use petition on or about December 17, 2019; and,

WHEREAS, on or about March 9, 2020, the Planning & Development Committee of the City Council voted on a motion to recommend approval of said Special Use petition, which said motion failed; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Plan Commission and Planning & Development Committee and has considered the same; and

WHEREAS, the City Council of the City of St. Charles has denied the petition for General Amendment to add “Recreational Cannabis Dispensing Organization” as a Special Use in the M-2 zoning district.

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

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as though fully set out in this Section 1.

2. That passage of this Ordinance shall constitute denial of the petition for a Special Use for a Recreational Cannabis Dispensing Organization, pursuant to Title 17, Chapter 17.04 “Administration”, Section 17.04.330.C.2, the City Council finds the requested Special Use, under Item b) Sufficient Infrastructure- That adequate utilities, access roads, drainage and/or necessary facilities are not being provided; Item c) Effect on Nearby Property- That the Special Use will be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted; and Item f) Conformance with Codes- That the proposed Special Use does not conform to all applicable provisions of the St. Charles Municipal Code; and the findings attached hereto and incorporated herein as Exhibit “B” are expressly adopted by the corporate authorities of the City.

3. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of April 2020.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of April 2020.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of April 2020.

Raymond P. Rogina, Mayor

Attest:

Charles Amenta, City Clerk

Vote:

Ayes:

Nays:

Absent:

Ordinance No. 2020-Z-

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Abstain:

Date: _____

EXHIBIT "A"

UNIT C IN ST CHARLES COMMONS CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND: LOT 1 IN ST. CHARLES COMMONS SUBDIVISION BEING A RESUBDIVISION OF UNIT 1 IN THE "ST CHARLES" ILLINOIS INDUSTRIAL DEVELOPMENT OF THE CENTRAL MANUFACTURING DISTRICT IN SECTION 25, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN KANE COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A" TO THE DECLARATION OF CONDOMINIUM RECORDED MARCH 19, 1999 AS DOCUMENT NUMBER 1999K029217; TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS, AS SET FORTH IN SAID DECLARATION.

Commonly known as 3714 Illinois Avenue, St. Charles, Illinois

PIN #09-25-401-031

EXHIBIT “B”

FINDINGS OF FACT FOR SPECIAL USE

B. Sufficient Infrastructure: That adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided.

Establishment of a “Recreation Cannabis Dispensing Organization” on the subject property will allow for a general retail sales use on a property that was designed and intended to function as a multi-tenant industrial/office/warehouse development. The site is not designed to accommodate the increased customer traffic volume and circulation associated with a retail business. Customer traffic projections for this type of business are not well established and are difficult to predict.

C. Effect on Nearby Property: That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood.

Establishment of “Recreation Cannabis Dispensing Organization” on the subject property will allow for a general retail sales uses on a property that was designed and intended to function as a multi-tenant industrial/office/warehouse development. The site is a condominium unit that shares a common parking lot with other condominium units that are occupied by a variety of uses. Other condominium owners within the development will be impacted by the increased traffic and customer activity associated with the establishment of a retail use. Testimony was provided by adjoining condominium unit owners and members of the public during the public hearing.

F. Conformance with Codes: That the proposed Special Use conforms to all applicable provisions of the St. Charles Municipal Code and meets or exceeds all applicable provisions of this Title, except as may be varied pursuant to a Special Use for Planned Unit Development.

“Recreation Cannabis Dispensing Organization” is not listed as a Special Use in the M-2 Limited Manufacturing District identified in Chapter 17.16 “Office/Research, Manufacturing and Public Lands Districts”, Table 17.16-1 “Permitted and Special Uses” and as such does not conform to all applicable provisions of the St. Charles Municipal Code.

**MINUTES
CITY OF ST. CHARLES, IL
SPECIAL CITY COUNCIL WORKSHOP
MONDAY, MARCH 9, 2019 5:30 P.M.**

Members Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Rogina, Bancroft, Vitek (5:32 P.M.) Pietryla, Bessner, Lewis

Members Absent:

Others Present: Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Assistant Director of Community & Economic Development; Chris Minick, Finance Director

1. CALL TO ORDER

The meeting was convened by Mayor Rogina at 5:30 P.M.

2. ROLL CALLED

Roll was called:

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

Absent: Vitek not present at time of roll.

3. Discussion regarding redevelopment of the former Police Station site.

Mayor Rogina said the goal is that this discussion will guide staff to put together a draft RFP to present at the April P&D meeting; if not completed tonight we can have a similar event prior. The city has received several inquiries regarding the property and staff has provided the Council with some key questions and the target date for construction is Fall 2021 if all falls into place. He said he'd be taking several straw polls to provide staff with guidance.

Mayor Rogina asked Aldr. Bancroft to explain what we mean by taking an RFP and then sitting back and looking for a market proposal; big picture, the market will dictate certain things; the invisible hand if you will. Aldr. Bancroft said first and foremost is use; if we have an affective RFP that's going to be outstanding; the evidence and the proposals that come in will show what the best use is from a real estate professionals' perspective. Whether it's a hotel, condominium, apartments, that will then define what market means. Second is pure economics; are they willing to pay for it, do they want it for free, are they attaching an incentive request, that will then set the market value for the property. He thinks this property will have some market value with it being on the river, has nice views, and with the outline of the smaller site, not including the parking, there should be some desirability out there from real estate standpoint. However, in watching the news today who know what's going to happen; his commercial finance people tell him the market is shut down. There's an uncertainty out there; he's refinanced 2 properties in the last 30-45 days to under 3%, 10-year interest only, fixed. Market is a snapshot of a moment in time and

could be very different 12 months from now; which is something we need to think about as far as this site. He said lastly, it seemed we were mostly inline with taking down the buildings, but thinking about whether there's any other complexities to the site; that will also establish a market RFP.

Mayor Rogina clarified that the discussion would not only include the old police station but also the municipal building, old city hall and buildings A, B, C.

Pro Tem Stellato noted that our job here today is not to get into the weeds; be very, very careful to not get too detailed because we will scare people off; but on the other side we want to give some direction; there's a very fine line.

Ms. Tungare defined some of the property sites and referred to the map in the Council's packets; the former police station being the core subject of conversation tonight. This includes the former P.D. building as well as some ancillary parking immediately adjacent to the building, and some of the utilities that surround the building. There are also some additional site areas shown on the map that are optional for consideration; such as:

- Area A-just to the east of the subject property, which would need a connection that will need to be maintained to the area behind the P.D.; that's Riverside Ave.
- Area B-just south of the P.D. site; the public parking lot currently used by city employees, is another optional piece of property that could be included in the RFP as part of the subject area; based on Council's direction, some of it or a portion of it could be included.

Ms. Tungare mentioned the concerns heard at the last P&D meeting regarding the loss of public parking; one way to address that would be at the front end of the RFP we could put the onus on the responders to demonstrate if area A, B or A&B were included how would they accommodate that loss of parking in their proposals; there'd be strong consideration for those that respond to that.

- Area C-The 60 ft. space along the river is shown to remain open per the Comprehensive Plan; the question still remains how that will be used. Maybe a combination of some public space, a pathway to Pottawatomie, or use of some of the area as part of the private development, or all to remain public, or just let responders decide.
- Municipal Center-Mr. Colby said they'd will break out the discussion on the 1940 tower building versus the other buildings that comprise of old city hall, because the Historic Preservation status differs somewhat. The municipal building we are currently in is on the National Register of Historic Places, as well as a portion of Old City Hall (brown roof). Its been suggested that as a part of this RFP to identify a concept of adaptive reuse of these buildings, the reuse of these structures may differ in terms of what may be preserved or repurposed. For long-term use as City administrative offices, the buildings are not very efficiently utilized; it may not make sense to continue to repurpose the buildings for office uses. There's a potential that with this redevelopment project those offices could be incorporated into the project in some way. Its also been identified that the 1st floor of the municipal center could be better utilized in a manner that is more conducive to community activities or commercial uses, but there's still the ability to retain the official government functions by maintaining the Council Chamber as a

flexible space. If these properties were to be included that's the initial thinking in terms of how the government presence could be maintained but the use of the structures enhanced.

Mayor Pro Tem Stellato noted for the record that Aldr. Vitek had joined the workshop earlier.

Aldr. Silkaitis said everything is negotiable but he thinks the parking needs to be in there for the Municipal building, to at least be aware of it. If we lose parking for buildings on site B and A they need to provide parking somewhere.

Mayor Rogina asked if anyone was against the RFP addressing the parking concerns as a broad-based statement. Aldr. Payleitner said she thinks we should take baby steps for this RFP, especially with the market uncertainty, to handle the police station site only. One other member agreed.

Aldr. Bessner said in terms of public vs. private vs. shared views for input on putting together and RFP, he curious how we can decide upon that with other projects coming up, such as the Active River and wanting to keep this partially open for public use. Pro Tem Stellato said he agrees, if someone were to put a restaurant at the old P.D. with a patio; that's where that public/private thing comes in. Pro Tem Stellato asked about the detention for the P.D. site or permeable pavers in the parking lot that would restrict the amount of development through there. Ms. Tungare said assuming those type of question may come up and acknowledging that there is a network of utilities on the site, Mr. Colby handed out exhibits/maps depicting what footprints could be accommodated on the core site acknowledging the utilities and floodplain issues. She noted that there is a 10" watermain that bifurcates the core P.D. site; anything is possible-but will cost money, so it could be relocated, but assuming all has to remain as is; the footprints are the ones depicted on the map; a very rudimentary exercise. Mr. Koenen added that watermain are easy to relocate, but an interceptor sanitary sewer is very difficult; in terms of stormwater management the Council can consider a variance; he mentioned Willowgate as an example and he thinks Council would take appropriate actions, but it depends on if the County still permits that. Pro Tem Stellato mentioned a Batavia project where the County actually stated that the wanted the water into the river as much as possible.

Aldr. Lemke said the parking needs to be clear that in terms of phasing. His other issue, so often he's had to defend 1st Ave. because we've invested a lot in utilities, streets and putting things underground, so when we start moving utilities the numbers change and here we are a few years later and 1st St. can still use 2 more parcels for more development. Mayor Rogina said to keep in mind that Council will get to pull apart the draft proposal at the April public session; maybe longer, until the Council acts.

Aldr. Payleitner asked where staff would park. Aldr. Silkaitis reiterated his concern about parking; it has to be noted in the proposal. Mayor Rogina said staff has noted that. Pro Tem Stellato asked Aldr. Silkaitis if he's be okay with say a parking deck to just shift the parking; something like behind The Office. Aldr. Silkaitis said that's fine, he just doesn't want it far.

Aldr. Bancroft said there has to be flexibility as to where it's put and the strategy and it sounds like we're all on board with that. There may be some pain involved during construction with some temporary closures for parking so he would not be offended if someone had that as a requirement for doing the project. Ald. Silkaitis said he'd listen to any proposal. Aldr. Vitek agrees and she'd like to see it all in as an option of the "what ifs".

Aldr. Lewis asked how much parking will be displaced. Aldr. Silkaitis said we're replacing what we have but we'll be getting what's generated too, the proposal will recognize that. He's also guessing that utilities can't go underground.

Mayor Rogina noted that once the RFP goes and once something comes in, it starts as a concept plan to give feedback to the developer. Aldr. Bancroft added that no matter what we do with the RFP, if the developer is really professional they will come back with the best; so, we may as well just throw it out there.

Mayor Rogina clarified that the majority agree that the RFP should include the caveat of parking, P.D. site, A, B and C.

Mr. Colby noted that there is a lot of utilities in the area of the P.D. as well as sanitary sewer siphon across the river, there's also an area there not included because it's a necessary access for vehicles to get to the utility structures that will remain, as well as some green space.

Aldr. Vitek asked if there's anyway to address the walkability all the way down the site, including under the bridge; or is that unrealistic, because this does become a bit of the Active River project, and we need to be cognizant of that; we should incorporate some of the ideas for that project into this project and tackle it all at once. Ms. Tungare said developers would be made aware of the Active River project plans to not compromise the ability to move forward with that project. If the market and the developer determine that any component of that project will be valuable to their project they'll come forth with that.

Pro Tem Stellato said he's seen cities convert electrical systems/towers to green boxes; the concern is the market value of the property looking down at that plant; what is the future, can it be minimized, screened; are we ready to address that should someone say they want to put a hotel there. Mr. Koenen said the plant could probably be screened off and equipment made smaller as its replaced; the biggest eye sores are the Commonwealth Edison lines that proceed all the way north to the substation; possible to put underground but very expensive.

Aldr. Payleitner said with the paint barely dry on our newly developed Police Dept., if this all transpires are we ready to take on another major municipal campus redevelopment project. Mayor Rogina said let's see what the proposal brings, it may not bring anything relative to the municipal building, it's an old building, developers may not want to deal with the aggravations; whatever the market will suggest and until someone throws us a bone he'd like to just initially react to it. Aldr. Turner said there was a time when they wanted to move the whole thing west of the river; which never happened.

Mr. Koenen shared a story about San Francisco city hall renting out their building for events; he thought maybe we could do something like that here, moving administrative staff to Century Station or part of a future development building. Mayor Rogina added that this building is underutilized for this community, people don't see it, it could really be a great venue.

Mayor Pro Tem shared a story about the old Delnor Hospital being used as the municipal building; the argument against that was that we were such an economic engine downtown because 250 municipal employees were eating lunch in town, etc., and we'd ruin the economy by moving it. He asked where we are today with employees downtown; are we as much of an economic engine as we used to be with the P.D. moving. Mr. Colby said the total is between 80-

95 people. Aldr. Silkaitis said if money were no object and we could build another building next to the new P.D., but if we're going to say we can't move, the developer needs to know that.

Aldr. Vitek said she would never be in the municipal building if she didn't have this job; it's a beautiful building and there could be much more public use. Maybe the RFP could state that the flavor of this area does have some public use to it; maybe the history museum could be there, or a restaurant with history focus. She'd hate to see the 85 employees have to move if they want to, but we have 35,000+ people that could take advantage of this building that don't. Aldr.

Payleitner noted that we have our meetings here, we vote here; she wonders what other use would bring people in, and why. Aldr. Bancroft agrees that the building is underutilized and there could be a better use, he questions though what we do if someone only wants 1 piece of the property; so, he's a little bit leery as to how we add the municipal building to any sort of description in the RFP. He'd say that the P.D., A, B and C are believed to be the most developable parcels, but throw in as a reminder that we also have the municipal building and the old city hall; he doesn't want developers to think it's their job to redevelop the whole campus and then to also come up with a creative use for the municipal building; unless they have it, which they may.

Pro Tem Stellato mentioned a plan that came forward long ago for the Kane County Jail site; like a mini Pheasant Run, great idea and plan, but the market wasn't there. This will take time; we also need to prepare for a little disappointment.

Aldr. Silkaitis said he's against making everything retail/commercial; if we could rent it out for events fine; it's an icon and he doesn't want either building mentioned in the proposal; I want it to stay under municipal ownership. If we want to utilize it more he's open to that discussion.

Mayor Rogina noted that at the end of the day the Council has the final say.

Mr. Colby said under the city Historic Preservation regulations, the exterior cannot be changed at all; if there's any federal money that's involved in the project there's a review of the interior spaces if they're significant. Ms. Tungare said it would be an expensive project because it would have to be brought up to code.

Mayor Rogina asked if there were any objection to just putting the property out there and keeping the municipal part relatively silent but recognized as ownership by the city.

Aldr. Payleitner said the municipal building is iconic to the city of St. Charles; it's on our flag and in our mission statement; heritage, it was a gift to the city and changing the use takes away from the city.

Aldr. Pietryla asked if we could even sell it because it was a gift; find the agreement and see if it's a condition of the gift.

Mayor Rogina said he's not worried about it between the 10 council members and staff will be good guardians on this if anything is proposed or moves forward on this; I think we've found a comfort zone here for the municipal center. Aldr. Bancroft said doing much more than mentioning the municipal building in the RFP will be a bad thing. Since we own both we can do whatever we want; we have the flexibility, make it a separate thing from the RFP. Aldr. Payleitner suggested getting together a Committee to decide. Mayor Rogina said he'd like to see increased utilization by the public for this building regardless if it's part of the RFP or not.

Mayor Rogina said now that we've defined the majority of the site, do we want a "wow" proposal, which would involve a variety of mixed use, versus a smaller scale project that may require no or low incentivization. Something on a smaller scale might involve simply residential or simply some commercial. We also need to decide what, if any, incentives might the city be willing to provide a developer. At the retreat there was a straw poll vote of 6-4 that if there were a demolition the city would be advancing prior to selecting a developer.

Ms. Tungare noted that they brought some visual examples on display that were shown at the Comprehensive Plan open house last May, which show a variety of different uses.

Aldr. Silkaitis asked if we are saying that someone has to buy all of them, or can we subdivide. Mayor Rogina said we could get a proposal that's Police Dept. only; just to throw it out for consideration. We could have another proposal that wants to include all. Aldr. Silkaitis said he doesn't want someone to just come in to develop one property; he doesn't want it piecemealed. Pro Tem Stellato said we can say no.

Aldr. Pietryla asked if there'd be too many barriers to have a "wow" development-we don't want to get into the weeds, and also can we have no incentives on the RFP for the moment. Mayor Rogina said when they come with a "wow" presentation it'll almost be expected; but we don't have to say anything about that in the proposal. Ms. Tungare said based on our experience with the 1st St. RFP we received quite a few questions from respective developers in regard to the city being opened to a TIF dist. She anticipates that we will get that question for any project on this site; we need direction from Council how to respond.

Aldr. Bessner likes the "wow" factor but he thinks there should be a focal point to bring everybody down there; he doesn't have a problem with height but not building all piled-on top of each other. He asked if there's any grant funding for any work that may merge with what needs to be done along the river. Ms. Tungare said at this point its hard to say what other funding source may be available, but that onus would be back on the developer to show us how they've put their funding sources together, to have the 2 projects to merge together. She clarified that at this point the Active River project is on hold pending some financial partners. Council agreed.

Pro Tem Stellato asked if legislatively could we amend or add an area to a TIF. Mr. Koenen said we can amend it ourselves. Pro Tem Stellato said if we do say there is a TIF, no more upfront money. Mr. Minick said it may be more beneficial to establish a new TIF district and start the clock over again to be sure to have continuity to TIF 7 because right now you can port money between existing TIF district if they touch. We may be better off starting the clock over again to get a fresh 23 years with whatever we want to do and then if the opportunity arises transfer money between the TIF's as needed to meet our needs.

Aldr. Lewis said she likes the pay as you go TIF, but Lexington is a pay as you go TIF; it's a risk. Aldr. Bancroft said that was a bad idea from day one. Pro Tem Stellato said we can iron that out; we have a development agreement that goes along with any TIF, we can add time elements in there. We all learned from Lexington and he suggests we don't do another TIF without it next time.

Aldr. Bancroft asked the Council what staff should say if a developer asks if this can be a TIF district. Aldr. Pietryla asked if we can point out that there's no revenue being generated. Aldr. Bancroft suggested staff replying "Council understands that may be a request". Council agreed.

Mayor Rogina said in terms of environmental-should the city perform a phase 1. Aldr. Silkaitis said if we're going to do a teardown we might as well do at least a 1st phase to give us an idea of what's out there. Pro Tem Stellato said phase 1 is just discovery and checking the paperwork, fire maps, etc..... phase 2 is testing and phase 3 is actual clean-up.

Mayor Rogina said in regard to land cost, is there anyone interested in giving the property. Council said no. Aldr. Bessner said his original thought was to do that but he wasn't sure if was a good idea. Mayor Rogina said its going to be surfacing toward the market again. Aldr. Bancroft said there's no reason to even ask the question right now; they're going to tell us what its worth. Aldr. Vitek said then why are we demolishing it, why not let them pay for that. Aldr. Bancroft said marketability. Aldr. Silkaitis said with the market conditions the way they are he believes demolishing it will look nice for however long it takes.

Mayor Rogina asked if there were any restrictions we'd like to see in the RFP.

Aldr. Lewis said residential. Pro Tem Stellato said if it was residential he'd live there; residential above commercial below. Aldr. Lewis said maybe I've got that wrong then.

Council agreed to mixed use, hospitality and residential on upper floors.

Aldr. Bessner asked if enhancing the riverfront is seen as a detriment to ask them, or are we looking at their plans to include that. Aldr. Bancroft said he assumes plans would include something because they will look at that as an amenity and we'll dictate what that is.

Mayor Rogina asked about building height. Mr. Colby said the maximum building height is 50ft. by right, but through PUD's the city has approved taller buildings. First St. has 70-75 ft. tall. Aldr. Pietryla said he thinks at the workshop people were saying 3-4 stories but personally he doesn't want to put any barriers on that. Ms. Tungare noted that the PUD process could be used to establish the building height, or we let the market dictate; we're restricted because of the underlying zoning, but really, we are not restricted based on a project.

Mayor Rogina commended the group on giving staff enough information to bring back a draft at the April P&D meeting to be dissected.

Aldr. Payleitner noted that she disagrees with Aldr. Vitek in regard to the public's use of the municipal building.

- 4. EXECUTIVE SESSION-None.**
- 5. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS-None.**
- 6. ADJOURNMENT- Aldr. Turner made a motion to adjourn at 6:42pm. Seconded by Aldr. Stellato. Approved unanimously by voice vote. Motion Carried. 10-0.**

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, MARCH 9, 2020 7:00 P.M.**

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

Members Absent: None

Others Present: Mark Koenen; City Administrator, Rita Tungare; Director of Community & Economic Development, Russell Colby; Assistant Director of Community & Economic Development, Ellen Johnson; City Planner, Rachel Hitzemann; City Planner, Monica Hawk; Development Engineer, Ciara Miller; Econ. Dev. Planner, Bob Vann; Building & Code Enforcement Manager

1. CALL TO ORDER

The meeting was convened by Chair Payleitner at 7:00 P.M.

2. ROLL CALLED

Roll was called:

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

Absent: None

3. OMNIBUS VOTE

- *4a. Recommendation to approve a Minor Change to PUD for Meijer Outlot Building B (Wahlburger's signs).
- *4b. Recommendation to approve a Final Plat of Subdivision for St. Charles Public Library District and a Plat of Vacation of Walnut Ave. and S 6th Ave. – St. Charles Public Library PUD.

Aldr. Bessner made a motion to approve omnibus items *4a and *4b on the Agenda. Seconded by Aldr. Lewis. Approved unanimously by voice vote. Motion carried 9-0.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- c. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) to add Recreational Cannabis Dispensing Organization as a Special Use in the M-2 District.

Adam Rak – WBK Engineering-116 W. Main St. – said they found the Plan Commission's Findings of Fact adequately represent their findings and align with their position.

Anthony Marsico – Zen Leaf, 3714 Illinois Ave. – said they received a positive recommendation from the Plan Commission. The biggest concern has been with the Fowler School of Dance and Zen Leaf co-locating in a complex with them. He said the two parties have reached an agreement which will force one of them to relocate in a timely fashion to avoid concerns of them operating near each other. He noted they explored a number of different options to operate within the facility, but were not able to

find a solution that would work at that location. They also made significant efforts to the other neighbors and the St. Charles Commons Association. He noted they offered a number of different concessions which include covering the liability insurance, providing additional security for the premises, providing a direct line to their security officers for unit owners, further limiting their hours of operation, traffic control during opening weeks and peak times, and increased lighting on east side of building. He said they can positively impact the community of St. Charles. They projected approximately \$1 million in annual tax dollars paid to the city. This would give the City the opportunity to make improvements as they see fit. It can also fill the hole in the budget from the loss of Pheasant Run. If Zen Leaf were granted the special use, they would be creating 15-20 new good paying jobs.

Chair Payleitner clarified the vote tonight is whether or not the city is ready to change the 4 month old ordinance.

Aldr. Stellato stated the process has taken awhile to digest and commended Mr. Marsico for reaching out and working with their neighbors.

Aldr. Turner expressed concern about changing the ordinance at this point. He said once it's done, all ordinances are open to amendment. The ordinance is then a non-entity. He said he is not ready to vote for this change and he will not weaken this ordinance by any means because it then becomes a free-for-all. It will become invalid because of the amendments.

Mr. Marsico said cannabis dispensaries currently exist in one zoning district so when they talk about compatibility of use, the use is virtually identical. He understands there is a potential for increased traffic which has previously been addressed. He does not view it as weakening the ordinance, but rather including a zoning district where the use already exists.

Aldr. Turner said the ordinance is very generous when it comes to zoning.

Aldr. Bessner expressed interest in hearing more about the mutual understanding between both parties and the 4-5 year timeframe for one of them to relocate. Mr. Marsico said one of them will relocate from St. Charles Commons in a timely fashion, not 4-5 years.

Kathleen Chavez - attorney for Beth and Bob Fowler, 2350 Persimmon Dr. – said the paramount concern is the two businesses could not co-exist for any long-term period of time and both have different reasons for being locked-in to their current location. They came up with an agreement that would be beneficial to both parties right away. Zen Leaf agreed to a number of the dance studio's non-negotiable items. They have 6 month ticklers put in place that correspond to pending legislation in Illinois to determine if they are permitted to relocate, then Zen Leaf would like to relocate to a location better suited to their business model. If not, Zen Leaf has guaranteed the dance studio will be relocated and they will provide financial assistance to do that since Ms. Fowler would not be able to do that on her own. She continued to give further information on the agreement. Ms. Chavez said they are very pleased with the outcome and hopes this can move forward. Even if Zen Leaf relocates, the dance studio is not opposed to this change occurring.

Aldr. Turner said that until the State determines what they are going to do, the ordinance should stay as written. Ms. Chavez sees no conflict between the proposed changes to the statute because in

Springfield they are broadening or giving a very general additional grant authority. Cities are being given more flexibility in where they locate.

Aldr. Vitek thanked both businesses for the effort they put into this. Aldr. Bessner asked if everyone was happy. Ms. Chavez said Ms. Fowler is and she would like to add her unit's endorsement for the change in the ordinance.

Aldr. Turner said they have to think long term. It is only 4 months old. They should wait at least a year before they even think about amending the ordinance. It's a really controversial item and the public will say they came up with a really strict ordinance and then changed it at the first opportunity. He felt it would make the ordinance looser and the public would lose trust in them.

Ms. Chavez felt citizens should embrace having the flexibility to change something in the community if it isn't working. She said they view this change as embracing something that needs to happen, some flexibility that needs to take place, that wasn't anticipated. Things need to be tweaked along the way.

Aldr. Lewis asked for clarification on the 6 month ticklers. Ms. Chavez said it's a relocation determination date. In the hopes that the bill passes, then Zen Leaf will be relocating. If it is not voted on by May 31st, or if it fails, Ms. Fowler will be moved as quickly as she can find alternative space. The next trigger date is December 31st to correspond with the State's next action date.

Bill Bochte – attorney for St. Charles Commons Association – said there are 7-8 other units in the association who invested hard earned dollars before Zen Leaf bought a unit. Zen Leaf agreed to be subject to a certain set of condo rules and regulations. One of those rules states no part of the property shall be used for other than warehouse, industrial, commercial, office and related common purposes in accordance with all applicable zoning regulations. He said Zen Leaf wants to use it for other than one of those purposes. He continued to say that no unit owner shall permit anything to be done or kept in his unit, or in common elements, which will result in a cancellation of insurance, or which will be in violation of any law or ordinance.

Mr. Bochte referred to a memorandum from Ms. Chavez which indicates that there is no ambiguity under federal law - marijuana is still a scheduled one drug. He said U.S. law says it is a felony under the Controlled Substances Act of 1970 to import, manufacture, cultivate, sell, distribute, store, transport, or possess cannabis. Federal law is not pre-empted by any law of the State of Illinois. Therefore, Zen Leaf is not permitted to conduct illegal acts in that particular unit and they are doing it. Mr. Bochte also shared information from an insurance agent that states their insurance rates are going to increase due to Zen Leaf's business.

He said this is also having an effect on property values. He read an e-mail from a buyer of another unit who has put his purchase on hold because of the uncertainty with Zen Leaf. It may affect the suitability of the buyer's intended use of the property.

Mr. Bochte said the agreement between Zen Leaf and their neighbors gives Zen Leaf the right to stay in the premises through December 31, 2022. For three years, the children who go to that dance school will be affected by whatever goes on in that association.

He stated the request for a general and a special use amendment should be denied. We are diluting zoning that we already have. Zen Leaf has the ability to do exactly what they want to do and preserve

their secondary location, but they just need to wait until May 31st. He suggested waiting until then. The public does not benefit from this other than the tax money that may be collected by the City.

Aldr. Stellato said if they vote tonight, the vote could go either way. He said they have another choice to wait and see what the state legislature does on May 31st. He pointed out that special use once meant special reason. There's a reason to take a vote.

Aldr. Bancroft stated the private agreement between the different parties has nothing to do with the Committee/City. Mr. Bochte disagreed.

Aldr. Lewis felt they should wait even longer and suggested the fall. Aldr. Bessner said they don't know what's going to happen in May and they may have to go through this all again then. He preferred to vote now.

Chair Payleitner asked how many neighbors are in agreement. Mr. Marsico said they have agreements with 3 units. He said they are operating their business as it is today. It's a commercial use, which is allowed, so no zoning violations exist.

Aldr. Lewis said the state says they can move their medical license. She asked what the possibility would be for Zen Leaf to move elsewhere within the M2 district and not go within the BC-BR district. Mr. Marsico said there is zero chance of that happening, unless his ideal location existed. Aldr. Lewis said there are some things in the zoning that need to be looked at and she felt they should not spot change it.

Aldr. Bancroft asked if they received a positive result tonight, how long would it take for them put the items in their agreements in place to open the recreational dispensary. Mr. Marsico felt it wouldn't take that long, but the state's restrictions, which include background checks for new-hires, would take more time. In the current location, he said it would take about 1-3 months. If they had to move, it would take 9-12 months. He felt if they wait to vote until June, it would push everything back possibly another 18 months.

Ms. Chavez noted there is an inconsistency between federal and state law. She said it is state legal in Illinois.

Aldr. Lemke made a motion to continue the discussion for items 4c & 4d at the June Planning & Development Committee meeting. No second. Motion died for lack of second.

Aldr. Vitek made a motion for Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal code (Zoning Ordinance) to add Recreational Cannabis Dispensing Organizations as a Special Use in the M-2 District. Seconded by Aldr. Bessner.

Roll was called:

Ayes: Stellato, Bancroft, Vitek, Bessner

Absent:

Recused:

Nays: Silkaitis, Lemke, Turner, Pietryla, Lewis

Motion Failed 4-5

- d. Plan Commission recommendation to approve a Special Use for a Recreational Cannabis Dispensing Organization for Zen Leaf St. Charles, 3714 Illinois Ave.

Aldr. Bancroft made a motion for Plan Commission recommendation to approve a Special Use for a Recreational Cannabis Dispensing Organization for Zen Leaf St. Charles, 3714 Illinois Ave. Seconded by Aldr. Vitek.

Roll was called:

Ayes: Stellato, Bancroft, Vitek, Bessner

Absent:

Recused:

Nays: Silkaitis, Lemke, Turner, Pietryla, Lewis

Motion Failed 4-5

- e. Plan Commission recommendation to approve a PUD Preliminary Plan for First Street Building 7B.

Mr. Colby presented the Executive Summary posted in the meeting packet.

Aldr. Silkaitis asked if the Plan Commission recommended brick on the building or if they just said they would like it. Mr. Colby said it was a comment that was made. A number of suggestions were offered, but none were included as conditions of the recommendation.

Aldr. Lewis asked if the stone goes all the way around the building. Bob Rasmussen, the developer, said it is actually black and gray brick and it does go around the entire building. Aldr. Lewis asked what they put on the glass so that you don't see the cars. Mr. Rasmussen said it is spandrel glass and just looks black.

Aldr. Stellato made a motion to approve a PUD Preliminary Plan for First Street Building 7B. Seconded by Aldr. Turner.

Roll was called:

Ayes: Stellato, Silkaitis, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Absent:

Recused:

Nays: Lemke

Motion passed 8-1

- f. Recommendation to approve Redevelopment Agreement with R&B Development, LLC, regarding First Street Building 7B.

Mr. Colby stated a draft has been prepared with terms similar to what is in place for Building 8. The only addition would be the reimbursement from the City for the streetscape. The developer is reviewing the draft and it will be finalized with exhibits when it is presented to the City Council.

Aldr. Stellato made a motion to approve Redevelopment Agreement with R&B Development, LLC, regarding First Street Building 7B pending finalization of the draft review. Seconded by Aldr. Turner.

Roll was called:

Ayes: Stellato, Silkaitis, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis

Absent:

Recused:

Nays: Lemke

Motion passed 8-1

- g. Plan Commission recommendation to approve a PUD Preliminary Plan for Advanced Care Medical, Pine Ridge Park PUD.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

Aldr. Turner made a motion to approve a PUD Preliminary Plan for Advance Care Medical, Pine Ridge Park PUD. Seconded by Aldr. Stellato. Approved unanimously by voice vote. Motion Carried.

- h. Recommendation to approve amendments to the Commercial Corridor and Downtown Business Economic Incentive Program.

Ms. Miller presented the Executive Summary posted in the meeting packet.

Aldr. Lewis asked if a property owner would be eligible to apply for both programs if they made changes to allow for internal and external improvements. Ms. Miller said they would add an eligible item under this program to allow façade improvements so they could apply for the maximum award of \$25,000. They would be able to use one application to apply for both inside and outside improvements.

Aldr. Bessner ask if there was a way to differentiate structural addition funding from façade improvement funding so that the funding doesn't all go towards structural improvements. Ms. Miller said the grants are administered on a first come, first served basis. They currently have \$50,000 budgeted. If someone receives the maximum amount, the City would be able to do two grants in one fiscal year. She said there is currently nothing written into the guidelines that say only one could go towards a façade improvement or vice versa. If the Committee had an interest in doing that they could update the guidelines. Aldr. Bessner felt it would prevent everyone from taking advantage of the program in a structural way. Ms. Tungare noted structural improvements were really the premise of the original program.

Chair Payleitner said they need to be careful that grants are not being given just for paint jobs.

Aldr. Pietryla made a motion to approve amendments to the Commercial Corridor and Downtown Business Economic Incentive Program. Seconded by Aldr. Bessner. Approved unanimously by voice vote. Motion Carried.

5. ADDITIONAL BUSINESS - None

6. EXECUTIVE SESSION - None

7. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS-None.

8. **ADJOURNMENT - Aldr. Bancroft made a motion to adjourn at 8:45pm. Seconded by Aldr. Pietryla. Approved unanimously by voice vote. Motion Carried.**