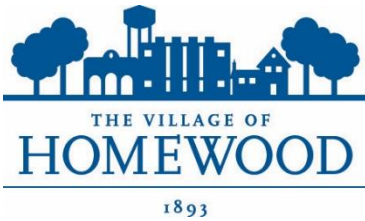


MEETING AGENDA



Board of Trustees Meeting

Village of Homewood

December 19, 2023

Meeting Start Time: 7:00 PM

Village Hall Board Room

2020 Chestnut Road, Homewood, IL

Board Meetings will be held as in-person meetings. In addition to in-person public comment during the meeting, members of the public may submit written comments by email to comments@homewoodil.gov or by placing written comments in the drop box outside Village Hall. Comments submitted before 4:00 p.m. on the meeting date will be distributed to all Village Board members prior to the meeting.

Please see last page of agenda for virtual meeting information.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Introduction of Staff
5. Minutes: Consider a motion to approve the following minutes:
 - A. From the Public Hearing held on December 12, 2023.
 - B. From the regular meeting of the Board of Trustees held on December 12, 2023.
6. Appointment(s): Consider a motion to approve the appointments of the following:
 - A. Allisa Opyd to the Village of Homewood Board of Trustees for a term ending on May 13, 2025.
 - B. Phillip Mason as Treasurer for the Village of Homewood.
 - C. Christine Banks to the Appearance Commission for a three-year term ending on December 19, 2026.
7. Hear from the Audience
8. Old Business:

Purchase of Material/Southgate TIF Area: Consider a motion to waive competitive bidding (1) based on the utilization of existing contracted vendors to purchase material that has been bid competitively for other projects and (2) based on a Joint Governmental or Cooperative purchasing program; and, approve the purchase of safety enhancements and improvements for the Southgate TIF area.
9. General Board Discussion
10. Adjourn

Zoom Link: <https://zoom.us/>

- To View the Meeting via Computer or Smartphone - Type in: Zoom.us into any internet browser.

Select: JOIN A MEETING from menu at top right of page. Meeting I.D.: 980 4907 6232

Meeting Password: 830183. Enter an email address (required), or

- To Listen to the Meeting via Phone - Dial: (312) 626-6799

Enter above "Meeting I.D. and Meeting Password" followed by "#" sign

VILLAGE OF HOMEWOOD
PUBLIC HEARING ON THE 2023 LEVY
DECEMBER 12, 2023
VILLAGE HALL BOARD ROOM

President Richard Hofeld called the meeting to order at 7 p.m. Trustees present were Trustee Lisa Purcell, Trustee Julie Willis, Trustee Anne Colton, Trustee Jay Heiferman, Trustee Vivian Harris-Jones, Trustee Lauren Roman.

President Hofeld asked Director of Finance Amy Zukowski to give a review of the proposed 2023 levy for the Village. She explained that state law requires a public hearing if the tax levy is greater than 7 percent. The total levy is approximately \$6.78 million under the Property Tax Extension Limitation Law (PTELL). Those taxes will operate the village and cover pension obligations at the statutory minimums.

The Village allocated \$2.5 million for police pensions and \$814,000 for fire pensions. Director Zukowski also noted an increase of 4.82 percent in the risk management insurance allocation. She said this was necessary due to an increase in insurance premiums as the Village has seen a rise in Workmen’s Compensation claims over the past five years.

The Village has no debt obligation which reduced the levy by \$500,000 or a drop of 1.71 percent for the average taxpayer. The final levy is 6.79 million which includes a small pension amount not subject to PTELL. The Village portion of a homeowner’s tax bill is 11 percent.

President Hofeld asked for comments from the audience. None were offered. Trustees thanked Director Zukowski for her work on the levy. The board was scheduled to approve the levy at the regular December 12, 2023, board meeting.

A motion was made by Trustee Roman and seconded by Trustee Harris-Jones to adjourn the Truth in Taxation hearing on the 2023 Village of Homewood levy.

AYES—Trustees Purcell, Willis, Colton, Heiferman, Harris-Jones and Roman. NAYES—None. Motion passes.

Respectfully submitted,

Marilyn Thomas
Village Clerk

VILLAGE OF HOMEWOOD
BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 12, 2023
VILLAGE HALL BOARD ROOM

CALL TO ORDER: President Hofeld called the regular meeting of the Board of Trustees to order at 7:05 p.m. (after the Truth in Taxation hearing)

PLEDGE OF ALLEGIANCE: President Hofeld led trustees in the Pledge of Allegiance.

ROLL CALL: Clerk Marilyn Thomas called the roll. Those present were Village President Richard Hofeld, Trustee Lisa Purcell, Trustee Julie Willis, Trustee Anne Colton, Trustee Vivian Harris-Jones, Trustee Jay Heiferman and Trustee Lauren Roman.

President Hofeld introduced staff present: Village Manager Napoleon Haney, Village Attorney Chris Cummings, Assistant Village Manager Tyler Hall, Public Works Director John Schaefer, Finance Director Amy Zukowski, Fire Chief Bob Grabowski and Police Chief Denise McGrath.

MINUTES: The minutes of the meeting of November 28, 2023, were presented. There were no comments or corrections.

A motion was made by Trustee Colton and seconded by Trustee Willis to approve the minutes as presented.

Roll Call: AYES—Trustees Purcell, Willis, Colton, Heiferman Harris-Jones and Roman. NAYS – None. Motion carried.

CLAIMS LIST: The Claims List in the amount of \$779,650.98 was presented. There were no questions from the Trustees.

A motion was made by Trustee Colton and seconded by Trustee Willis to approve the Claims List as presented.

Roll Call: AYES—Trustees Purcell, Willis, Colton, Harris-Jones, Heiferman and Roman. NAYS – None. Motion carried.

President Hofeld said two items totaled two-thirds of the Claims List: \$267,684.75 to the City of Chicago Heights for Lake Michigan water, and \$245,199.05 for the December payment for employees' health insurance.

MEET THE MERCHANTS: President Hofeld said merchants were busy this holiday season. He will introduce a merchant at the January meeting.

HEAR FROM THE AUDIENCE: President Hofeld invited comments on any subject not on the agenda. No comments were offered.

OATH OF OFFICE: Fire Chief Grabowski, who oversees the Building Department, introduced Dennis Johnson, the new chief building inspector. Clerk Thomas administered the oath of office to Mr. Johnson.

OMNIBUS REPORT: The board is asked to pass, approve, authorize, accept or award the following items:

- A. MC-1077/Lien Preparation and Recording/Nuisance Vegetation Removal: Pass an ordinance amending section 20-87 of the Homewood Municipal Code regarding the procedure for preparing and recording liens relating to nuisance vegetation removal from private property.
- B. MC-1078/Administrative Adjudication/Standards for Compliance and Enforcement: Pass an ordinance allowing the Village of Homewood to adopt home rule standards to enhance compliance and enforcement of our Fire and Building Codes through our local Administrative Adjudication hearing process.
- C. Approval of Fund Transfer/General Fund/Capital Projects Fund: Approve the transfer of \$2,000,000 from the General Fund (Fund 01) unassigned fund balance to the Capital Projects Fund (Fund 37).
- D. Purchase/Lighting/Southgate TIF: Waive competitive bidding and accept the lowest cost proposal received to purchase of two (2) Hadco Hagerstown LED fixtures and two (2) 23' Valmont™ pole with twin aluminum arms from Crescent Electric Supply Company of Joliet Illinois, in the amount of \$26,178 for installation in the Southgate TIF.
- E. Purchase of Material/Drainage Improvements/Terrace Road Parking Lot/Southgate TIF: Waive competitive bidding, based on the utilization of existing contracted vendors to purchase material that has been bid competitively for other projects; and, approve the purchase of construction materials to be used by Village staff in constructing drainage improvements for the Terrace Road parking lot project in the Southgate TIF, in an amount not to exceed \$47,065.20.
- F. M-2273/Termination of TIF/Southwest Central Business District: Pass an ordinance terminating the Southwest Central Business District Redevelopment Project area in the Village of Homewood.
- G. 2023 Real Estate Tax Levy Ordinances:
 - a. M-2274: Pass an ordinance levying taxes for corporate purposes and for special funds for the fiscal year commencing on the first day of May 2024 and ending on the thirtieth day of April 2025 for the Village of Homewood.
 - b. M-2275: Pass an ordinance increasing the 2023 Street and Bridge tax levy in the Village of Homewood.
 - c. M-2276: Pass an ordinance directing the Cook County Clerk to reduce the Village of Homewood's 2023 levy, if necessary, to comply with the property tax extension limitation law.

Before the vote, Trustee Colton asked Finance Director Zukowski to explain the Village's actions on the General Obligation bond. Zukowski explained that the latest audit showed a fund balance in the Village's General Fund. In September, the Board voted to increase the fund balance policy from three months to four months revenue on-hand. Because of the strong fund balance, the Village can delay additional borrowing. The Board may revisit the need for borrowing in Fall 2024.

Trustee Heiferman thanked Director Zukowski for materials she shared with the board that offered a concise picture.

A motion was made by Trustee Purcell and seconded by Trustee Colton to approve the Omnibus Report as submitted.

Roll Call: AYES—Trustees Purcell, Willis, Colton, Harris-Jones, Heiferman and Roman. NAYS – None. Motion carried.

GENERAL BOARD DISCUSSION: Trustee Purcell announced that she is resigning from her position as a Trustee effective immediately. She had served for nearly 13 years. She said family and work obligations are limiting the amount of time she can dedicate to the position, and she felt it was time for someone else to take on the role. She thanked her fellow Trustees and village staff for all the work they do on behalf of the Village and residents.

Trustee Colton said she had made a similar decision to resign from the board (five years ago) and knew how difficult it was for Trustee Purcell.

Trustee Purcell received thanks from the Trustees and President Hofeld for her dedicated service to the Village.

ADJOURN: A motion was made by Trustee Purcell and seconded by Trustee Willis to adjourn the regular meeting of the Board of Trustees.

Roll Call: AYES—Trustees Purcell, Willis, Colton, Harris-Jones, Heiferman and Roman. NAYS – None. Motion carried.

The meeting adjourned at 7:20 p.m.

Respectfully submitted,

Marilyn Thomas

Village Clerk

VILLAGE OF HOMEWOOD



BOARD AGENDA MEMORANDUM

DATE OF MEETING: December 19, 2023

To: Village President and Board of Trustees

From: Napoleon Haney, Village Manager

Topic: Southgate Tax Increment Financing (TIF) Expenditures - *Terrace Road Parking Lot Materials and Public Safety Enhancements*

PURPOSE

In the FY2023-24 Budget, Public Works planned to make improvement to the Village-owned parking lot located behind the current Cilantro restaurant at 18755 Dixie Highway. A number of materials and items were approved for purchased as part of the December 12, 2023 regular Board meeting. There are a number of additional items and materials that are being recommended for purchase. Some of the additional purchases fall under the “parking lot material” grouping to complete the work on the Terrace Road public parking lot. The other purchases are being recommended as critical public safety enhancements as part of the overall TIF District.

PROCESS

Parking Lot and Fence Material

Public Works prepared plans and cost estimates along with a material list for the storm sewer portion of this project. These material purchases were approved at the December 12, 2023 regular Board meeting. The purchases currently recommended for purchase include fabricated wood panel replacement fencing (including materials) and fence posts to replace the dilapidated and unsightly chain link perimeter fencing. Staff is also recommending the purchase of closed circuit cameras that will be installed at the Terrace Road Public Parking Lot to provide an additional layer of security for patrons of the Southgate area.

Public Safety Enhancements for the Southgate TIF

Dixie Highway, as the southern entryway into the Village of Homewood, has a healthy vehicle count and was recently resurfaced by the Cook County Department of Highways, making the roadway ideal for north and south travel. Staff is recommending the purchase of two (2) radar speed message boards equipped with radar to serve as a deterrent for speeding on the roadway. The message boards will provide messaging when necessary and show the speeds of vehicles traveling both southbound and northbound respectively. Staff is also recommending the purchase of two (2) Flock Cameras™ for the Southgate TIF area.

Purchase of 2 Flock Cameras™

VILLAGE OF HOMEWOOD



The Village's installation of Flock Cameras™ in 2021 has greatly enhanced our Police Department's ability to solve crimes, track criminals and extend our overall police presence. Flock Cameras, installed throughout the Village, can identify stolen vehicles and alert police "real-time" to vehicles being used in the course of a crime. Homewood's Flock Camera system integrates with surrounding communities that have the cameras installed. The Village initially purchased and installed six (6) cameras in 2021. Homewood's Flock Camera inventory has grown to 19 cameras installed at key travel points throughout the Village. Staff recommends the purchase of two additional Flock Cameras for the Southgate TIF area. A camera installed at Terrace Drive and Dixie Highway will monitor traffic traveling north along Dixie Highway. The second camera, proposed to be installed at 187th Street and Dixie Highway, will monitor both north and south traveling vehicles that turn onto 187th Street - heading east (towards Halsted Street).

Additional Street Light Purchase

During the regular board meeting on December 12, 2023, the Village Board approved the purchase of two separate twenty-three foot Valmont™ street light poles with twin aluminum arms. The purpose for the purchases was to have replacements poles on-hand to replace streetlights damaged by vehicles traveling on Dixie Highway. The current lead time (order to delivery) for light poles and fixtures is 12 months.

On December 11th at 12:39 a.m., prior to the December 12th Board meeting, the streetlight immediately north of Cilantro Cocina Mexican Restaurant was hit by a vehicle. Staff is requesting permission to purchase two (2) additional twenty-three foot Valmont™ streetlight poles with twin aluminum arms. Once the damaged light pole is replaced, the Village will have three light poles in our replacement inventory. The Homewood Police Department issued a citation to the driver of the vehicle and staff is working with our risk management cooperative to recover the cost to replace the damaged street light pole.

OUTCOME

The materials needed for the improvement of the Terrace Road parking lot behind 18755 Dixie Highway will be purchased in 2023 with the great majority of the work to be completed in 2024. The proposed public safety enhancements will provide another layer of safety for the Southgate TIF area and will further extend the Homewood Police Department's reach in dealing with bad actors driving within the Village of Homewood.

FINANCIAL IMPACT

The Southgate TIF (187th Street & Dixie Highway TIF) was established on October 10, 2000 and expires on December 31, 2023. TIF dollars (property tax increment) collected by the treasurer are deposited into the Special Tax Allocation Fund to be utilized by the Village for qualifying TIF expenditures. Once the TIF expires on December 31, 2023, the Special Tax Allocation Fund will remain in place until December 31, 2024 in order to collect the 23rd year of property taxes (released to the Village in 2024).

VILLAGE OF HOMEWOOD



Estimated Southgate TIF Balance

- The audited balance as of April 30, 2023 was \$216,533.
- After accounting for revenues and expenses through October 31, 2023, the unaudited balance is \$191,830.
- Maple Tree Inn is due a final incentive payment from the Village for their TIF incentive.
 - The payment is for \$72,000 and will be paid in January 2024.
- Finance estimates the final year of property tax collections (*2023 taxes collected in 2024*) to be approximately \$100,000. This estimate was calculated using an average of the five (5) prior year's tax collections received.
- \$5,000 is estimated for other expenses that may be incurred through December 31, 2024, such as legal costs.
- This leaves an estimated balance of approximately \$215,000 in the Southgate TIF.

Need to Retain Funding in the TIF

- The Village will need to retain some funding in the TIF to cover the cost for any potential property tax appeals that may be filed by property owners within the Southgate TIF.
- The Village also needs to retain funding in the TIF in the event that staff's estimated tax collection for 2023, *released to the Village in 2024*, tracks lower than expected.

- **Funding Source:** Southgate Tax Increment Financing (TIF) District
- **TIF Fund Amount - Estimated at end of December 2024:** Estimated \$215,000
- **Total Proposed Expenditures:**
 - December 12th - \$ 73,243.40
 - December 19th - \$126,647.75
 - Total: \$199,891.15
- **Remaining TIF Balance to Cover Potential Tax Appeals and Tax Collection Shortfall:**
\$15,108.85

LEGAL REVIEW

Not required

RECOMMENDED BOARD ACTION

Waive competitive bidding (1) based on the utilization of existing contracted vendors to purchase material that has been bid competitively for other projects, (2) based on a Joint Governmental or Cooperative purchasing program, and (3) based on equipment standardization; and, approve the purchase of materials and equipment for safety enhancements and improvements for the Terrace Road parking lot and the Southgate TIF area.

VILLAGE OF HOMEWOOD



ATTACHMENT(S)

- Southgate TIF Expenditure Spreadsheet
- Invoices for all purchases (Dec. 12th and Dec. 19th)

Southgate TIF Expenditures

Terrace Road Parking Lot/Storm Sewer Improvement Materials

Quantity	Item Description	Total Cost	Vendor	Board Meeting Date
1 Pallet	Mortar Mix	\$ 546.00	C & M Pipe	12/12/2023
1 Pallet	Underground Mortar Mix	882.00	C & M Pipe	12/12/2023
140 Feet	10 inch ABS Pipe	1,311.80	Core& Main	12/12/2023
175 Tons	Stone CA-6	2,353.75	Shiplely	12/12/2023
320 Feet	18 inch ABS Pipe	6,182.40	Core& Main	12/12/2023
405 Tons	Stone CA-7	7,188.75	Shiplely	12/12/2023
7	Manhole,Inlet,CB,Frames	11,015.00	Great Lakes Concrete	12/12/2023
290 Tons	Stone IDOT RR 3	12,542.50	Shiplely	12/12/2023
2	Deco Roadway Pole Comp	26,178.20	Crescent Electric	12/12/2023
12%	Contingency	5,043.00		12/12/2023
		\$ 73,243.40		

Fencing/Posts and Additional Material

		Total Cost		Board Meeting Date
	Fence Panel Screws	\$ 158.96	Menards	12/19/2023
24	Manhole Ring Sealant	500.00	Sealgaurd	12/19/2023
	Fence Paint & Supplies	1,211.56	Sherwin-Willams	12/19/2023
350	Fence Panels 1.5 x 8 x 12	5,980.66	Menards	12/19/2023
91	Fence Posts - H-Beam x 8	8,940.46	ALRO	12/19/2023
1	Deco Roadway Pole Comp	13,089.00	Crescent Electric	12/19/2023
1	Deco Roadway Pole Comp	13,089.00	Crescent Electric	12/19/2023
	Additional Contingency	2,016.76		12/19/2023
		\$ 44,986.40		

Southgate TIF Public Safety Enhancements

Quantity	Item Description	Total Cost	Vendor	Board Meeting Date
2	Radar Speed Message Board	\$ 33,514.46	Federal Contractors Corp.	12/19/2023
2	Flock Cameras	30,800.00	Flock Group Inc.	12/19/2023
7	Parking lot cameras	17,346.89	Complex Network Solutions	12/19/2023
		\$ 81,661.35		

Total Expenditures \$ 199,891.15
Estimated Balance Remaining in TIF \$ 15,108.85

C & M Pipe & Supply Co., Inc.
 19800 Stoney Island Ave.
 Lynwood, IL 60411

INVOICE

Invoice Number: 23239
 Invoice Date: Dec 4, 2023
 Page: 1
 Duplicate

Voice: 708-474-8650
 Fax: 708-474-0660

Bill To:
Village of Homewood 17755 Ashland Ave. Homewood, IL 60430

Ship to:
Village of Homewood- Yard 17755 Ashland Ave. John# 708-417-0861 Homewood, IL 60430

Customer ID	Customer PO	Payment Terms	
HOM	John 12-4	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
KEITH	Our Trucks		1/3/24

Quantity	Item	Description	Unit Price	Amount
42.00	BAG-SPEC-MIX	BAG SPEC-MIX	21.00	882.00
42.00	BAG-MORTAR-MIX	BAG MORTAR MIX	13.00	546.00
<i>45-3-516-55-4700</i>				

paid

Subtotal	1,428.00
Sales Tax	
Freight	
Total Invoice Amount	1,428.00
Payment/Credit Applied	
TOTAL	1,428.00

Check/Credit Memo No:



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U026241
Invoice Date 12/07/23
Account # 080349
Sales Rep CHAD CAPPS
Phone # 815-469-1450
Branch #483 Mokena, IL
Total Amount Due \$7,494.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

VILLAGE OF HOMEWOOD
17755 ASHLAND AVE
HOMEWOOD IL 60430 1301

Shipped To:
VILLAGE OF HOMEWOOD
17755 ASHLAND AVE
HOMEWOOD, IL

CUSTOMER JOB- METER SENSUS MTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 11/29/23 Date Shipped 12/06/23 Customer PO # VERBAL Job Name SENSUS MTR Job # METER Bill of Lading Shipped Via CORE & MAIN LP Invoice# U026241

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
1310ADWAW20	10 N12 AASHTO WTIB SOLID 20' DUAL WALL 10650020IB	140	140		9.37000	FT	1,311.80
1318ADWAVW20	18 N12 M294V WTIB SOLID 20' DUAL WALL 18650020IBV	320	320		19.32000	FT	6,182.40

Proof of Delivery
Signed by:
Brian Cento
VILLAGE OF HOMEWOOD
12/06/2023 15:44

Freight Delivery Handling Restock Misc

Subtotal: 7,494.20
Other: .00
Tax: .00

Invoice Total: \$7,494.20

Terms: NET 30
Ordered By: BRIAN

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



Federal Contracts Corp
 12918 N. Nebraska Ave.
 Tampa, FL 33612
 O. (813)631-0000 | F. (813)631-0008
 UEI: TK67EL9NPM9
 DUNS: 094261935

A Service Disabled Veteran Owned Small Business, HUBZone Certified

Bill To

Village of Homewood
 17755 Ashland Ave
 Homewood, IL 60430

Ship To

Village of Homewood
 17755 Ashland Ave
 Homewood, IL 60430

Invoice No.	PSI-VM231215-A
Invoice Date	12/15/2023
Amount Due	\$33,514.46
Terms	Net 30
FCC ID	VM231215-A
Representative	Jay Johnson
Ship Via	FOB: Destination
Award No.	QUO004962
Requisition No.	

Item	Description	UOM	Qty	Unit Price	Total Price
PCMS-548	Ver-Mac PCMS-548 Message Board	Each	2	\$13,687.66	\$27,375.32
Stealth Charger	15 Amp Charger	Each	2	\$326.09	\$652.18
Swivel Jack	Rear Swivel Jack	Each	4	\$190.22	\$760.88
Radar	RADAR, Houston	Each	2	\$1,413.04	\$2,826.08
Freight	Local Handling and Shipping	Each	2	\$950.00	\$1,900.00

(2) New Ver-Mac PCMS-548 Message Board

Subtotal:	\$33,514.46
Total Sales Tax:	\$0.00
Total USD:	\$33,514.46

Please note: M-16-07, issued by the OMB on March 18, 2016, provides for accelerated payment guidelines for government contracts utilizing small businesses, with the goal of making payments within 15 days of receipt of a proper invoice. As an SDVOSB and HUBZone Small Business, we appreciate your prompt payment according to this memorandum. For more information regarding this invoice, please contact our Accounts Receivable Department at 813-631-0000 or finance@federalcontractscorp.com.

We thank you for your business!

GREAT LAKES CONCRETE, LLC
 GREAT LAKES UNDERGROUND SUPPLY
 99 E. 16TH ST., P.O. BOX 128
 CHICAGO HEIGHTS, IL 60412

Invoice

Customer No.: HOMEWOOD
 Order No.: 53116

Bill To: **HOMEWOOD PUBLIC WORKS**
 17755 S. ASHLAND AVE
 HOMEWOOD, IL 60430

Ship To: **HOMEWOOD PUBLIC WORKS**
 17755 S. ASHLAND AVE.
 TAG: TERRACE PARK LOT
 HOMEWOOD, IL 60430

45-3-516-55-4200

Date		Ship Via		F.O.B.		Terms	
12/05/2023				Origin		Net 30	
Purchase Order Number			Required Date		Sales Person		Our Order Number
			12/05/2023				53116
Quantity		Item Number		Description		Unit Price	Amount
Required	Shipped	B.O.					

#1							
1			010-MHTG4854	48"D X 54"H MH SECT DOGHOUSE		1569.00	1569.00
1			010-FT486TO	48" X 6" FLAT TOP COVER T&G, W/ OFFSET HOLE (58X6)		0.00	0.00
1.000			280-EJF07	7 IN FRAME 1022Z1		0.00	0.00
1			280-EJCSOLID	SOLID COVER 1020 HD		0.00	0.00
#2							
1			010-MHCI4830	48"D X 30"H MH SECT W/FLOOR CAST IN		1763.00	1763.00
1			010-COS4828	48"D X 28"H OFFSET CONE		0.00	0.00
1.000			280-USFTY11SE	TY 11 FRAME, GRATE, BACK USF 5451-6363		0.00	0.00
#3							
1			010-MHCI4830	48"D X 30"H MH SECT W/FLOOR CAST IN		1523.00	1523.00
1			010-COS4828	48"D X 28"H OFFSET CONE		0.00	0.00
1.000			280-EJF07	7 IN FRAME 1022Z1		0.00	0.00
1			280-EJCSOLID	SOLID COVER 1020 HD		0.00	0.00
#4							
1			010-MHCI4830	48"D X 30"H MH SECT W/FLOOR CAST IN		1465.00	1465.00
1			010-COS4822	48"D X 22"H OFFSET CONE		0.00	0.00
1.000			280-EJF07	7 IN FRAME 1022Z1		0.00	0.00

Thank You

paid

GREAT LAKES CONCRETE, LLC
 GREAT LAKES UNDERGROUND SUPPLY
 99 E. 16TH ST., P.O. BOX 128
 CHICAGO HEIGHTS, IL 60412

Invoice

Customer No.: HOMEWOOD
 Order No.: 53116

Bill To: **HOMEWOOD PUBLIC WORKS**
 17755 S. ASHLAND AVE
 HOMEWOOD, IL 60430

Ship To: **HOMEWOOD PUBLIC WORKS**
 17755 S. ASHLAND AVE.
 TAG: TERRACE PARK LOT
 HOMEWOOD, IL 60430

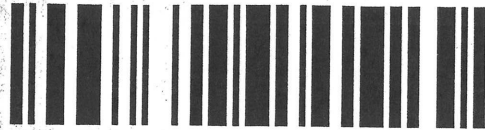
Date		Ship Via		F.O.B.		Terms	
12/05/2023				Origin		Net 30	
Purchase Order Number		Required Date		Sales Person		Our Order Number	
		12/05/2023				53116	
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1			280-EJCSOLID	SOLID COVER 1020 HD #5	0.00	0.00	
1			010-MHCI4836	48"D X 36"H MH SECT W/FLOOR CAST IN	1606.00	1606.00	
1			010-FT488TO	48" X 8" FLAT TOP COVER T&G W/OFFSET HOLE	0.00	0.00	
1.000			280-EJF07	7 IN FRAME 1022Z1	0.00	0.00	
1			280-EJCSOLID	SOLID COVER 1020 HD #2A	0.00	0.00	
1			010-ITC42	24"D X 42"H TY C CATCH BASIN	1072.00	1072.00	
1.000			280-USFTY11SE	TY 11 FRAME, GRATE, BACK USF 5451-6363 #3A, #4A & #5A	0.00	0.00	
3			010-ITC30	24"D X 30"H TY C CATCH BASIN	627.00	1881.00	
3.000			280-USFTY8	ILL TYPE 8 GRATE BEEHIVE - USF 5691	0.00	0.00	
8			320-C3	1" BUTYL RUBBER 8 ROLLS PER BOX 14.50 FEET PER ROLL	17.00	136.00	
Order subtotal						11015.00	
Order total						11015.00	

Thank You



CASHIER - Press 'Recall Trans' before scanning each of the barcodes below. You must scan ALL of the barcodes on this page. If there are additional pages of barcodes attached to this Delivery Agreement, each barcode on those sheets must be scanned as well.

CHARGE SALE



88683

Cu PO # chris
Invoice # 68677
Account: 33459372
Guest Name: G30 VILL. OF HOMEWOOD
Cust name: Village Of Homewood
Tax Exempt Certificate ID: 05
Exempt Type: Government

Initial R4 9X2-1/2 CONTRACTOR900 145.16 NT
2300260 2 @72.58
ORDER 88683
DELIVERY NO: 14242401 0.00 NT
DELIVERY NO: 14242401 3.50 NT
DELIVERY NO: 14242401 109.00 NT
Trip 1 of 1
END OF ORDER
ORDER 88680
2X8-12' AC2 GREEN TREATE-PICK 2606.87 NT
1111341 167 @15.61
2X4-8' AC2 GREEN TRTD -PICK 259.50 NT
1110818 50 @5.19
END OF ORDER
ORDER 88681
2X8-12' AC2 GREEN TREATE-PICK 2856.63 NT
1111341 183 @15.61
END OF ORDER
TOTAL SALE 5980.66
CHARGE 5980.66
TOTAL NUMBER OF ITEMS = 405

Order Numbers to be Delivered

88680	\$2,866.37
88681	\$2,856.63

Delivery not valid until purchased.

Fence Bethel C. Hunt

Total: \$5,723.00

DELIVERY SERVICE
For delivery inquiries or damage claims, please contact the Delivery Service and/or their insurance company below
JSG Transport Inc
Steve Schmidt
Phone: (708) 707-1292
Alt: (708) 707-1292
Email: jsgtransportsteve@gmail.com
Insured through:
Compass Insurance Manteno Brch
33 N Main Street, Suite 1
Manteno, IL 60950
Agent Name: Cindy Quigley
Phone: (708) 258-6775
Email: cindyq@compasscoverage.com

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
2588

By purchase I acknowledge this purchase is governed by the terms and conditions posted in the front of the store and authorize MENARD, Inc. to bill the above named account and agree to pay for the goods according to the terms of the credit agreement which is on file.

Chris
Guest Signature

THANK YOU, YOUR CASHIER, Pamela

DELIVERY CHARGES	
ending	\$109.00
	Included
	\$3.50
	\$112.50

453-516-554-200
5,980.66

98827 05 0343 12/13/23 01:44PM 3345



7747 W. 96th Place
 Hickory Hills, IL 60457
 www.complexnetwork.com Info@complexnetwork.com
 Main 708-233-6222 Fax 708-233-6519

Proposal

Valid for 30 days

Customer Name Contact Homewood Police Dept Rich Wachowski

Date Proposal No 12/18/2023

Description Hardware only

Pole Mounted stainless steel enclosure with a cradlepoint router, 5G antenna, power box, mounting braket. Assembled and ready to be mounted.

Quote does not include installation, NVR, configuration.

Quote does not include power. This is customer responsibility.

Verizon 5G first responder plan is customer responsibility. Cradlepoint includes 1 year subscription. Customer is responsible after year 1.

Customer site was not surveyed. Will require a site survey to list out requirements and make system work.

Qty	Description	Cost	Extended Cost
1	Pole mounted cameras as described above	\$ 11,500.00	\$ 11,500.00
		Total	\$ 11,500.00

Acceptance Signature _____

Date _____



PO Box 1178
Mars, PA 16046



Invoice

Date	Invoice #
12/8/2023	11-07094

Bill To
Village of Homewood Josh Burman 17755 S. Ashland Ave. Homewood, IL 60430

Ship To
Village of Homewood Josh Burman 17755 S. Ashland Ave. Homewood, IL 60430

P.O. Number	Lot No.	Terms	Due Date	Ship Date	Ship Via	F.O.B.
Verbal-Josh	00000A3	Credit Card Pmt	12/8/2023	12/8/2023	UPS	
Quantity	Item	Description	Rate	Class	Amount	
2	X-Seal 12 (B) FR	X-Seal 12-300ml Kit UPS # IZ205E6F0354521511 ETA 12-12-2023	250.00 0.00	55	500.00 0.00	

Accounts not paid within 15 days of the due date are subject to a 2% monthly service charge.

Sales Tax (0.0%)	\$0.00
Total	\$500.00
Balance Due	\$0.00

Phone #	Fax #	E-mail	Web Site
724-625-4550	724-625-2392	info@sealguardinc.com	www.sealguardinc.com

Credit Card Authorization & Purchase Form

SECTION 1: Purchaser - Provide information regarding this purchase in the space below.

Date of Purchase: 12.7.2023

Vendor Name: Seal Guard inc

Is this an online purchase? Yes No

Was this an emergency purchase? Yes No

Description of Items/Goods to be Purchased


X-Seal, two (2) twelve (12) tube cases of joint adhesive.
- twenty four (24) total -

SECTION 2 Credit Card User - By signing this section, I am requesting authorization to use the departmental Credit Card for Official Village Business and Purchases only.

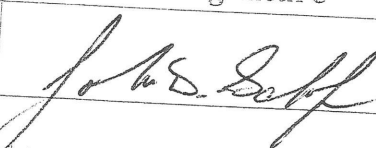
Staff Requesting Use of Card: Joshua Burman
Printed Name

Date: 12.7.2023

Department/Division: Public Works

Signature: 

SECTION 3 Purchase Authorization - By signing this section, authorization is given for staff person to use credit card.

Name of Department Head or Designee	Signature	Date
		<u>12/6/2023</u>

SECTION 4 Over \$1,000. Purchases over \$1,000 Require an Additional Signature from either the Village Director, or Assistant Manager or Village Manager.

Name of Additional Signer	Signature	Date

SECTION 5 Budget - Please make sure that account numbers and amounts are correct.

Budget Account Number	Budget Line Description	Total Purchase Cost
<u>15-3-516-55-4000</u>	<u>Tanner Row Parking lot</u>	<u>\$500.00</u>

Department Heads can authorize credit card purchases over \$1,000 in an emergency.

Merchant: SealGuard Inc.

PO Box 1178
Mars, PA 16046
US

(724) 625-4550

Order Information

Description: X-Seal 12 x 2

Order Number:

P.O. Number:

Verbal

Customer ID:

Invoice Number:

11-07094

Billing Information

Josh Burman
Homewood, IL

Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 500.00

Payment Information

Date/Time: 08-Dec-2023 06:00:32 PST

Transaction ID: 120161912105

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 603274

Payment Method: MasterCard XXXX2060

Shepley Motor Express, Inc.
 18100 S Indiana Ave
 Thornton, IL 60476
 708 877-5448



Invoice 961892

Bill to: Village of Homewood 17755 Ashland Ave. Homewood, IL 60430 efritz@homewoodil.gov	Job:
--	------

Invoice #: 961892 Payment Terms: Net 30 Customer Code: 36135	Date: 12/05/23	Customer P.O. #: Stone Delivery Salesperson:
--	----------------	---

Remarks: Stone to Village of Homewood

Quantity	Description	U/M	Unit Price	Extension
286.110	12/5 RR03 from Heidelberg Materials	TN	43.250	12,374.26
			Subtotal:	12,374.26
			Total:	12,374.26

Shepley Motor Express, Inc.
 18100 S Indiana Ave
 Thornton, IL 60476
 708 877-5448



Invoice TBD

Bill to: Village of Homewood 17755 Ashland Ave. Homewood, IL 60430 efritz@homewoodil.gov	Job:
--	------

Invoice #: TBD Date: 12/11/23 Payment Terms: Net 30 Customer Code: 36135	Customer P.O. #: Stone Delivery Salesperson:
---	---

Remarks: Stone to Village of Homewood

Quantity	Description	U/M	Unit Price	Extension
407.570	12/11 CA07 from Heidelberg Materials	TN	23.000	9,374.11
			Subtotal:	9,374.11
			Total:	9,374.11



1 ER
SHERWIN-WILLIAMS.

CHICAGO HTS-HOMEWOOD Store 703185

325 N HALSTED ST
CHICAGO HTS IL 60411 1269
(708)754-2426
Fax (708) 754-3607
www.sherwin-williams.com

CHARGE 7:29am
Tran # 8537-4 12/14/23
E81/11692 11
Royale PO# TERRACE

HOMEWOOD*VILLAGE OF
Account XXXX-0957-7
Job 1 HOMEWOOD*VILLAGE OF
Tax Record Card 817497

6403-44974 B50AZ0008 5 GAL B50AZ8
KEM BOND HS GRAY
No Tax 5.00 @ 143.69 718.45
Discount (% 25.00) -179.61
6401-18667 B54BZ0411 GALLON B54BZ411
IND EN HS BLACK
*Sale No Tax 5.00 @ 157.29 786.45
Discount (\$) -204.10

Comments: Substitution-Temporary Price

813-8307 144380325 2 1/2"
2.5" XL SPRIG BRUSH
No Tax 2.00 @ 17.39 34.78
Discount (% 20.00) -6.96

180-2628 10262800 EACH
SW 12" FRAME ONLY
No Tax 2.00 @ 4.09 8.18
Discount (% 20.00) -1.64

6501-66242 994000950 4 INCH
CS VELOUR 4" X 3/16
*Sale No Tax 4.00 @ 5.99 23.96

6511-07922 7PT-6-3PK-BLK EACH
7IN TRAY 3PK BLK
No Tax 1.00 @ 8.89 8.89
Discount (% 20.00) -1.78

165-0373 SC3510-25C EACH
POLYFILM 3.5ML 10X25
No Tax 2.00 @ 15.59 31.18
Discount (% 20.00) -6.24

Order # OE0146650A703185

SUBTOTAL BEFORE TAX 1211.56

10.000% SALES TAX:1-146041100 0.00
CHARGE \$1211.56

Merchandise Received in Good Order by:

Chavez

453-516-554-200

Customer Signature

INVOICE



Alro Steel
Alro Metals Service Center
Alro Industrial Supply
Alro Plastics
Alro Metals Outlet

Invoice Number: **DLO8321BB**
Invoice Date: **12/15/2023**

PLEASE REMIT CHECKS TO
24876 Network Place
Chicago, IL 60673-1248

BILLING ADDRESS

Village Of Homewood
17755 Ashland Ave
Homewood, IL 60430

SHIPPING ADDRESS

Village Of Homewood
17755 ASHLAND AVE.
HOMEWOOD, IL 60430

<u>Customer Number</u> 00085185	<u>Customer P.O. Number</u> 17755	<u>Customer Release Number</u>	<u>Ordered By</u> CHRIS
<u>Packing Slip</u> BB 2665289	<u>F.O.B./Via</u> DESTINATION UP	<u>Alro Order Number</u> 104976026	<u>Sales Contact</u> David Spielbaue (708) 534-5400 DSPIELBAUER@ALRO.COM

Line	Quantity	Description	Length/Size	Units Shipped	Unit Price	Amount
#1	19 LNG	4" 13# A992/A57250 WF BEAM	40 FT	9,880 LB 19 LNG	\$86.7000 CWT	\$8,565.96

TT11414678 HEAT# 2310958
RT10930362 HEAT# 59105720/02
4.160 X 4.060 .280 WEB

FREIGHT AMOUNT INCLUDES TEMPORARY FUEL SURCHARGE

PAYMENT TERMS: 0.5% / 10, NET 30
CURRENCY: USD

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF SALES WHICH ARE SET FORTH ABOVE AND ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO.

PLEASE REMIT ELECTRONICALLY TO:
Alro Steel Corporation c/o JPMorgan Chase
Account: 838034783
Swift code: chasus33
Wire ABA: 021000021
ACH ABA: 072000326

**** DUPLICATE ****

GROSS AMOUNT: \$8,565.96
FREIGHT: \$14.50
SALES TAX: \$0.00

INVOICE TOTAL: **\$8,580.46**

Discount: \$42.90 if Paid By 12/25/2023

**MENARDS - HOMEWOOD
17545 SOUTH HALSTED
HOMEWOOD, IL 60430**

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 03/13/24

If you have questions regarding the
charges on your receipt, please
email us at:
HMWDfrontend@menards.com



CHARGE SALE

PO # chris
Invoice # 68719
Account: 33459372
Guest Name: G30 VILL. OF HOMEWOOD

Tax Exempt Certificate ID: 05
Exempt Type: Government

RSS 1/4"X2-1/2", 50CT
2300342 8 @19.87 158.96 NT

TOTAL SALE 158.96
CHARGE 158.96

TOTAL NUMBER OF ITEMS = 8

453-516-554-200

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2588

I acknowledge this purchase is governed by the
terms and conditions posted in the front of the
store and authorize MENARD, Inc. to bill the
above named account and agree to pay for the
goods according to the terms of the credit
agreement which is on file.

Chris

Guest Signature

THANK YOU, YOUR CASHIER, Latisha

19464 05 0602 12/14/23 06:53AM 3345