

MEETING AGENDA



Board of Trustees Meeting

Village of Homewood

December 13, 2022

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 minutes from the regular meeting of the Board of Trustees held on November 22, 2022.
6. Claims List:
 - Consider a motion to approve the Claims List of Tuesday, December 13, 2022 in the amount of \$863,963.58.
7. Hear from the Audience
8. Omnibus Vote: Consider a motion to pass, approve, authorize, accept, or award the following item(s):
 - A. Agreement/Business Incentive Program/2023 Ridge Road/Be Well Studio: Authorize the Village President to enter into an agreement with Rachael Shores, owner of Be Well Studio, to provide financial assistance from the non-TIF Business Incentive Program in the amount of \$2,190.36 for building improvements at 2023 Ridge Road.
 - B. MC-1067/Class 1 Tobacco License/2138 Homewood Inc.: Pass an ordinance increasing the number of Class 1 tobacco retailer licenses by one for 2138 Homewood Inc. d/b/a Go 2 Market Shell located at 2138 183rd Street, subject to an approved background check.
 - C. R-3132/Transfer of Tax Increment Financing District Funds: Pass a resolution approving the transfer of funds from the Southwest Central Business District - Special Tax Allocation Fund to the Downtown Transit Oriented Development - Special Tax Allocation Fund.
 - D. Bid Rejection/Marlin Avenue Project: Reject all bids as submitted for the Marlin Avenue water main replacement project due to the bids being well above the budgeted amount.

E. 2022 Real Estate Tax Levy Ordinances:

M-2231: Pass an ordinance levying taxes for corporate purposes and for special funds for the fiscal year commencing on the first day of May 2023 and ending on the thirtieth day of April 2024 for the Village of Homewood.

M-2232: Pass an ordinance increasing the 2022 Street and Bridge tax levy in the Village of Homewood.

M-2233: Pass an ordinance directing the Cook County Clerk to reduce the Village of Homewood's 2022 Levy, if necessary, to comply with the Property Tax Extension Limitation Law.

F. Meeting Cancellation/December 27, 2022: Approve the cancellation of the regular meeting of the Board of Trustees scheduled for December 27, 2022.

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
BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 22, 2022
VILLAGE HALL BOARD ROOM

CALL TO ORDER: President Hofeld called the regular meeting of the Board of Trustees to order at 7:00 p.m.

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 Julie Willis, Trustee Vivian Harris-Jones, Trustee Jay Heiferman and Trustee Lauren Roman. Trustees Lisa Purcell and CeCe Belue were absent.

President Hofeld introduced staff present: Village Manager Napoleon Haney, Village Attorney Chris Cummings, Director of Finance Dennis Bubenik and Director of Public Works John Schaefer.

MINUTES: The minutes of the meeting of Nov 8, 2022, were presented. There were no comments or corrections.

A motion was made by Trustee Roman and seconded by Trustee Harris-Jones to approve the minutes as presented.

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

CLAIMS LIST: The Claims List in the amount of \$427,521.16 was presented. There were no questions from the Trustees.

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

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

President Hofeld said two items totaled 37 percent of the Claims List: \$66,269.13 to Strada Construction for sidewalk repairs, and \$93,301.93 to Thorn Creek Basin Sanitary District. He also noted a payment of \$6,146.80 was the final payment the village will make to the City of Harvey for Lake Michigan water.

HEAR FROM THE AUDIENCE: President Hofeld invited anyone in the audience to address the board on any subject not on the agenda. No comments were offered.

OMNIBUS VOTE: Consider a motion to pass, approve, authorize, accept, or award these item(s):

- A. Budget Amendment/Contract/The Construction & Design Group, Inc.: Approve a budget amendment of \$35,200 to the Southwest TIF fund; waive competitive bidding based on utilization of a vendor that serves as the Village's designated vendor for maintenance of this type of work; and, authorize the Village President to enter into a contract with The

- Construction & Design Group, Inc. of North Riverside, IL to provide brick paver work at a price of \$14.66 per square foot with an estimated cost of \$21,990 and the installation of six rubberized tree grate areas for \$13,200.
- B. R-3130/Class 8 Renewal/17859 Bretz Drive: Pass a resolution supporting and consenting to the renewal of Class 8 Cook County tax classification for the property located at 17859 Bretz Drive owned by Sullivan & Sullivan Properties, LLC. The space is used by the Cremation Society.
 - C. Memorandum of Understanding/Homewood Professional Fire Fighters Local 3656 - International Association of Fire Fighters (AFL-CIO): Approve a Memorandum of Understanding (MOU) between the Village of Homewood and the Homewood Professional Fire Fighters Local 3656 - International Association of Fire Fighters (AFL-CIO) for cost of living allowance (COLA).
 - D. Memorandum of Understanding/Teamsters Union, Local 700: Approve a Memorandum of Understanding (MOU) between the Village of Homewood and the Teamsters Union, Local 700 for cost of living allowance (COLA).
 - E. R-3131/Motor Fuel Tax Funds/Rock Salt: Pass a resolution appropriating \$125,000 of Motor Fuel Tax funds for the purchase of rock salt through the Illinois Joint Purchasing Program.
 - F. Change Order/Science Center Annex/2018 Ridge Road/Bruno's Tuckpointing: Approve a change order in the amount of \$21,650 to the contract with Bruno's Tuckpointing of Hazel Crest, IL for additional brick replacement and threshold at the Homewood Science Center Annex located at 2018 Ridge Road.
 - G. Letter of Intent/Mid-America Development/3043-3055 183rd Street: Approve a Letter of Intent with Mid-America Development for the property located at 3043- 3055 183rd Street, the former Brunswick Bowl now owned by the Village.
 - H. Incentive Agreement/South Suburban Humane Society/2207 183rd Street: Authorize the Village President to enter into an agreement with the South Suburban Humane Society to provide financial assistance from the Southwest CBD TIF Façade and Property Improvement Program in the amount of \$8,425 for building improvements at 2207 183rd Street.

Trustee Heiferman asked Director Schaefer how the Village determined what areas would need new sidewalk pavers. Mr. Schaefer said his team walked the route to assess the condition of the pavers.

A motion was made by Trustee Roman and seconded by Trustee Heiferman to approve the Omnibus Report as presented.

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

President Hofeld commended the Trustees for their approval of the COLAs for other unions giving parity with all employees in the Village. He also told the Trustees that if any trees come down in the process of updates at the South Suburban Humane Society, he will pay for new Village-offered trees at the site.

GENERAL BOARD DISCUSSION: Trustees wished everyone a Happy Thanksgiving!

President Hofeld reminded residents that the last free leaf pick-ups would be Nov. 23 and Nov. 30.

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

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

The meeting was adjourned at 7:10 p.m.

Respectfully submitted,

Marilyn Thomas

Village Clerk

Name	Description	DEPARTMENT	Net Invoice Amount
AARON MEYER	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total AARON MEYER:			120.00
ALEXANDER EQUIPMENT	ARBORIST SUPPLIES AND RADIOS	PUBLIC WORKS	907.61
Total ALEXANDER EQUIPMENT:			907.61
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	550.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	250.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	475.00
Total AMERICAN LAWN CORP LLC:			1,275.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER FEE - NOV	MANAGER'S OFFICE	86.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER PROGRAMMING	MANAGER'S OFFICE	475.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER FEE - DEC	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			647.00
AMY ZUKOWSKI	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	240.00
Total AMY ZUKOWSKI:			240.00
ANDREWS PRINTING	SIGNS	PUBLIC WORKS	167.00
Total ANDREWS PRINTING:			167.00
ANGELA MESAROS	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANGELA MESAROS:			480.00
ANTONIA URBANSKI	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ANTONIA URBANSKI:			480.00
ARC DOCUMENT SOLUTIONS	HP DESIGNJET T930 PRINTER PAPER	PUBLIC WORKS	91.63
ARC DOCUMENT SOLUTIONS	OCE PLOTTER PAPER USAGE	PUBLIC WORKS	16.28
Total ARC DOCUMENT SOLUTIONS:			107.91
ARTHUR CLESEN INC	ICE MELTER	PUBLIC WORKS	980.00
Total ARTHUR CLESEN INC:			980.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	2,773.50
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,831.20
Total AVALON PETROLEUM COMPANY:			10,604.70
BATTERIES PLUS	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	17.80
BATTERIES PLUS	PLC BATTERY	PUBLIC WORKS	9.27
Total BATTERIES PLUS:			27.07
BETTY DEENIK	TRAINING MILEAGE REIMBURSEMENT	POLICE DEPARTMENT	109.25

Name	Description	DEPARTMENT	Net Invoice Amount
Total BETTY DEENIK:			109.25
BILLO ANTHONY	TRAINING	FIRE DEPARTMENT	30.00
Total BILLO ANTHONY:			30.00
BK EQUIPMENT CO	FUEL ISLAND MANHOLE REPAIR	PUBLIC WORKS	4,360.00
BK EQUIPMENT CO	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	24.54
Total BK EQUIPMENT CO:			4,384.54
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	382.52
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	331.69
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	713.93
Total BOUND TREE MEDICAL LLC:			1,428.14
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	218.50
Total BRANDY'S SAFE AND LOCK:			218.50
BRUNOS TUCKPOINTING	TUCKPOINTING SCIENCE CTR ANNEX	PUBLIC WORKS	20,250.00
BRUNOS TUCKPOINTING	TUCKPOINTING SCIENCE CTR ANNEX	PUBLIC WORKS	1,400.00
Total BRUNOS TUCKPOINTING:			21,650.00
CALUMET HARBOR LUMBE	WOOD WEDGES	PUBLIC WORKS	840.00
Total CALUMET HARBOR LUMBER:			840.00
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total CHARLES MARTIN:			502.40
CHARLES SCHEIWE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	554.40
Total CHARLES SCHEIWE:			554.40
CHEVROLET OF HOMEWOOD	FIRE DEPT VEHICLE MAINT	FIRE DEPARTMENT	227.19
CHEVROLET OF HOMEWOOD	FIRE DEPT VEHICLE MAINT	FIRE DEPARTMENT	46.01
CHEVROLET OF HOMEWOOD	FIRE DEPT VEHICLE MAINT	FIRE DEPARTMENT	46.04
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	55.40
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	67.75
Total CHEVROLET OF HOMEWOOD:			442.39
CHRISTOPHER J. CUMMINGS, P	PROSECUTIONS NOVEMBER 2022	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J. CUMMINGS, P	WATER LEGAL SERVICES	PUBLIC WORKS	1,585.01
CHRISTOPHER J. CUMMINGS, P	GENERAL LEGAL NOVEMBER 2022	MANAGER'S OFFICE	9,495.85
CHRISTOPHER J. CUMMINGS, P	NE TIF GENERAL LEGAL	PUBLIC WORKS	792.51
CHRISTOPHER J. CUMMINGS, P	KEDZIE TIF LEGAL EXPENSES		360.23

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,833.60
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 10/1 - 10/31/2022	PUBLIC WORKS	122,469.25
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 10/1 - 10/31/2022	PUBLIC WORKS	161,427.65
Total CITY OF CHICAGO HEIGHTS:			283,896.90
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	350.00
Total CLEANING SPECIALISTS:			350.00
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	1,682.99
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	412.59
Total COMCAST BUSINESS CORP:			2,095.58
COMED	UTILITIES	PUBLIC WORKS	1,312.11
COMED	UTILITIES	PUBLIC WORKS	4,807.09
COMED	UTILITIES	PUBLIC WORKS	47.42
COMED	UTILITIES	PUBLIC WORKS	455.58
COMED	UTILITIES	PUBLIC WORKS	678.93
COMED	UTILITIES	PUBLIC WORKS	334.40
COMED	UTILITIES	PUBLIC WORKS	168.05
COMED	UTILITIES	PUBLIC WORKS	35.76
COMED	UTILITIES	PUBLIC WORKS	47.26
COMED	UTILITIES	PUBLIC WORKS	1,122.17
COMED	UTILITIES	PUBLIC WORKS	1,917.32
COMED	UTILITIES	PUBLIC WORKS	851.69
COMED	UTILITIES	PUBLIC WORKS	59.05
COMED	UTILITIES	PUBLIC WORKS	38.49
Total COMED:			11,875.32
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	PUBLIC WORKS	1,044.39
Total COOK COUNTY TREASURER:			1,044.39
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,943.35
CORE & MAIN LP	4 INCH WATER METER	PUBLIC WORKS	3,235.00
CORE & MAIN LP	SEWER COUPLINGS	PUBLIC WORKS	202.96
CORE & MAIN LP	WATER MAIN PARTS	PUBLIC WORKS	577.24
Total CORE & MAIN LP:			5,958.55
CVB	HOTEL TAX - OCTOBER 2022	ASSETS	871.67
Total CVB:			871.67
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	173.60
Total DANA ROBINSON:			173.60
DANIEL ROSSI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	453.30
Total DANIEL ROSSI:			453.30

Name	Description	DEPARTMENT	Net Invoice Amount
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	13.50
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			373.32
DENISE MCGRATH	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total DENISE MCGRATH:			480.00
DENNIS BUBENIK	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total DENNIS BUBENIK:			480.00
DENNIS GIOMETTI	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	512.00
Total DENNIS GIOMETTI:			512.00
DIXON ENGINEERING INC	WATER TANK INSPECTION	PUBLIC WORKS	4,000.00
Total DIXON ENGINEERING INC:			4,000.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICE:			396.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,739.58
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	2,829.52
Total DYNEGY ENERGY SERVIC:			5,569.10
EBEL'S ACE HARDWARE	IPAD CHARGING CABLE	PUBLIC WORKS	8.85
EBEL'S ACE HARDWARE	BRUSHES	PUBLIC WORKS	4.00
EBEL'S ACE HARDWARE	SHOP SUPPLIES	PUBLIC WORKS	36.50
EBEL'S ACE HARDWARE	LIFT STATION SUPPLIES	PUBLIC WORKS	27.88
Total EBEL'S ACE HARDWARE:			77.23
ECO CLEAN MAINTENANCE IN	JANITORIAL SERVICE	PUBLIC WORKS	3,473.35
Total ECO CLEAN MAINTENANCE INC:			3,473.35
EJ USA, INC.	FIRE HYDRANT	PUBLIC WORKS	4,956.62
Total EJ USA, INC.:			4,956.62
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	240.82
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	533.50
Total EXPERT CHEMICAL:			774.32
FIRST PLACE RENTAL INC	HEATERS HOLIDAY LIGHTS	MANAGER'S OFFICE	746.42

Name	Description	DEPARTMENT	Net Invoice Amount
Total FIRST PLACE RENTAL INC:			746.42
FLEET SAFETY SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	54.09
Total FLEET SAFETY SUPPLY:			54.09
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	6.25
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	61.32
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	291.37
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	212.68
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	20.82
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	1.70
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	4.04
FORD OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	19.07
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	103.04
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	352.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	65.13
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	84.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	183.75
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	166.22
FORD OF HOMEWOOD	VEHICLE MAINT REPAIR PARTS	PUBLIC WORKS	373.40
FORD OF HOMEWOOD	VEHICLE MAINT REPAIR PARTS	PUBLIC WORKS	56.24
FORD OF HOMEWOOD	VEHICLE MAINT REPAIR PARTS	PUBLIC WORKS	36.88
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	192.22
Total FORD OF HOMEWOOD:			2,231.59
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	419.61
Total GALLAGHER MATERIAL CORP:			419.61
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	95.50
Total GORDON FLESCH CO, INC:			95.50
GRAINGER INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	96.48
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	150.12
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	39.41
Total GRAINGER INC:			286.01
GREAT LAKES CONCRETE LLC	STORM WATER	PUBLIC WORKS	752.20
Total GREAT LAKES CONCRETE LLC:			752.20
HARRY BOEREMA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	369.60
Total HARRY BOEREMA:			369.60
HARVEY CEMENT	BRICKS	PUBLIC WORKS	835.20
Total HARVEY CEMENT:			835.20
HAWKINS, INC	CHLORINE TANK RENTAL	PUBLIC WORKS	190.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total HAWKINS, INC:			190.00
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,317.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	2,933.63
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,775.63
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,561.13
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,022.63
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,978.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	2,212.14
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	710.25
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	832.51
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	1,162.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	313.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	126.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	683.26
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	2,624.05
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	385.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	873.30
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	862.85
Total HOMEWOOD DISPOSAL:			21,375.38
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	1,910.00
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	2,122.27
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	3,675.00
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	4,787.50
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			12,494.77
IL CITY/COUNTY MANAGEMENT	RECRUITMENT - MO	MANAGER'S OFFICE	50.00
Total IL CITY/COUNTY MANAGEMENT ASSOC:			50.00
IL GFOA	SMIGFOA MEETING/LUNCH	MANAGER'S OFFICE	20.00
Total IL GFOA:			20.00
IL OFFICE STATE FIRE MARSHA	BOILER INSPECTION AT SCIENCE CENTER	PUBLIC WORKS	140.00
Total IL OFFICE STATE FIRE MARSHAL:			140.00
IL PUBLIC WORK MUTUAL AID	MUTUAL AID MEMBERSHIP	PUBLIC WORKS	250.00
Total IL PUBLIC WORK MUTUAL AID NETWORK:			250.00
IMBERT INTERNATIONAL	HVAC REPAIRS - PW	PUBLIC WORKS	1,094.12
Total IMBERT INTERNATIONAL:			1,094.12
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,531.87
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,795.88
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	8.50

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,634.28
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,883.46
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	987.28
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	153.87
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,635.22
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,707.10
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,545.31
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,406.74
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,190.42
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,584.71
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	8,595.85
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,382.48
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	28,265.90
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,854.88
IPBC	DECEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	3,741.96
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	59,735.44
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	12,055.60
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,148.78
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	1,980.04
IPBC	DECEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	57,390.80
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	268.25
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	537.57
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,152.49
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,931.79
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,376.08
IPBC	DECEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,807.18
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	2,255.73
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	788.80
IPBC	DECEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	828.35
Total IPBC:			238,505.91
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	416.00
Total JAMES FINFROCK:			416.00
JESSICA ALEXANDER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	27.80
Total JESSICA ALEXANDER:			27.80
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	314.26
Total JONES PARTS & SERVICE INC:			314.26
KANE MCKENNA ASSOC INC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	393.75
KANE MCKENNA ASSOC INC	DOWNTOWN TOD PROJ ANALYSIS	EXPENSES	643.75
Total KANE MCKENNA ASSOC INC:			1,037.50
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	216.70
Total KANKAKEE TRUCK EQUIPMENT:			216.70
KEITH RENFROE	SECURITY DEPOSIT REFUND 2066 RIDGE	MANAGER'S OFFICE	1,700.00
Total KEITH RENFROE:			1,700.00

Name	Description	DEPARTMENT	Net Invoice Amount
KRISTINE BOSWELL	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total KRISTINE BOSWELL:			120.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	3,906.67
Total LANER MUCHIN LTD:			3,906.67
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LISA SYREN	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total LISA SYREN:			120.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	430.40
Total LOUISE WOLF:			430.40
MACKAY METERS, INC.	PAY STATION KIOSK	PUBLIC WORKS	3,000.00
Total MACKAY METERS, INC. :			3,000.00
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MARLA YOUNGBLOOD	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total MARLA YOUNGBLOOD:			480.00
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
Total MEADE ELECTRIC CO INC:			1,529.55
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	233.34
MENARDS INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	3.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	33.21
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.24
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	2.20
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	43.56
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	5.69
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	103.30
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	49.96
MENARDS INC	STREET DEPT OPERATING SUPPLIES	PUBLIC WORKS	1,174.56
MENARDS INC	TOTES	PUBLIC WORKS	177.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	24.42
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	155.68
MENARDS INC	ELECTRIC CONDUIT	PUBLIC WORKS	74.68
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	105.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	51.65
MENARDS INC	HOSE REEL AND SUPPLIES	PUBLIC WORKS	169.38

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	SHOP KITCHEN SUPPLIES	PUBLIC WORKS	159.46
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	91.90
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	4.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	13.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	69.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	69.99
MENARDS INC	DECORATION SUPPLIES	PUBLIC WORKS	72.88
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	17.92
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	63.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	564.14
MENARDS INC	OFFICE SUPPLIES	PUBLIC WORKS	25.83
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	88.36
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	30.97
MENARDS INC	CLEANING SUPPLIES	FIRE DEPARTMENT	56.70
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	12.38
MENARDS INC	SPRAY PAINT SAND	PUBLIC WORKS	34.90
MENARDS INC	WREATH LIGHTS	PUBLIC WORKS	79.96
MENARDS INC	AIR PURIFIER AND HUMIDIFIER	MANAGER'S OFFICE	123.98
MENARDS INC	OPERATING SUPPLIES	POLICE DEPARTMENT	19.98
Total MENARDS INC:			3,890.34
METROPOLITAN INDUSTRIES I	PUMP CLOUD SERVICES - PW	MANAGER'S OFFICE	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	243.19
Total MICHAEL CHMIELEWSKI:			243.19
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	128.46
MONARCH AUTO SUPPLY	CODE ENFORCEMENT REPAIR PARTS	PUBLIC WORKS	22.58
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	126.82
MONARCH AUTO SUPPLY	ADMIN REPAIR PARTS	PUBLIC WORKS	11.29
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	48.40
MONARCH AUTO SUPPLY	ADMIN REPAIR PARTS	PUBLIC WORKS	3.93
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	118.08
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	17.66
Total MONARCH AUTO SUPPLY:			477.22
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	969.25
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,711.25
NAPOLEON HANEY	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total NAPOLEON HANEY:			480.00
NERISSA MAJOR	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	120.00
Total NERISSA MAJOR:			120.00
NICOR	UTILITIES	PUBLIC WORKS	7,389.00
NICOR	UTILITIES	PUBLIC WORKS	879.64
NICOR	UTILITIES	PUBLIC WORKS	473.23

Name	Description	DEPARTMENT	Net Invoice Amount
NICOR	UTILITIES	PUBLIC WORKS	159.07
Total NICOR:			8,900.94
NORTHWESTERN UNIVERSITY	SCHOOL OF POLICE STAFF & COMMAND	POLICE DEPARTMENT	4,300.00
Total NORTHWESTERN UNIVERSITY C.P.S.:			4,300.00
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS PD	PUBLIC WORKS	310.00
OVERDOORS OF ILLINOIS INC	DOOR REPAIRS PD	PUBLIC WORKS	228.00
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS PW	PUBLIC WORKS	636.00
Total OVERDOORS OF ILLINOIS INC:			1,174.00
PITNEY BOWES	POSTAGE METER RENTAL FEE	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			111.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	65.00
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	65.00
Total PROSHRED SECURITY:			130.00
RACHAEL C JONES	MARKETING CONSULTANT NOV 2022	MANAGER'S OFFICE	4,250.00
Total RACHAEL C JONES:			4,250.00
RAMONA DE LA CRUZ	WATER DEPOSIT REFUND	ASSETS	94.58
Total RAMONA DE LA CRUZ:			94.58
RAYMOND MC CALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	604.80
Total RAYMOND MC CALLUM:			604.80
RICHARD WACHOWSKI	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total RICHARD WACHOWSKI:			480.00
ROBERT GRABOWSKI	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ROBERT GRABOWSKI:			480.00
ROBERT MISNER	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total ROBERT MISNER:			480.00
ROMEOVILLE FIRE ACADEMY	TRAINING - DAVE VITOLKA	FIRE DEPARTMENT	1,200.00
Total ROMEOVILLE FIRE ACADEMY:			1,200.00
RONALD J. NIXON	HPW LOGO IMPRINT ON SHIRTS	PUBLIC WORKS	20.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.00
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	25.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total RONALD J. NIXON:			110.00
SAUNORIS BROTHERS, INC	WREATHS FOR SOUTH VIADUCT	PUBLIC WORKS	144.00
Total SAUNORIS BROTHERS, INC:			144.00
SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWAL	PUBLIC WORKS	151.00
Total SECRETARY OF STATE:			151.00
SECURITY DYNAMICS CORP	RETURN SECURITY DEPOSIT 17900 DIXIE	PUBLIC WORKS	2,000.00
Total SECURITY DYNAMICS CORP:			2,000.00
SHERWIN INDUSTRIES INC	CRACK SEALING COMPOUND - PW	PUBLIC WORKS	3,334.67
Total SHERWIN INDUSTRIES INC:			3,334.67
SHIVAM FAMILY LIQUORS INC.	MULLED WINE SALES AT HOLIDAY LIGHTS	MANAGER'S OFFICE	1,200.00
Total SHIVAM FAMILY LIQUORS INC.:			1,200.00
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	POLICE DEPARTMENT	552.37
Total SIRCHIE FINGER PRINT LABS:			552.37
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN PADS	NOVEMBER PADS CONTRIBUTION	ASSETS	276.00
Total SOUTH SUBURBAN PADS:			276.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	203.30
Total STANDARD EQUIPMENT CO:			203.30
STEVE DE JONG	2023 CELL PHONE REIMBURSEMENT	MANAGER'S OFFICE	480.00
Total STEVE DE JONG:			480.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,685.00
Total SUBURBAN LABORATORIES INC:			1,685.00
SUPERIOR PUMPING SERVICE	WATER PLANT 2 PUMP REPAIR	PUBLIC WORKS	2,178.57
SUPERIOR PUMPING SERVICE	LIFT STATION 7 VAVLE REPAIRS	PUBLIC WORKS	3,055.00
SUPERIOR PUMPING SERVICE	LIFT STATION 7 VAVLE REPAIRS	PUBLIC WORKS	7,000.00
SUPERIOR PUMPING SERVICE	LIFT STATION 7 VAVLE REPAIRS	PUBLIC WORKS	3,453.80
Total SUPERIOR PUMPING SERVICES LLC:			15,687.37
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION FD VEHICLE INVENTORY SYST	MANAGER'S OFFICE	1,729.04
TARGETSOLUTIONS LEARNING	ANNUAL SUBSCRIPTION FD ON-LINE TRAINING	MANAGER'S OFFICE	3,175.58

Name	Description	DEPARTMENT	Net Invoice Amount
Total TARGETSOLUTIONS LEARNING, LLC:			4,904.62
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	69.40
TERMINAL SUPPLY COMPANY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	191.73
Total TERMINAL SUPPLY COMPANY:			261.13
TERMINIX PROCESSING CNTR	PEST CONTROL/PD - PW	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	110.00
Total TERMINIX PROCESSING CNTR:			219.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	50.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	212.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	40.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	320.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	20.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	56.00
Total THE EAGLE UNIFORM CO, INC:			698.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	84,472.54
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,745.47
Total THORN CREEK BASIN SAN DISTRICT:			86,218.01
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	906.58
Total T-MOBILE:			906.58
TRIMBLE SOLUTIONS USA, INC	TEKLA TEDDS RENEWAL	PUBLIC WORKS	1,076.70
Total TRIMBLE SOLUTIONS USA, INC:			1,076.70
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	597.42
TRL TIRE SERVICE	STREET DEPT TIRE REPAIR	PUBLIC WORKS	43.00
Total TRL TIRE SERVICE:			640.42
ULTIMATE RENTAL SERVICES	HOLIDAY LIGHTS TENTS	MANAGER'S OFFICE	2,023.43
Total ULTIMATE RENTAL SERVICES:			2,023.43
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	189.40
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	19.17
WAREHOUSE DIRECT OFFICE	PAPER PRODUCTS	MANAGER'S OFFICE	11.52
WAREHOUSE DIRECT OFFICE	COFFEE SUPPLIES	MANAGER'S OFFICE	6.89
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	43.35
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	212.97
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	17.05
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	MANAGER'S OFFICE	67.86
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	28.02
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	MANAGER'S OFFICE	48.67
Total WAREHOUSE DIRECT OFFICE PDTS:			644.90

Name	Description	DEPARTMENT	Net Invoice Amount
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	948.69
Total WEX BANK:			948.69
WGN FLAG & DECORATING CO	FLAGS	PUBLIC WORKS	441.00
Total WGN FLAG & DECORATING CO:			441.00
WIEST CURT	QUARtermaster-UNIFORMS-PD	POLICE DEPARTMENT	25.00
Total WIEST CURT:			25.00
WILLIAMS ASSOCIATES ARCHI	175TH STREET ENGINEERING	PUBLIC WORKS	19,390.13
Total WILLIAMS ASSOCIATES ARCHITECTS LTD:			19,390.13
WINDY CITY AMUSEMENT INC	HOLIDAY LIGHT CAROUSEL AND TRAIN BALANCE	MANAGER'S OFFICE	4,500.00
Total WINDY CITY AMUSEMENT INC:			4,500.00
WINDY CITY HOLDINGS LLC	REQUESTED REFUND	PUBLIC WORKS	38.91
Total WINDY CITY HOLDINGS LLC:			38.91
Grand Totals:			863,963.58

Dated: _____

Village Clerk: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: December 13, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Economic Development Incentives – 2023 Ridge Road

PURPOSE

As an integral component of the Tax Increment Financing Districts (TIF), the Village created the Façade and Property program to leverage private investment with public funds. The program provides financial assistance for the improvement and maintenance of existing commercial buildings to increase the assessed valuation and marketability of the area. One of the goals of this program is to promote the revitalization of properties and assist with upgrades to buildings.

PROCESS

Rachael Shores, owner of Be Well Studio, has applied for incentives from the Village to offset the cost of improvements to the building for the re-occupancy of a tenant space on the second floor of 2023 Ridge Road within the Village's B-1 central business district. The applicant has submitted quotes to construct new flooring. The cost of the lowest bid is \$4,380.72 for materials.

Staff reviewed this application for eligibility under the Façade and Property Improvement Program. Private investment must be greater than \$1,500 (exclusive of Village funding). This program allows for reimbursement of up to 50% of the eligible costs with a maximum reimbursement of \$8,000.

OUTCOME

This property is located in the Downtown TOD Tax Increment Financing District (TIF), but no increment is currently available to fund this TIF eligible expense. Staff recommends approving \$2,190.36 from the non-TIF Business Improvement Program (general fund expense) to cover 50% of the cost. If TIF increment becomes available in the future, it could be used to reimburse the Village's general fund for this expense.

In developing the recommendation, staff considered the following:

- The project is an update to the interior of a building that is in need of significant upgrades and has had multiple vacancies for many years.



- The recommended funding would be used to make permanent improvements to the building that will increase the long-term viability of the space.
- The applicant is moving her business to this location from the 17900 Dixie Highway building that the Village recently acquired for use as a potential water tower site.

FINANCIAL IMPACT

- **Funding Source:** General Fund
- **Budgeted Amount:** \$25,000
- **Cost:** \$2,190.36

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Authorize the Village President to enter into an agreement with Rachael Shores, owner of Be Well Studio, to provide financial assistance from the non-TIF Business Incentive Program for \$2,190.36 for building improvements at 2023 Ridge Road.

ATTACHMENT(S)

- Agreement
- Quote for work

**AGREEMENT TO REIMBURSE ELIGIBLE EXPENSES
FOR COMMERCIAL PROPERTY LOCATED AT 2023 RIDGE ROAD
UNDER THE HOMEWOOD BUSINESS INCENTIVE PROGRAM
IN THE VILLAGE OF HOMEWOOD, ILLINOIS**

This Agreement is made and entered on December 13, 2022, between Rachael Shores, Be Well Studio, (“Business Owner”) and the Village of Homewood, an Illinois municipal corporation (“Village”).

WHEREAS, Business Owner has requested financial assistance from the Village for improvements to an existing building within the Village’s B-1 Central Business District; and

WHEREAS, the Business Owner has obtained bids with the lowest bids for updates to the interior flooring, totaling \$4,380.72; and

WHEREAS, the Village is desirous of having the Business Owner update the property, thereby enhancing the economic viability of the village and promoting public health and safety; and

WHEREAS, the Business Owner represents and warrants that without financial assistance from the Village, the Project as contemplated would not be economically feasible; and

WHEREAS, Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) authorizes municipalities to appropriate and expend funds for economic development purposes, including, without limitation, making grants to any other governmental entity or commercial enterprise deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, Section 11-74.4-4 of the Illinois Municipal Code (65 ILCS 5/11-74.4-4) authorizes a municipality to enter into a contract to renovate or rehabilitate an existing structure within a redevelopment project area.

NOW, THEREFORE, in exchange for the mutual promises and considerations set forth herein, the Business Owner and Village agree as follows:

1. As authorized by the President and Board of Trustees of the Village of Homewood on December 13, 2022, and subject to the terms of this Agreement, the Village of Homewood agrees to reimburse the Business Owner for the cost of certain rehabilitation work to be undertaken on the building commonly known as 2023 Ridge Road, Homewood, Illinois (“Property”), located in the B-1 Central Business District as defined by the Homewood Zoning Ordinance. The legal description of the Property is attached as Exhibit A to this Agreement.

2. The work eligible for reimbursement (“Work”) is described in Exhibit B to this Agreement. Business Owner has supporting bids for improvements totaling \$4,380.72. The Village agrees to reimburse Business Owner \$2,190.36, representing fifty percent (50%) of the cost of said Work.
3. Business Owner shall be responsible for executing all contracts in connection with said Work and ensuring that the Work is completed in accordance with said contracts. The Business Owner shall furnish the Village with copies of all contracts for said Work. All Work shall comply with all local codes.
4. Within sixty (60) days of the completion of the Work contemplated under this agreement, the Business Owner shall submit a written reimbursement request to the Village’s Community Development Department along with the following documentation:
 - A. Copies of cancelled check(s) or other evidence that Business Owner has paid for the Work;
 - B. Lien waivers from all general contractors, subcontractors, and materialmen who provided services or materials for the Work.
5. Failure to submit a written reimbursement request within sixty (60) days of the completion of the Work contemplated under this agreement shall be grounds for the Village to deny reimbursement. Business Owner’s failure to submit a reimbursement request shall not constitute a default under this Agreement.
6. Changes, additions, revisions or deletions to the plans and/or construction documents originally submitted to the Village must be approved by the Village in writing. The Village will review such proposed changes within a reasonable time. However, the Village assumes no responsibility for any delay or additional cost incurred because of this requirement. Final construction shall comply with the approved plans.
7. Business Owner shall not be entitled to reimbursement from the Village under this Agreement if the final construction deviates from the previously approved plans and/or does not comply with all local codes.
8. Business Owner shall allow Village inspectors reasonable access to the Property to determine that the Work complies with the approved plans and local codes.
9. Business Owner shall require all contractors performing the Work to provide worker’s compensation and liability insurance in amounts satisfactory to the Village, naming the Village and the Business Owner as additional insured.

10. Business Owner agrees to comply with all Federal, State, and local laws and regulations. Business Owner also agrees that it will notify all contractors and subcontractors of their obligation to comply with the Prevailing Wage Act if applicable.

11. Business Owner shall require each contractor to indemnify and hold the Village harmless from all claims arising out of this Agreement resulting from the Business Owner's or contractor's negligence, including claims for personal injury, wrongful death and property damage. Business Owner agrees to indemnify and hold the Village harmless from all such claims arising out of this Agreement resulting from the Business Owner's negligence or willful and wanton conduct.

12. Business Owner hereby agrees to complete Work within twelve (12) months of the execution of this agreement. Failure to complete said Work shall constitute a default under this Agreement.

13. Upon completion of the Work, the Business Owner hereby agrees to maintain the subject property, including landscaping, in compliance with all applicable Village codes. Failure to comply with Village codes constitutes a default under this Agreement.

14. Should either party be in default under this Agreement, the non-defaulting party shall give written notice of such default by certified mail with postage prepaid, or by personal delivery. Notice by certified mail shall be considered given when deposited in the United States mail. Should such default remain uncured twenty-one (21) days after the giving of such notice, the non-defaulting party shall have the right to terminate this Agreement by giving written notice of such termination in the same manner and under the same terms as the notice of default. Either party may also seek to enforce its rights under this Agreement as authorized by law.

15. Should either party initiate litigation against the other to enforce the terms of this Agreement, the successful litigant shall be entitled to recover court costs and reasonable attorney fees.

16. If any section, subsection, sentence, clause, phrase or portion of this Agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

17. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

18. This Agreement does not constitute a general obligation of the Village and Business Owner acknowledges that Village has no obligation hereunder to make any

payments to Business Owner from any other funds other than the Downtown Homewood Business Incentive Program Fund.

19. In the event of a conflict in the provisions of the text of this Agreement and the exhibits attached hereto, the text of the Agreement shall control and govern.

20. Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

21. Notices under this Agreement shall be sent as follows:

To the Village:

Village Manager
Village of Homewood
2020 Chestnut Rd.
Homewood IL 60430

With a copy to:

Christopher J. Cummings
Village Attorney
2024 Hickory Rd., Suite 205
Homewood IL 60430

To the Business Owner:

Rachael Shores
Be Well Studio
1653 Pine Road
Homewood, IL 60430

With a copy to:

Victor Simon
Lakeside 8 LLC
335 E. Maple
Birmingham, MI 48009

22. Business Owner shall return three (3) signed copies of this agreement to the Community Development Department within thirty (30) days of receipt. The Village reserves the right to rescind this Agreement if Business Owner fails to return the signed Agreements as specified.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the above day and date.

VILLAGE OF HOMEWOOD

Be Well Studio

By: _____
Village President

By: _____
Rachael Shores

ATTEST:

Signed and sworn to before me on
_____, 2022

Village Clerk

Notary Public

EXHIBIT A

Legal Description:

Lot 1 and the West 7.67 feet of Lot 2 in Block F in the Village of Hartford, a subdivision in the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 31, Township 36 North, Range 14, East of the Third Principal Meridian, in Cook County, Illinois.

Common Address: 2023 Ridge Road

PINs:

EXHIBIT B

Description of Work	Cost
New Flooring	\$4,380.72

From: Rachael Shores 8 >
Date: December 8, 2022 at 13:37:04 PST
To: "Mesaros, Angela" <amesaros@homewoodil.gov>
Subject: Re: Here Are Your Quote Details 12/6

On Tue, Dec 6, 2022 at 11:55 AM Rachael Shores <s8> wrote:
Angela,
Here is the updated quote on the flooring that I'm going to get and it includes the quarter round as well as the underlayment for sound. Thank you I will see you on Tuesday at the meeting. Let me know if you need anything else from me.
Rachael Shores

On Tue, Dec 6, 2022 at 11:53 AM Floor & Decor <CustomerCare@email.flooranddecor.com> wrote:

[View this email in a web browser.](#)

TOP QUALITY FLOORS.

ROCK BOTTOM PRICES®

It was a pleasure working with you. We have attached a quote to this email with all your products.

What's next?

To proceed, place your order online. You can pickup your products curbside or have them shipped to you.

[PROCEED TO CART](#)

QUOTE DETAILS

Quote ID:	MQ269JA8MSVQLYW	Quote pricing good through	12/31/2022
Created:	11/29/2022	Associate:	Darryl D

AREA: Default Room

WHAT'S INSIDE	SKU	QTY	UNIT	TOTAL
Color 5440F 3/4in. Vinyl Quarter Round	100890078	19	\$11.99/each	\$227.81
Butter Toast Rigid Core Luxury Vinyl Plank - Cork Back	100893486	38	\$85.60/each	\$3,252.80
Eco Ultra Quiet Premium Acoustical Underlayment	954200049	7	\$72.99/each	\$510.93

QUOTE TOTAL

SUBTOTAL	\$3,991.54
SHIPPING	\$0.00
ESTIMATED TAX	\$389.18
ORDER TOTAL	\$4,380.72

[↓ Download Quote \(pdf\)](#)

Modification of this order could result in the removal of any prices previously applied. **All prices or shipping and handling charges are subject to change. Shipping and handling price expires 48 hours after quote creation.**

[**PROCEED TO CART**](#)

THANK YOU FOR SHOPPING AT FLOOR & DECOR.

HAVE QUESTIONS? CALL CUSTOMER CARE AT 770-421-3705 / 877-675-0002.



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This email was sent by: Floor and Decor Outlets of America, Inc. [2500 Windy Ridge Parkway, SE, Atlanta, GA, 30339, US.](#)



BOARD AGENDA MEMORANDUM

DATE OF MEETING: December 13, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Dennis Bubenik, Director of Finance

Topic: Tobacco License request

PURPOSE

The Village received an application from 2138 Homewood Inc., d/b/a Go 2 Market Shell (gas station) for a Class 1 tobacco retailer license for their location at 2138 183rd Street. A Class 1 tobacco license authorizes a business to conduct ancillary tobacco sales. The issuance of a tobacco license requires Board approval.

PROCESS

For the past several months, the new owners of the new Shell gas station property located at 2138 183rd Street made improvements to the interior and exterior of the store and installed new gasoline pumps and fuel monitoring systems.

As part of the gas station, the owners will operate a small convenience store on the property, which would include the sale of tobacco products. The tobacco commissioner supports issuing a tobacco license to 2138 Homewood Inc.

OUTCOME

If the Board is in favor of issuing a tobacco license to 2138 Homewood Inc., the attached ordinance increasing the number of allowed Class 1 tobacco licenses should be passed.

FINANCIAL IMPACT

- **Funding Source:** N/A
- **Budgeted Amount:** N/A
- **Cost:** N/A

LEGAL REVIEW

Completed

VILLAGE OF HOMEWOOD

Item 8. B.



RECOMMENDED BOARD ACTION

Pass an ordinance increasing the number of Class 1 tobacco licenses by one for 2138 Homewood Inc. d/b/a Go 2 Market Shell located at 2138 183rd Street, subject to an approved background check.

ATTACHMENT(S)

Ordinance

ORDINANCE NO. MC-1067

AN ORDINANCE AMENDING CHAPTER 4 OF THE HOMEWOOD MUNICIPAL CODE CONCERNING LICENSING AND REGULATION OF TOBACCO SALES WITHIN THE VILLAGE OF HOMEWOOD.

WHEREAS, section 4-234 of the Homewood Municipal Code restricts the number of tobacco licenses issued in the Village;

WHEREAS, the owner of the property at 2138 183rd Street has applied for a class 1 tobacco retailer license for a new convenience store and vehicle fuel establishment;

WHEREAS, the Tobacco Commissioner is in favor of increasing the allowed number of class 1 tobacco retailer licenses to accommodate this request;

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Homewood, Cook County, Illinois, as follows:

SECTION ONE - AMENDMENT TO THE HOMEWOOD MUNICIPAL CODE:

Section 4-234(b) of the Homewood Municipal Code is amended to increase the number of Class 1 tobacco retailer licenses by one.

SECTION TWO - EFFECTIVE DATE:

This ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with law.

PASSED and APPROVED this 13th day of December, 2022.

Village President

ATTEST:

Village Clerk

Ayes: _____ Nays: _____ Abstain: _____ Absent: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: December 13, 2022

To: Village President and Board of Trustees

From: Napoleon Haney, Village Manager

Topic: Transfer balance of remaining tax increment financing (TIF) dollars from the expiring Southwest TIF district to the active and adjacent Downtown Transit Oriented (TOD) TIF district

PURPOSE

Municipalities in Illinois and across the nation are faced with numerous challenges, not the least of which is encouraging economic growth in disinvested and underperforming areas in need of development or redevelopment. Most often, improving these areas requires a public investment to reduce the extra cost and risk that private development faces in such areas. The public wishes to see this development occur in their communities, but without increased taxes or the reduction of other necessary services and projects that would be required to pay for the public investments that development and redevelopment usually require.

One tool successfully in use in Illinois and 48 other states to meet this economic development challenge is Tax Increment Financing or TIF. With this development tool, local governments can make the improvements they need, like new roads or sewers, and provide incentives to attract new businesses or help existing businesses stay and expand. TIF does this without tapping into general municipal revenues or raising taxes.

TIF districts can cover smaller geographic areas like Homewood's, and TIFs can be geographically extensive - covering miles of acreage similar to a Chicago Heights TIF created in 2018 that extends 2.2 miles in length and includes property from Joe Orr Road south to Sauk Trail.

Homewood currently has seven (7) active Tax Increment Financing districts. For comparison, according to the Cook County Clerk's Office TIF Viewer <https://maps.cookcountyil.gov/tifViewer/>, the Villages of South Holland and Glenwood each have eight (8) active TIFs. Matteson has six (6) active TIFs with the Villages of Chicago Heights, Tinley Park, and Richton Park each with five (5) active TIFs. The City of Chicago has 132 individual TIF districts.

Homewood TIF to Expire

Homewood's Southwest Central Business District (CBD) TIF No. 3 was established on February 23, 1999 and is scheduled to expire on December 31, 2022. Illinois law allows TIF districts to



exist for a period of up to 23 years. According to Illinois State Statute, prior to the expiration of a TIF district, a municipality is allowed to transfer all remaining and unobligated TIF revenue generated in one TIF district to an adjoining TIF districts to fund regional projects (65 ILCS 5/11-74.4-4(q)). This transfer of funds from one TIF to another is known as “porting”. The Village anticipates transferring funding to the Downtown Transit Oriented Development (TOD) TIF after all outstanding payments, incentive agreements, and costs supported by the Southwest CBD TIF are satisfied. It is estimated that the Southwest TIF will have an estimated balance of roughly \$224,000 to “port” to the adjacent Downtown TOD TIF District.

Common Boundary to Downtown TOD TIF

The Southwest TIF shares a common boundary with the Downtown Transit Oriented Development (TOD) TIF District. The Downtown TOD TIF District is seeing a positive resurgence of private development interest. The Downtown TOD TIF generates TIF funding to support incentives provided to the Hartford Building Development, which includes the Stoney Point Restaurant development as the ground floor tenant. The Downtown TOD has several other developments planned that could benefit from the porting of funding from the Southwest TIF District. In addition, with sustained elevated material costs, COVID related supply chain delays, and labor shortages, the Village anticipates that the amount of redevelopment project costs needed for projects within the Downtown TOD TIF will exceed the amount of incremental tax revenues scheduled to be paid into the Downtown TOD TIF Special Tax Allocation Fund to reimburse these development costs.

PROCESS

If the Village Board is amenable to a “TIF to TIF district” transfer, the Board will need to pass a resolution approving the porting/transferring of all unobligated funds from the Southwest CBD TIF’s Special Tax Allocation Fund into the Downtown TOD TIF’s Special Tax Allocation Fund.

OUTCOME

Transferring the remaining funding from the Southwest CBD TIF will better equip the Downtown TOD TIF to support its financial obligations, costs and incentives; thereby, removing the need to tap into general funds to satisfy those obligations.

FINANCIAL IMPACT

Budgeted Amount: N/A

LEGAL REVIEW

Completed



RECOMMENDED BOARD ACTION

Pass a resolution approving the transfer of funds from the Southwest Central Business District Special Tax Allocation Fund to the Downtown Transit Oriented Development Special Tax Allocation Fund.

ATTACHMENT(S)

- Map of Homewood TIF Districts
- Map of Southwest Central Business District (CDB) TIF
- Map of Adjacent TIF Districts
- TIF FAQ

RESOLUTION NO. R- 3132**A RESOLUTION OF THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS APPROVING THE TRANSFER OF FUNDS FROM THE SOUTHWEST CENTRAL BUSINESS DISTRICT SPECIAL TAX ALLOCATION FUND TO THE DOWNTOWN TRANSIT-ORIENTED DEVELOPMENT SPECIAL TAX ALLOCATION FUND**

WHEREAS, the Village of Homewood, Cook County, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality created under the Constitution of the State of Illinois and the laws of the State; and

WHEREAS, pursuant to Ordinance Nos. M-1368, M-1369 and M-1370 adopted on February 23, 1999, in accordance with the Tax Increment Allocation Redevelopment Act of the State of Illinois (65 ILCS 5/11-74.4-1 *et seq.*) (the "TIF Act"), the President and Board of Trustees of the Village (the "Corporate Authorities") approved the Redevelopment Plan and Project (the "Southwest CBD Plan") for an area qualifying as a redevelopment project area under the TIF Act known as the Southwest Central Business District Redevelopment Project Area (the "Southwest CBD TIF"), and adopted tax increment financing to implement the Southwest CBD Plan for the Project Area; and

WHEREAS, on January 27, 2009 pursuant to Ordinance Nos. M-1777, M-1778, and M-1779 the Corporate Authorities approved Amendment No. 1 to the Southwest CBD Plan; and

WHEREAS, as of result of these actions by the Corporate Authorities, incremental real estate taxes derived from the Southwest CBD TIF have been distributed to the Village for deposit into the Special Tax Allocation Fund, as

required by the TIF Act, to pay “redevelopment project costs” as defined by the TIF Act in furtherance of the Southwest CBD Plan; and

WHEREAS, pursuant to Ordinance Nos. M-2030, M-2031 and M-2032 adopted on April 25, 2017, in accordance with the TIF Act, the Corporate Authorities approved a Redevelopment Plan and Project (the “Downtown TOD Plan”) for an area qualifying as a redevelopment project area under the TIF Act known as the Downtown Transit-Oriented Development Redevelopment Project Area (the “Downtown TOD TIF”), and adopted tax increment financing to implement the Downtown TOD Plan for the Project Area; and

WHEREAS, Section 11-74.4-4(q) of the TIF Act (65 ILCS 5/11-74.4-4(q)) authorizes a municipality to utilize incremental real estate taxes received from one redevelopment project area for eligible costs in another redevelopment project area contiguous to the project area from which the revenues are received, or separated only by a public right of way from the redevelopment project area from which the revenues are received; and

WHEREAS, the Southwest CBD TIF Redevelopment Project Area and the Downtown TOD TIF Redevelopment Area share a substantial common boundary and as such are contiguous within the meaning of the TIF Act; and

WHEREAS, redevelopment project costs to be incurred for projects within the Downtown TOD TIF Project Area include property assembly, demolition, site preparation, engineering studies to determine the feasibility of rehabilitating existing structures, building rehabilitation, and façade improvements to existing structures; and

WHEREAS, because of substantially elevated material costs, COVID-related supply chain delays, and labor shortages, the Corporate Authorities anticipate that the amount of redevelopment project costs for projects within the

Downtown TOD TIF will exceed the amount of incremental tax revenues paid into the Downtown TOD TIF Special Tax Allocation Fund to reimburse these costs.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Homewood:

SECTION ONE - INCORPORATION OF PREAMBLES:

The foregoing preambles are incorporated herein as if fully set forth in this Section.

SECTION TWO - AUTHORIZATION TO TRANSFER FUNDS :

The Corporate Authorities hereby authorize the transfer of incremental real estate taxes deposited into the Southwest CBD TIF Special Tax Allocation Fund to the Downtown TOD TIF Special Tax Allocation Fund as funds become available, to pay for eligible project costs within the Downtown TOD TIF Redevelopment Project Area.

SECTION THREE - EFFECTIVE DATE:

This resolution shall be in full force after its passage, approval, and publication in accordance with the law.

PASSED and APPROVED this 13th day of December, 2022.

Village President

ATTEST:

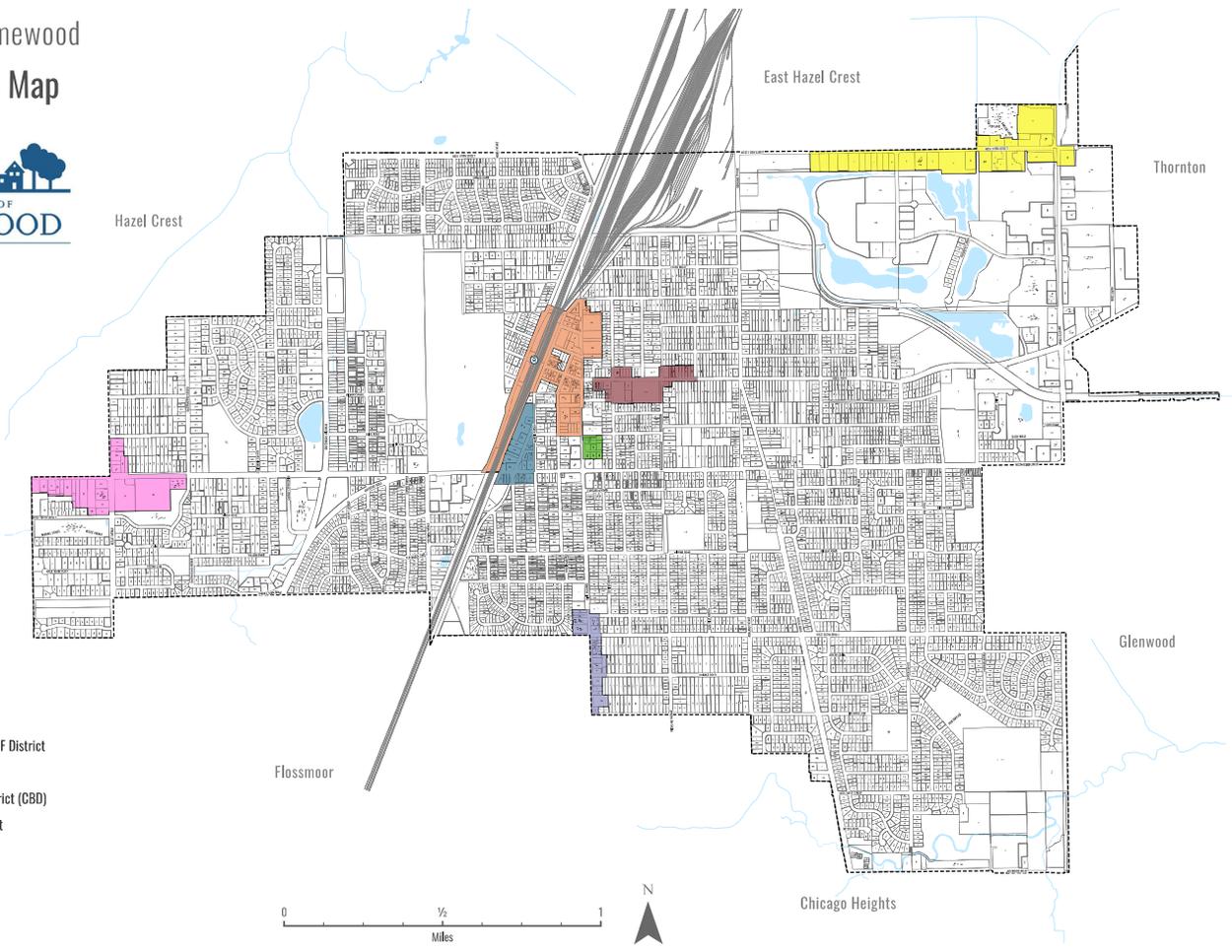
Village Clerk

AYES: ____ NAYS: ____ ABSTENTIONS: ____ ABSENCES: ____

Village of Homewood Official TIF Map



- Legend**
- Municipal Boundary
 - Parcels
 - Water
 - Stream
 - Railroad
- TIF Districts**
- Dixie Highway/Miller Ct. TIF District
 - Downtown TOD TIF District
 - East Central Business District (CBD)
 - Kedzie Gateway TIF District
 - Northeast TIF District
 - Southgate TIF District
 - Southwest TIF District



Created: 12/20/16, 6:01 PM
PS 12/15/2017

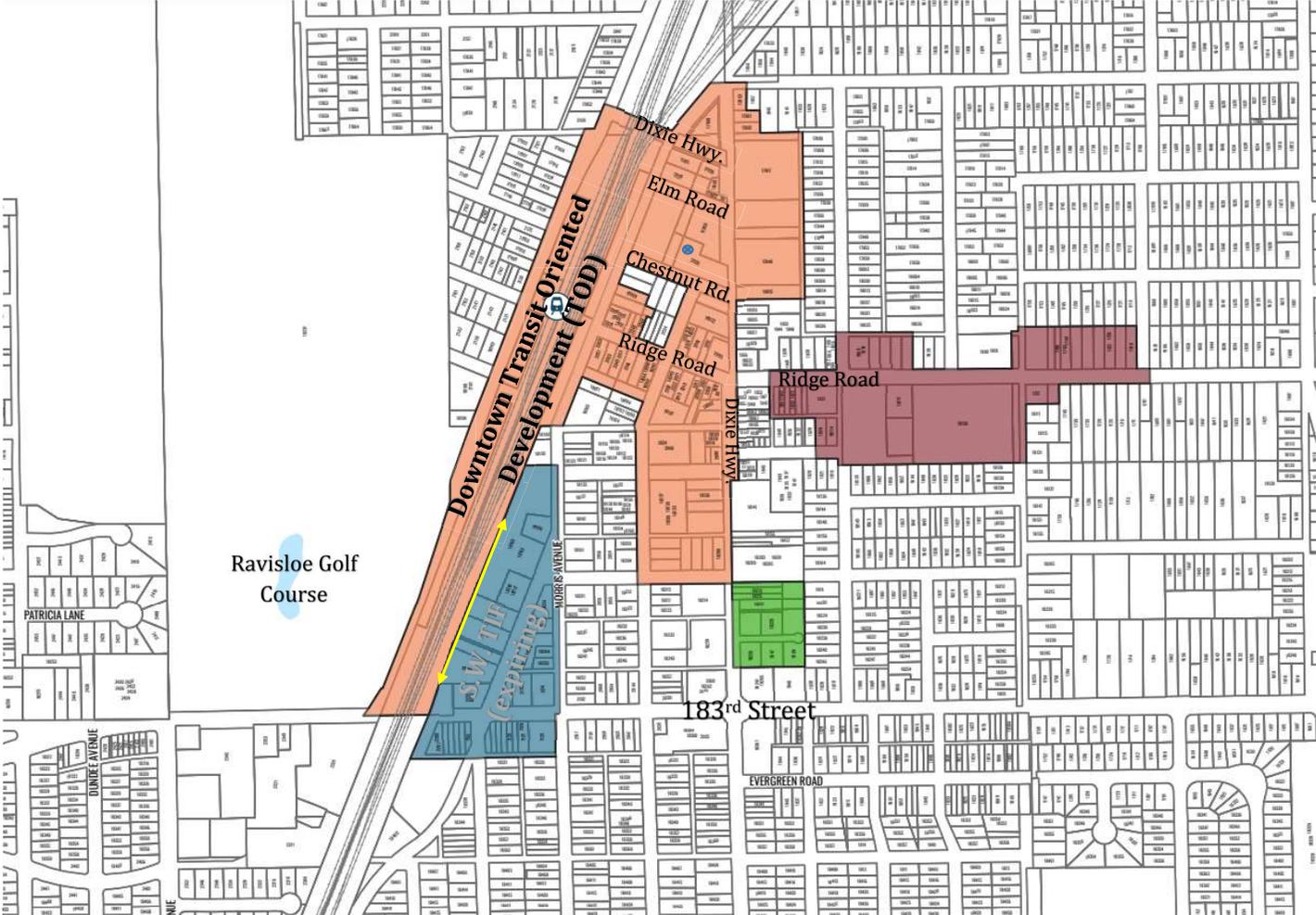
Southwest Central Business District (CBD)

Established Feb. 23, 1999 ends December 31, 2022



- Northern most boundary terminates at the south property line of the Climb On rock climbing facility – 18120 Harwood Avenue
- Western boundary terminates at the railroad right of way.
- Eastern boundary of Morris Avenue
- Southern most boundary terminates along the east/west alley of Lassen’s parking lot to the east and the municipal parking lot south of Blueberry Hill and the Animal Shelter.

Central Business District (CBD) TIF and its common boundary to the expiring Southwest CBD TIF



TIF FAQs

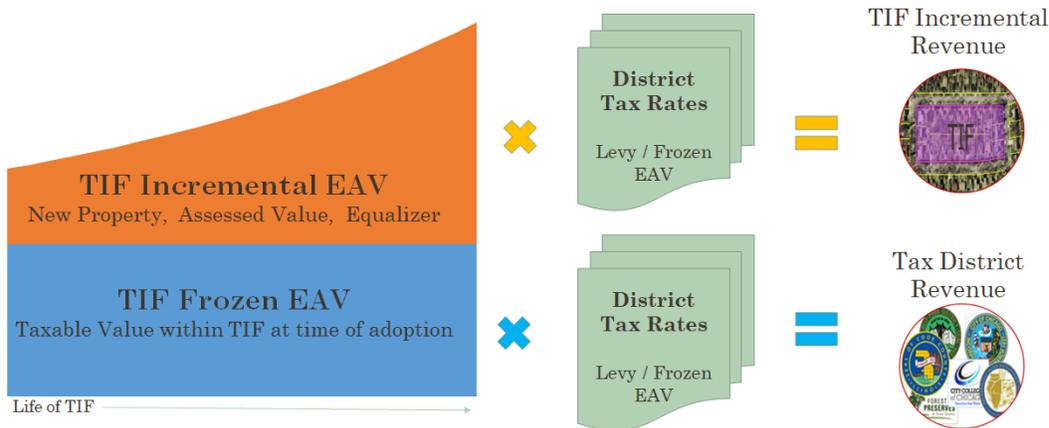
What is a TIF?

"TIF" stands for Tax Increment Financing, a statutory financing tool that municipalities can use to generate funds for economic development in a specific geographic area. TIFs allow municipalities to re-invest all tax dollars generated by value growth within the TIF district for typically a 23-year period.

A TIF district generates revenue when a new development takes place in the TIF district, or if the value of existing properties rise due to the increased market value of the properties in the TIF. These funds can be spent on public works projects or given as subsidies to encourage private development. TIF revenue can also be used by a municipality to acquire private property and demolish buildings to make way for new construction.

How is TIF revenue determined?

When a TIF is established, the County Clerk certifies the initial taxable value (also known as equalized assessed value or EAV) within the TIF area. This initial or base value is then "frozen" for the life of the TIF. Taxing districts within the TIF have access to only the "frozen" value when their tax rates are calculated. If there is any increase in EAV within the TIF, the Clerk will then calculate that value growth, or "increment", that occurs in a TIF each year. That increment is multiplied by the composite tax rate of all the taxing districts in the TIF to establish the amount of incremental revenue to be directed to the TIF.



Why is Cook County TIF revenue is up 17% this year?

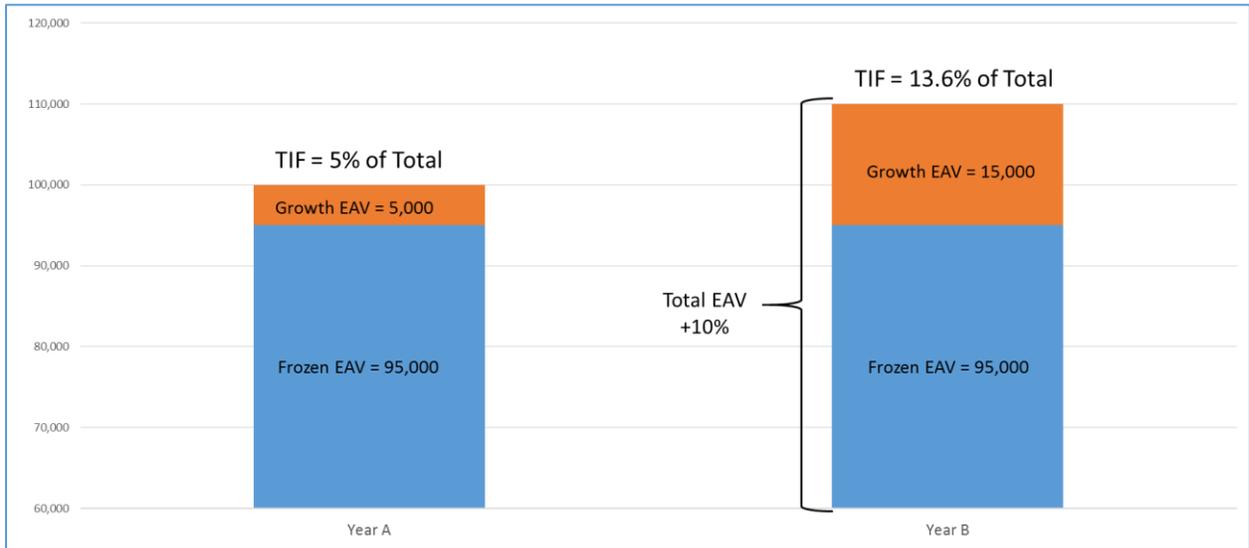
As shown above, TIF revenue is driven by tax rates and the growth in taxable value (EAV) that occurs within the TIF area. Of these two factors, growth within the TIF has a larger impact on TIF revenue.

Taxable values in Cook County are up 5% overall this year. More specifically, EAVs have increased 12.5% within the City of Chicago and decreased 2.4% in the suburbs. These increases and decreases have contributed to the 17.4% increase in Cook County TIF revenue, with a 27.4% increase in TIF revenue within the City of Chicago and a 1.6% decrease in TIF revenue in the suburbs.

Below is an example of how increasing EAVs impact the revenue generated within a TIF:

For instance, if the total taxable value (EAV) in a TIF were to increase 10% (from 100,000 to 110,000), the frozen value would remain the same (95,000) while the incremental value would see a larger percentage increase (5% of total EAV of the district to 13.6%):

Sample TIF	Prior Year Value	Current Year Value	Increase
Total Taxable Value	100,000	110,000	10%
Frozen Value	95,000	95,000	0%
Incremental Value	5,000	15,000	200%
Portion of Revenue to TIF	5%	13.6%	172%



As the example above illustrates, when taxable value increases combined with increases in tax rates, TIF revenues increase more rapidly than would traditional property taxes.

What happens to TIF funds?

The statutory intent of TIF is to revitalize economically blighted areas or older structures in need of renovation and rehabilitation. With active community participation, TIFs can be a useful tool for implementing community-based revitalization plans through encouraging affordable housing development, improving parks and schools, fixing basic infrastructure, putting vacant land to productive use, creating well-paying jobs, and meeting other local needs.

TIF revenue is administered by the municipality, which has wide discretion over how TIF revenue is spent as defined in the approving ordinance of each TIF. Additionally, municipalities are able to enter into Intergovernmental Agreements with schools and other taxing districts to utilize TIF funds for capital improvement projects within those districts.

What is porting?

Statute allows a municipality to transfer TIF revenue generated in one TIF district to adjoining TIF districts to fund regional projects (65 ILCS 5/11-74.4-4(q)). This transfer of funds from one TIF to another is known as “porting”.

What happens when a TIF retires?

The typical lifespan of a TIF is 23 years, though TIFs may be extended through legislation or terminated early by the municipality. There are two ways other taxing districts may benefit when a TIF retires: TIF Surplus and recovered TIF value.

- TIF Surplus may be declared by the municipality at any time during the life of a TIF, but normally it is declared after the TIF retires. The surplus is surrendered to the Cook County Treasurer, who distributes it proportionally to all of the taxing districts affected by the TIF.
- After a TIF has been retired, taxing districts, who were formerly only able to tax at the frozen value, are able to recover all of the “new” value (previously the increment value) within their boundaries which was going to the TIF. In the year the TIF retires, districts may increase their levies to receive a one-time revenue increase because of the addition of the increment value, without a corresponding increase in the tax rate applied to their taxpayers.

Is my property in a TIF?

If your property is in a TIF district, it will be listed in the Municipality/Township Taxes section of your tax bill.

TAXING DISTRICT BREAKDOWN		
Taxing Districts	2018 Tax	2018 Rate
MISCELLANEOUS TAXES		
Metro Water Reclamation Dist of Chicago	38.68	0.396
Parks-Museum/Aquarium Bond	0.00	0.000
Chicago Park District	32.24	0.330
Miscellaneous Taxes Total	70.92	0.726
SCHOOL TAXES		
Board of Education Chicago	346.99	3.552
Chicago Community College District	14.36	0.147
School Taxes Total	361.35	3.699
MUNICIPALITY/TOWNSHIP TAXES		
TIF 	1,923.49	0.000
Chicago Special Service Area 34	23.84	0.244
Chicago School Bldg & Imp Fund	13.29	0.136
Chicago Library Fund	10.84	0.111
City of Chicago	152.88	1.565
Municipality/Township Taxes Total	2,124.34	2.056
COOK COUNTY TAXES		
Cook County Forest Preserve District	5.86	0.060
County of Cook	31.16	0.319
Cook County Public Safety	12.02	0.123
Cook County Health Facilities	4.59	0.047
Cook County Taxes Total	53.63	0.549
(Do not pay these totals)	2,610.24	7.030

You may also search your PIN on the Cook County Clerk’s TIF Property Search portal at:

<https://tif.cookcountyclerk.com> (See screenshot below)



KAREN A. YARBROUGH
COOK COUNTY CLERK'S OFFICE

TIF Property Search

Under Illinois law, Tax Increment Financing ("TIF") districts receive money from property taxes by utilizing increases in the value of properties located in the TIF. There is no tax rate for TIF districts. Instead, TIFs receive money based on tax rates generated by other districts' tax levies. Money is allocated to the TIF based on the composite tax rate for properties in the TIF and the incremental value of properties in that TIF (when compared to values when the TIF was established.)

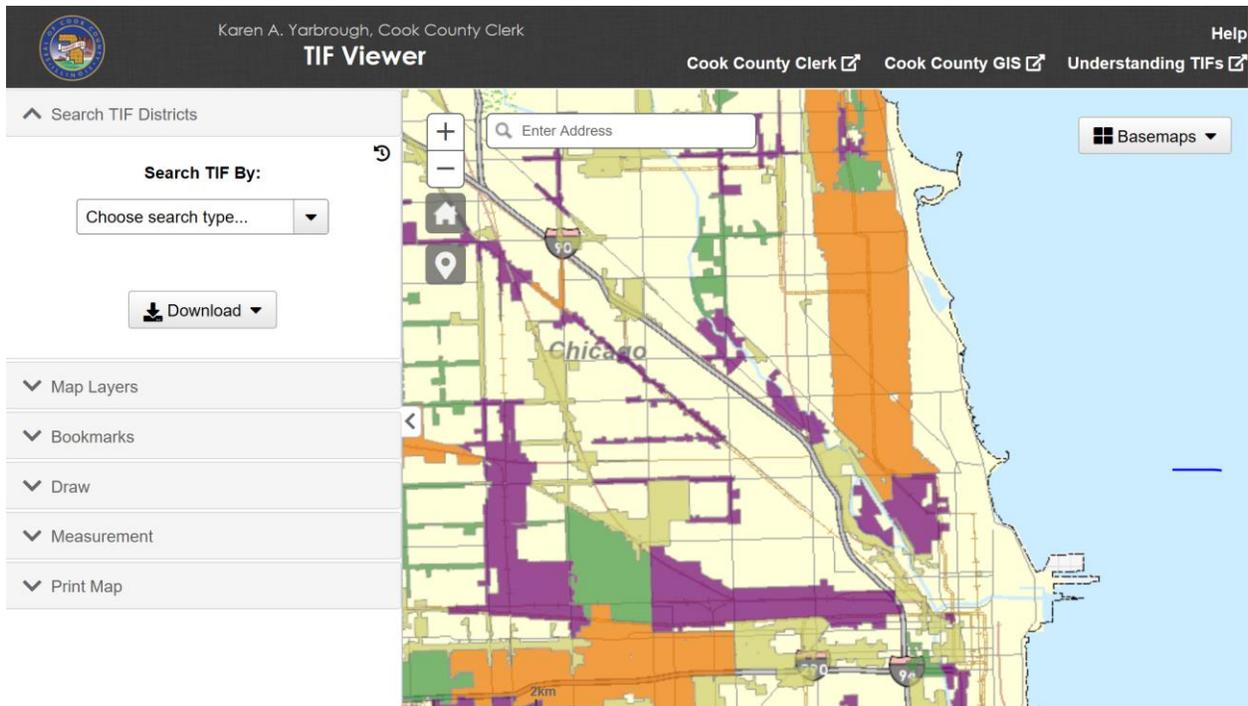
Currently, Cook County distributes tax revenue using "tax codes"— groupings of taxing districts commonly shared by the parcels in that code. Using the search function below, you may see if your property is in a tax code that contains a TIF and, if it is, you can view how tax revenue is distributed in that tax code.

First, enter your Property Index Number ("PIN") below to see if your property is in a tax code that contains a TIF for the current tax year:

*Tax Year: *PIN:

You can also search your PIN on the Cook County Clerk's TIF Viewer mapping application. TIF Viewer is also a good resource to research individual TIF boundaries and revenue histories. You can find TIF Viewer at:

<https://maps.cookcountyil.gov/tifViewer/> (See screenshot below)

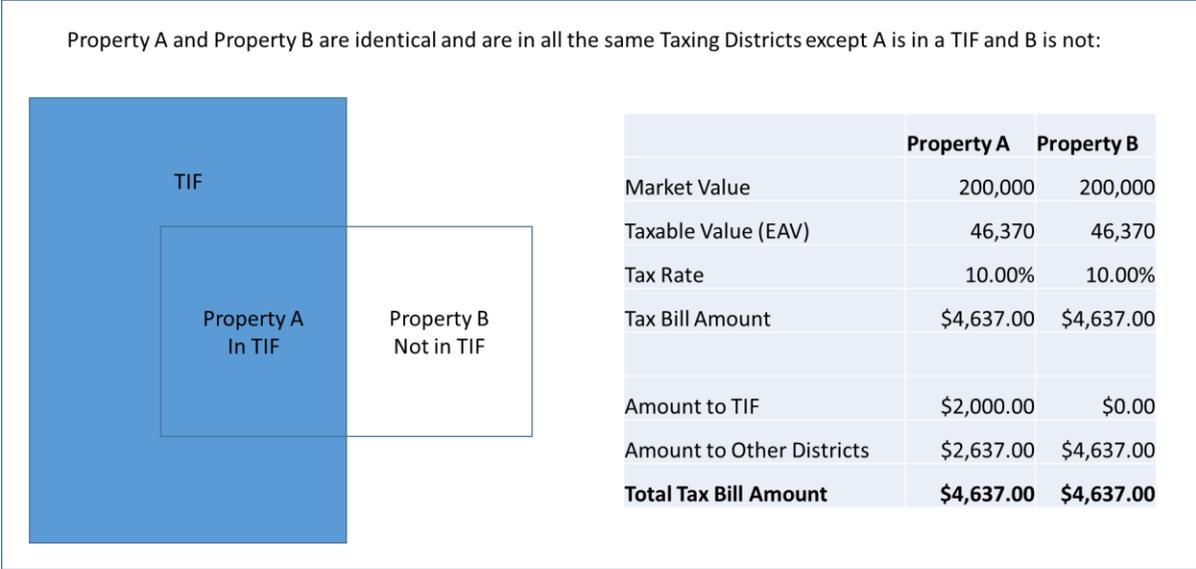


My tax bill says that a percentage of my payment is going to a TIF. Does this mean that without the TIF my tax bill would be lower?

Your tax bill is calculated based on the taxable value (equalized assessed value or EAV) of your property multiplied by the combined rates of all of the taxing districts which serve your property, regardless of

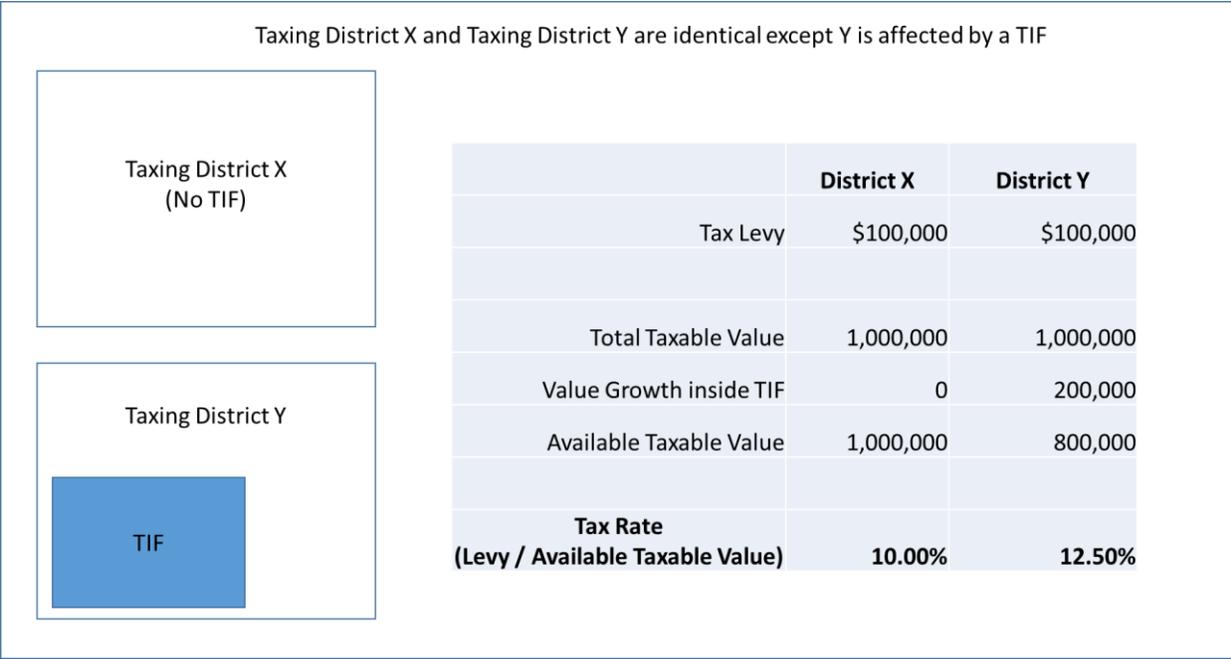
whether your property is in a TIF district or not. The difference the TIF makes is where your tax dollars are going.

As illustrated below, if a property is not located within a TIF, all of its tax bill goes to the taxing districts (municipality, school, park, etc). If a property is in a TIF, part of the tax bill goes to the TIF and the rest goes to the taxing districts. Thus, although each taxpayer is paying the same amount in taxes, the taxes are distributed differently.



Furthermore, a TIF will affect all those taxpayers within a taxing district that are subject to the TIF. Because a TIF captures the incremental value, which is no longer available to the other taxing districts, the tax levies of the other districts are now distributed upon a smaller amount of EAV which results in the tax rates of those districts being higher. Consequently, tax bills are higher for all properties in taxing districts affected by TIF.

As shown in the example below, where Taxing District X and Y request the same amount for their levy (\$100,000) but District X has no TIF, the levy for District X will be divided by the full taxable value or EAV (1,000,000). However, for District Y, its levy (\$100,000) is divided by the remainder of EAV, after the incremental value is given to the TIF, or the 800,000. Hence, the tax rate for District X without the TIF is 10% (1,000,000 / 100,000), where the tax rate for District Y with the TIF is 12.5%(800,000 / 100,000). Also note, the 12.5% tax rate is applied to all properties in District Y, regardless of the property being within the TIF boundaries or not.



**The above examples are purely hypothetical and do not represent actual properties or TIFs*

What is a “Transit TIF” and what does it mean to my taxes?

Generally, Tax Increment Financing (TIF) is a statutory financing tool that municipalities may use to generate funds for economic development in a specific geographic area. In a typical TIF, properties within the TIF area must meet certain criteria, such as blight, or other indicators of economic hardship in order for a TIF to be established. As stated previously, the other taxing districts, such as Schools, Park Districts, and Libraries, only have access to the frozen base taxable value within the TIF district at the time the TIF is created for the duration of the TIF (typically 23 years). And, any tax revenue generated from the value growth within the TIF is directed to the TIF itself.

However, Transit TIFs differ from traditional TIFs in that there is no hardship requirement and they may last for 35 years. Another major distinction of a Transit TIF is that part of the tax revenue generated from the value growth within the Transit TIF is distributed to the other taxing districts. (See 65 ILCS 5/11-74.4-8) The first Transit TIF in the City of Chicago is intended to modernize the north side CTA Red and Purple train lines with the assistance of revenue from Federal and State grants.

My property is in the Chicago RPM1 Transit TIF.

If your property is in Chicago’s Transit TIF on the North Side, you will see two line items on your bill related to this TIF. Due to the statutory rules regarding the distribution of Transit TIF funds, part of the Transit TIF revenue generated each year goes to the other taxing districts. CPS receives its statutory share of the TIF revenue, while 80% of the remainder goes to the TIF and the other 20% is distributed proportionally to the other taxing districts. The two line items regarding the Transit TIF shows the amount of the taxes distributed to CPS and the amount which went to the Transit TIF. The other 20% is not delineated per district but included in the total amounts shown of the other taxing districts. Accordingly, tax bills for the properties that fall within the Chicago RPM1 Transit TIF will appear as shown below.

The amount of TIF revenue directed to CPS is displayed on Transit TIF tax bills as “Board of Education – TIF RPM1” in the School Taxes section of the bill.

SCHOOL TAXES				
Board of Education - TIF RPM1	250.08	0.000	11.82%	0.00
Board of Education Chicago	857.36	3.552	40.52%	988.57
Chicago Community College District	37.39	0.147	1.77%	41.68
School Taxes Total	1,144.83	3.699	54.11%	1,030.25

The amount going to the TIF itself is displayed as “TIF Transit City of Chicago-Rpm1” in the Municipality/Township Taxes section of the bill.

MUNICIPALITY/TOWNSHIP TAXES				
TIF Transit City of Chicago-Rpm1	182.15	0.000	8.61%	160.13
Chicago School Bldg & Imp Fund	34.60	0.136	1.63%	31.52
Chicago Library Fund	28.24	0.111	1.34%	29.99
City of Chicago	398.08	1.565	18.81%	251.51
Municipality/Township Taxes Total	643.07	1.812	30.39%	641.46

For more information on the City’s Transit TIF, see the [Transit TIF Fact Sheet](#).

What resources does the Clerk have available to research TIFs?

In addition to the TIF Property Search and TIF Viewer application, the Cook County Clerk also provides TIF Reports, TIF Maps, and a short, informative video “Understanding TIFs” on our website:

<https://www.cookcountyclerk.com/agency/tifs-tax-increment-financing> (See screenshot below)

TIFs (Tax Increment Financing)

TIF Viewer
The Clerk's new TIF Viewer is an interactive mapping application which allows users to display tax increment dollars and maps of Tax Increment Financing Districts in Cook County.

- Select TIFs interactively on the map
- Search TIFs by Municipality
- Zoom to Parcels by searching for PIN or Address
- Zoom to City of Chicago Wards
- View and export TIF Revenue information for research and analysis
- Drawing and text tools allow users to make their own maps

TIF Property Search
Use your Property Index Number to see if your property is in an area that contains a TIF for the 2017 tax year and, if it is, how tax revenue is being distributed.

TIF Reports
Review TIF Executive Summary and total distribution data for each Cook County TIF for tax years 2006-2017.

PROPERTY TAXES

- > **TIFS (TAX INCREMENT FINANCING)**
- > TIF PROPERTY SEARCH
- > TIF REPORTS
- > TIFS 101
- > TIF MAPS
- > TIF FAQs

UNDERSTANDING TIFS

What other resources are available to research TIFs?

Municipalities are required to file annual reports with the Illinois Comptroller’s office. Those reports are available online at: <http://warehouse.illinoiscomptroller.com/>

The following organizations also provide information regarding TIFs:

Illinois Tax Increment Association: <http://www.illinois-tif.com/>

The Civic Federation: <https://www.civicfed.org/>

The TIF Illumination Project: <http://www.tifreports.com/>

City of Chicago TIF Data Portal: <https://www.chicago.gov/city/en/depts/dcd/provdrs/tif.html>



BOARD AGENDA MEMORANDUM

DATE OF MEETING: December 13, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: John D. Schaefer, Director of Public Works

Topic: Rejection of Bids for the Marlin Lane Water Main Replacement Project

PURPOSE

The FY 2022-2023 Capital Improvement Program (CIP) Budget allotted \$490,000 to complete a water main replacement project on Marlin Lane. The proposed project included the replacement of 1,400 feet of water main and the replacement of lead service lines with new copper water services.

PROCESS

Public Works advertised the Marlin Lane Water Main Replacement Project and three bids were received.

Vendor	Bid Amount
M&J Underground, Inc. of Monee, IL	\$659,540.70
Spiess Construction, Inc. of Frankfort, IL	No Bid
H. Linden & Sons Sewer and Water, Inc. of Plano, Kendall, IL	\$767,576.00

OUTCOME

Bids received were well above the budgeted amount. The lowest bid received by M&J Underground, Inc. was \$169,540.70 above budget. Funds for this project were budgeted from Village’s “Enterprise or Water” account. The Village’s water fund recently funded the Village’s multi-million dollar water main transmission program. Staff recommends that the water fund be allowed to build up its fund balance requiring the postponing of this capital project until next year while we allow the economy to normalize.

FINANCIAL IMPACT

- **Funding Source:** Water/Sewer
- **Budgeted Amount:** \$490,000

VILLAGE OF HOMEWOOD

Item 8. D.



LEGAL REVIEW

Not required

RECOMMENDED BOARD ACTION

Reject all bids received for the Marlin Avenue water main replacement due to the bids being well above the budgeted amount.

ATTACHMENT(S)

Bid Tabulation

Village of Homewood - Bid Tabulation Sheet

Project: 2022 Marlin Lane and Court Water Main & Storm Sewer Improvements
 Bid Number: 22-06
 Bid Opening Date: October 25, 2022
 Bid Opening Time: 9:00 am
 Bid Award: Novemeber 8, 2022
 Persons Attending Bid Opening: Hankey, Schaefer, McAneney,Massi, Zukowski

Bidders Name	Total Amount of Bid	Notes
1 M&J Underground Inc.	\$682,899.64	Total Option 1
	\$659,540.70	Total Option 2
	\$673,816.71	Total Option 3
2 Spiess Construction Inc.	\$912,583.01	Total Option 1
	No Bid	Total Option 2
	\$897,948.96	Total Option 3
3 H. Linden & Sons	\$772,428.00	Total Option 1
	\$767,576.00	Total Option 2
	\$759,218.00	Total Option 3
4 Olthoff Inc.	No Bid	Total Option 1
	No Bid	Total Option 2
	No Bid	Total Option 3
5 Arriba Construction and Supply	No Bid	Total Option 1
	No Bid	Total Option 2
	No Bid	Total Option 3
6 Airy's Inc.	No Bid	Total Option 1
	No Bid	Total Option 2
	No Bid	Total Option 3
7 Dyer Construction Co. Inc.	No Bid	Total Option 1
	No Bid	Total Option 2
	No Bid	Total Option 3
8 Calumet City Plumbing	No Bid	Total Option 1
	No Bid	Total Option 2
	No Bid	Total Option 3
9		Total Option 1
		Total Option 2
		Total Option 3



BOARD AGENDA MEMORANDUM

DATE OF MEETING: December 13, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Dennis Bubenik, Director of Finance

Topic: Ordinances 2022 Final Real Estate Levy

PURPOSE

It is necessary to file a real estate tax levy for 2022 with Cook County. As a non-home rule community, we are subject to setting the yearly real estate tax under the State mandated tax cap rules. These tax cap rules apply to the day-to-day and pension levy but not to the debt levy. The Board is required to vote on the 2022 Real Estate Tax Levy.

PROCESS

The amount of property tax revenue a taxing district, like Homewood, requests from taxpayers is the levy. A levy must be filed with the County Clerk by a certain date each year so that the Clerk has sufficient time to calculate tax rates for that tax year, payable in the following calendar year. State statutes specify the purposes for which property taxes can be levied by taxing districts. These purposes are treated as specific funds. Some common property tax funds include: corporate fund, bond & interest fund, debt service, social security fund, operations and pension fund.

The Illinois Property Tax Extension Limitation Law (PTELL) limits the growth of a taxing district's property tax levy to 5.0% or the rate of inflation, whichever is less. The PTELL law applies to all non-home rule jurisdictions, including counties, municipalities and special districts in 39 of the state's 102 counties. Home rule jurisdictions such as the City of Chicago or Cook County are not subject to the law, although some have approved voluntary limits. PTELL is often referred to as "tax caps."

Staff discussed the pending levy with the Board at the November 8, 2022 meeting, and shared a draft 2022 real estate tax levy that met the State's tax cap requirements. Those tax cap rules allow the total tax capped levy to increase each year by the change in the Consumer Price Index for all urban consumers (CPI-U) published by the United States Bureau of Labor Statistics in January of each year. Tax levys for non-home rule communities are capped at 5% even when the CPI exceeds 5%. For example, last year's CPI was 7%, but Homewood's levy will be capped at 5%. Non-home rule communities are allowed to include an increase for estimated new construction equalized assessed valuation (EAV) – 1% for Homewood. This tax cap increase of



6% for the 2022 real estate tax levy is reduced by the debt levy, which is not subject to tax cap rules. Our debt levy decreases for 2022, so the 6% increase is reduced to a 3.3% increase for the total real estate tax levy. A Truth in Taxation hearing is required as the Real Estate Tax levy is above 5% for 2022. That hearing was held to kick off the December 13, 2022 meeting.

OUTCOME

The 2022 real estate tax levy meets State tax cap rules for non-home rule communities. It provides the Village revenue of \$6,941,564, of which \$2,063,694 will be used in the general fund for day-to-day operations; \$4,332,100 will be used for pension funds, which also includes social security costs; and \$534,770 is allocated for the debt service fund to pay the required principal and interest on Village of Homewood outstanding debt.

It should be noted that the Village of Homewood's share of the yearly real estate tax bill is approximately 10%. To better explain, every dollar of property tax that a resident pays, only ten cents goes to the Village for the many services that we provide (i.e., police services, fire & paramedic services, Public Works services, etc.). The total 2022 real estate tax Levy of \$6,941,564 is an important revenue stream, which helps the Village provide these high-quality municipal services to our residents.

FINANCIAL IMPACT

- **Funding Source:** N/A
- **Budgeted Amount:** N/A
- **Cost:** N/A

LEGAL REVIEW

Not required

RECOMMENDED BOARD ACTION

(1) Pass an ordinance levying taxes for corporate purposes and for special funds for the fiscal year commencing on the first day of May 2023 and ending on the thirtieth day of April, 2024 for the Village of Homewood; (2) pass an ordinance increasing the 2022 Street and Bridge tax levy in the Village of Homewood; and (3) pass an ordinance directing the Cook County Clerk to reduce the Village of Homewood's 2022 levy, if necessary, to comply with the property tax extension limitation law.

ATTACHMENT(S)

Ordinances for 2022 Real Estate Tax Levy

ORDINANCE NO. M - 2231

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
AND FOR SPECIAL FUNDS FOR THE FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY 2023 AND ENDING ON THE
THIRTIETH DAY OF APRIL, 2024
FOR THE VILLAGE OF HOMEWOOD, ILLINOIS**

Whereas, the President and Board of Trustees of the Village of Homewood, Cook County, Illinois, have by ordinance entitled:

“An Ordinance amending Chapter 4, ‘Village Administration’ of the Municipal Code of the Village of Homewood, County of Cook, State of Illinois, by adding certain sections thereto Providing for the adoption by the said Village of Homewood of Sections 8-2-9.1 Through and including 8-2-9.10 of the Village Municipal Code”

Adopted Section 8-2-9.1 and Sections 8-2-9.2 through 8-2-9.10 of the Illinois Municipal Code, said ordinance having been passed March 25, 1969 by at least two-thirds majority vote of those members of the Village Board then holding office; and

WHEREAS, the President and Board of Trustees of the said Village did on April 26, 2022 pass and adopt an annual budget for the Village of Homewood, Cook County, Illinois; and

WHEREAS, in accordance with Section 8-2-9.4 of the Illinois Municipal Code, passage and adoption of the annual budget is deemed passage of the annual Appropriation Ordinance as required by Section 8-2-9 of the said Code; and

WHEREAS, the President and Board of Trustees of the Village of Homewood, Cook County, Illinois now deem it necessary and proper to pass and adopt an ordinance levying taxes for the current fiscal year as authorized by Division 3, Article 8, of the Illinois Municipal Code;

NOW THEREFORE, BE IT ORDAINED by the president and the Board of Trustees of the Village of Homewood, County of Cook, and the State of Illinois that:

SECTION 1 – LEVYING CLAUSE

A tax for the sums of money designated in the following sections of the Ordinance or as much thereof as may be authorized by law to defray all expenses and liabilities of the Village for the fiscal year commencing on the first day of May, 2023 and ending on the thirtieth day of April, 2024 for the Village of Homewood, Illinois, be and the same is hereby levied for the purposes specified against all taxable property in the Village.

<u>Description</u>	<u>Budgeted</u>
<u>Section 2 - Legislative</u>	
Salaries & Wages	\$17,800
Services	\$110,690
Transfers	<u>\$0</u>
<i>Total Public Representation</i>	\$128,490
<u>Section 3 - Manager's Office/Legal</u>	
Salaries & Wages	\$1,053,930
Other Personnel Expense	\$145,355
Services	\$1,469,030
Commodities	\$30,800
Transfers	<u>\$0</u>
<i>Total Executive Management</i>	\$2,699,115
<u>Section 4 - Finance Department</u>	
Salaries & Wages	\$330,609
Other Personnel Expense	\$35,400
Services	\$1,023,408
Commodities	\$10,000
Transfers	<u>\$0</u>
<i>Total Finance Department</i>	\$1,399,417
<u>Section 5 - Transportation Facilities</u>	
Salaries & Wages	\$1,002,911
Other Personnel Expense	\$209,129
Services	\$424,303
Commodities	\$405,011
Capital Outlay	\$120,000
Transfers	<u>\$0</u>
<i>Total Transportation Facilities</i>	\$2,161,354
<u>Section 6 - Vehicle, Equip, Bldg Maint</u>	
Salaries & Wages	\$939,346
Other Personnel Expense	\$165,106
Services	\$585,415
Commodities	\$476,695
Capital Outlay	\$220,000
Transfers	<u>\$0</u>
<i>Total - Vehicle, Equip, Bldg Maint</i>	\$2,386,562

Section 7 - Fire Dept & Bldg Dept

Salaries & Wages	\$2,839,247
Other Personnel Expense	\$544,286
Services	\$358,100
Commodities	\$29,000
Capital Outlay	\$35,000
Transfers	\$0
Total Fire Department	\$3,805,633

Section 8 - Law Enforcement

Salaries & Wages	\$5,493,782
Other Personnel Expense	\$1,197,172
Services	\$610,600
Commodities	\$58,850
Transfers	\$0
Total Law Enforcement	\$7,360,404

Section 9 - Pensioner Health Insurance

Other Personnel Expense	\$806,000
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Section 10 - Trusts

IMRF/SLEP	\$500,542
Social Security	\$482,095
Total Trusts	\$982,637

Total Budget for General Corporate

Purposes: \$21,729,612

<u>Description</u>	<u>Tax Levy</u>
Levy For General Corporate	\$545,184
Levy For Police Protection	\$163,543
Levy For Fire Protection	\$327,086
Levy For Crossing Guards	\$43,613
Levy For Streets & Bridges	\$218,060
Levy For Liability Insurance	\$706,208
Levy For Auditing	\$60,000
Levy For Social Security	\$467,416
Levy For Illinois Municipal Retirement Fund	\$500,000

Total Tax Levy For General Corporate Purposes: \$3,031,110

Total Revenue From Other Sources: \$18,698,502

Section 11 - POLICE PENSION FUND

Total Budget for Police Pension Fund: \$3,193,921

Total Tax Levy For Police Pension Fund: \$2,540,920

Total Revenue From Other Sources: \$653,001

Section 12 - FIRE PENSION FUND

Total Budget For Fire Pension Fund: \$1,118,787

Total Tax Levy For Fire Pension Fund: \$823,764

Total Revenue From Other Sources: \$295,023

<u>Description</u>	
Levy For Fire Pension-Subject to Tax Cap	\$823,764
Levy For Fire Pension-Not Capped Due To Impact of HB 599	\$11,000

Total Tax Levy For Fire Pension Fund: \$834,764

Section 13 - BOND AND INTEREST COMPONENTS

<u>Bond Issue</u>	<u>Levy Amount</u>
General Obligation Bond Issues	\$534,770

SECTION 14 - COPY OF ORDINANCE TO BE FILED WITH COUNTY CLERK

The Village Attorney shall transmit to and file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois.

SECTION 15 - PARTIAL INVALIDITY

If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of remaining portions of this Ordinance.

SECTION 16 - EFFECTIVE DATE

This Ordinance shall be in full force and effect in ten (10) days from and after its passage, approval, and publication as provided by law.

PASSED and APPROVED this 13th day of December, 2022

Richard Hofeld, Village President

ATTEST:

Marilyn Thomas, Village Clerk

AYES:
NAYS:
ABSTENTIONS:
ABSENCES:

ORDINANCE M - 2232

**AN ORDINANCE INCREASING
THE 2022 STREET AND BRIDGE TAX LEVY
IN THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS**

BE IT ORDAINED by the President and Board of Trustees of the Village of Homewood, County of Cook and State of Illinois, THAT:

An Ordinance increasing the 2022 Street and Bridge Tax Levy be and is adopted as follows:

SECTION 1 – INCREASED LEVY:

An additional tax for Street and Bridge purposes in the amount of .04 percent of the value, as equalized or assessed by the Department of Local Government Affairs, of all the taxable property within the Village of Homewood is hereby ordered levied in accordance with Section 11-81-2 of the Illinois Municipal Code.

SECTION 2 – AUTHORITY:

The additional tax to be levied as set forth in Section One above shall be in addition to the .06 percent of the value as equalized or assessed by the Department of Local Government Affairs of all the taxable property within the Village of Homewood also authorized by Section 65 ILCS 5/11 81-2.

SECTION 3 – FILING:

The Village Clerk shall transmit to and file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois.

PASSED and APPROVED this 13th day of December 2022.

Village President

ATTEST:

Village Clerk

AYES: _____ NAYS: _____ ABSTENTIONS: _____ ABSENCES: _____

ORDINANCE NO. M - 2233

AN ORDINANCE DIRECTING THE COOK COUNTY CLERK TO REDUCE THE VILLAGE OF HOMEWOOD'S 2022 LEVY, IF NECESSARY, TO COMPLY WITH THE PROPERTY TAX EXTENSION LIMITATION LAW

WHEREAS, Public Act 89-1 passed by the Illinois General Assembly subjects the Village of Homewood's 2022 real estate tax levy to the Property Tax Extension Limitation Law;

NOW, THEREFORE, BE IT ORDAINED by the president and Board of Trustees of the Village of Homewood, Cook County, Illinois that:

SECTION ONE – DIRECTION TO COUNTY CLERK

The Cook County Clerk is hereby directed to reduce, if necessary, the following portions of the Village of Homewood's 2022 real estate tax levy in order to comply with the Property Tax Extension Limitation Law. Any required reduction shall be made proportionally to each of the following levies:

- | | | |
|----------------------------------|---------------------|-----------------|
| Corporate | Police Protection | Fire Protection |
| Police Pension | Social Security | Street & Bridge |
| Fire Pension-subject to tax caps | Auditing | Crossing Guards |
| I.M.R.F. | Liability Insurance | |

SECTION TWO – FILING WITH COUNTY CLERK

The Village Attorney is hereby directed to file a copy of this Ordinance with the Cook County Clerk's Office, Tax Extension Division.

SECTION THREE – EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, approval and publication in accordance with law.

PASSED and APPROVED this 13th day of December 2022.

Village President

ATTEST:

Village Clerk

AYES: _____ NAYS: _____ ABSTENTIONS: _____ ABSENCES: _____