

MEETING AGENDA



Board of Trustees Meeting

Village of Homewood

January 23, 2024

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 of the regular meeting of the Board of Trustees held on January 9, 2024.

6. Claims List:

Consider a motion to approve the Claims List of Tuesday, January 23, 2024 in the amount of \$1,024,836.77.

7. Meet Your Merchants

8. Hear from the Audience

9. Omnibus Vote: Consider a motion to pass, approve, authorize, accept, or award the following item(s):

- A. Amendment to Redevelopment Agreement/Stoney Point Grill/2033 Ridge Road: Authorize an amendment to the redevelopment agreement between Stoney Point Grill and the Village of Homewood to extend the opening date to March 31, 2024 which facilitates the development of a restaurant in the Downtown TOD Tax Increment Financing District.
- B. Budget Amendment/Ground Emergency Medical Transport/Illinois Department of Healthcare and Family Services: Approve a budget amendment for \$573,838.61 to the Ground Emergency Medical Transport (GEMT) Ambulance Fees line item within the Fire Department budget to satisfy the 50% cost share invoices submitted by the Illinois Department of Healthcare and Family Services, as agreed upon in the Intergovernmental Agreement.
- C. Intergovernmental Cooperation Agreement/ECOM/SOUTHCOM: Authorize the Village President to enter into an Intergovernmental Cooperation Agreement (ICA) between the Village of Homewood and participating members of E-COM and SOUTHCOM to implement an Enhanced 9-1-1 Emergency Telephone System to be known as the ECOM/SOUTHCOM Joint E-911 Emergency Telephone System.

- D. R-3174/Intent to Reimburse Expenditures/Proposed 183rd West Tax Increment Financing District: Pass a resolution declaring the Village’s intent to reimburse qualifying expenditures for the proposed 183rd West Tax Increment Financing District.
- E. M-2278/Amendment to Fee Schedule/Public Works: Pass an ordinance amending the “Public Works Fees” section of the Homewood Fee Schedule to reflect the 2.5% water rate increase from the City of Chicago Heights for 2024 and authorizing amendment of the fee schedule in 2025 when the 2025 Chicago Heights water cost is determined.

10. General Board Discussion

11. 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, JANUARY 9, 2024
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 Anne Colton, Trustee Vivian Harris-Jones, Trustee Jay Heiferman Trustee Lauren Roman and Trustee Alissa Opyd.

President Hofeld introduced staff present: Village Manager Napoleon Haney, Village Attorney Chris Cummings, Assistant Village Manager Tyler Hall, Economic and Community Development Director Angela Mesaros, Director of Public Works John Schaefer and Police Chief Denise McGrath.

MINUTES: The minutes of the meeting of December 19, 2023, were presented. There were no comments or corrections.

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

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

CLAIMS LIST: The Claims List in the amount of \$2,454,980.91 was presented. There were no questions from the Trustees.

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

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

President Hofeld said five items totaled 90 percent of the Claims List: \$261,297.90 to Chicago Heights for Lake Michigan water; \$419,250 for final payment to Gallagher Materials for street repairs; \$254,007.24 for employee health insurance for January; \$906,148.00 for workmen's compensation insurance; \$374,080.05 to M&J Underground for repairs to the Marlin Lane water main.

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. One comment did come in electronically and was shared with board members (attached).

MEET THE MERCHANTS: Director Mesaros introduced Dan Turvey of Dan's Classics, 18009 Harwood. He has owned the shop for two years and had worked there under the previous owner.

The team at Dan's Classics works on cars that date before 1980. The team can do all repairs except paint and upholstery.

OATH OF OFFICE: Clerk Thomas administered the oath of office to Officer Peyton Nigro. He has completed Cook County Sheriff's Basic Law Enforcement Police Training Academy and is now in the Homewood Police Department Field Training Program.

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

- A. R-3171/Redevelopment Agreement Assignment/HCF Homewood, LLC: Pass a resolution approving the assignment of a redevelopment agreement and TIF note proceeds to CoVantage Credit Union of New Lenox, IL to secure a long-term real estate loan given to HCF Homewood, LLC.
- B. Agreement/Subrecipient Grant/Cook County: Authorize the Village President to enter into a Subrecipient Grant Agreement with Cook County for sidewalk replacement/installation, drainage, and crosswalk implementation as part of the Ashland Avenue sidewalk improvement project for a funded amount of \$80,000.
- C. R-3172/Illinois Department of Transportation: Pass a resolution for the Village to obtain permits from the Illinois Department of Transportation (IDOT) to perform work within the IDOT right-of-way throughout calendar year 2023 to the end of December 2024 in accordance with State requirements.
- D. R-3173/Motor Fuel Tax Funds: Pass a resolution appropriating \$86,000 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code.
- E. M-2277/Proposed 183rd West - Tax Increment Financing District: Pass an ordinance convening a joint review board and calling a public hearing for the proposed 183rd West - Tax Increment Financing (TIF) Redevelopment Project Area Plan, the designation of the 183rd West - TIF Redevelopment Project Area, and the adoption of tax increment allocation funding.
- F. Annual Report/Ethics Commission: Accept the 2023 Annual Report for the Ethics Commission.
- G. Annual Report/Foreign Fire Tax Insurance Board: Accept the 2023 Annual Report for the Foreign Fire Tax Insurance Board.
- H. Annual Report/Appearance Commission: Accept the 2023 Annual Report for the Appearance Commission.
- I. Annual Report/Planning and Zoning Commission: Accept the 2023 Annual Report for the Planning and Zoning Commission.
- J. Annual Report/Beautification Committee: Accept the 2023 Annual Report for the Beautification Committee.
- K. Annual Report/Tree Committee: Accept the 2023 Annual Report for the Tree Committee.

Before the vote, Trustee Colton said she appreciated the planned work for improvements to sidewalks along Ashland Avenue.

She also asked for further information on Item A. Attorney Cummings explained that the agreement matched almost word-for-word to an agreement the Village Board had approved in 2022 with developer HCF Homewood LLC. The new agreement was required because the developer obtained a loan from a new lender for longer term financing now that construction is completed. This is on

the agenda to ratify the action because there was no time to get it before the board before the end-of-the-year deadline for papers to be signed. Had the papers not been signed, the developer could have incurred several thousand dollars in increased costs, and the Village may have been obliged to pay additional incentives to the developer. She thanked Attorney Cummings for his explanation. She said she had no problem with the Village's decision to help the developer, but she questioned the process and whether it offered transparency.

Trustee Heiferman said the Village's action on the loan papers was proper and he believed made perfect sense since it was not costing the Village additional money. In accepting the annual reports from various commissions and committees, he lauded the more than 50 Homewood residents who volunteer their time to serve the Village.

Trustee Harris-Jones also thanked the volunteers who serve the Village. She had served on the Beautification Committee before joining the Village Board. She urged others to volunteer.

Trustee Roman also commented on the number of volunteers who support the Village. She made note that as it relates to the HCF Homewood loan, the TIF funds (from the Village) only go to the lender if the lender fulfills the developer's obligations should the developer default.

Trustee Opyd thanked staff for the reports and information on the HCF Homewood loan agreement. The information is helpful to her as a new trustee as she works to get up to speed on Village Board issues.

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

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

GENERAL BOARD DISCUSSION: Anticipating a winter storm, Trustees urged residents to use caution on the roads and when out walking.

Trustee Roman applauded the start of a Citizens Academy to educate community members on the workings of the Village. She also thanked Public Works staff for all their special efforts this time of year.

President Hofeld offered his condolences to the family on the passing of Larry Kinsella. Mr. Kinsella had served as chair of the Plan Commission.

A motion was made by Trustee Willis and seconded by Trustee Colton to move to Executive Session to discuss the purchase or lease of real property under 5 ILCS 1202(c)(5) and setting a price for the sale or lease of property owned by the public body under 5 ILCS 1202(c)(6).

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

The Board moved to Executive Session at 7:25 p.m.

The Board returned from Executive Session at 7:42 p.m.

A motion was made by Trustee Willis and seconded by Trustee Harris-Jones to adjourn the regular meeting of the Board of Trustees.

The meeting was adjourned on voice vote.

Respectfully submitted,

Marilyn Thomas

Village Clerk



PUBLIC COMMENTS –
for the Tuesday, January 9, 2024 Board Meeting

From: Kris Condon
Sent: Sunday, January 7, 2024 9:36 PM
To: PublicComments <comments@homewoodil.gov>
Subject: Request for inclusion in Board Public Comment

Good Evening:

Please accept the enclosed for the public comment section of next Tuesday's Village Board meeting. Thank you very much.

Respectfully, Kristine M. Condon

Dear President Hofeld and Members of the Homewood Village Board of Trustees:

For the past several weeks, Chicago-area news outlets have covered the stories of migrants being dropped off by train, bus, and airplane at suburban locations, leaving them to find their own ways to Chicago processing centers. A cursory review of the Chicago collar county map reflects that communities along transit lines and interstates are most often targeted, and these targets are moving closer and closer to Homewood.

I think many residents would like to hear concrete plans on the Village of Homewood's strategy for addressing the humanitarian, law enforcement, and/or social service issues surrounding these intercity dropoffs. There is urgency to make provisions for partnerships with healthcare, social service, faith-based, and/or legal partners as a matter of human rights and of public safety and further, to communicate those provisions, as appropriate, to residents.

I am not asking the Village Board to engage in philosophical or political discourse on the federal and/or state governments' approach to the migrant crisis. However, an opportunity exists for Village leadership to be proactive in both responding to a dropoff in our village and in communicating your plans to your constituents.

Thank you for listening to my concerns.

Dr. Kristine M. (Kris) Condon
Homewood, IL 60430

Name	Description	DEPARTMENT	Net Invoice Amount
ALTA EQUIPMENT COMPANY	L&M DEPT REPAIR PARTS	PUBLIC WORKS	324.91
Total ALTA EQUIPMENT COMPANY:			324.91
AMAZON CAPITAL SERVICES IN	FILTER CARTRIDGE	PUBLIC WORKS	128.95
Total AMAZON CAPITAL SERVICES INC:			128.95
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	200.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	325.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	125.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
Total AMERICAN LAWN LLC:			825.00
ANDREWS PRINTING	CITATION & NOTICE FORMS	POLICE DEPARTMENT	758.00
Total ANDREWS PRINTING:			758.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	127.96
Total ANDY GASBARRO:			127.96
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	5,608.00
Total AVALON PETROLEUM COMPANY:			5,608.00
B ALLAN GRAPHICS	BUSINESS CARDS APPEARANCE COMMISSION	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS TRUSTEE	MANAGER'S OFFICE	65.00
Total B ALLAN GRAPHICS:			130.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total BARBARA OTTO:			523.20
BARTELSON MICHAEL	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	470.21
Total BARTELSON MICHAEL:			470.21
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	67.70
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	148.34
Total BATTERIES PLUS:			216.04
BRENNTAG GREAT LAKES LLC	CAUSTIC SODA	PUBLIC WORKS	4,289.03
Total BRENNTAG GREAT LAKES LLC:			4,289.03
Brites TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	7,485.00
Brites TRANSPORATION LTD	SPOIL HAUL OUT	PUBLIC WORKS	6,615.00
Total BRITES TRANSPORATION LTD:			14,100.00
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	3,110.75
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	3,548.80

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHANDLER SERVICES INC:			6,659.55
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	67.16
CHEVROLET OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	493.64
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	504.75
Total CHEVROLET OF HOMEWOOD:			1,065.55
CHRISTOPHER BURKE ENG LT	PRAIRIE LAKES MWRD PERMITTING	PUBLIC WORKS	6,161.62
CHRISTOPHER BURKE ENG LT	PRAIRIE LAKES TOPOGRAPHY	PUBLIC WORKS	2,500.00
Total CHRISTOPHER BURKE ENG LTD:			8,661.62
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	MANAGER'S OFFICE	5,964.50
CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT PAYMENT FINANCIAL SOFTWARE	PUBLIC WORKS	5,964.50
Total CIVIC SYSTEMS LLC:			11,929.00
COMCAST BUSINESS CORP	INTERNET VH & NETWORK PW	MANAGER'S OFFICE	1,631.42
COMCAST BUSINESS CORP	PRI TELEPHONE SERVICE	MANAGER'S OFFICE	855.16
Total COMCAST BUSINESS CORP:			2,486.58
COMMUNITY FIREFIGHTERS	FUNERAL FUND ASSESSMENT	FIRE DEPARTMENT	94.00
Total COMMUNITY FIREFIGHTERS:			94.00
CONCENTRIC INTEGRATION	PD BACKUP SERVER SUPPORT	MANAGER'S OFFICE	41.25
CONCENTRIC INTEGRATION	CONVERT FOR CLOUD SYNC	MANAGER'S OFFICE	371.25
Total CONCENTRIC INTEGRATION:			412.50
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	854.20
Total CONWAY SHIELD:			854.20
COOK COUNTY BOARD UP INC	BOARD-UP SERVICE 18926 JODI	FIRE DEPARTMENT	845.00
Total COOK COUNTY BOARD UP INC:			845.00
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	566.38
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	568.90
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	121.64
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	147.27
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	141.61
CORE & MAIN LP	WATER METER PARTS	PUBLIC WORKS	1,382.00
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	823.78
CORE & MAIN LP	WATER METER PARTS	PUBLIC WORKS	5,409.00
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	57.92
CORE & MAIN LP	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	249.71
Total CORE & MAIN LP:			9,468.21
CORE INTEGRATED MARKETIN	YARD SIGNS - HAUNTED HOMEWOOD	MANAGER'S OFFICE	75.57

Name	Description	DEPARTMENT	Net Invoice Amount
Total CORE INTEGRATED MARKETING:			75.57
CURRIE MOTORS	VEHICLE PARTS - F-550	FIRE DEPARTMENT	92.50
CURRIE MOTORS	VEHICLE MAINT - F-550	FIRE DEPARTMENT	67.69
Total CURRIE MOTORS:			160.19
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	234.32
Total CURRIE MOTORS (PARTS):			234.32
DELL FINANCIAL SERVICES LL	RUGGED LAPTOP FOR FD	FIRE DEPARTMENT	1,584.83
Total DELL FINANCIAL SERVICES LLC:			1,584.83
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DEWALT SERVICE CENTE	EMPLOYEE APPRECIATE LUNCH	MANAGER'S OFFICE	77.31
Total DEWALT SERVICE CENTE:			77.31
DIKA HOMEWOOD LLC	BURLINGTON SALES TAX SHARING	MANAGER'S OFFICE	5,126.36
Total DIKA HOMEWOOD LLC:			5,126.36
DLT SOLUTIONS LLC	ANNUAL AUTOCAD SOFTWARE RENEWAL	PUBLIC WORKS	1,281.90
Total DLT SOLUTIONS LLC:			1,281.90
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			198.00
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	11.96
Total EBELS ACE HARDWARE:			11.96
EBELS HARDWARE #4 INC	WATER DEPOSIT REFUND	ASSETS	44.58
Total EBELS HARDWARE #4 INC:			44.58
ELMER & SON LOCKSMITHS IN	KEYS	PUBLIC WORKS	143.84
Total ELMER & SON LOCKSMITHS INC:			143.84
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			25.00
FASTENAL COMPANY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	138.56
Total FASTENAL COMPANY:			138.56

Name	Description	DEPARTMENT	Net Invoice Amount
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	320.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	312.50
Total FIRE SERVICE INC:			632.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	338.25
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	343.79
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	184.50
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	415.61
Total GALLAGHER MATERIALS:			1,282.15
GBJ SALES LLC	GLOVES	PUBLIC WORKS	955.25
Total GBJ SALES LLC:			955.25
GORDON FLESCH CO INC	LEASE PAYMENT	MANAGER'S OFFICE	944.23
GORDON FLESCH CO INC	MONTHLY PRINTING MAINTENANCE - ALL	MANAGER'S OFFICE	97.00
GORDON FLESCH CO INC	PRINTING CHARGES ALL COPY MACHINES	MANAGER'S OFFICE	554.68
Total GORDON FLESCH CO INC:			1,595.91
GREAT LAKES WATER & SAFET	NEW WORK LIGHT	PUBLIC WORKS	3,103.75
Total GREAT LAKES WATER & SAFETY PRODUCTS INC:			3,103.75
GW BERKHEIMER CO INC	HVAC FILTERS	PUBLIC WORKS	166.92
Total GW BERKHEIMER CO INC:			166.92
HELSEL JEPPERSON ELECTRI	RETURN	PUBLIC WORKS	48.91
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	85.30
HELSEL JEPPERSON ELECTRI	SOUTHGATE LIGHT PARTS	PUBLIC WORKS	230.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	29.00
Total HELSEL JEPPERSON ELECTRICAL:			295.39
HFS BUREAU OF FISCAL OPER	VILLAGE SHARE OF GEMT OWED TO STATE	FIRE DEPARTMENT	763,122.67
Total HFS BUREAU OF FISCAL OPERATIONS - GEMT:			763,122.67
HISKES, DILLNER, O'DONNELL	CONTRACTING/CONSULTING	MANAGER'S OFFICE	1,589.00
Total HISKES, DILLNER, O'DONNELL:			1,589.00
HOMER TREE CARE INC	EMERGENCY TREE REMOVAL	PUBLIC WORKS	2,250.00
Total HOMER TREE CARE INC:			2,250.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
Total HOMEWOOD DISPOSAL:			80.00
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD-FEBRUARY 2024	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00

Name	Description	DEPARTMENT	Net Invoice Amount
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	212.99
Total HY TEST SAFETY SHOE SERVICE:			212.99
ILLINOIS PUBLIC SAFETY AGEN	MINIBULLET	POLICE DEPARTMENT	66.00
Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK:			66.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,098.70
INTERSTATE BATTERY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	261.90
Total INTERSTATE BATTERY:			1,360.60
INTERSTATE BILLING SERV INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,656.00
Total INTERSTATE BILLING SERV INC:			1,656.00
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	433.60
Total JAMES FINFROCK:			433.60
JEANS SEPTIC INC	PUMP TRIPLE BASINS	PUBLIC WORKS	295.00
Total JEANS SEPTIC INC:			295.00
JODY APPELEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	105.78
Total JODY APPELEGATE:			105.78
JOHN SATHER	INDOOR FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total JOHN SATHER:			300.00
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	491.29
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	325.08
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	19.62
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	19.62
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	119.87
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	354.10
Total JONES PARTS & SERVICE INC:			1,290.34
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	509.94
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	27.82
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	183.37
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	145.31
Total KANKAKEE TRUCK EQUIPMENT:			866.44
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	240.00
Total KEVIN W SHAUGHNESSY:			240.00
KIESLER POLICE SUPPLY	RANGE SUPPLIES	POLICE DEPARTMENT	435.52
KIESLER POLICE SUPPLY	RANGE SUPPLIES	POLICE DEPARTMENT	1,432.60
KIESLER POLICE SUPPLY	RANGE SUPPLIES	POLICE DEPARTMENT	77.76
KIESLER POLICE SUPPLY	RANGE SUPPLIES	POLICE DEPARTMENT	62.98

Name	Description	DEPARTMENT	Net Invoice Amount
Total KIESLER POLICE SUPPLY:			2,008.86
LANGUAGE LINE SERVICES	ANNUAL FEE	POLICE DEPARTMENT	35.00
Total LANGUAGE LINE SERVICES:			35.00
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00
LOGSDON CONSULTATION	MONTHLY SUBSCRIPTION	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	448.00
Total LOUISE WOLF:			448.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	338.06
Total MARIAN KIEPURA:			338.06
MCMASTER CARR SUPPLY	BUILDING MAINTENANCE	PUBLIC WORKS	153.42
Total MCMASTER CARR SUPPLY:			153.42
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,067.64
Total MEADE ELECTRIC CO INC:			1,601.46
MENARDS INC	TRUCK STOCK	PUBLIC WORKS	122.71
MENARDS INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	55.78
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	120.92
MENARDS INC	PRAIRIE LAKES CAGE PROTECTION	PUBLIC WORKS	52.07
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	43.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	25.23
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	1.74
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	7.18
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.77
MENARDS INC	STREET SUPPLIES	PUBLIC WORKS	194.87
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	41.55
MENARDS INC	BAGS FOR WREATHS	PUBLIC WORKS	13.49
MENARDS INC	STREET SUPPLIES	PUBLIC WORKS	42.98
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	167.68
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	28.70
Total MENARDS INC:			962.59
MICHAEL HOGER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	620.64

Name	Description	DEPARTMENT	Net Invoice Amount
Total MICHAEL HOGER:			620.64
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MIDLAND EQUIPMENT COMPA	TRUCK STOCK	PUBLIC WORKS	145.20
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			145.20
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	229.97
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	80.43
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	174.63
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	663.59
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	182.81
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	59.36
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	19.98
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	213.75
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	102.00
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	57.03
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	16.16
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	40.93
Total MONARCH AUTO SUPPLY INC:			1,856.80
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	10.08
Total MUNICIPAL COLLECTION SERVICES:			10.08
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,215.00
Total MUNICIPAL SYSTEMS LLC:			1,215.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	111.15
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	37.04
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	57.38
Total O'HERRON CO:			205.57
OLD NATIONAL BANK/FD	RACK STORAGE SYSTEM	FIRE DEPARTMENT	229.99
OLD NATIONAL BANK/FD	PARAMEDIC LICENSE - SERNA	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	EMS LABEL PINS	FIRE DEPARTMENT	271.00
OLD NATIONAL BANK/FD	BOOTS	FIRE DEPARTMENT	284.98
Total OLD NATIONAL BANK/FD:			826.97
OLD NATIONAL BANK/FIN	IGFOA FINANCE WEBINAR TRAINING	MANAGER'S OFFICE	35.00
Total OLD NATIONAL BANK/FIN:			35.00
OLD NATIONAL BANK/MO	ANNUAL MEMBERSHIP DUES	MANAGER'S OFFICE	54.40
OLD NATIONAL BANK/MO	ANNUAL MEMBERSHIP DUES	MANAGER'S OFFICE	54.40
OLD NATIONAL BANK/MO	APPLE MUSIC	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	31.16
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEE	MANAGER'S OFFICE	405.05

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	75.17
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEE	MANAGER'S OFFICE	66.05
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION - PD 3RD SHIFT	MANAGER'S OFFICE	67.08
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	76.20
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	884.93
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	39.58
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	90.28
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	982.27
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION - PD 3RD SHIFT	MANAGER'S OFFICE	90.28
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	129.50
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	129.50
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	1,374.84
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILLING	MANAGER'S OFFICE	21.06
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	AGENDA HOLDERS FOR DOORS	MANAGER'S OFFICE	79.93
OLD NATIONAL BANK/MO	MISCELLANEOUS MEMBERSHIP	MANAGER'S OFFICE	21.24
OLD NATIONAL BANK/MO	ILCMA CONFERENCE - LODGING	MANAGER'S OFFICE	346.76
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	69.47
OLD NATIONAL BANK/MO	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	48.71
OLD NATIONAL BANK/MO	TRUSTEE NAMEPLATE	MANAGER'S OFFICE	17.00
OLD NATIONAL BANK/MO	TRAINING - AVM & FD	MANAGER'S OFFICE	188.00
OLD NATIONAL BANK/MO	MEETING LUNCHEON	MANAGER'S OFFICE	101.20
OLD NATIONAL BANK/MO	RECRUITMENT	MANAGER'S OFFICE	7.50
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	592.90
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEE	MANAGER'S OFFICE	27.33
OLD NATIONAL BANK/MO	APPRECIATION LUNCH EMPLOYEES	MANAGER'S OFFICE	699.37
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total OLD NATIONAL BANK/MO:			6,967.15
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	38.19
OLD NATIONAL BANK/PD	POSTAGE MACHINE SUPPLIES	POLICE DEPARTMENT	74.69
Total OLD NATIONAL BANK/PD:			112.88
OLD NATIONAL BANK/PW	CDL CLEARINGHOUSE	PUBLIC WORKS	187.50
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	229.00
OLD NATIONAL BANK/PW	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	186.36
OLD NATIONAL BANK/PW	TRAINING CLASS	PUBLIC WORKS	120.00
OLD NATIONAL BANK/PW	REPAIR PARTS	PUBLIC WORKS	174.47
OLD NATIONAL BANK/PW	TERRACE PARKING LOT	PUBLIC WORKS	500.00
OLD NATIONAL BANK/PW	TERRACE PARKING LOT	PUBLIC WORKS	262.74
Total OLD NATIONAL BANK/PW:			1,660.07
PARK AVENUE RECOVERY	ME TRANSPORT	POLICE DEPARTMENT	350.00
PARK AVENUE RECOVERY	BIOHAZARD CLEANING	POLICE DEPARTMENT	150.00
PARK AVENUE RECOVERY	BIOHAZARD CLEANING	POLICE DEPARTMENT	150.00
Total PARK AVENUE RECOVERY:			650.00
PEERLESS MIDWEST INC	PUMP	PUBLIC WORKS	14,305.04
Total PEERLESS MIDWEST INC:			14,305.04
POSTMASTER	2023 PERMIT 33 PRESORT FEE	MANAGER'S OFFICE	275.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total POSTMASTER:			275.00
RALPH LOGAN	WATER DEPOSIT REFUND	ASSETS	44.00
Total RALPH LOGAN:			44.00
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	97.50
Total RELIANCE SAFETY LANE & SERVICE:			97.50
ROD BAKER FORD SALES INC	CONTRACTUAL SERVICE - PW	PUBLIC WORKS	189.95
Total ROD BAKER FORD SALES INC:			189.95
ROEDA INC	VEHICLE PURCHASE EQUIPMENT	PUBLIC WORKS	145.00
Total ROEDA INC:			145.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	620.58
Total SCHINDLER ELEVATOR CORPORATION:			620.58
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,990.67
Total SEBIS - POSTAGE:			2,990.67
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	699.10
Total SEBIS DIRECT INC:			699.10
SHARK SHREDDING INC	DOCUMENT SCANNING	FIRE DEPARTMENT	289.09
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			355.09
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	64.80
Total SHERWIN WILLIAMS:			64.80
SOUND INCORPORATED	MONTHLY HOSTING SERVICES	MANAGER'S OFFICE	495.00
SOUND INCORPORATED	50% ANNUAL MAINT - SECURITY CAMERAS	MANAGER'S OFFICE	2,956.50
Total SOUND INCORPORATED:			3,451.50
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	390.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			390.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION	ASSETS	252.00
Total SOUTH SUBURBAN PADS:			252.00
SPRINKLER FITTERS	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	65.91
SPRINKLER FITTERS	SCIENCE CENTER SPRINKLER PROJECT	PUBLIC WORKS	40.96

Name	Description	DEPARTMENT	Net Invoice Amount
Total SPRINKLER FITTERS:			106.87
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	620.00
Total SUBURBAN LABORATORIES INC:			620.00
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	335.05
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	177.36
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	284.80
SWIFT SAW & TOOL SUPPLY	WATER DEPT OPERATING SUPPLIES	PUBLIC WORKS	191.22
Total SWIFT SAW & TOOL SUPPLY:			988.43
T VELTEN	CREDIT BALANCE REFUND	PUBLIC WORKS	33.29
Total T VELTEN:			33.29
TERMINAL SUPPLY COMPANY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	574.19
Total TERMINAL SUPPLY COMPANY:			574.19
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	228.00
Total THE BREWER COMPANY:			228.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER NOV AND DEC 2023	MANAGER'S OFFICE	1,050.00
Total THE STUTTLEY GROUP LLC:			1,050.00
THIRD DISTRICT FIRE CHIEFS	DECEMBER MEETING ASSESSMENT	FIRE DEPARTMENT	225.00
THIRD DISTRICT FIRE CHIEFS	QUARTERLY MABAS DUES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			2,043.00
THOMPSON ELEVATOR INSPEC	PLAN REVIEW - 18225 DIXIE HWY HOMEWOOD BREWER	FIRE DEPARTMENT	100.00
Total THOMPSON ELEVATOR INSPECTION:			100.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	84,831.55
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,530.07
Total THORN CREEK BASIN SAN DISTRICT:			86,361.62
TRIMBLE INC	TEKLA TEDDS ENGINEERING CALCULATION SOFTWARE	PUBLIC WORKS	1,165.00
Total TRIMBLE INC:			1,165.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	542.06
Total TRL TIRE SERVICE:			542.06
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	133.50
Total TRONC:			133.50
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	3,837.07

Name	Description	DEPARTMENT	Net Invoice Amount
Total UNITED LABORATORIES INC:			3,837.07
USA BLUEBOOK	HYDRANT MARKERS	PUBLIC WORKS	87.31
Total USA BLUEBOOK:			87.31
UTERMARK & SONS QUALITY L	GRASS CUTS	FIRE DEPARTMENT	70.20
Total UTERMARK & SONS QUALITY LAWN CARE CO:			70.20
VERIZON CONNECT NWF INC	GPS UNITS-PW	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WALTS FOOD CENTER	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	4.38
WALTS FOOD CENTER	EMPLOYEE APPRECIATION LUNCH	MANAGER'S OFFICE	16.38
WALTS FOOD CENTER	EMPLOYEE LUNCHEON	MANAGER'S OFFICE	22.36
Total WALTS FOOD CENTER:			43.12
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	77.57
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	132.51
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	94.24
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	12.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	37.66
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	55.75
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	37.57
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	66.74
Total WAREHOUSE DIRECT OFFICE PDTS:			515.03
WATERLY LLC	WATER SOFTWARE	PUBLIC WORKS	5,250.00
Total WATERLY LLC:			5,250.00
WEST SIDE TRACTOR SALES	CONTRACTUAL SERVICE PW	PUBLIC WORKS	260.54
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	475.39
WEST SIDE TRACTOR SALES	STREET DEPT REPAIR PARTS	PUBLIC WORKS	119.57
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	893.57
Total WEST SIDE TRACTOR SALES:			1,749.07
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	273.46
Total WEX BANK:			273.46
WINKLER SERVICES LLC	CYCLIC TREE TRIMS	PUBLIC WORKS	12,328.00
Total WINKLER SERVICES LLC:			12,328.00
WORKING WELL	POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	165.00
WORKING WELL	POLICE CLERICAL PRE-EMPLOYMENT PHYSICAL	MANAGER'S OFFICE	196.00
Total WORKING WELL:			361.00

Name	Description	DEPARTMENT	Net Invoice Amount
Grand Totals:			<u>1,024,836.77</u>

Dated: _____

Village Clerk: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: January 23, 2024

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Amendment to the Redevelopment Agreement with Stoney Point Grill II, LLC

PURPOSE

In October 2022, the Village entered into a redevelopment agreement (RDA) with Stoney Point Grill of Mokena to construct a restaurant on the first floor of the Hartford Building at 2033 Ridge Road. The RDA provides financial assistance to cover the cost of restaurant construction and states that the developer must construct the project and be open for business within 365 days of the effective date, October 25, 2022. The purpose of this provision is to ensure the project does not languish once approved. It is evident that construction is well underway. Unfortunately, the completion date will be later than the opening date established in the RDA. Therefore, staff recommends that the RDA be amended to reflect the anticipated completion date.

PROCESS

To extend the deadline for the opening date of the restaurant established in the RDA, the Village Board should consider approving an amendment to the Redevelopment Agreement. All other provisions of the RDA will remain unchanged.

OUTCOME

Stoney Point Grill has nearly completed the buildout of the first floor of the mixed-use residential/commercial property for the restaurant. The restaurant is an amenity and will attract additional guests to downtown Homewood. The amendment deletes the language *“Within 365 days from the Effective Date, Developer shall have constructed the Project and opened for business (the “Opening Date”)”* and replaces it with *“The Developer will have constructed the Project and opened for business by March 31, 2024 (the ‘Opening Date’).”* Stoney Point Grill recently conveyed that they anticipate opening the restaurant in mid-February 2024.

FINANCIAL IMPACT

- **Funding Source:** Downtown TOD Tax Increment Financing (TIF) Fund
- **Budgeted Amount:** No Change
- **Cost:** No Change

VILLAGE OF HOMEWOOD

Item 9. A.



LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Authorize an amendment to the redevelopment agreement between Stoney Point Grill and the Village of Homewood to extend the opening date to March 31, 2024 which facilitates the development of a restaurant in the Downtown TOD Tax Increment Financing District.

ATTACHMENT(S)

First Amendment to the Redevelopment Agreement

**FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT
BETWEEN STONEY POINT GRILL AND THE VILLAGE OF HOMEWOOD
ORIGINALLY APPROVED
OCTOBER 25, 2022**

WHEREAS, the Village of Homewood (the Village) and Stoney Point Grill II, LLC (the Developer) entered into a redevelopment agreement (the Agreement) on October 25, 2022, to facilitate the development of the first floor of the newly constructed, mixed-use building in the Village’s Downtown Transit Oriented Development Tax Increment Financing District (TOD TIF); and

WHEREAS, although construction of the restaurant is well underway, the Developer will not complete the Project in the amount of time established in the Agreement; and

WHEREAS, the Village and the Developer wish to extend the opening date to accurately reflect the anticipated completion date.

NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the parties agree as follows:

1. Amendment to the Agreement

Subparagraph 4. (a) that currently says:

“Within 365 days from the Effective Date, Developer shall have constructed the Project and opened for business (the " Opening Date").”

is deleted and replaced with:

“The Developer will have constructed the Project and opened for business by March 31, 2024 (the ‘Opening Date’).”

2. Reaffirmation of Redevelopment Agreement

The parties hereby reaffirm all provisions of the Agreement not modified by this amendment.

IN WITNESS WHEREOF, this Amendment is made and entered into on January 23, 2024.

Village of Homewood
an Illinois municipal corporation

Stoney Point Grill II, LLC
an Illinois limited liability company

By: _____
Village President

By: _____
Its: _____

Attest:

Village Clerk

Attest:

By: _____
Its: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: January 23, 2024

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Amy Zukowski, Director of Finance

Topic: Budget Amendment – State GEMT Payment

PURPOSE

The Village of Homewood began participating in the Ground Emergency Medical Transportation (GEMT) program in 2022. The GEMT program is a federally funded Medicaid program. The program allows municipalities an opportunity to collect an additional Medicaid reimbursement amount for ambulance services beyond what the State currently reimburses for Medicaid claims for emergency transportation, which is a set amount regardless of the actual cost of providing the services.

Staff requests that the Board consider approving a budget amendment request to pay the Illinois Department of Healthcare and Family Services (HFS) their 50% invoiced share of Ground Emergency Medical Transport (GEMT) Program revenue per the annual Intergovernmental Agreement with the HFS approved at the September 26, 2023 Board of Trustees Meeting.

PROCESS

Medicaid payment rates for ambulance transport services are often 70% less than the actual cost of providing those services. An average Medicaid payment is roughly \$120 per ambulatory transport, although the true cost to provide the service is many times this amount. Currently, the State of Illinois reimburses municipalities a miniscule and set amount for Medicaid transports, regardless of the actual cost of providing those services. Through the GEMT program, the federal government will subsidize and pay the State the difference between the set amount and the *actual costs* incurred for Medicaid ambulatory transports. When the State receives the subsidized funds from the federal government, the State forwards the difference to the Village. At some point, the State will then invoice the Village for 50% of what is collected. The Village retains the remaining 50%.

Although the Village has participated and collected funding as part of the program since 2022; the State never submitted an invoice for their 50% of the funding, so all of the revenue that was collected was placed in our surplus or fund balance. The final audit from fiscal year 2022-2023 showed a \$4.66M increase to fund balance. The GEMT dollars were part of this elevated fund balance.



At the time the budget process was near complete for fiscal year 2023-2024, the Village estimated our fiscal year GEMT deposits would be approximately \$800,000. We then calculated the (50%) net revenue to the Village from GEMT to be roughly \$400,000. An expense line item for the 50% owed to the State was budgeted within the Fire Department program for \$400,000.

In May of 2023, the State invoiced the Village for two (2) quarters of 2022 in the amount of \$210,715.94. In November 2023, the Village received a second invoice from the State for \$763,122.67. The State is now catching up on the prior quarters. This invoice covers four (4) quarters (July 2022 through June 2023). A budget amendment of \$573,838.61 is required to cover this invoice. The funding for the budget amendment will come from the Village’s unassigned fund balance (reserves).

The Village’s ambulance billing company, Paramedic Billing Services (PBS), advised their clients to request the detailed trips from the State of Illinois associated with the invoices received prior to making payment. Fire Chief Grabowski made the request to the State and forwarded the detail to PBS for review. The billing was confirmed and verified. The Village needs to remit the \$763,122.67 payment to the State by January 31, 2024.

Recent Fund Balance Actions

The new fund balance policy that was approved by the Board of Trustees at the September 26, 2023 meeting requires the Village to maintain at least five (5) months of operating expenditures on hand. The Village still had \$3.7M of unassigned fund balance available over the required minimum. \$2M of the funds were approved to be transferred to the Capital Projects fund by the Board of Trustees at the December 12, 2023 meeting. The \$573,838.61 needed to cover the State’s invoice for the GEMT program will come from the remaining \$1.7M available over the Village’s required five month unassigned fund balance minimum.

General Fund Fund Balance	
Unassigned Fund Balance Available Over Required Minimum	\$ 3,700,000
Transfer Unassigned Fund Balance to Capital Projects Fund	\$ (2,000,000)
<i>Remaining Unassigned Fund Balance</i>	\$ 1,700,000
Budget Amendment for GEMT Payments	\$ (573,838)
Remaining Unassigned Fund Balance Over Required Minimum	\$ 1,126,162

In the upcoming budget process for fiscal year 2024-2025, the Village will adjust the GEMT Ambulance Fees expense line item as appropriate to cover future invoices.

OUTCOME

Approval of the budget amendment will allow the Village to meet its obligation to remit 50% of the GEMT revenue collected back to the HFS.



FINANCIAL IMPACT

- **Funding Source:** General Fund – Unassigned Fund Balance (reserves) \$1.7M
- **Budgeted Amount:** \$400,000
- **Expenses to Date:** \$210,715.94 (2 quarters)
- **Total Payment Due:** \$763,122.67 (4 quarters)
- **Budget Amendment Amount:** \$573,838.61

LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Approve a budget amendment for \$573,838.61 to the Ground Emergency Medical Transport (GEMT) Ambulance Fees line item within the Fire Department budget to satisfy the 50% cost share invoices submitted by the Illinois Department of Healthcare and Family Services, as agreed upon in the Intergovernmental Agreement.

ATTACHMENT(S)

Invoice



INVOICE

Date:
INVOICE #
FOR:

November 15, 2023
GEMT202234106
GEMT FY 2023 (7/1/22-6/30/23)

BILL TO:
HOMEWOOD FIRE DEPT
17950 DIXIE HWY
HOMEWOOD, IL 60430

DESCRIPTION	YEAR	QUARTER	TOTAL	TOTAL DUE
PROCEDURE CODE A0427 & A0429	2022	3 & 4	\$367,834.84	
				\$367,834.84
PROCEDURE CODE A0427 & A0429	2023	1 & 2	\$395,287.83	
				\$395,287.83
TOTAL DUE:				\$763,122.67

**Total Amount Due by
January 31st, 2024**

Make all checks payable to

HFS Bureau of Fiscal Operations – GEMT
PO Box 19491
Springfield, IL 62794-9491



BOARD AGENDA MEMORANDUM

DATE OF MEETING: January 23, 2024

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Robert Grabowski, Fire Chief

Topic: E-COM-911 and SOUTHCOR-911 (Emergency Dispatching) Intergovernmental Cooperation Agreement (ICA)

PURPOSE

E-COM (911 communications) is an intergovernmental agency that provides 911-emergency, and non-emergency police and fire dispatching services for nine communities (see chart below). SOUTHCOR (911 communications) provides the same services for four (4) communities. E-COM and SOUTHCOR are technically referred to as PSAPs or **Public Safety Answering Point**. Homewood, as a member community of E-COM, is working hand in hand with all of our neighboring E-COM and SOUTHCOR communities to establish a new consolidated (combined) fire and police dispatch center. As one of the many steps to complete this consolidation, the member communities of both Dispatch Center Boards are required to approve and sign an Intergovernmental Cooperation Agreement (ICA). The agreement states that the Village will cooperate to further the consolidation of the two 911 Emergency Telephone Systems for ECOM and SOUTHCOR into a **Joint Emergency Telephone System** that combines ECOM and SOUTHCOR. The agreement also permits the formation and operation of **Joint Emergency Telephone System Board** to oversee the implementation and operation the new (Enhanced) Joint Emergency Telephone System.

BACKGROUND

Since January 2023, the E-COM and SOUTHCOR Board of Directors have consistently met to discuss the outcomes of a recent 911 Dispatch Consolidation Study. Per the study, the consolidation of E-COM and SOUTHCOR has various operational advantages; in addition, the State of Illinois is actively encouraging consolidations of governmental services. On January 19, 2023, both Board of Directors (E-COM and SOUTHCOR) reached a mutual decision to make application for the (FY2024) 911 Systems Consolidation Grant Program introduced by the Illinois State Police Office of the Statewide 911 Administrator. This \$5M grant to consolidate the two agencies would provide the start-up funding required to initiate the merger of E-COM and SOUTHCOR dispatch agencies under one roof and one umbrella.

In July of 2023, \$2.9M was awarded to initiate the merger of E-COM and SOUTHCOR. Both E-COM and SOUTHCOR Board of Directors voted to move forward with consolidation efforts. On July 25, 2023 the Village Board unanimously approved a separate ICA to begin the consolidation process.

VILLAGE OF HOMEWOOD



For reference: ECOM and SOUTHCOM participating communities

E-COM Communities	Population*	SOUTHCOM Communities	Population*
Village of South Holland	21,465	Village of Park Forest	21,632
Village of Homewood	19,463	Village of Matteson	19,073
City of Country Club Hills	16,775	Village of Richton Park	12,775
Village of Hazel Crest	13,382	Village of Olympia Fields	4,718
Village of Riverdale	10,663		
Village of Flossmoor	9,704		
Village of Glenwood	8,662		
Village of Thornton	2,386		
Village of East Hazel Crest	1,297		
	103,797		58,198

PROCESS

Pursuant to the joint powers authorization of 50 ILCS 750/15.4, the Emergency Telephone System Act, and 5 ILCS 220/3, the Intergovernmental Cooperation Act, the attached Intergovernmental Cooperation Agreement (ICA) agrees to join together in a cooperative venture for the joint and mutual operation of an Enhanced 911 Emergency Telephone System, to be known as ECOM/SOUTHCOM Joint E-911 Emergency Telephone System consisting of all member municipalities that sign the ICA.

OUTCOME

Approval of this agreement will allow all of the communities to consolidate the two separate Joint Emergency Telephone Systems (JETS) into one system as part of the approval process from the State. The agreement also established a Joint Emergency Telephone System Board.

FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Authorize the Village President to enter into an Intergovernmental Cooperation Agreement (ICA) between the Village of Homewood and participating members of E-COM and SOUTHCOM to implement an Enhanced 9-1-1 Emergency Telephone System to be known as the ECOM/SOUTHCOM Joint E-911 Emergency Telephone System.

ATTACHMENT(S)

Intergovernmental Cooperation Agreement

**E-COM and SOUTHCAM PUBLIC SAFETY COMMUNICATIONS
JOINT EMERGENCY TELEPHONE SYSTEM
INTERGOVERNMENTAL COOPERATION AGREEMENT**

THIS AGREEMENT, entered into on the effective date specified hereafter, by and between the local governments signatory hereto and also those which may hereafter become signatory:

WITNESSETH:

WHEREAS, the signatories have determined that the implementation of an Enhanced 9-1-1 Emergency Telephone System would provide a significant public safety enhancement to the citizens of each of the participating municipalities; and

WHEREAS, the signatories have determined that a Joint Emergency Telephone System would be beneficial on an individual and mutual basis to the residents and agencies served by E-COM and SOUTHCAM; and

WHEREAS, Chapter 50, Act 750, Section 15.4 et seq. of the Illinois Compiled Statutes permits the formation of a Joint Emergency Telephone System Board to oversee the implementation and operation of an Enhanced 9-1-1 Emergency Telephone System; and

WHEREAS, Chapter 5, Act 220, Section 3 of the Illinois Compiled Statutes provides for the joint exercise by two or more local governments of any power, privilege, function or authority; and

WHEREAS, the E-COM E-9-1-1 Emergency Telephone System and the SOUTHCAM E9-1-1 Emergency Telephone System Boards were created by intergovernmental cooperation agreement and under the authority of the Emergency Telephone System Act in 2005 and 2000 respectively; and

WHEREAS, the signatories have individually established an Enhanced 9-1-1 Emergency Telephone System, centralized communications and 9-1-1 system, and are currently operating the same; and

WHEREAS, both the E-COM Emergency Telephone System Board and the SOUTHCAM Emergency Telephone System Board desire to cooperate and form a Joint Emergency Telephone System Board; and

WHEREAS, Public Act 99-0006 has encouraged consolidation of Emergency Telephone System Boards and 9-1-1 systems to advance public safety and to encourage the best use of government funds.

NOW THEREFORE BE IT AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. Venture Established. Pursuant to the joint powers authorization of 50 ILCS 750/15.4, the Emergency Telephone System Act, and 5 ILCS 220/3, the Intergovernmental Cooperation Act, the undersigned hereby join together in a cooperative venture for the joint and mutual operation of an Enhanced 9-1-1 Emergency Telephone System, to be known as ECOM/SOUTHCOR Joint E9-1-1 Emergency Telephone System consisting of all units of local governments which may hereafter become signatory.
2. Joint Emergency Telephone System Board. There is hereby established a Joint Emergency Telephone System Board (hereinafter referred to as the "Board") consisting of one (1) representative from each member unit of local government.

The representative, and the alternate, must be an elected official of the member unit of government, the Administrator/Manager, or the Police or Fire Chief, or Deputy Chief, whose department must be serviced by the JETSB.

Each member unit of local government shall appoint by resolution its representatives to the ECOM/SOUTHCOR Joint Emergency Telephone System Board. A certified copy of this resolution shall be forwarded to the Secretary of the ECOM/SOUTHCOR Joint Board and shall act as the credentials for the representatives to conduct ECOM/SOUTHCOR business on behalf of the specific member unit of local government. The representatives shall serve until replaced by resolution of the appointing member unit of government, or their qualifying relationship ends.

Each member unit of local government may also appoint one (1) alternate representative by following the process for such appointment as outlined in the JETSB By Laws.

The participating members shall also select, on an annual basis, a resident of a member community to serve as the citizen representative. The method of selection for the citizen member shall be set out in the bylaws.

3. VOTING. Each member shall be allowed voting authority as determined by the bylaws.
4. BYLAWS. The ECOM/SOUTHCOR Joint E9-1-1 Emergency Telephone System shall be subject to and shall be governed by certain bylaws which shall be adopted by the Joint Emergency Telephone System Board together with any amendments which may be made in the manner and means provided.

5. PARTICIPATION. Each participating member unit of local government in the ECOM/SOUTHCOM Joint Emergency Telephone System, and each unit of local government which may hereafter become a participant, is a member and is entitled to the rights and privileges and is subject to the obligations of membership, all as may be provide in the bylaws.
6. TERMINATION. Any party to this Agreement may cease to be a party hereto and may withdraw from participation in the manner and means set forth in the bylaws.
7. POWERS OF THE BOARD. The powers and duties of the Joint Emergency Telephone System Board created by this Agreement shall include, but not be limited to the following:
 - A. Planning an Enhanced 9-1-1 and Next Generation 9-1-1 emergency telephone system.
 - B. Coordinating and supervising the implementation, upgrading, maintenance and operation of the system including the establishment of equipment specifications and coding systems.
 - C. Receiving monies from the surcharge imposed under Section 15.3 of the Emergency Telephone System Act, and from any other source, for deposit into the Emergency Telephone System Fund.
 - D. Authorizing all disbursements from the fund.
 - E. Hiring, discipline and termination of an Executive Director whenever in its judgement the best interests would be served thereby.
 - F. Making and entering into contracts with consultants, auditors and attorneys.
 - G. Acquiring, holding and disposing of property.
 - H. The purchase of equipment or of public works pursuant to the public bidding provisions of the Illinois Municipal Code including any future amendments to said statute. Public notice and competitive bids shall not be required for any contract which any one party to the Agreement could by law enter into without public notice and competitive bid.
 - I. Incurring debts, liabilities or obligations necessary for the accomplishment of its purposes.
 - J. Operating a centralized communication center.

- K. Purchase or lease of facilities for the services to be provided under this Agreement.
 - L. Approval and funding of annual budget and capital equipment fund for the implementation and operating of the system by a two-thirds vote.
 - M. Approval of a five-year projection of capital equipment needs and costs of the system by two-thirds vote.
 - N. To determine and approve all the contributions due from all the units of government.
 - O. To contract for the purchase of insurance, employee benefits and otherwise undertake all actions necessary or incidental to the purposes of this Agreement or the powers set forth herein which are not otherwise prohibited by this Agreement.
8. INDEMNIFICATION
The ECOM/SOUTHCOM Joint Emergency Telephone System Board shall indemnify, defend, and hold harmless the member entities, along with their agents and employees, from all claims, causes of action, suits, damages, liabilities, costs, liens, fines, penalties, interest, expenses, or demands including without limitation, reasonable attorney fees and litigation costs incurred by the individual entities in connection with the defense of any action, suit or proceeding in which they are made a party by reason of any action including an omission to act where legally required to do so by ECOM/SOUTHCOM, its officers, agents or employees, in connection with the operation of the dispatch center, unless and except to the extent said claim, cause of action suit, damages, liabilities, costs, liens, fine, penalties, interest, expenses, or demands are the result of actions or omissions by one or more member entities or their officers, agents or employees. Nothing in this section shall prevent any member municipality from exercising any provisions of the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/2-102 *et seq.*
9. FUNDING. The ECOM/SOUTHCOM Joint Emergency Telephone System Board shall adopt an annual budget and capital equipment replacement schedule for the operation of the emergency telephone system and the joint dispatch center. The funding formula and allocation of costs shall be set out in the bylaws.
10. AMENDMENT. This Agreement may not be amended, except by written agreement and resolution of all the then current parties thereto.

11. DURATION. This Agreement shall continue in effect until rescinded by unanimous consent of the current parties or until terminated in the manner provided in the bylaws.
12. ENFORCEMENT. Each member shall have the right to enforce this Agreement against any other member. If suit is necessary, a defaulting member shall pay reasonable attorney's fees as adjudicated by the Court.
13. REPLACEMENT. This Agreement, when effective, shall replace in entirety the prior E-COM Intergovernmental Combined Dispatch and Communications System Agreement and SOUTHCOM By-Laws of the Southern Combined Dispatch and Communication System.
14. EFFECTIVE DATE. This Agreement shall become effective when adopted by the individual corporate authorities of the members of E-COM and SOUTHCOM

IN WITNESS THEREOF, the undersigned units of local government have set their signatures on the dates set forth below. This document may be signed in duplicate originals.



BOARD AGENDA MEMORANDUM

DATE OF MEETING: January 23, 2024

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Inducement Resolution – 3003-3025 183rd Street

PURPOSE

The Village of Homewood acquired the Park West Plaza shopping center (American Bagel Plaza) located at 3003-3025 183rd Street through Cook County's *No Cash Bid Program* on December 22, 2023. The property is partially vacant and has a litany of deferred maintenance issues. The Village acquired the plaza with the intent to attract a developer to rehabilitate and occupy the property. Until a developer is identified and ownership is transferred, the Village will maintain the property. Village costs for critical maintenance and repair of the center are expected to be incurred before the creation of the proposed 183rd West TIF district. In addition, if a developer is identified before the TIF is established, they may incur reimbursable costs before the TIF is created. An inducement resolution allows for the Village and the developer to be reimbursed for these costs once the TIF is established and funds are available.

PROCESS

The property is within the Kedzie Gateway Tax Increment Financing (TIF) District. The Village engaged Ryan LLC (formerly Kane, McKenna & Associates) to prepare an eligibility study under the TIF Act to determine whether or not this property and the adjacent former Brunswick Zone property would qualify as a separate TIF. The anticipated date for designation of the TIF district is April 2024. Two parties have expressed interest in redeveloping this property, although no final decision has been made. They are Steinmarch Development Inc. and David Bossy of Mid-America Development.

OUTCOME

The property is ideally located and has a highly visible location on 183rd Street. Passage of the inducement resolution will allow the Village and a designated developer to be reimbursed for expenses incurred in preparation for the rehabilitation of the property before the adoption of the 183rd West TIF District. The benefit of this development is that it would return an underutilized property to productive use and strengthen and enhance the Village's tax base.

VILLAGE OF HOMEWOOD

Item 9. D.



FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass a resolution declaring the Village's intent to Reimburse Expenditures for the proposed 183rd West Tax Increment Financing District.

ATTACHMENT(S)

Resolution

RESOLUTION NO. R -3174

**A RESOLUTION DECLARING THE VILLAGE OF HOMEWOOD’S INTENT
TO REIMBURSE TIF ELIGIBLE EXPENDITURES FOR THE PROPOSED
183rd STREET WEST TAX INCREMENT FINANCING DISTRICT**

WHEREAS, the Village of Homewood, Cook County, Illinois (“Village”), is considering: (i) the establishment of the 183rd Street West Tax Increment Redevelopment Project Area (the “Proposed TIF”), (ii) the approval of a Redevelopment Plan and Project for the Proposed TIF, and (iii) the authorization of tax increment financing for redevelopment within the Proposed TIF, all under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/ 11- 74. 4- 1 *et seq.*) (the “TIF Act”); and

WHEREAS, the Village is authorized, under the TIF Act, to finance redevelopment project costs, as defined in Section 3(q) of the TIF Act, (“TIF Project Costs”), in connection with redevelopment project areas established under the requirements in the TIF Act; and

WHEREAS, the Village of Homewood has engaged the firm of Ryan, LLC to prepare a feasibility study under the TIF Act to determine if the property near 183rd Street and Kedzie Avenue, including the property commonly known as 3003 - 3025 183rd Street, is eligible for designation as a redevelopment project area under the TIF Act; and

WHEREAS, the Village of Homewood acquired property within the proposed TIF commonly known as 3003 - 3025 183rd Street under the “Cook County No Cash Bid Program” on December 22, 2023; and

WHEREAS, as a result of property acquisition and engagement of Ryan, LLC, the Village has and will expend Village funds for TIF Project Costs (“Village Costs”) which, if the Proposed Redevelopment Project Area is established as a TIF district under the TIF Act, would be reimbursable from TIF incremental revenues generated from property within the Proposed TIF District (the “ TIF Expenditures”); and

WHEREAS, the Village reasonably expects to reimburse itself for the Village Costs from TIF incremental revenues generated by properties within the Proposed TIF District the “ TIF Revenues”), should the Proposed TIF District be established as a redevelopment project area under the TIF.

WHEREAS, in good faith and reasonable reliance on the Village's intent and desire to approve the Proposed TIF District and enter into a Redevelopment Agreement providing for the rehabilitation of the existing commercial property, a Developer to be selected by the Village may incur certain Project costs required to implement the Project and will be lawfully reimbursable to Developer under the TIF Act as TIF Project Costs upon the creation of the Proposed TIF District; and

WHEREAS, if a Redevelopment Agreement is approved by the Village, the Village expects to pay, or reimburse the selected Developer, from TIF Revenues for the Initial Developer Costs, which are TIF Project Costs incurred by the Developer in the future for the Project; and

WHEREAS, without the contribution of TIF Revenues from the Village to the Project, the selected Developer cannot and will not undertake or complete the Project; and

WHEREAS, the Developer to be selected by the Village: (i) reasonably expects that it will pay or incur Developer Costs in connection with the Project before creation of the Proposed TIF District and before formal approval and execution of the Redevelopment Agreement; (ii) reasonably expects that it will use funds from sources other than TIF Revenues which are or will be available short term to pay for such Developer Costs before the creation of the Proposed TIF District and before approval of a Redevelopment Agreement; and (iii) desires reimbursement for its Project-related eligible capital expenses; and

WHEREAS, the purpose of this Resolution is to induce the selected Developer to pay or incur certain TIF Expenditures in connection with the Project before the creation of the Proposed TIF District and before formal approval and execution of the Redevelopment Agreement, thus advancing the purposes of the TIF Act;

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

SECTION ONE - INCORPORATION OF RECITALS:

The recitals set forth above are incorporated herein by reference and made a part hereof.

SECTION TWO - INTENTION:

The Village declares its intention to create the Proposed TIF District and to provide for reimbursement from TIF Revenues of certain TIF Expenditures, paid

or incurred before the creation of the Proposed TIF District. The Village declares its official intent to use certain of the TIF Revenues to pay or reimburse itself for the Village Costs.

SECTION THREE - INTENTION:

The Village declares its intention to create the Proposed TIF District and to negotiate and enter into the Redevelopment Agreement with the selected Developer, which may provide for reimbursement from TIF Revenues of certain TIF Expenditures, paid or incurred by the Developer before the effective date of the Redevelopment Agreement. The Village acknowledges that to keep the Project moving forward on an acceptable schedule, it has been and will be necessary for the Village and the Developer to incur eligible redevelopment project costs before the creation of the Proposed TIF District and before completing the negotiation, approval, and execution of the Redevelopment Agreement. The Village declares its official intent to use certain of the TIF Revenues, to pay or reimburse itself for the Village Costs, and the Developer under the terms of the Redevelopment Agreement, for certain of the Developer Costs.

SECTION FOUR - EFFECTIVE DATE:

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

PASSED and APPROVED this 23rd day of January 2024.

Village President

ATTEST:

Village Clerk

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



BOARD AGENDA MEMORANDUM

DATE OF MEETING: January 23, 2024

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Amy Zukowski, Director of Finance

Topic: Water Rate Increase/Fee Schedule Adjustment

PURPOSE

Village staff received notice from the City of Chicago Heights of a 2.5% annual CPI increase for water sale per Chicago Heights/Homewood's Water Sale and Purchase Agreement approved at the Board of Trustees meeting on July 28, 2020. Board approval is necessary to pass an ordinance amending the Homewood Fee Schedule to reflect the 2.5% water and sewer *rate increase per 1,000 gallons* for calendar year 2024. Also included as part of this amendment to the fee schedule is the Village's minimum charge for each water and sewer bill generated, including wastewater treatment. This ordinance also adjusts the 2025 rates, provided the 2025 increase is between 1% and 3% as provided in the Village's contract with Chicago Heights.

PROCESS

During the July 28, 2020 Village Board of Trustees meeting, an ordinance was passed to approve the Water Sale and Purchase Agreement between the Village of Homewood and the City of Chicago Heights. The City of Chicago Heights receives their water from the City of Hammond, Indiana.

Prior to changing water suppliers to the City of Hammond through the City of Chicago Heights, Homewood purchased water from the City of Chicago through the City of Harvey. The agreement with the City of Harvey expired on December 31, 2022. Two main factors guided Homewood's decision to change water suppliers; one was the City of Chicago's practice of significantly and unpredictably raising their water rates by 15% and 25% per year, the other was the ability of Chicago Heights to offer quality water to Homewood with stable and predictable increases.

On December 29, 2023, Village staff received notice of our first annual increase from the City of Chicago Heights. The annual rate increase for 2024 is 2.5% based on the annual CPI for the preceding twelve-month period. By comparison, the City of Chicago's rates increased 5% in 2022 and 5% in 2023.

Per the Water Sale and Purchase Agreement with the City of Chicago Heights, Homewood's base rate for water is tied to the increase in the Consumer Price Index – For All Urban Consumers (CPI-U) for the preceding twelve-month period. However, the agreement language also details that



the amount of the annual increase shall not be *less than* one percent (1%) and *shall not be more than* three percent (3%) for any given year. This language provides the Village of Homewood and its residents and businesses with a built-in rate stabilizer for the next 25 years (the length of the agreement with Chicago Heights). In short, our annual water base rate will not increase greater than 3%, even in those years when the CPI is 4%, 8%, or 9% or greater.

If approved, this year’s 2.5% increase will be passed on to the Village water customers (*Homewood residents, Village of Flossmoor and Village of East Hazel Crest*) beginning with the March 1st bill, which is for January water usage. The impact to the Village’s rates are below:

<u>Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Increase</u>
Combined <u>water and sewer</u> service rates per 1,000 gallons	\$14.41	\$14.77	\$0.36
Water service only, rate per 1,000 gallons	\$10.70	\$10.97	\$0.27
Sewer service only, rate per 1,000 gallons	\$ 3.71	\$ 3.80	\$0.09
Administrative charge for water only for each bill generated	\$ 3.57	\$ 3.66	\$0.09
Administrative charge for sewer only for each bill generated	\$ 1.24	\$ 1.27	\$0.03

Water and Sewer Fund and Rate Setting

The Village’s Water and Sewer Fund is an enterprise fund that operates in a manner similar to a private business. The intent is that the cost of providing water and sewer services to the community will be recovered primarily through user charges (i.e. water bills). The rates should be sufficient to cover the ongoing costs of operations, maintenance, administration, and future capital needs within the Water and Sewer Fund. Village tax dollars are not used to pay any of the costs associated with water and sewer services.

The Village has not passed on a water rate increase to its residents and businesses since 2015. The previous rates were sufficient to cover the costs and capital needs of the Water and Sewer Fund. In order to continue to provide safe and reliable water, and maintain a balance of revenues and expenses within the Water and Sewer Fund, staff recommends passing on the annual water rate increase received from the City of Chicago Heights.

Additional Customers – Flossmoor and East Hazel Crest

After Homewood changed water suppliers, we entered into a water sale and purchase agreement with the Village of Flossmoor in December of 2021 to continue to supply their community with safe and reliable water under the same or similar terms that Homewood has in our agreement with Chicago Heights. The 2.5% rate increase will be passed on to Flossmoor and 30-day notice, as required, has been provided to Flossmoor’s administration.

The Village of East Hazel Crest and Homewood entered into a water sale and purchase agreement in May 2023. Homewood began supplying water to East Hazel Crest in December 2023. The agreement has the same terms as the agreement with the Village of Flossmoor. The 2.5% rate



increase will be passed on to East Hazel Crest as well and 30-day notice, as required, has been provided to East Hazel Crest’s administration.

OUTCOME

The Agreement with Chicago Heights provides for a maximum rate increase of 3% annually. The City of Chicago’s rates increased 5% in both 2022 and 2023. Rate stabilization was an important factor when switching water suppliers and it is clear that Homewood is seeing a positive outcome with the 2024 rate increase of only 2.5% from Chicago Heights.

The 2.5% rate increase to Village residents and businesses, the Village of Flossmoor, and the Village of East Hazel Crest will help to ensure that the operating and maintenance needs of the Water and Sewer fund are met and covered by the rates set by the Village Board.

It is estimated that a household using 10,000 gallons per month will see an increase to their water bill of \$3.92 per month in 2024 or approximately \$47 annually.

FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass an ordinance amending the “Public Works Fees” section of the Homewood Fee Schedule to reflect the 2.5% rate increase for 2024, and the 2025 rate increase of 1% to 3% when it is determined.

ATTACHMENT(S)

- Ordinance
- Notice from City of Chicago Heights

ORDINANCE NO. M- 2278

**AN ORDINANCE AMENDING THE PUBLIC WORKS SECTION
OF THE VILLAGE OF HOMEWOOD FEE SCHEDULE
FOR CALENDAR YEARS 2024 AND 2025**

WHEREAS, the Board of Trustees for the Village of Homewood adopted a master fee schedule by passage of Ordinance M-2189; and

WHEREAS, the Village’s water supply contract with the City of Chicago Heights provides that the price of water may be adjusted annually based upon the Cost of Living Index, but in any case no less than one percent (1%) or greater than three percent (3%); and

WHEREAS, the City of Chicago Heights recently notified the Village that the price of water will increase by two and a half percent (2.5%) for 2024; and

WHEREAS, the Board of Trustees has determined that it is necessary to revise the existing fee schedule to reflect the 2024 rate increase received from the City of Chicago Heights; and

WHEREAS, the Board of Trustees has determined it will be necessary to revise the fee schedule again in January 2025 when the 2025 water purchase cost from Chicago Heights is determined.

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

SECTION ONE - FEE SCHEDULE REVISIONS:

A. The “Public Works Fees” section of the Village of Homewood Fee schedule is attached to this Ordinance as Exhibit A with additions underlined and deletions ~~struck through~~ to reflect the 2024 rate adjustment from the City of Chicago Heights.

B. The following categories on the “Public Works Fees” section of the Village of Homewood Fee schedule shall be revised in January 2025 to reflect the 2025 rate adjustment from the City of Chicago Heights, provided the adjustment is not less than one percent (1%) or greater than three percent (3%):

- Combined water and sewer service rates per 1,000 gallons
- Water service only, rate per 1,000 gallons
- Sewer service only, rate per 1,000 gallons
- Minimum charge for each water and sewer bill generated
- Minimum charge for water only
- Minimum charge for sewer only

C. All other sections of the master fee schedule not amended by this Ordinance remain in force.

SECTION TWO - EFFECTIVE DATE:

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

PASSED and APPROVED on January 23, 2024.

Village President

ATTEST:

Village Clerk

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

Public Works Fees

Description	Fee
Occupation of Streets for Building Purposes	\$25.00 per month
Deposit for sidewalk repair	\$500.00
Building sewer permit & inspection fee	\$100.00 for a residential or commercial building sewer permit; \$200.00 for an industrial building sewer permit
Water connection permit	
1-inch connection ¼	\$250.00
1 1/2-inch connection	\$350.00
2-inch connection	\$600.00
6-inch connection	\$1,500.00
Storm sewer connection inspection certificate	\$75.00
Water connection inspection certificate	\$75.00
Combined water and sewer service rates per 1,000 gallons.	\$14.41 <u>\$14.77</u>
Water service only, rate per 1,000 gallons	\$10.70 <u>\$10.97</u>
Sewer service only, rate per 1,000 gallons	\$3.71 <u>\$ 3.80</u>
Minimum charge for each water and sewer bill generated, <u>including wastewater treatment</u>	\$5.42 <u>\$ 5.74</u>
Minimum charge for water only	\$3.57 <u>\$ 3.66</u>
Minimum charge for sewer only	\$1.24 <u>\$ 1.27</u>
Security deposit for each connection to the sewer system	\$50.00
Security deposit For each connection to the water system	\$50.00
Meter test for five-eighths by one-half-inch, five-eighths by three-quarters-inch; three-quarters by one-inch meters	\$50.00
Meter test for 1 1/2-inch and two-inch meters	\$100.00



CITY OF CHICAGO HEIGHTS

CORPORATION COUNSEL
THOMAS "Tj" SOMER

December 29, 2023

Village of Homewood
Attn: Hon. Richard Hofeld
2020 Chestnut Road
Homewood, IL 60430

Re: Chicago Heights/Homewood Water Sales Agreement – Annual CPI rate notice.

Dear President Hofeld,

Please accept this correspondence as notice under section 502 (a) & (b) of the above captioned Water Sales Agreement that the City will be applying the annual CPI increase of 2.5% for the preceding twelve months to the current "Total Base Rate" for water sales to the Village of \$4.05. The application of the new CPI will result in a new "Total Base Rate" of \$4.15 per 1000 gallons of water delivered. The new "Total Base Rate" shall be implemented effective February 1, 2024 in order to comply with the Agreements thirty day notice provision.

I have enclosed the Department of Labor statistical printout for the CPI determination for your review. Please contact me with any questions or concerns.

Respectfully,

Tj Somer

- cc. Christopher Cummings – Village Attorney
- Napoleon Haney - Village Manager
- Amy Zukowski – Village Finance Director
- Mayor David A. Gonzalez
- Karen Zerante – City Chief of Staff
- Cynthia Smith – City Finance Director
- Maria Kelly – City Director Water Billing

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23-2560-CHI
Tuesday, December 12, 2023

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(312) 353-1138

Related Links

[Chicago Area Economic Summary](#)

[Historical Table Chicago CPI-U](#)

[Historical Table Chicago CPI-W](#)

[CPI chart package](#)

Consumer Price Index, Chicago-Naperville-Elgin area – November 2023

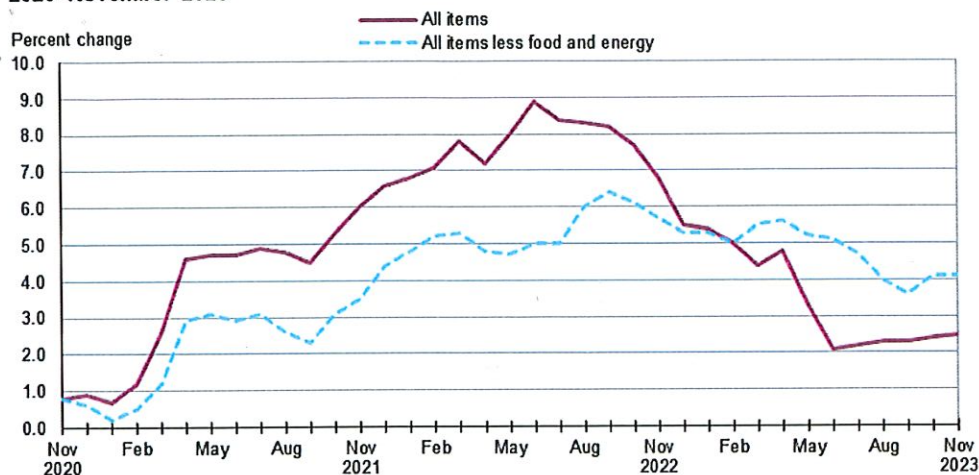
Area prices were down 0.5 percent over the past month, up 2.5 percent from a year ago

Prices in the Chicago-Naperville-Elgin area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), declined 0.5 percent in November, the U.S. Bureau of Labor Statistics reported today. (See [table A.](#)) Regional Commissioner Jason Palmer noted that the November decrease was due to declines in the indexes for food, energy, and all items less food and energy. Within the all items less food and energy category, prices were lower over the month for household furnishings and operations, apparel, and lodging away from home. The indexes for owners' equivalent rent of residences and medical care services were higher. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U advanced 2.5 percent. (See [chart 1](#) and [table A.](#)) The index for all items less food and energy increased 4.1 percent over the year. Food prices rose 2.1 percent. Energy prices decreased 12.7 percent, largely the result of declines in the indexes for utility (piped) gas service and gasoline. (See [table 1.](#))

Chart 1. Over-the-year percent change in CPI-U, Chicago-Naperville-Elgin, IL-IN-WI, November 2020–November 2023

Item 9. E.



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

Food prices decreased 0.6 percent for the month of November. (See [table 1](#).) Prices for food at home (groceries) fell 0.6 percent, and prices for food away from home (restaurant, cafeteria, and vending purchases) decreased 0.7 percent for the same period. Within the food at home group, indexes were lower in November for snacks, chicken, and frozen and freeze-dried prepared foods. In contrast, the indexes for citrus fruits, carbonated drinks, and other meats were higher.

Over the year, food prices rose 2.1 percent. Prices for food at home increased 2.0 percent since a year ago. Four of the six major grocery store food group indexes advanced over the year. Categories increasing were other food at home (+4.0 percent), which includes sugar, sweets, fats, and oils; nonalcoholic beverages and beverage materials (+5.4 percent); meats, poultry, fish, and eggs (+2.1 percent); and cereals and bakery products (+2.8 percent). Prices for food away from home increased 2.5 percent from a year ago.

Energy

The energy index decreased 1.2 percent over the month. The decrease was mainly due to lower prices for gasoline (-3.7 percent). Prices for electricity increased 2.7 percent, while prices for utility (piped) gas service declined 1.1 percent for the same period.

Energy prices decreased 12.7 percent over the year, largely due to lower prices for utility (piped) gas service (-37.0 percent) and gasoline (-15.0 percent). The electricity index rose 23.7 percent during the past year, partially offsetting these declines.

All items less food and energy

The index for all items less food and energy decreased 0.4 percent in November. Lower prices for household furnishings and operations (-5.3 percent), apparel (-4.7 percent), and lodging away from home were contributing factors. The indexes for owners' equivalent rent of residences (+0.6 percent), new and used motor vehicles (+1.6 percent) and medical care services were higher over the month.

Over the year, the index for all items less food and energy advanced 4.1 percent. Components contributing to the increase included shelter (+5.9 percent) and recreation (+5.0 percent). Partly offsetting the increases was a price decrease in apparel (-1.8 percent).

Table A. Chicago-Naperville-Elgin, IL-IN-WI, CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2019		2020		2021		2022		2023	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.6	0.8	0.9	2.6	0.7	0.7	0.9	6.8	0.9	5.4
February	0.6	1.4	0.0	2.0	0.6	1.2	0.8	7.1	0.4	5.0
March	0.1	1.5	-0.7	1.1	0.6	2.6	1.4	7.8	0.8	4.4
April	-0.1	0.8	-0.9	0.3	1.0	4.6	0.4	7.2	0.8	4.8
May	0.8	1.2	1.0	0.4	1.0	4.7	1.8	8.0	0.4	3.3
June	-0.4	1.0	0.3	1.1	0.4	4.7	1.3(t)	8.9(t)	0.1	2.1
July	0.3	1.6	0.2	1.0	0.4	4.9	-0.2(t)	8.4(t)	0.0	2.2
August	0.2	1.6	0.1	1.0	0.1	4.8	0.1(t)	8.3(t)	0.2	2.3
September	0.2	1.4	0.6	1.4	0.3	4.5	0.2(t)	8.2(t)	0.1	2.3
October	0.3	1.8	-0.1	1.0	0.7	5.3	0.1(t)	7.7(t)	0.3	2.4
November	-0.2	2.2	-0.4	0.8	0.2	6.0	-0.6	6.8	-0.5	2.5
December	-0.2	2.2	-0.2	0.9	0.4	6.6	-0.8	5.5		

Footnotes:
(r) Revised

The December 2023 Consumer Price Index for the Chicago-Naperville-Elgin area is scheduled to be released on January 11, 2024.

Technical Note

The Consumer Price Index for Chicago is published monthly. The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers 29 percent of the total population. The CPI-U includes, in addition to

wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 87 urban areas across the country from about 4,000 housing units and approximately 26,000 retail establishments--department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date (1982-84) that equals 100.0. An increase of 16.5 percent, for example, is shown as 116.5. This change can also be expressed in dollars as follows: the price of a base period "market basket" of goods and services in the CPI has risen from \$10 in 1982-84 to \$11.65. For further details see the CPI home page on the Internet at www.bls.gov/cpi and the BLS Handbook of Methods, Chapter 17, The Consumer Price Index, available on the Internet at www.bls.gov/opub/hom/homch17_a.htm.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **Note: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The **Chicago-Naperville-Elgin, IL-IN-WI Core Based Statistical Area** consists of Cook, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry, and Will Counties in Illinois; Jasper, Lake, Newton, and Porter Counties in Indiana; and Kenosha County in Wisconsin.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Telecommunications Relay Service: 7-1-1.

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods
Chicago-Naperville-Elgin, IL-IN-WI (1982-84=100 unless otherwise noted)**

Item and Group	Indexes			Percent change from-		
	Sep. 2023	Oct. 2023	Nov. 2023	Nov. 2022	Sep. 2023	Oct. 2023
Expenditure category						
All items	284.375	285.211	283.859	2.5	-0.2	-0.5
All items (1967=100)	849.593	852.093	848.053	-	-	-
Food and beverages	317.701	318.047	316.537	2.3	-0.4	-0.5
Food	318.329	318.540	316.640	2.1	-0.5	-0.6
Food at home	297.247	295.699	294.046	2.0	-1.1	-0.6
Cereals and bakery products	340.483	334.246	336.998	2.8	-1.0	0.8
Meats, poultry, fish and eggs	315.854	317.351	312.080	2.1	-1.2	-1.7
Dairy and related products	264.460	262.947	261.772	-1.8	-1.0	-0.4
Fruits and vegetables	359.059	354.210	359.488	-2.5	0.1	1.5
Nonalcoholic beverages and beverage materials ⁽¹⁾	253.626	245.135	250.275	5.4	-1.3	2.1
Other food at home	245.784	248.484	241.736	4.0	-1.6	-2.7
Food away from home	338.436	341.985	339.732	2.5	0.4	-0.7
Alcoholic beverages	309.046	310.892	313.753	4.8	1.5	0.9
Housing	301.268	303.426	302.005	3.8	0.2	-0.5
Shelter	381.691	383.625	384.193	5.9	0.7	0.1
Rent of primary residence ⁽²⁾	406.359	409.372	411.605	7.1	1.3	0.5
Owners' equiv. rent of residences ⁽²⁾⁽³⁾	391.261	394.356	396.842	6.1	1.4	0.6
Owners' equiv. rent of primary residence ⁽²⁾⁽³⁾	391.261	394.356	396.842	6.1	1.4	0.6
Fuels and utilities	247.563	245.979	248.121	-7.5	0.2	0.9
Household energy	193.940	192.314	194.591	-10.2	0.3	1.2
Energy services ⁽²⁾	197.603	196.024	198.565	-10.1	0.5	1.3
Electricity ⁽²⁾	186.053	183.222	188.157	23.7	1.1	2.7
Utility (piped) gas service ⁽²⁾	189.708	190.576	188.505	-37.0	-0.6	-1.1
Household furnishings and operations	107.461	110.783	104.901	0.6	-2.4	-5.3
Apparel	90.267	90.533	86.274	-1.8	-4.4	-4.7
Transportation	238.593	236.225	234.693	-0.4	-1.6	-0.6
Private transportation	242.048	239.769	237.762	0.1	-1.8	-0.8
New and used motor vehicles ⁽⁴⁾	120.452	119.732	121.596	1.9	0.9	1.6

Footnotes

- (1) Index on a December 1977=100 base.
- (2) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.
- (3) Index on a December 1982=100 base.
- (4) Indexes on a December 1997=100 base.
- (5) Special index based on a substantially smaller sample.
- (6) Index on a December 1993=100 base.

- Data not available.

Note: Index applies to a month as a whole, not to any specific date. Data not seasonally adjusted.

Item and Group	Indexes			Percent change from-		
	Sep. 2023	Oct. 2023	Nov. 2023	Nov. 2022	Sep. 2023	Oct. 2023
New vehicles ⁽¹⁾	217.428	217.010	216.226	1.5	-0.6	-0.4
Used cars and trucks ⁽¹⁾	363.180	358.029	360.457	-3.6	-0.7	0.7
Motor fuel	352.340	321.591	309.869	-15.3	-12.1	-3.6
Gasoline (all types)	350.084	319.078	307.257	-15.0	-12.2	-3.7
Gasoline, unleaded regular ⁽⁵⁾	338.045	307.387	295.772	-15.4	-12.5	-3.8
Gasoline, unleaded midgrade ⁽⁵⁾⁽⁶⁾	387.331	358.019	346.329	-12.5	-10.6	-3.3
Gasoline, unleaded premium ⁽⁵⁾	374.935	349.973	339.658	-10.9	-9.4	-2.9
Medical care	542.756	547.056	552.750	2.1	1.8	1.0
Recreation ⁽⁴⁾	132.297	131.715	131.547	5.0	-0.6	-0.1
Education and communication ⁽⁴⁾	140.736	140.470	140.318	0.3	-0.3	-0.1
Tuition, other school fees, and childcare ⁽¹⁾	1,268.628	1,269.531	1,271.270	1.5	0.2	0.1
Other goods and services	462.244	472.907	473.487	6.3	2.4	0.1
Commodity and service group						
All items	284.375	285.211	283.859	2.5	-0.2	-0.5
Commodities	202.696	202.316	198.720	-0.6	-2.0	-1.8
Commodities less food and beverages	147.628	147.049	143.107	-2.7	-3.1	-2.7
Nondurables less food and beverages	202.571	199.868	194.124	-3.3	-4.2	-2.9
Durables	98.338	99.166	96.753	-2.5	-1.6	-2.4
Services	361.260	363.386	364.534	4.6	0.9	0.3
Special aggregate indexes						
All items less medical care	273.498	274.190	272.541	2.5	-0.3	-0.6
All items less shelter	251.419	251.881	249.870	0.9	-0.6	-0.8
Commodities less food	153.064	152.543	148.743	-2.4	-2.8	-2.5
Nondurables	260.319	258.909	254.900	0.0	-2.1	-1.5
Nondurables less food	209.303	206.870	201.632	-2.6	-3.7	-2.5
Services less rent of shelter ⁽³⁾	357.034	359.467	361.347	3.0	1.2	0.5
Services less medical care services	347.107	349.054	349.742	5.0	0.8	0.2
Energy	254.425	242.000	239.114	-12.7	-6.0	-1.2
All items less energy	289.844	291.708	290.459	3.8	0.2	-0.4
All items less food and energy	285.660	287.793	286.646	4.1	0.3	-0.4
Footnotes						
(1) Index on a December 1977=100 base.						
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Last Modified Date: Tuesday, December 12, 2023

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