

MEETING AGENDA



Board of Trustees Meeting

Village of Homewood

April 12, 2022

Meeting Start Time: 7:00 PM

Village Hall Board Room

2020 Chestnut Road, Homewood, IL

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

Please see last page of agenda for virtual meeting information.

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Introduction of Staff

5. Minutes:

Consider a motion to approve the minutes from the regular meeting of the Board of Trustees held on March 22, 2022.

6. Claims List:

Consider a motion to approve the Claims List of Tuesday, April 12, 2022 in the amount of \$1,158,498.19.

7. Hear from the Audience

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

- A. M-2215/Lot Variance/2044 183rd Street: Pass an ordinance granting the property owner the ability to build a home on a vacant lot located at 2044 183rd Street in Homewood.
- B. R-3104/Agreement/Regional Transportation Authority: Authorize the Village President to enter into a technical assistance agreement with the Regional Transportation Authority for a Technical Assistance Agreement for the Homewood TOD Plan.
- C. Serial Raffle License/Queen of Hearts/Glenwood Academy: Authorize the issuance of a Serial Raffle license, subject to an approved background check, to Glenwood Academy with the following exceptions: 1) Extend the ticket sales timeframe from the 90-day maximum to 1-year maximum; 2) Waive the capped/maximum prize value of \$5,000, or allow an increase up to \$2,000,000.
- D. M-2216/Special Use/Variance/ Parking Garage/17400 Halsted: Pass an ordinance granting a special use permit and variation to allow construction of a parking deck at 17400 Halsted Street.
- E. R-3105/Class 8 Tax Incentive/17450 Halsted Street: Pass a resolution in support of a Cook County Class 8 incentive for the Chick-fil-A located at 17450 Halsted Street.

F. Budget Amendment/Waive Competitive Bidding/Emergency Sewer Repair/ Sunset Sewer & Water: Approve a budget amendment in the amount of \$33,000 for the emergency repair of a sanitary sewer; waive competitive bidding due to an emergency repair; and, authorize payment for the work performed by Sunset Sewer & Water Inc. of Frankfort, IL to repair a collapsed sanitary sewer line on Perth Avenue for an amount not to exceed \$33,000.

G. R-3106/R-3107/R-3108/R-3109/Redevelopment Agreement/Class 8 Tax Incentives/17715-17825 Halsted Street: Authorize the Village President to enter into a redevelopment agreement with DIKA Homewood LLC, owner of 17715 -17825 Halsted Street, for a rebate of sales tax revenues generated by the new Burlington store over a four-year period (estimated to be approximately \$200,000); and, pass four (4) separate resolutions in support of Cook County Class 8 incentives for 17715 Halsted Street, 17729 Halsted Street, 17805 Halsted Street, and 17825 Halsted Street.

9. New Business:

A. Discussion/Presentation/Draft Budget FY 2022-23: Discuss the FY 2022-2023 Budget as presented.

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 -MARCH 22, 2022
VILLAGE HALL BOARD ROOM

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

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

ROLL CALL: Clerk Marilyn Thomas called the roll. Those present were Village President Richard Hofeld, Trustee Lisa Purcell, Trustee Cece Belue, Trustee Karen Washington, Trustee Vivian Harris-Jones, Trustee Lauren Roman, and Trustee Jay Heiferman.

President Hofeld introduced staff present: Village Manager Napoleon Haney, Assistant Village Manager Justine Bruno, Attorney Christopher Cummings, Director of Finance Dennis Bubenik, Director of Public Works John Schaefer, Director of Economic Development Angela Mesaros and Police Chief Denise McGrath.

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

A motion was made by Trustee Washington and seconded by Trustee Purcell to approve the minutes as presented.

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

CLAIMS LIST: The Claims List in the amount of \$326,769.09 was presented. There were no questions from the Trustees.

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

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

President Hofeld said two items totaled 39 percent of the Claims List: Payment to Thorn Creek Basin Sanitary District of \$84,811.84 and Suburban Laboratories for a water corrosion study of \$17,373.24.

HEAR FROM THE AUDIENCE: President Hofeld invited anyone in the audience to discuss any item not on the agenda. A representative of Bloom Township gave information on the traveling Vietnam Veterans Memorial that will be at Marian Catholic High School July 7-10. She was hoping Homewood would be involved and citizens would volunteer on the project. President Hofeld said he would be in contact with the Veterans Committee so its members could be part of the event.

APPOINTMENT: A motion was made by Trustee Roman and seconded by Trustee Purcell to approve the appointment of Julie Willis to the Appearance Commission for a three-year term ending March 22, 2025.

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

Julie Willis was sworn in by Clerk Thomas.

RE-APPOINTMENT: A motion was made by Trustee Roman and seconded by Trustee Harris-Jones to approve the reappointment of Mario Planera to the Planning and Zoning Commission for a five-year term expiring March 22, 2027.

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

OMNIBUS VOTE: The board was asked to consider a motion to pass, approve, authorize, accept, or award the following item(s):

- A. Waive Competitive Bidding/Emergency Purchase/Police Department: Waive competitive bidding for an emergency purchase due to a high demand for vehicles; and authorize the purchase of two 2021 Ford Police Interceptor Utility vehicles from D’Orazio Ford in the amount of \$74,115, and \$24,000 for additional equipment for Squad #15 and #16.
- B. R-3103/Fund Appropriation/2022 Rebuild IL Bond Resurfacing Program: Pass a supplemental resolution appropriating an additional \$120,000 of Motor Fuel Tax funds to fully fund the low bid award of the 2022 Rebuild Illinois Bond Resurfacing Program.
- C. Bid Award/Street Resurfacing/K-Five Construction Corporation: Award a bid for the 2022 Rebuild Illinois Street Resurfacing Program to K-Five Construction Corporation of Westmont, IL, the lowest responsible bidder, in an amount not to exceed \$956,921.03.

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

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

Old Business: 183rd Street Traffic Study/Phase One Recommendations: Direct staff to refine and identify costs required to implement Phase I strategies of the 183rd Street Traffic Study Implementation Plan.

Director of Public Works John Schaefer gave an overview of the four proposals to reduce speeding on the major thoroughfare. 1) Reduce the 4 lanes of 183rd Street to 2 lanes with a center turn lane and bike lanes from Riegel to Morgan for a two-week test period in early May. 2) Gottschalk Avenue north of 183rd Street will be limited to northbound traffic from 183rd to Olive, or close Gottschalk to traffic from 183rd Street. 3) Study the possibility of putting a stoplight at 183rd and Center. 4) Put delineators in the intersection of Park Avenue and 183rd Street to stop the illegal left turns from southbound Park onto 183rd.

Director Schaefer addressed questions from the audience. He reminded the community that this is phase 1 of a study of 183rd Street through the Village. The stretch from Park east to Halsted was studied because of the high traffic volume in a residential neighborhood. He said the Village does not intend to make changes permanent until they have been tested and studied. Schaefer also said

the Village is testing the least costly proposals first to gauge their impact the situation. If they are successful, they could be implemented sooner than the more costly proposals.

Residents wondered if the redesign would give them back the parkways they lost when the street was widened to four lanes. Several said the houses are close to the road now and they will not walk on the sidewalk because of how fast cars speed down 183rd. Several residents said the center turn lane would be good for them, but others thought it would be tough to get in and out of driveways.

Director Schaefer said the Public Works Department would study traffic volume on Ridge Road, 183rd and 187th Streets before and during the study period to learn if traffic would move to other streets to avoid the lane reductions.

President Hofeld polled Trustees for comments. All agreed that the Public Works proposals should be studied and voiced support for the proposal to reduce 183rd Street traffic to two lanes for a testing period in May.

General Board Discussion: None

Executive Session: A motion was made by Trustee Purcell and seconded by Trustee Washington for the board to move into executive session to discuss the purchase or lease of real property under 5 ILCS 120/2(c)(5).

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

The board moved to Executive Session at 8:15 p.m.

The board returned from Executive Session at 8:27 p.m.

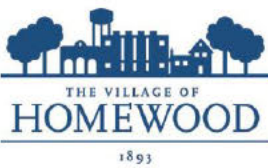
A motion was made by Trustee Purcell and seconded by Trustee Belue to adjourn the regular meeting of the Board of Trustees.

The meeting adjourned on voice vote.

Respectfully submitted,

Marilyn Thomas

Village Clerk



PUBLIC COMMENTS –
for the Tuesday, March 22, 2022 Board Meeting

From: Linda Wallace [REDACTED]
Sent: Tuesday, March 22, 2022 8:50 AM
To: PublicComments <comments@homewoodil.gov>
Subject: 183rd St. Changes

Dear Madams and Sirs;

After reading the proposed modifications for the traffic pattern on 183rd St., I am very concerned that the proposals don't adequately address the tragically dangerous situation from Riegel Road west to Kedzie Avenue. One native Homewood pedestrian was already killed on this stretch (2015), so are you waiting until another tragedy occurs before any action is taken? This tragedy was not even part of the engineering firm's study of 183rd Street, which is a travesty in itself. Homewood residents deserve more from the study and proposals since our well-being is at stake and our tax dollars are paying for this. The present design of 183rd St. was not even approved by most residents when it was redone back in 1974, and traffic has only gotten worse. Please insist on a more thorough and comprehensive plan before approving any action to correct the numerous and tragic problems of 183rd St.

I was born in and have lived in Homewood for 60 years of my life and hope that it can grow to be a safer and more responsive community for pedestrians, bicyclists and auto drivers alike.

Sincerely,
Linda Wallace
[REDACTED]
Homewood, IL 60430

From: Lawrence Benson [REDACTED]
Sent: Tuesday, March 22, 2022 10:20 AM
To: PublicComments <comments@homewoodil.gov>
Subject: 183rd Street

We love to walk and bike ride through Homewood. We frequently walk from our Southgate home to the library. Highland Avenue is the most convenient route. Crossing 183rd at Highland is challenging to say the least. Also, 183rd is the major EW street in Homewood and impossible to safely ride a bicycle on. The "road diet" option sounds great. But please, let's fix 183rd from Kedzie to Halsted.

Respectfully yours,
Lawrence and Jeanne Benson
40+ Years Homewood residents

From: Ree Grisham [REDACTED]
Sent: Tuesday, March 22, 2022 2:10 PM
To: PublicComments <comments@homewoodil.gov>
Subject: Comment for tonight's Board meeting

This is regarding Park Avenue heading southbound to 183rd Street. It would be helpful to have a sign at the Dixie Highway/Park Avenue intersection advising that there is no left turn at 183rd Street. There are signs further along Park Avenue, but by that time a driver has committed to that route. Having a clear advisory before a driver actually enters Park Avenue might alleviate some of the problem. Thank you.

Ree Grisham
Homewood, IL 60430

PUBLIC COMMENTS –
for the Tuesday, March 22, 2022 Board Meeting

From: Kristen S [REDACTED]
Sent: Tuesday, March 22, 2022 7:10 AM
To: PublicComments <comments@homewoodil.gov>
Subject: Fix ALL of 183rd Street!

To whom it may concern,

I am a Homewood resident, a car owner, a parent, a cyclist, and a disability advocate. In all of these intersecting roles, I have worried about 183rd Street.

As a disability advocate, I always think about what a safe, accessible neighborhood might look like for someone in a wheelchair. While the sidewalks along 183rd are helpful, cars drive too fast down 183rd for anyone who uses the sidewalks regularly to feel safe. Take into account that wheelchair users are less visible to speeding cars, cars that are turning, and visibility decreases with piled snow and full trees and busses. My heart goes out to any wheelchair user in Homewood that has to ever cross that street.

From: Tom Dascenzo [REDACTED]
Sent: Monday, March 21, 2022 10:08 PM
To: PublicComments <comments@homewoodil.gov>
Subject: Fix ALL of 183rd Street!

I am a multi decade homeowner in our Homewood Community. As a veteran, retired educator, and person of faith, I am deeply concerned that the current vision for fixing 183rd street, though well meaning, misses the overall community need.

I live at [REDACTED], Homewood IL 60430. I try often to walk, bicycle, and drive throughout the surrounding area. I find that 183rd street prevents access to our community resources, residents and their guests. Currently configured, challenges most, either by car, foot, bicycle, and walking!

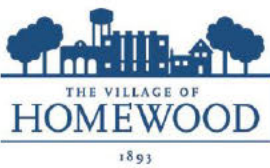
You take your life into your hands anytime you attempt to access, cross, drive or walk along, by car, bicycle and foot. We have a wonderful downtown but 183rd prevents encouraging access anywhere along it from Kedzie to Halsted.

Whether sight lines for any direction along 183rd from most side streets, to speeding through traffic, no established bike lanes, as well as little to no sidewalk for foot traffic along 183rd street, it's currently a village handicap for almost all.

This resident requested change to your current limited vision, is an absolutely necessity for the fulfillment of the potential quality of life for our entire community and visitors.

Respectfully submitted,

Tom Dascenzo



PUBLIC COMMENTS –
for the Tuesday, March 22, 2022 Board Meeting

From: Irwin Friedman [REDACTED]
Sent: Monday, March 21, 2022 8:47 PM
To: PublicComments <comments@homewoodil.gov>
Subject: Fix ALL of 183rd Street!

I would like to voice my opinion that an appropriate solution to the traffic problems plaguing 183rd Street would be to implement bike lines on either side of the street, reduce the traffic lanes from two in each direction to one each way and create a center lane dedicated to left turning. Such an example can be found on Oak Park Avenue in Tinley Park between 183rd Street and the railroad tracks just north of 175th Street. This solution can readily be implemented at a reasonable cost by merely painting new lines delineating each lane. I would suggest that this scheme be adopted from Halsted Street to at least Governors Highway.

Irwin Friedman
[REDACTED]

-----Original Message-----

From: L.C. Wagner [REDACTED]
Sent: Tuesday, March 22, 2022 11:40 AM
To: PublicComments <comments@homewoodil.gov>
Subject: Fix ALL of 183rd Street!

I am glad that the Village of Homewood is addressing the 183rd Street issue, however, I think it should be all of 183rd from Halsted to Kedzie. There have been countless accidents, including the one where a young man lost his life near James Hart school. The sidewalks for most of 183rd are very narrow and it is not safe to bike on the street. I just think it would benefit our community to have designated bike lanes along 183rd.

Thanks,
LC Wagner
[REDACTED], Homewood, IL

From: Paula Hiebert [REDACTED]
Sent: Tuesday, March 22, 2022 10:43 AM
To: PublicComments <comments@homewoodil.gov>
Subject: Fix ALL of 183rd Street!

I believe that we need to fix all of 183rd Street, from Halsted to Kedzie. That means that any pilot program that is initiated by the village should include all of 183rd Street within the village of Homewood, that is, from Halsted to Kenzie.

Paula Hiebert
[REDACTED]

PUBLIC COMMENTS –
for the Tuesday, March 22, 2022 Board Meeting

From: Julie Clack [REDACTED]
Sent: Tuesday, March 22, 2022 10:25 AM
To: PublicComments <comments@homewoodil.gov>
Subject: Fix ALL of 183rd Street!

To Whom It May Concern,

I am not able to make it to the meeting tonight but I do have a few suggestions on fixing 183rd Street. First, The speeding is out of control. While I appreciate the step up in patrols, it is still terrible and dangerous. At this point I think 4 lanes is not working. This is allowing people to speed while weaving in and out of traffic which is much worse. A turn lane down the center of the street with a two lane road would probably be best. This would allow room for a bike lane or parking for those who live on that street or have a business there. This is just my idea but I know others have said the same. Second, with the lack of street lights, drivers cannot see the lines on the road sometimes on a good night but especially when it rains or snows. Restriping does not work or only does for a very short time. Can we get reflectors added? This would greatly be appreciated by the community as I know this also is a huge problem people have with 183rd street. I am not old and have great eyesight but this makes me avoid this street because if i can't see them, then the other people cannot as well. Thank you for your time. I truly hope you take the ideas the community has to improve such a hazardous road.

Julie Clack
Clack Graphics
www.wix.com/clackgraphics/julie

From: Matthew Moran [REDACTED]
Sent: Tuesday, March 22, 2022 12:45 PM
To: PublicComments <comments@homewoodil.gov>
Cc: Elizabeth Moran <liz@mattnliz.net>
Subject: Fix ALL of 183rd Street!

To whom it may concern:

We are writing as a long time residents of Homewood to express our support for the plan you will be considering this evening to reduce the number of lanes on 183rd street and to add protected bike lanes. We understand that this plan is currently limited to the stretch between Riegel and Morgan. We strongly encourage you to adopt this plan and to consider extending it all the way from Kedzie to Halsted.

We enjoy riding our bikes around the village, although we do not always feel safe with traffic. 183rd street is a major thoroughfare that divides Homewood, and navigating anywhere near it on a bicycle can be hazardous. We would gladly use our bikes instead of our car for more errands if it were easier to safely get around on a bicycle.

In addition, we have observed that there are several areas on 183rd Street where the sidewalks are too narrow to permit an adult tricycle or wheelchair to safely pass. This is particularly true near the 183rd Street viaduct. It is our hope that reducing the traffic lanes in favor of protected bicycle lanes will help cyclists and pedestrians, especially those with disabilities.

**PUBLIC COMMENTS –
for the Tuesday, March 22, 2022 Board Meeting**

We realize that asking for protected bike lanes the length of 183rd Street may seem like asking for the moon. It is our hope that you will approve the plan before you this evening, and revisit the idea of extending the infrastructure improvements to the entire length of 183rd Street as soon as possible.

Thank you very much.

Matthew and Elizabeth Moran
[REDACTED]
[REDACTED]

From: Kim Nolen [REDACTED]
Sent: Tuesday, March 22, 2022 1:28 PM
To: PublicComments <comments@homewoodil.gov>
Subject: Fix ALL of 183rd Street!

While the proposal to reduce lanes of traffic, add a center turn lane and bike lanes is a good start, I support a plan that fixes ALL of 183rd St., the full length of it traversing Homewood: from Kedzie to Halsted.

The difficulties and dangers to the community at large, including pedestrian and bicyclists traveling along 183rd and attempting to cross it, are elements of consideration for a comprehensive plan to fix all of 183rd St. Taking a holistic view of what it means to be a transit-oriented community means taking all aspects of a plan to fix the entirety of 183rd into consideration.

Fixing 183rd, so that it works for and serves EVERYBODY, can and should be this generation's legacy.

Sincerely,
Kim Nolen

From: Brian Shores [REDACTED]
Sent: Tuesday, March 22, 2022 7:53 AM
To: PublicComments <comments@homewoodil.gov>
Subject: Fix ALL of 183rd Street!

183rd Street need to address bike lanes and pedestrian crossings as well as motor traffic. This should be addressed for the entire span of 183rd Street from Kedzie to Halsted.

As cities all around the country are making streets more friendly and available to bicycles Homewood should follow suit and bring 183rd St. into the future of how we commute around town.

Regards,

Brian Shores

PUBLIC COMMENTS –
for the Tuesday, March 22, 2022 Board Meeting

From: Jeff McClain [REDACTED]
Sent: Tuesday, March 22, 2022 11:16 AM
To: PublicComments <comments@homewoodil.gov>
Subject: In support of 183rd St Changes

Dear Village of Homewood Board Members,

As Third Addition residents we enjoy being able to do our grocery shopping at Walt's by bike and do so regularly throughout the year. It would be great if we could easily do the same at Jewel at 183rd and Kedzie as we often shop there as well but with no easy route to and from home we do not often do so by bike. I commute to and from the Metra Electric every day for work at the Flossmoor station rather than Homewood simply because, while the same distance from our home, I do not have to contend with automobile traffic on 183rd St. While we have shopped by bike downtown and at some of the businesses on Halsted, we would do so much more regularly were it not for having to navigate across and along 183rd St. We most often ride south to Flossmoor Rd to cross to the train tracks when going anywhere east of our home. Because we drive to these businesses more often than we would prefer, we are compounding the very problem we wish could be corrected.

I strongly believe ease of access to the downtown area for pedestrians and cyclists would increase visitor traffic at Homewood Science Center and Homewood Library in addition to the businesses in the area.

Thank you very much for working to address this important safety and quality of life challenge in our community.

Respectfully,

Jeff McClain

From: Brian Garland [REDACTED]
Sent: Tuesday, March 22, 2022 8:27 AM
To: PublicComments <comments@homewoodil.gov>
Subject: Please read regarding village roadways and 183rd Street

My name is Brian Garland and I am a Homewood resident and employee. My wife and I moved here in 2013 to start our family which has grown to a 4, 5, and 8 year old. My wife is a teacher at Parker Junior High School and I teach at HF High School, both approximately 2 miles from our home on Cedar Road in the Ravisloe neighborhood.

I love that we can walk, run, or ride our bikes to Homewood's downtown area because it has so much to offer. It's one of our favorite things about our town. However, there is great need for improvement in our sidewalk systems and bike lanes to make the town more accessible. Painted bike lanes simply are not safe and are not the answer. This is well documented. We need better ways to get pedestrians around the Homewood-Flossmoor area. Pedestrian walkways should allow all Homewood residents to easily access all parts of our town, and ideally neighboring areas like Flossmoor.

My wife and I have no way to safely cross 183rd and get to our jobs even if we wanted to and I know many other residents in similar positions that either have to commute along 183rd or cross it somewhere between Kedzie and Halsted. I used to ride my bike to HF, but 183rd is simply too dangerous so I have stopped.



PUBLIC COMMENTS – for the Tuesday, March 22, 2022 Board Meeting

Also, the sidewalks along Dixie Highway that lead to downtown from our neighborhood (Maple, Cedar, and Pine) are also not safe - they are far too close to the road, there is no railing or wall of any kind, and cars go extremely fast down Dixie.

How wonderful would our community be if all residents could safely cross 183rd? Safely walk or ride bikes between Homewood and Flossmoor's downtown areas which are less than 2 miles apart? Safely walk or ride bikes to our outstanding community schools? We should be a leading example for a pedestrian accessible community. Instead, I am left cringing as I watch people walk down the median of 175th street, walk in the grass along Governors Highway trying to get to work or school, or cross 4 lanes of traffic on 183rd. We can do so much better.

Thank you all for taking the time to listen to my concerns and I look forward to the progress that we make on these issues.

Name	Description	DEPARTMENT	Net Invoice Amount
A BETTER DOOR & DOCK SERV	PUBLIC WORKS GATE	PUBLIC WORKS	1,050.00
Total A BETTER DOOR & DOCK SERVICES:			1,050.00
ACCURATE EMPLOYMENT SCR	EMPLOYMENT SCREENING SERVICES	MANAGER'S OFFICE	151.48
Total ACCURATE EMPLOYMENT SCREENING LLC:			151.48
ALEXANDER EQUIPMENT	L&M DEPT CHIPPER HYDRAULIC CYLINDER AND BLADE	PUBLIC WORKS	507.90
Total ALEXANDER EQUIPMENT:			507.90
ALTA CONSTRUCTION EQUIPM	MAN HOLE CUTTER	PUBLIC WORKS	12,500.00
ALTA CONSTRUCTION EQUIPM	MAN HOLE CUTTER	PUBLIC WORKS	12,260.00
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			24,760.00
ALTA EQUIPMENT COMPANY	L&M DEPT MULCH BLOWER RENTAL	PUBLIC WORKS	3,745.00
Total ALTA EQUIPMENT COMPANY:			3,745.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	250.00
AMERICAN PRINTING TECHNO	VEHICLE STICKER WEBSITE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			336.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	85.00
Total AMERICAN WATER WORKS ASSN.:			85.00
ANDY GASBARRO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	84.99
Total ANDY GASBARRO:			84.99
ANGELA HERZOG	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	59.95
Total ANGELA HERZOG:			59.95
ANNE COLTON VIDEO LLC	ECONOMIC DEV VIDEO #1	MANAGER'S OFFICE	2,000.00
ANNE COLTON VIDEO LLC	ECON DEV/COMM VIDEO 2	MANAGER'S OFFICE	1,000.00
Total ANNE COLTON VIDEO LLC:			3,000.00
ANTONIA URBANSKI	OFFICE SUPPLIES	PUBLIC WORKS	299.99
Total ANTONIA URBANSKI:			299.99
ARC DOCUMENT SOLUTIONS	PLOTTER INK	MANAGER'S OFFICE	77.73
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	18.34
Total ARC DOCUMENT SOLUTIONS:			96.07
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,806.36
Total AV COFFEE INC:			1,806.36
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL 03-16-2022	ASSETS	2,825.25

Name	Description	DEPARTMENT	Net Invoice Amount
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE 03-16-2022	ASSETS	7,748.40
Total AVALON PETROLEUM COMPANY:			10,573.65
BATTERIES PLUS	BATTERY BACK UP	PUBLIC WORKS	49.95
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	318.00
BATTERIES PLUS	BATTERY BACK UP	PUBLIC WORKS	111.34
BATTERIES PLUS	VEHICLE PARTS	FIRE DEPARTMENT	560.61
BATTERIES PLUS	BREATHING APPARATUS	FIRE DEPARTMENT	100.80
Total BATTERIES PLUS:			1,140.70
BEST TECHNOLOGY SYSTEMS	GUN RANGE FILTER CLEANING - PW	PUBLIC WORKS	5,705.00
Total BEST TECHNOLOGY SYSTEMS INC:			5,705.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	FIRE DEPARTMENT	1,081.21
Total BOUND TREE MEDICAL LLC:			1,081.21
BRANDY'S SAFE AND LOCK	KEYS	PUBLIC WORKS	44.55
Total BRANDY'S SAFE AND LOCK:			44.55
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	1,049.33
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	564.23
BRITES TRANSPORATION, LTD	STONE	PUBLIC WORKS	1,526.43
Total BRITES TRANSPORATION, LTD:			3,139.99
BRUNOS TUCKPOINTING	TUCKPOINTING VH	PUBLIC WORKS	4,350.00
BRUNOS TUCKPOINTING	TUCKPOINTING L&M BUILDING	PUBLIC WORKS	4,475.00
Total BRUNOS TUCKPOINTING:			8,825.00
BULTEMA FARMS & GREENHO	DEPOSIT FLOWER BASKETS	PUBLIC WORKS	6,264.00
BULTEMA FARMS & GREENHO	SPRING ANNUALS ORDER 1	PUBLIC WORKS	205.00
Total BULTEMA FARMS & GREENHOUSE INC:			6,469.00
BURNS & MCDONNELL ENGINE	WATER DELIVERY PROJECT	PUBLIC WORKS	122,387.61
Total BURNS & MCDONNELL ENGINEERING CO., INC.:			122,387.61
C & M PIPE SUPPLY	ADJUSTMENT RING	PUBLIC WORKS	612.00
C & M PIPE SUPPLY	ADJUSTMENT RINGS	PUBLIC WORKS	90.00
Total C & M PIPE SUPPLY:			702.00
CALDERONE ENTERPRISE	ROOF INSPECTION AT 18250 HARWOOD	FIRE DEPARTMENT	150.00
Total CALDERONE ENTERPRISE:			150.00
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	502.40
Total CHARLES MARTIN:			502.40

Name	Description	DEPARTMENT	Net Invoice Amount
CHEVROLET OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	112.02
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	238.00
CHEVROLET OF HOMEWOOD	POLICE DEPT TAHOE FASTNER CLIPS	PUBLIC WORKS	9.30
CHEVROLET OF HOMEWOOD	POLICE DEPT CSO VAN SUSPENSION STRUTS	PUBLIC WORKS	1,316.01
CHEVROLET OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	14.00
Total CHEVROLET OF HOMEWOOD:			1,689.33
CHRISTOPHER BURKE EN	RIDGE RD STORMWATER PROJECT	PUBLIC WORKS	2,264.50
CHRISTOPHER BURKE EN	RIDGE ROAD STORMWATER PROJECT	PUBLIC WORKS	1,996.00
Total CHRISTOPHER BURKE EN:			4,260.50
CHRISTOPHER J. CUMMINGS, P	MARCH LEGAL SERVICES	MANAGER'S OFFICE	11,798.32
CHRISTOPHER J. CUMMINGS, P	MARCH LEGAL SERVICES	MANAGER'S OFFICE	1,600.00
Total CHRISTOPHER J. CUMMINGS, P.C.:			13,398.32
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
CLEANING SPECIALISTS	ME TRANSPORT	POLICE DEPARTMENT	285.00
Total CLEANING SPECIALISTS:			855.00
COMCAST BUSINESS CORP	FIBER INTERNET VH AND FIBER NETWORK	MANAGER'S OFFICE	1,658.60
COMCAST BUSINESS CORP	TELEPHONE SERVICE ALL DIRECT DIAL NUMBERS	MANAGER'S OFFICE	411.18
Total COMCAST BUSINESS CORP:			2,069.78
COMED	MARCH UTILITIES	PUBLIC WORKS	8,657.06
COMED	MARCH UTILITIES	PUBLIC WORKS	805.52
COMED	MARCH UTILITIES	PUBLIC WORKS	4,092.53
COMED	MARCH UTILITIES	PUBLIC WORKS	1,836.14
COMED	MARCH UTILITIES	PUBLIC WORKS	770.40
Total COMED:			16,161.65
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	6,521.95
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	7,959.46
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	9,161.95
COMPASS MINERALS AMERICA	MATERIALS & CHEMICALS	PUBLIC WORKS	6,438.47
Total COMPASS MINERALS AMERICA INC. :			30,081.83
CONSERV FS, INC.	SHOVELS	PUBLIC WORKS	163.28
Total CONSERV FS, INC.:			163.28
CONSTELLATION NEW ENERGY	FEBRUARY AND MARCH 2022 UTILITES	PUBLIC WORKS	8,580.48
CONSTELLATION NEW ENERGY	FEBRUARY AND MARCH 2022 UTILITES	PUBLIC WORKS	8,249.24
Total CONSTELLATION NEW ENERGY, INC.:			16,829.72
CONWAY SHIELD	TURNOUT GEAR - FD	FIRE DEPARTMENT	1,307.58
Total CONWAY SHIELD:			1,307.58

Name	Description	DEPARTMENT	Net Invoice Amount
COOK COUNTY CLERK	RECORDING FEES - VA	MANAGER'S OFFICE	1,760.00
Total COOK COUNTY CLERK:			1,760.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	2,988.34
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	949.20
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	3,272.62
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	665.46
CORE & MAIN LP	WATER METER RADIOS	PUBLIC WORKS	3,529.28
CORE & MAIN LP	WATER MAIN REPAIR PARTS	PUBLIC WORKS	1,377.71
CORE & MAIN LP	YARD HYDRANT PARTS	PUBLIC WORKS	232.00
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	2,425.25
Total CORE & MAIN LP:			15,439.86
CORRINE CHRISTAL	WATER DEPOSIT	ASSETS	36.52
Total CORRINE CHRISTAL:			36.52
CVB	HOTEL TAX - FEBRUARY 2022	ASSETS	428.34
Total CVB:			428.34
DANA ROBINSON	80% MEDICARE SUPPL. REIMBURSEM	MANAGER'S OFFICE	131.68
Total DANA ROBINSON:			131.68
DEBRA COBS	ADMIN. ADJUDICATION APPEAL	MANAGER'S OFFICE	100.00
Total DEBRA COBS:			100.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENNIS GIOMETTI	MED. SUPPL. REIMB.	MANAGER'S OFFICE	412.80
Total DENNIS GIOMETTI:			412.80
DOUBLE D BOOKING INC.	BOOKING AGENT FOR BAND	MANAGER'S OFFICE	300.00
Total DOUBLE D BOOKING INC.:			300.00
DOWNTOWN HOMEWOOD BU	MEMBERSHIP	MANAGER'S OFFICE	100.00
Total DOWNTOWN HOMEWOOD BU:			100.00
DUDE SOLUTIONS, INC	DUDE SOLUTIONS	MANAGER'S OFFICE	11,649.25
DUDE SOLUTIONS, INC	IT SERVICES - PW	PUBLIC WORKS	11,649.25
Total DUDE SOLUTIONS, INC:			23,298.50
EBEL'S ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.94
Total EBEL'S ACE HARDWARE:			17.94
EJ USA, INC.	CREDIT	PUBLIC WORKS	1,125.00-

Name	Description	DEPARTMENT	Net Invoice Amount
EJ USA, INC.	B-BOXES	PUBLIC WORKS	682.35
EJ USA, INC.	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,222.00
Total EJ USA, INC.:			779.35
EMPANADUS WHOLESALE LLC	PLACES FOR EATING TAX INCENTIVE	MANAGER'S OFFICE	2,531.00
Total EMPANADUS WHOLESALE LLC:			2,531.00
EUGENE PRATCHER	WATER DEPOSIT REFUND	ASSETS	44.68
Total EUGENE PRATCHER:			44.68
EVT TECH	POLICE EQUIPMENT INSTALLATION PATROL UNIT 12	PUBLIC WORKS	3,804.80
Total EVT TECH:			3,804.80
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	247.84
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	838.66
EXPERT CHEMICAL	OPERATING SUPPLIES	PUBLIC WORKS	119.00
Total EXPERT CHEMICAL:			1,205.50
FAIRVIEW REALTY GROUP	BACKGROUND CHECKS	MANAGER'S OFFICE	50.00
Total FAIRVIEW REALTY GROUP:			50.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	63.85
FEDERAL EXPRESS	EXPRESS POSTAGE FEES -	MANAGER'S OFFICE	53.72
Total FEDERAL EXPRESS:			117.57
FLEET SAFETY SUPPLY	WATER DEPT TECH TRUCK LADDER RACKS	PUBLIC WORKS	953.80
FLEET SAFETY SUPPLY	POLICE DEPT UTILITY # 12 EQUIPMENT	PUBLIC WORKS	5,707.75
FLEET SAFETY SUPPLY	L&M DEPT SKID STEER LED BEACON	PUBLIC WORKS	747.13
FLEET SAFETY SUPPLY	POLICE DEPT CIU UTILITY LIGHT	PUBLIC WORKS	216.43
Total FLEET SAFETY SUPPLY:			7,625.11
FLOW MUNICIPAL SERVICE PR	PREPLAN SOFTWARE - FD	MANAGER'S OFFICE	4,200.00
Total FLOW MUNICIPAL SERVICE PROVIDER LLC:			4,200.00
FORD OF HOMEWOOD	POLICE DEPT UTILITY WIRE HARNESS	PUBLIC WORKS	48.75
FORD OF HOMEWOOD	POLICE DEPT UTILITY BRAKES	PUBLIC WORKS	1,409.02
FORD OF HOMEWOOD	POLICE DEPT UTILITY WATER PUMP REPLACEMENT	PUBLIC WORKS	419.42
FORD OF HOMEWOOD	POLICE DEPT UTILITY WATER PUMP	PUBLIC WORKS	108.75
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	20.40
FORD OF HOMEWOOD	STREET DEPT PICKUP BRAKES	PUBLIC WORKS	229.97
FORD OF HOMEWOOD	L&M DEPT DUMP BRAKES	PUBLIC WORKS	292.41
FORD OF HOMEWOOD	L&M DEPT DUMP BRAKE CALIPER	PUBLIC WORKS	154.22
FORD OF HOMEWOOD	POLICE DEPT UTILITY THROTTLE BODY	PUBLIC WORKS	59.75
FORD OF HOMEWOOD	POLICE DEPT UTILITY OIL FILTERS	PUBLIC WORKS	58.68
FORD OF HOMEWOOD	POLICE DEPT CSO VAN SPARK PLUGS	PUBLIC WORKS	33.64
FORD OF HOMEWOOD	POLICE DEPT EXPEDITION TRIM PANEL	PUBLIC WORKS	182.77
FORD OF HOMEWOOD	STREET DEPT PICKUP WHEEL BOLTS	PUBLIC WORKS	42.00
FORD OF HOMEWOOD	POLICE DEPT UTILITY EXHAUST SENSOR	PUBLIC WORKS	24.06

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	L&M DEPT DUMP SEAT SIDE COVER	PUBLIC WORKS	107.54
FORD OF HOMEWOOD	STREET DEPT UTILITY SPARK PLUGS	PUBLIC WORKS	65.50
FORD OF HOMEWOOD	POLICE DEPT CSO VAN KEY	PUBLIC WORKS	141.82
FORD OF HOMEWOOD	L&M DUMP SEAT SWITCH COVER	PUBLIC WORKS	60.61
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	34.95
FORD OF HOMEWOOD	VEHICLE PARTS	FIRE DEPARTMENT	85.23
Total FORD OF HOMEWOOD:			3,579.49
FOSTER COACH SALES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	60.60
Total FOSTER COACH SALES INC:			60.60
G.W.BERKHEIMER CO INC	FURNACE REPAIRS	PUBLIC WORKS	2,078.72
Total G.W.BERKHEIMER CO INC:			2,078.72
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	641.34
GALLAGHER MATERIAL CORP	ASPHALT - PW	PUBLIC WORKS	441.00
Total GALLAGHER MATERIAL CORP:			1,082.34
GALLERY OFFICE PRODUCTS	FINAL INSPECTION LABELS	FIRE DEPARTMENT	206.65
Total GALLERY OFFICE PRODUCTS:			206.65
GFC LEASING	COPIER/PRINTER LEASE - MO	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GMX MIDLAND HOMEWOOD IL,	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	7,427.20
Total GMX MIDLAND HOMEWOOD IL, LLC:			7,427.20
GORDON FLESCH CO, INC	MONTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	80.00
Total GORDON FLESCH CO, INC:			80.00
GRAINGER INC	OPERATING SUPPLIES	FIRE DEPARTMENT	80.94
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	27.42
GRAINGER INC	VEHICLE MAINT DEPT FIRE EXTINGUISHER MOUNTS	PUBLIC WORKS	320.52
GRAINGER INC	OPERATING SUPPLIES	FIRE DEPARTMENT	190.07
GRAINGER INC	VEHICLE MAINT DEPT CORDLESS TOOLS BATTERIES	PUBLIC WORKS	536.02
Total GRAINGER INC:			1,154.97
GREAT LAKE CONCRETE LLC	OPERATING SUPPLIES - PW	PUBLIC WORKS	177.00
GREAT LAKE CONCRETE LLC	STORM WATER	PUBLIC WORKS	75.00
Total GREAT LAKE CONCRETE LLC:			252.00
GREEN GLEN NURSERY,	PERRENIALS AND SHRUBS	PUBLIC WORKS	2,216.50
Total GREEN GLEN NURSERY,:			2,216.50
HARRY BOEREMA	MEDICARE SUP.INS.	MANAGER'S OFFICE	369.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total HARRY BOEREMA:			369.60
HAWKINS, INC	CHLORINE TANK PARTS	PUBLIC WORKS	560.00
Total HAWKINS, INC:			560.00
HEINLEIN SUPPLY CO.	HVAC	PUBLIC WORKS	1,875.00
Total HEINLEIN SUPPLY CO.:			1,875.00
HELSEL JEPPERSON ELECTRI	CONTACT STARTER	PUBLIC WORKS	615.00
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	249.99
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	480.77
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	267.04
Total HELSEL JEPPERSON ELECTRICAL:			1,612.80
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	135.65
Total HENRY RENKEN:			135.65
HF PARK DISTRICT	BEAUTIFICATION AWARDS ROOM RENTAL	PUBLIC WORKS	210.00
Total HF PARK DISTRICT:			210.00
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	54,236.00
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	7,196.00
HOMER TREE CARE, INC	TREE REMOVAL - CONTRACTED	PUBLIC WORKS	4,750.00
Total HOMER TREE CARE, INC:			66,182.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	652.30
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	710.60
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	375.10
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	498.85
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	409.20
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	248.05
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	320.10
Total HOMEWOOD DISPOSAL:			3,214.20
HOMEWOOD ROTARY CLUB	MEMBERSHIPS 2ND QTR	MANAGER'S OFFICE	220.00
Total HOMEWOOD ROTARY CLUB:			220.00
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	3,562.03
HOUSEAL LAVIGNE ASSOCIATE	CONSULTANT FOR ZONING CODE UPDATE	MANAGER'S OFFICE	717.50
Total HOUSEAL LAVIGNE ASSOCIATES, LLC:			4,279.53
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	1,814.00
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	2,277.50
Total HR GREEN INC:			4,091.50
ILMO PRODUCTS CO	INTOXILYZER CANISTER	POLICE DEPARTMENT	112.71

Name	Description	DEPARTMENT	Net Invoice Amount
Total ILMO PRODUCTS CO:			112.71
INGALLS OCCUPATIONAL HEAL	CDL RANDOM DRUG SCREEN	PUBLIC WORKS	333.00
Total INGALLS OCCUPATIONAL HEALTH:			333.00
INTERNATIONAL SOCIETY OF A	ARBORIST MEMEBERSHIP RENEWAL	PUBLIC WORKS	285.00
Total INTERNATIONAL SOCIETY OF ARBORICULTURE:			285.00
INTERSTATE BATTERY	L&M DEPARTMENT MOWER BATTERIES	PUBLIC WORKS	91.90
Total INTERSTATE BATTERY:			91.90
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	4,982.51
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	805.72
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,838.22
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	2,076.42
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	152.69
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,591.09
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	751.20
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,686.09
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,358.70
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,164.20
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	3,404.85
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8,377.15
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,484.95
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	27,426.26
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	4.20
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	12.60
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	3,734.18
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	4.20
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	58,917.88
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	21.00
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	13,642.90
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	4,136.25
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	4,622.67
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	55,236.29
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	261.77
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,506.62
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	524.67
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	5,239.16
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,276.81
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,969.74
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8.40
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	969.49
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,930.54
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	5,424.64
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,534.63
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	25,338.00
Total IPBC:			260,629.23
JAMES FINFROCK	80% MEDICARE SUPPL REIMBURSEMENT	MANAGER'S OFFICE	416.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total JAMES FINFROCK:			416.00
JDM COATINGS INC	POWDER COATING	PUBLIC WORKS	750.00
Total JDM COATINGS INC:			750.00
JONES PARTS & SERVICE INC	WATER DEPT AERIAL TRUCK SUSPENSION LEAF	PUBLIC WORKS	4,575.83
JONES PARTS & SERVICE INC	STREET DEPT ROLL OFF TRUCK DASHBOARD	PUBLIC WORKS	941.64
JONES PARTS & SERVICE INC	STREET DEPT ROLL OFF TRUCK SPEEDOMETER	PUBLIC WORKS	178.39
Total JONES PARTS & SERVICE INC:			5,695.86
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW TRUCK SPRING AIR BAGS	PUBLIC WORKS	245.10
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW TRUCK AUGER MOTOR	PUBLIC WORKS	2,014.69
KANKAKEE TRUCK EQUIPMEN	STREET DEPT PLOW TRUCK AUGER SENSOR ,PLOW	PUBLIC WORKS	1,167.62
Total KANKAKEE TRUCK EQUIPMENT:			3,427.41
KEVIN W SHAUGHNESSY	POLICE APPLICANT POLYGRAPH	MANAGER'S OFFICE	460.00
Total KEVIN W SHAUGHNESSY:			460.00
KIESLER POLICE SUPPLY	AMMO	POLICE DEPARTMENT	2,587.00
Total KIESLER POLICE SUPPLY:			2,587.00
KIRK LINDSTROM	APRIL 30 INDOOR FARMERS' MARKET PERFORMER	MANAGER'S OFFICE	100.00
Total KIRK LINDSTROM:			100.00
KRISTINE BOSWELL	SPILLMAN CONFERENCE	POLICE DEPARTMENT	670.50
Total KRISTINE BOSWELL:			670.50
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	10,120.95
Total LANER MUCHIN, LTD:			10,120.95
LAW OFFICE OF DENNIS G GIA	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICE OF DENNIS G GIANOPOLUS:			525.00
LBM TOOLS LLC	WATER DEPT B-BOX CAP SOCKETS	PUBLIC WORKS	52.21
Total LBM TOOLS LLC:			52.21
LEAKS DENNIS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	87.11
Total LEAKS DENNIS:			87.11
LOVE EVENTS LLC	WATER DEPOSIT REFUND	ASSETS	61.31
Total LOVE EVENTS LLC:			61.31
M & M AUTO GLASS	POLICE DEPT CIU VAN WINDSHIELD	PUBLIC WORKS	325.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total M & M AUTO GLASS :			325.00
M E SIMPSON CO INC	LEAK LOCATION	PUBLIC WORKS	770.00
Total M E SIMPSON CO INC:			770.00
MARIAN KIEPURA	MED.SUP.INSURANCE	MANAGER'S OFFICE	288.00
Total MARIAN KIEPURA:			288.00
MATHEWSON RIGHT OF WAY C	CONTRACTING/CONSULT - MO	EXPENSES	2,500.00
MATHEWSON RIGHT OF WAY C	CONTRACTING/CONSULT	PUBLIC WORKS	2,500.00
Total MATHEWSON RIGHT OF WAY CO.:			5,000.00
MCMASTER CARR SUPPLY	FIRST AID KIT REFILLS	PUBLIC WORKS	715.53
Total MCMASTER CARR SUPPLY:			715.53
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,189.65
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,529.55
MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPTION REPAIRS	PUBLIC WORKS	738.00
Total MEADE ELECTRIC CO INC:			3,457.20
MENARDS INC	TAPE FOR INDOOR FARMERS MARKET	MANAGER'S OFFICE	19.36
MENARDS INC	SHOP CLEANING SUPPLIES	PUBLIC WORKS	15.97
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	6.40
MENARDS INC	INTERIOR REPAIRS	PUBLIC WORKS	1,632.02
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	35.91
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	46.43
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	16.97
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	24.17
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.44
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	25.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	50.52
MENARDS INC	OIL DRY AND CANS	PUBLIC WORKS	74.07
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	48.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	73.62
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.08
MENARDS INC	OPERATING	PUBLIC WORKS	35.70
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	5.89
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	63.09
MENARDS INC	OPERATING	PUBLIC WORKS	19.13
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	227.77
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.49
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	4.75
MENARDS INC	OPERATING	PUBLIC WORKS	18.97
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	176.23
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	5.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	90.05
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	14.77
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	38.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	44.54
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.19
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	769.56

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	40.43
Total MENARDS INC:			3,708.11
METROPOLITAN INDUSTRIES I	WATER PLANT 2 DRIVE REPAIR	PUBLIC WORKS	1,150.00
METROPOLITAN INDUSTRIES I	WATER PLANT 1 FILL VALVE	PUBLIC WORKS	21,917.00
Total METROPOLITAN INDUSTRIES INC:			23,067.00
MFASCO HEALTH & SAFETY CO	RAPID DEPLOYMENT MEDICAL KITS	POLICE DEPARTMENT	2,330.70
Total MFASCO HEALTH & SAFETY COMPANY:			2,330.70
MONARCH AUTO SUPPLY	WATER DEPT PICKUP TOOL BOX	PUBLIC WORKS	1,199.00
MONARCH AUTO SUPPLY	WATER DEPT PICKUP RADIO RELAY	PUBLIC WORKS	151.16
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN BRAKE HARDWARE	PUBLIC WORKS	23.79
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT OIL ABSORBANT	PUBLIC WORKS	38.97
MONARCH AUTO SUPPLY	WATER DEPT PUMP SWITCH	PUBLIC WORKS	38.91
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN BATTERY TENDER	PUBLIC WORKS	38.49
MONARCH AUTO SUPPLY	L&M DEPARTMENT MOWER SPARK PLUGS	PUBLIC WORKS	7.56
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN FILTER	PUBLIC WORKS	26.56
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT SILICONE	PUBLIC WORKS	9.49
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN WHEEL BEARING	PUBLIC WORKS	159.19
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN OIL FILTERS	PUBLIC WORKS	23.48
MONARCH AUTO SUPPLY	L&M DEPARTMENT DUMP AIR FILTER	PUBLIC WORKS	16.27
MONARCH AUTO SUPPLY	POLICE DEPT CIU VAN STEERING PUMP	PUBLIC WORKS	406.44
MONARCH AUTO SUPPLY	L&M DEPARTMENT TAILERS BRAKES	PUBLIC WORKS	1,136.28
MONARCH AUTO SUPPLY	L&M DEPARTMENT MOWER SPARK PLUGS	PUBLIC WORKS	32.74
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT DRAIN PAN	PUBLIC WORKS	4.49
MONARCH AUTO SUPPLY	L&M DEPARTMENT MOWER OIL	PUBLIC WORKS	53.88
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT BRAKE CLEANER , WASHER	PUBLIC WORKS	94.67
MONARCH AUTO SUPPLY	L&M DEPARTMENT TRAILER BRAKES	PUBLIC WORKS	1,136.28
MONARCH AUTO SUPPLY	L&M DEPARTMENT MOWER TIRE VALVE	PUBLIC WORKS	25.04
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT SEAL DRIVERS	PUBLIC WORKS	61.00
MONARCH AUTO SUPPLY	L&M DEPARTMENT DUMP AIR FILTER	PUBLIC WORKS	13.31
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT JACK STANDS	PUBLIC WORKS	38.79
MONARCH AUTO SUPPLY	L&M DEPARTMENT TRAILER BATTERY	PUBLIC WORKS	85.38
MONARCH AUTO SUPPLY	WTAER DEPT PICKUP OIL FILTERS	PUBLIC WORKS	38.82
MONARCH AUTO SUPPLY	L&M DEPARTMENT TRAILER LIGHTS	PUBLIC WORKS	10.76
Total MONARCH AUTO SUPPLY:			4,870.75
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	495.88
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			1,237.88
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	183.75
Total NATHAN BRUNI:			183.75
NICOR	MARCH UTILITES	PUBLIC WORKS	7,617.53
NICOR	MARCH UTILITES	PUBLIC WORKS	444.24
NICOR	MARCH UTILITES	PUBLIC WORKS	50.24
Total NICOR:			8,112.01

Name	Description	DEPARTMENT	Net Invoice Amount
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	309.93
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	373.97
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	580.93
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	228.96
O'HERRON CO	HANDCUFFS	POLICE DEPARTMENT	349.90
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	878.82
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	570.88
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	85.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	505.04
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	127.98
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	389.94
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	864.35
Total O'HERRON CO:			5,266.68
PAUL ZAREMBA	GRANT WRITER	MANAGER'S OFFICE	3,750.00
Total PAUL ZAREMBA:			3,750.00
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	105.00
PITNEY BOWES	POSTAGE METER RENTAL FEE	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			216.00
POSTMASTER	PERMIT 33 US MAIL YEARLY FEE	MANAGER'S OFFICE	265.00
Total POSTMASTER:			265.00
R.N.O.W. INC.	SEWER CAMERA PARTS	PUBLIC WORKS	3,125.00
Total R.N.O.W. INC.:			3,125.00
RA D'ORAZIO FORD INC	POLICE DEPT UTILITY KEY FABs	PUBLIC WORKS	334.75
RA D'ORAZIO FORD INC	POLICE DEPT UTILITY KEY FABs	PUBLIC WORKS	334.75
RA D'ORAZIO FORD INC	2021 FORD POLICE INTERCEPTOR UTILITY UNIT #16	PUBLIC WORKS	39,207.24
RA D'ORAZIO FORD INC	2021 FORD POLICE INTERCEPTOR UTILITY UNIT #15	PUBLIC WORKS	34,887.24
Total RA D'ORAZIO FORD INC:			74,763.98
RED WING BUSINESS ADVANT	() PAIR SAFETY SHOES - PW	PUBLIC WORKS	12.75
RED WING BUSINESS ADVANT	WORK BOOTS (BAILEY)	PUBLIC WORKS	219.51
Total RED WING BUSINESS ADVANTAGE:			232.26
RESTORE CONSTRUCTION INC	AFTER HOURS PROPERTY SECURING	FIRE DEPARTMENT	284.00
Total RESTORE CONSTRUCTION INC:			284.00
RICH CONSTRUCTION INC	BOARD UP SERVICE 18334 FRANCISCO	FIRE DEPARTMENT	359.95
Total RICH CONSTRUCTION INC:			359.95
ROBERT UTTER	MED SUPPL REIMB	MANAGER'S OFFICE	648.80
Total ROBERT UTTER:			648.80
ROEDA, INC	OPEN HOUSE BANNERS	PUBLIC WORKS	110.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total ROEDA, INC:			110.00
ROMEOVILLE FIRE ACADEMY	TRAINING - FD	FIRE DEPARTMENT	3,680.00
Total ROMEOVILLE FIRE ACADEMY:			3,680.00
SAMHAR HOZ	WATER DEPOSIT REFUND	ASSETS	28.05
Total SAMHAR HOZ:			28.05
SARA FASO	SPILLMAN CONFERENCE	POLICE DEPARTMENT	670.50
Total SARA FASO:			670.50
SARAH JOHANNA MEEKS	CONTRACTUAL SERVICES 3/13-3/26	MANAGER'S OFFICE	540.00
Total SARAH JOHANNA MEEKS:			540.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT.	PUBLIC WORKS	586.29
Total SCHINDLER ELEVATOR CORPORATION:			586.29
SCOTT DEE	WATER DEPOSIT REFUND	ASSETS	28.05
Total SCOTT DEE:			28.05
SERVICE INDUSTRIAL SUPPLY,	LINES FOR WATERING TRUCK	PUBLIC WORKS	506.38
Total SERVICE INDUSTRIAL SUPPLY, INC:			506.38
SHANNON CHEMICAL CORPORA	ORTHOPHOSPHATE	PUBLIC WORKS	144.37
Total SHANNON CHEMICAL CORPORATION:			144.37
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	109.99
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	7.14
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	34.34
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	22.29
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	104.57
Total SHERWIN WILLIAMS:			278.33
SHOREWOOD HOME & AUTO IN	L&M DEPT MOWER FILTERS SEASONAL	PUBLIC WORKS	575.69
SHOREWOOD HOME & AUTO IN	L&M DEPT MOWER FILTERS	PUBLIC WORKS	136.38
Total SHOREWOOD HOME & AUTO INC.:			712.07
SIRCHIE FINGER PRINT LABS	EVIDENCE BAGS	POLICE DEPARTMENT	295.63
Total SIRCHIE FINGER PRINT LABS:			295.63
SOUND INCORPORATED	MONTHLY HOSTING SVCS FOR ALL VILLAGE DEPTS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	100.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SOUTH SUBURBAN HUMANE SOCIETY:			100.00
STEVEN BRANDENBURGER	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	183.67
Total STEVEN BRANDENBURGER:			183.67
SUBURBAN ELECTRIC	WATER DEPOSIT REFUND	ASSETS	77.95
Total SUBURBAN ELECTRIC:			77.95
SUPERFLEET MASTERCARD	FUEL POLICE HSI	PUBLIC WORKS	88.10
Total SUPERFLEET MASTERCARD:			88.10
TELCOM INNOVATIONS GROUP	ANNUAL MITEL PHONE SYSTEM MAINTENANCE	MANAGER'S OFFICE	2,459.32
Total TELCOM INNOVATIONS GROUP:			2,459.32
TERMINAL SUPPLY COMPANY	WATER DEPT PUMP SWITCH	PUBLIC WORKS	53.45
Total TERMINAL SUPPLY COMPANY:			53.45
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	249.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	263.00
TERMINIX PROCESSING CNTR	PEST CONTROL/PD - PW	PUBLIC WORKS	109.00
TERMINIX PROCESSING CNTR	PEST CONTROL - FD	PUBLIC WORKS	110.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	175.00
Total TERMINIX PROCESSING CNTR:			906.00
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	123.50
THE EAGLE UNIFORM CO, INC	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	271.50
Total THE EAGLE UNIFORM CO, INC:			395.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	20.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			20.00
THOMAS S. FURLAN	APRIL 30 INDOOR FARMERS MARKET PERFORMER	MANAGER'S OFFICE	100.00
Total THOMAS S. FURLAN:			100.00
TIFCO INDUSTRIES INC	VEHICLE MAINT DRILL BITS ,STAINLESS STEEL PINS	PUBLIC WORKS	537.83
TIFCO INDUSTRIES INC	STRRET DEPT V-BOX FASTENERS	PUBLIC WORKS	70.47
Total TIFCO INDUSTRIES INC:			608.30
TIMOTHY STINNETT	PAYMENT #3 OF 4	MANAGER'S OFFICE	4,400.00
Total TIMOTHY STINNETT:			4,400.00
TRL TIRE SERVICE	L&M DEPT DUMP TIRES	PUBLIC WORKS	620.73
TRL TIRE SERVICE	L&M DEPT TRAILER TIRES	PUBLIC WORKS	402.80

Name	Description	DEPARTMENT	Net Invoice Amount
Total TRL TIRE SERVICE:			1,023.53
ULINE	SHOP SUPPLIES	PUBLIC WORKS	366.34
Total ULINE:			366.34
UNITED LABORATORIES,	SEWER GREASE CONTROL	PUBLIC WORKS	924.70
Total UNITED LABORATORIES,:			924.70
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	265.44
USA BLUEBOOK	CHLORINE SAMPLE SUPPLIES	PUBLIC WORKS	69.23
USA BLUEBOOK	LOCATE FLAGS	PUBLIC WORKS	176.54
Total USA BLUEBOOK:			511.21
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	55.74
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	630.33
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	307.97
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	36.18
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	152.00
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES-FIN	MANAGER'S OFFICE	64.54
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES DISPOSABLES	MANAGER'S OFFICE	29.43
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	127.77
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	56.27
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	128.42
WAREHOUSE DIRECT OFFICE	CREDIT - WAREHOUSE DIRECT	MANAGER'S OFFICE	105.18
Total WAREHOUSE DIRECT OFFICE PDTS:			1,483.47
WASHINGTON PARK PLAZA LLC	SALES TAX SHARE #16 OF 18 WASH PK PLAZA	MANAGER'S OFFICE	256,539.00
Total WASHINGTON PARK PLAZA LLC:			256,539.00
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	296.39
Total WEX BANK:			296.39
WORK AREA PROTECTION CO	BARRICADES, CONES & MISC - PW	PUBLIC WORKS	2,272.60
Total WORK AREA PROTECTION CORP.:			2,272.60
DAN JOHNSON	80% MEDICARE SUPPLE REIMBURSEMENT		134.40
Total DAN JOHNSON			134.40
Grand Totals:			1,158,498.19

Dated: _____

Village Clerk: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 12, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Variance for Lot Width and Lot Area at 2044 193rd Street

PURPOSE

The petitioner, Anna Lukaszczuk, represents the owner of the property at 2044 183rd Street. The property consists of two parcels, Lot 21 and Lot 22. A two-story apartment building is constructed on Lot 22, and Lot 21 is vacant. The petitioner approached the Village to sell the property for development as a new single-family home.

Section 4.3, Table 4.2, of the *Homewood Zoning Ordinance* and Section 36-87 of the *Homewood Municipal Code* establish a minimum lot width of 60 feet and a minimum lot area of 8,100 square feet in the R-2 Single-family district. Both of the subject lots are 50' wide x 150' deep (7,500 square feet in area) and thus do not meet the minimum lot requirements in the R-2 Single-family district.



Subject Property

Section 13.5 of the *Homewood Zoning Ordinance* regulates nonconforming lots of record that were in existence on the date of adoption of the zoning ordinance on April 9, 2002:

- Section 13.5-B, Lots of Record Held in Common Ownership states that if “two (2) or more lots of record with continuous frontage in single ownership do not meet the requirements for lot width or lot area, the land shall be considered to be a single undivided parcel for the purposes of the ordinance. No portion of said parcel shall be used, transferred, or conveyed which does not meet the lot width and lot area requirements established by the ordinance. No division of the parcel shall be made which leaves remaining lot(s) with lot width or area



below the requirements as stated in the ordinance” unless a variance has been obtained in accordance with Section 2.17 of the zoning ordinance.

- Section 13.5-C, establishes additional standards beyond those outlined in Section 2.17 that must be in compliance in order to obtain a variance. These standards are outlined in the Variance Standards section below.



Subject Property as viewed from 183rd Street

PROCESS

The petitioner applied for a building permit to construct a new single family home on the vacant lot (Lot 21) to the west of the existing two-unit building. Lot 21 remains a separate property according to Cook County records. However, because the applicant is the owner of two continuous nonconforming lots of record, according to the *Homewood Zoning Ordinance*, they cannot transfer or convey the nonconforming vacant lot without receiving a variance.

At its regular meeting, March 24, 2022, the Homewood Planning & Zoning Commission reviewed the request for variation from the zoning ordinance. The following standards were considered in the review of the variance request:

1. That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located. *Per the zoning ordinance, the property cannot be used, transferred, or conveyed as a separate lot unless a variance is granted.*
2. That the plight of the owner is due to unique circumstances. *This lot was part of an approved subdivision created as Thornton Station in 1923 for residential development. The majority of lots in the area are nonconforming. This property is located on a major arterial street, 183rd Street, and in close proximity to downtown Homewood.*
3. That the variation, if granted, will not alter the essential character of the locality. *None of the properties on the immediate block conform to the currently adopted minimum width and/or area requirements of the zoning ordinance.*



The Village is in the process of a comprehensive update to the Zoning Ordinance. The zoning consultant has recommended that the B-1 district boundaries be adjusted to reflect the Downtown Core as identified in the Village's Downtown Plan. It is recommended that the area outside of the Downtown Core currently zoned B-1 and the residentially zoned parcels within the area be rezoned to a new B-2 Downtown Transition District. The new B-2 District would better accommodate the variety of land uses and development patterns that currently exist in the area and support the vibrancy of the Downtown. The subject property is located within the new B-2 District, which would not have a minimum lot area and lot width.

In addition, based on a nonconformity analysis, the zoning consultant has recommended a reduction of the minimum lot area and lot width standards in the current R-2 zoning district to 7,500 square feet in area and 50 feet wide. This is consistent with the lot size requested for the subject property.

4. Existing conditions pose a particular hardship. *All of the properties in the immediate block are nonconforming and the majority of lots in the area are nonconforming.*
5. Conditions of the petition are not generally applicable. *The nonconforming lots in the area have been developed with single-family and two-family residences.*
6. Hardship not created by the property owner. *The lots were legally subdivided when the subdivision was developed in 1923.*
7. Variation is not detrimental or injurious to the neighborhood. *A nonconforming lot with a single-family house is standard in this area. Village Engineer Max Massi is in process of evaluating any potential impacts on storm water detention in the area due to concerns about flooding in the area.*
8. Impairment of light and air supply, increased risk of fire or endangerment to public safety or diminished property values. *This property would not be denser than is typical in this area.*

The following additional Standards in Section 13.5-C for compliance to obtain a variance, as follows:

9. Both lots met the lot area and lot width requirements in effect at the time the applicant purchased the lots. *The lots were legally subdivided as part of Thornton Station in 1923 as single lots for the construction of single-family homes. All of the lots in the area are 50 feet wide with a few exceptions that were more recently re-subdivided.*
10. Over half of the lots within five hundred feet of the subject lots have been developed as individual building sites and do not comply with either the lot width or lot area requirement for the district in which they are located. *Approximately 84% of the single-family lots within five hundred feet of the subject property are nonconforming and have been developed as individual sites with single-family houses.*



11. The owners of the abutting lots refuse to sell or convey, at a fair market price, portions of their lots that could be added to the subject lots to render them conforming without rendering said abutting lots or structures located on such lots nonconforming. All lots adjacent to the subject property are nonconforming.

At the public hearing, residents from neighboring properties expressed concerns about flooding in the area and the impacts of the development. The Planning & Zoning Commission, with all (seven) members present, unanimously recommended approval of the variances with the condition that a grading and drainage plan be prepared for the project and approved by the Village Engineer prior to issuance of a building permit.

OUTCOME

After consideration of public testimony, the following Findings of Fact (as proposed or amended) by the standards set forth in Section 2.16 may be entered into the record:

1. The subject property is located on the west half of the property commonly known as 2044 183rd Street, and is identified as Lot 21, Property Index Number 21-31-316-019;
2. The subject property is owned by 183rd Street Trust #2044;
3. The subject property is zoned R-2, Single-family Residential;
4. The house on Lot 22 is 6 feet from the subject property's east lot line;
5. The Homewood Zoning Code and Municipal Code require minimum lot widths of 60' and minimum lot areas of 8,100 square feet in R-2 zoning districts;
6. The majority of the lots in the immediate area are nonconforming in width and area;
7. The applicant is seeking variances from the minimum lot width and minimum lot area requirements of Section 4.3, reference Table 4.2 of the Homewood Zoning Ordinance, and from Section 36-87 of the Homewood Municipal Code to allow a lot that is 50' in width and 7,500 square feet in area.

Approval of the variance allows a new single-family residence within close proximity to downtown Homewood, which is consistent with the Downtown Master Plan recommendation to rezone this area to R-4 to allow higher density.

FINANCIAL IMPACT

Funding Source: No Financial Impact

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

LEGAL REVIEW

Completed

VILLAGE OF HOMEWOOD

Item 8. A.



RECOMMENDED BOARD ACTION

Pass an ordinance granting a variance from the minimum lot width and lot area requirements of Section 4.3 of the Homewood Zoning Ordinance and Section 36-87 of the Homewood Municipal Code to allow a lot that is 50 feet in width and 7,500 square feet located on the west half of 2044 183rd Street, Lot 21, Property Index Number 29-31-316 -019, in Homewood.

ATTACHMENT(S)

Ordinance

ORDINANCE NO. M - 2215**AN ORDINANCE GRANTING A VARIATION FROM MINIMUM LOT
AREA AND LOT WIDTH REQUIREMENTS OF THE HOMEWOOD
ZONING ORDINANCE AND MUNICIPAL CODE TO ALLOW
CONSTRUCTION OF A SINGLE-FAMILY HOME
AT 2044 183RD STREET, HOMEWOOD, COOK COUNTY, ILLINOIS**

WHEREAS, 65 ILCS 5/11-13-1 *et seq.* authorizes municipalities under 500,000 population to determine and vary the application of their zoning regulations relating to the use of land; and

WHEREAS, 65 ILCS 5/11-13-5 authorizes the granting of a zoning variation by the passage of an Ordinance; and

WHEREAS, a request has been received to construct a single-family house on a 7,500 square foot parcel with a 50-foot lot width at 2044 183rd Street; and

WHEREAS, the subject property is located in the R-2, Single-Family Residential District; and

WHEREAS, the R-2 Single-family residential district requires at least a 60-foot lot width and 8,100 lot area; and

WHEREAS, the Homewood Planning and Zoning Commission reviewed and considered the request at its regular meeting on March 24, 2022, and recommended approval of a zoning variance to allow construction of the single-family residence as requested; and

WHEREAS, the President and Board of Trustees of the Village of Homewood, Cook County, Illinois deem it appropriate and are willing to grant a variance, subject to the terms and provisions hereof.

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

SECTION ONE – FINDINGS OF FACT:

1. The subject property is located on the west half of the property commonly known as 2044 183rd Street, and is identified as Lot 21 in Block 3 of Thornton Station, a subdivision created in 1923;
2. The Property Index Number for the subject property is 21-31-316-019-0000;
3. The subject property is owned by 183rd Street Trust #2044;
4. The subject property is zoned R-2, Single-family Residential;
5. The house on Lot 22 (immediately east of the subject property) is 6 feet from the subject property's east lot line;
6. The Homewood Zoning Ordinance and Municipal Code R-2 zoning district requires a minimum lot width and lot area of 60 feet and 8,100 square feet, respectively;
7. The majority of the lots in the immediate area are nonconforming in width and area;
8. The applicant seeks variances from the minimum lot width and minimum lot area requirements of Section 4.3, reference Table 4.2 of the Homewood Zoning Ordinance, and from Section 36-87 of the Homewood Municipal Code to allow construction on a 50-foot-wide lot that is 7,500 square feet in area.

SECTION TWO – LEGAL DESCRIPTION:

The subject property is legally described as :

Lot 21 in Block 3 in Thornton Station, a Subdivision of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 31, Township 36 North, Range 14 East of the Third Principal Meridian, in Cook County, Illinois.

Permanent Index Number: 29-31-316-019-0000

Common Address: 2044 183rd Street
Homewood, IL 60430

SECTION THREE – GRANTING OF VARIATION:

The following variation is hereby granted to the petitioner:

A variation from Section 4.3, reference Table 4.2 of the Homewood Zoning Ordinance and Section 36-87 of the Homewood Municipal Code to allow construction of a single-family residence on the west half of 2044 183rd Street, Lot 21, 50 feet in width and 7,500 square feet in area, that does not meet the minimum lot width and lot area required by the zoning ordinance.

SECTION FOUR - CONDITIONS:

A grading and drainage plan be prepared for the project and approved by the Village Engineer prior to the issuance of a building permit.

SECTION FIVE – ADDITIONAL MATERIALS TO BECOME PART OF THIS ORDINANCE:

The following documents are hereby made part of this Ordinance:

The Homewood Planning and Zoning Commission minutes of March 24, 2022, as they relate to the subject zoning.

The Homewood Village Board minutes of April 12, 2022, as they relate to the subject zoning.

SECTION SIX – RECORDING:

The Village Attorney shall cause this Ordinance without attachments to be recorded in the Office of the Cook County Clerk – Recording Division.

PASSED and APPROVED this 12th day of April 2022.

Village President

Village Clerk

YEAS: _____ NAYS: _____ ABSTENTIONS: _____ ABSENCES: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 12, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Technical Assistance Agreement with the Regional Transportation Authority (RTA) for the Homewood TOD Plan

PURPOSE

The Village of Homewood applied for and received a technical assistance grant from the Regional Transportation Authority (RTA) to complete a transit-oriented development (TOD) plan as part of the 2022 Community Planning Program of Projects. The RTA set a budget of \$135,000 for consultant assistance on this project with \$114,750 (85%) from the RTA and the Village contribution of \$20,250 (15%) local match. The project tasks include the Village Board's approval and execution of a governing resolution between the Village of Homewood and the RTA.

PROCESS

The TOD Planning process will include the selection of a planning consultant, steering committee, and community engagement. With Village input, RTA will award a vendor in late summer 2022 to serve as the consultant. The steering committee will be selected with potential members from the Village Staff, Village Appearance Commission and Planning and Zoning Board, neighborhoods, business community/business association, Homewood Arts Council, Metra, and Pace. Community engagement will include at least three public workshops/meetings and participation at a village event(s).

OUTCOME

A transit-oriented development (TOD) plan will focus on downtown Homewood and areas surrounding the Metra and Amtrak Homewood stations. The goals of the planning study are to identify strategies to attract investment and development that retain the existing character and increase access to transit services. This plan will be locally-driven and will address changes in the retail market and commuter habits, increase housing options close to transit, identify new uses for vacant buildings, and foster redevelopment opportunities.

VILLAGE OF HOMEWOOD

Item 8. B.



FINANCIAL IMPACT

- **Funding Source:** Downtown TOD TIF District
- **Budgeted Amount:** \$50,000
- **Cost:** \$20,250

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Authorize the Village President to enter into a technical assistance agreement with the Regional Transportation Authority for a Technical Assistance Agreement for the Homewood TOD Plan.

ATTACHMENT(S)

Resolution

RESOLUTION NO. R-3104**A RESOLUTION AUTHORIZING APPLICATIONS FOR AND EXECUTION OF
A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE VILLAGE OF
HOMewood AND THE REGIONAL TRANSPORTATION AUTHORITY**

WHEREAS, the Regional Transportation Authority (the “Authority”), is authorized to study public transportation topics and developments; and to conduct, in cooperation with other public and private agencies, such studies; and

WHEREAS, the Authority has the power to expend funds for use in connection with these studies, and

WHEREAS, the Authority has the power to make and execute all contracts and other instruments necessary or convenient to the exercise of its powers, and

WHEREAS, approval for said funds will impose certain financial obligations upon the Village of Homewood (“Homewood”) in the amount of 15% of the not to exceed project budget to be determined by the Authority and 100% of any amount that exceeds the not to exceed budget of \$135,000.

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

Section 1. The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

Section 2. The Director of Economic and Community Development is authorized to execute and file applications on behalf of Homewood with the Regional Transportation Authority for a Technical Assistance Agreement for the Homewood TOD Plan.

Section 3. The Director of Economic and Community Development is authorized to furnish such additional information, assurances, certifications and amendments as the Regional Transportation Authority may require in connection with this Technical Assistance Agreement application.

Section 4. The Director of Economic and Community Development is authorized and directed on behalf of Homewood to execute and deliver grant agreements and all subsequent amendments thereto between Homewood and the Regional Transportation Authority for technical assistance grants.

Section 5. The Director of Economic and Community Development is authorized and directed to take such action as is necessary or appropriate to implement, administer and enforce said agreements and all subsequent amendments thereto on behalf of Homewood.

This resolution passed this 12th day of April 2022.

Village President

ATTEST:

Village Clerk

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

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Homewood, Cook County, Illinois (the “*Village*”), and that as such official I am the keeper of the records and files of the President and Trustees of the Village (the “*Corporate Authorities*”).

I do further certify that the foregoing is a complete copy of a Resolution adopted on April 12, 2022 at a regularly scheduled meeting of the President and Board of Trustees of the Village of Homewood.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting; that said agenda described or made specific reference to said Resolution; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, on April ___, 2022.

 Village Clerk

(SEAL)



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 12, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Dennis Bubenik, Director of Finance

Topic: Serial Raffle License for Glenwood Academy

PURPOSE

For the past several years, the Village Board of Trustees has approved requests from the Glenwood Academy, Glenwood, IL for a Serial Raffle License. The Serial Raffle license is used to host a Queen of Hearts raffle at Fifth Quarter, 18105 Dixie Highway. Glenwood Academy is requesting to host another Queen of Hearts raffle that will require exceptions to Homewood's Municipal Code, further necessitating Board approval.

PROCESS

The application from Glenwood Academy for a serial raffle license is included in the agenda attachments. In the application, Glenwood Academy proposes selling raffle tickets for \$1 each or six (6) for \$5. The drawings for this 50/50 Queen of Hearts raffle will be held weekly beginning April 13, 2022 and end no later than April 12, 2023. Drawings will be held at Fifth Quarter and Press Room Eatery, 18105 Dixie Highway. Glenwood Academy also requests the following exceptions:

1. Extension of ticket sales timeframe from the 90-day maximum to a 1-year maximum
2. Waive the capped/maximum prize value of \$5,000, or allow an increase up to \$2,000,000

OUTCOME

Issuing a Serial Raffle license to Glenwood Academy will not only benefit a local organization, but it may help draw in additional patrons to a Homewood restaurant as well.

FINANCIAL IMPACT

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

LEGAL REVIEW

Not required



RECOMMENDED BOARD ACTION

Authorize the issuance of a Serial Raffle license, subject to an approved background check, to Glenwood Academy with the following exceptions:

- Extend the ticket sales timeframe from the 90-day maximum to 1-year maximum;
- Waive the capped/maximum prize value of \$5,000, or allow an increase up to \$2,000,000.

ATTACHMENT(S)

- Raffle application
- List of drawing dates
- Letter requesting waivers
- Permission letter from Fifth Quarter
- Raffle manager's bond



VILLAGE OF HOMEWOOD
2020 Chestnut Road
Homewood, IL 60430
(708) 798-3000

MULTIPLE/SERIAL RAFFLE LICENSE APPLICATION

This license was prepared pursuant to
Illinois P.A. 81-1365 passed on August 5, 1980

I. GENERAL INFORMATION

A. Name of Organization Glenwood Academy
Address 500 W. 187th St.
Telephone 708-756-5102

(Please attach a statement attesting to the not-for-profit charter of your organization signed by the presiding officer and secretary of your organization.) (A)

B. Type of Organization (Circle one)

Religious	<input type="checkbox"/>	Charitable	<input checked="" type="checkbox"/>	Labor	<input type="checkbox"/>
Fraternal	<input type="checkbox"/>	Educational	<input type="checkbox"/>	Veteran	<input type="checkbox"/>
Business	<input type="checkbox"/>				

C. Has the organization been in existence for a minimum of five continuous years?

Yes ☒ No ☐

If no, is the organization affiliated with and chartered by another organization that has been in existence for a minimum of five continuous years?

D. What are the objectives of the organization and how long has your organization been pursuing them? Glenwood is over 130 years old and our mission is to eradicate poverty, injustice, and

II. RAFFLE BACKGROUND INFORMATION inequity through residential education.

A. Person responsible for conducting the raffle

Name Nora Sheahan

Address [REDACTED]

City [REDACTED]

State [REDACTED]

Telephone Number 708-756-5102 -work

[REDACTED]

- B. Where will the raffle drawing(s) be held? Fifth Quarter Press Room
- C. Are the premises where the raffle drawing(s) will be held owned ^{And eatery} by your organization?
 Yes ☐ No ☒ (letter attached)
- D. On what date(s) and at what times will the raffle drawing(s) be held? Attach a list if necessary. Every Wednesday April 13, 2022 - April 12, 2023 at 7pm.
- E. At what location(s) will the raffle chances be sold?
Fifth Quarter Press Room & Eatery
18105 Dixie Highway, Homewood, 60430
- F. By whom will raffle chances (tickets) be sold? Please list names and addresses.
Names & addresses are attached on separate list
- G. Between what dates will raffle chances (tickets) be sold?
April 13, 2022 - April 12, 2023
 (The maximum period is 90 days)
- H. What will be the price for each raffle chance (ticket)? \$4 or 6 for \$5
 (The maximum price charged for each raffle chance (ticket) cannot exceed \$10.00)
- I. What is the aggregate retail value of all prizes? Based on tickets sold
 (The total aggregate retail value of all prizes in each raffle cannot exceed \$5,000; the value of any single prize in each raffle cannot exceed \$1,000 without approval of the Board of Trustees)
- J. Please list each prize to be awarded and its retail value. Attach a list if necessary.

PrizeRetail Value

Queen of Hearts = 50% of tickets sold
 Weekly ticket - \$20
 Any other Queen - \$100
 Any Ace - \$100
 Any Joker - \$500

III. PROCEEDS OF THE RAFFLE

- A. Where will be proceeds of the raffle go? Glenwood Academy
- B. How will the proceeds be used? To support our operating expenses

Each organization licensed to conduct multiple raffles shall report quarterly to its membership and to the village its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required in this article. Such multiple or serial raffle license reports shall be filed with the village no later than 30 days after each three-month period of the license term. All financial records for the raffle are to be kept separate and only the person authorized to conduct the raffle is to prepare and maintain the records.

IV. OTHER INFORMATION

- A. If a waiver of the fidelity bond is being requested, the process of obtaining a raffle license will be longer. This action requires Village Board approval. Village Board meetings are held on the 2nd and 4th Tuesdays of each month.
- B. No person participating in the management or operation of the raffle is to receive remuneration for his or her services.
- C. No person under the age of 18 may participate in the management or operation of the raffle.
- D. No person under the age of 18 may be sold a raffle chance (ticket).
- E. A person under 18 may be within the area where the raffle drawing takes place only when accompanied by his or her parent or guardian.
- F. The Village requires that your organization post a bond with the Village of Homewood within one week after the license application is approved in an amount equal to the aggregate retail value of all prizes and merchandise to be awarded. The bond shall provide that notice be given in writing to the Village not less than 30 days prior to its cancellation. The bond will be released when the Village receives the financial statement referenced in section III (c). This bond requirement may be waived by the Village under certain conditions.
- G. A determination to approve or deny this application will be made within 30 days of the application is received by the Village.
- H. A license fee of \$100.00 must be paid to the Village within one week after the license application is approved.

V. AFFIDAVIT

Under penalties of perjury, I hereby certify that:

- A. The organization to whom the requested license is to be issued is of a not-for-profit character.
- B. No person participating in the management or organization of the raffle: 1) has been convicted of a felony; 2) has been a professional gambler or gambling promoter; or 3) has been determined to be of bad moral character.
- C. No firm or corporation participating in the management or organization of the raffle shall have an employee or person with a proprietary, equitable or credit interest in the company and who has been convicted of a felony, has been a professional gambler or gambling promoter or has been determined to be of bad moral character.
- D. No organization participating in the management or organization of the raffle has an officer, director or employee, whether compensated or not, who has been convicted of a felony, has been a professional gambler or gambling promoter, or has been determined to be of bad moral character.
- E. There are no willful misrepresentations or falsifications of the above statements, answers and attachments. I am aware that should investigation disclose such misrepresentations and falsifications, my application will be rejected or, if already issued, my license will be subject to revocation.
- F. The raffle will be conducted in accordance with all requirements and conditions as set forth in Chapter 6 of the Homewood Municipal Code.

Mary H. Holme
Organization President

4-5-2022
Date

Carmen Carter
Organization Secretary

4-5-2022
Date

Nara Sheehan
Authorized Person Conducting Raffle

4-5-2022
Date

Drawing Dates: Wednesday Evenings					
April		13	20	27	
May	4	11	18	25	
June	1	8	15	22	29
July	6	13	20	27	
August	3	10	17	24	31
September	7	14	21	28	
October	5	12	19	26	
November	2	9	16	23	30
December	7	14	21	28	
January	4	11	18	25	
February	1	8	15	22	
March	1	8	15	22	29
April	5	12			



Village of Homewood
Licensing Department
2020 Chestnut Road
Homewood, IL 60430

To whom it may concern:

Glenwood Academy is again applying for a multiple/serial raffle license to continue a Queen of Hearts split the pot raffle at 5th Quarter Press Room and Eatery since our license will be expiring this month. In addition to the new license we are requesting the following:

- 1) Extension of sales timeframe from 90 day maximum to a 1 year (365 day) maximum
- 2) Waiver of maximum payout fee (\$5,000) to winner OR increase to \$2 million

Queen of hearts split the pot uses a full deck of cards and 2 jokers. One card is drawn per week until the winning ticket is chosen. We are also graciously requesting again that the maximum winner payout of \$5,000 be waived altogether or increased to \$2 million dollars in order to allow for the potential of a year-long raffle and its growth over the weeks. This raffle has the ability to go on for some time and we would like the opportunity to be as successful as possible.

We are so grateful for the opportunity we have had to conduct this raffle in the past and we would love to be able to continue this fundraising opportunity for our students and their families. It was a huge success for all parties involved in the past, including the customers who enjoyed playing every week and we hope to be able to continue our efforts to conduct this raffle again - all in the name of a good cause.

We are more than happy to discuss any questions in person or via my contact information below. Thank you so much again for your time and consideration on this matter.

Best,

Nora Sheahan

Glenwood Academy

708-756-5103

nsheahan@glenwoodacademy.org



March 25, 2022

Village of Homewood
Licensing Department
2020 Chestnut Road
Homewood, IL 60430

To whom it may concern:

I am writing to inform you I have granted permission to Glenwood Academy to conduct their split the pot raffle, Queen of Hearts, within my business, 5th Quarter & Press Room Eatery, through the course of the year beginning April, 2022 – April, 2023. I will be working in conjunction with their team to oversee ticket sales, raffle drawings and money handling on my premises and ensure a very successful, well operated, fair and fun raffle will take place in my business - all in the name of a great cause.

When Glenwood asked me to partner with them I said yes without hesitation because not only is it great for their charitable organization, but it has the opportunity to bring very positive attention to 5th Quarter and our wonderful village as well. As a resident and business owner in Homewood for over 25 years I can attest to how I believe this will impact all of us positively. I have seen similar raffles grow to very large amounts and help not only the not-for-profits involved, but the hosting communities and businesses have flourished thanks to the rising pots and excitement and buzz that naturally comes along with them. I believe this has the potential to be wonderful for Homewood, 5th Quarter and Glenwood Academy all equally.

I gladly give them permission to Glenwood Academy to host their raffle at 5th Quarter & Press Room Eatery. If you have any questions at all, please do not hesitate to contact me.

Best,

Steve Nemitz

Owner, 5th Quarter Tap
708-653-1844

Name and Addresses of 5th Quarter Employees who will be selling Queen of Hearts Raffle Tickets for Glenwood Academy are listed below:

Steve Nemitz

[REDACTED]
[REDACTED]

Emalee Hallow

[REDACTED]
[REDACTED]

Julie Hallow

[REDACTED]
[REDACTED]

Jennifer Fila

[REDACTED]
[REDACTED]

Jennifer Johnson

[REDACTED]
[REDACTED]

Heather Reichert

[REDACTED]
[REDACTED]

OFFICIAL BOND FOR RAFFLE MANAGER

BOND NO. 999171544

KNOW ALL MEN BY THESE PRESENTS THAT WE,

Glenwood Academyand The Ohio Casualty Insurance Company are held and bound untoVillage of Homewood in the sum ofTwenty Thousand Dollars And Zero Cents(\$20,000.00) DOLLARS, equal to the aggregate retail value of all prizes, for the payment of such we are obliged.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH THAT

Glenwood Academy being of legal age, has been
appointed Raffle Manager for a raffle to be conducted on April 6, 2022.

NOW, THEREFORE, if the said Raffle Manager shall perform and discharge all the duties required of him/her as Raffle Manager, then this bond is to be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 6th day of April, 2022.

Glenwood Academy

BY: The Ohio Casualty Insurance CompanyBY: Timothy A. Mikolajewski

Timothy A. Mikolajewski, Assistant Secretary





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Item 8. C.

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Principal: Glenwood Academy

Agency Name: THE HORTON GROUP INC

Bond Number: 999171544

Obligee: Village of Homewood

Bond Amount: (\$20,000.00) Twenty Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **Timothy A. Mikolajewski** in the city and state of **Seattle, WA**, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 26th day of September, 2016.



The Ohio Casualty Insurance Company

By:

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 26th day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 6th day of April, 2022.



By:

Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

**eBONDING INDEMNITY AGREEMENT**

Bond Number: 999171544

Agency Code: 983938

Agency Name: THE HORTON GROUP INC

Agency Address: 10320 ORLAND PKWY, ORLAND PARK, IL 60467-5658

Principal's Full Name: Glenwood Academy

Principal's Address: 500 West 187th St, Glenwood, IL 60425

The undersigned (collectively "Indemnitor") represents that all statements and representations made in the bond Application are true and made without reservation to induce Liberty Mutual Insurance Company and any other company that is part of or added to the Liberty Mutual Group, severally not jointly, and/or for which surety business is underwritten by Liberty Mutual Surety ("Surety") to extend surety credit in any manner or amount, including but not limited to providing or having provided requested Bond(s) including any modifications thereto in reliance upon the provision of its indemnity, and with regard to such surety credit hereby agrees with Surety, its successors and assigns, as follows:

1. To pay premiums when due;
2. To deliver evidence satisfactory to Surety, of the release of all liability;
3. To exonerate, hold harmless and indemnify Surety from and against all claims, losses, liability, damages of any type (including punitive), costs, fees, expenses, suits, orders, judgments, or adjudications whatsoever which Surety may incur in any manner related to the extension of surety credit, including the enforcement of the agreements contained herein and any matter subject to any bankruptcy court (collectively "LOSS");
4. That Surety shall have the right, at its sole discretion, to pay, adjust, settle or compromise any and all claims or LOSS and the voucher or other evidence of such payment, settlement or compromise, whether Surety was liable therefore or not, shall be conclusive evidence of the fact and extent of Indemnitor's liability;
5. To place Surety in funds immediately upon demand, the amount Surety deems necessary to protect itself from any LOSS or potential LOSS, whether or not Surety has made payment or posted a reserve, Surety having the right to use all or part of these funds in payment or settlement of any LOSS or in reimbursement to Surety for payment of same;
6. That Indemnitor hereby authorizes Surety to investigate statements made herein, and to obtain credit report information from credit reporting sources/bureaus, and to check credit with creditors and/or lending institutions, and further authorizes any present or former employer or any other person, firm or corporation, to furnish information concerning Indemnitor in connection with the Surety's extension of surety credit and with Indemnitor's compliance with obligations hereunder and under any Bond or underlying obligation, and Indemnitor hereby releases any of the aforementioned from liability in consequence of furnishing or disclosing such information;
7. That Surety may bring separate suits to recover hereunder as causes of action shall accrue and that the bringing of suit or recovery of judgment upon any cause of action shall not prejudice or bar the bringing of other suits upon other causes of action, whether heretofore or thereafter arising;
8. That all other rights which Surety may have or acquire against Indemnitor under other or additional agreements of indemnity or any other written agreement (with this Agreement collectively "INDEMNITY") related to the extension of surety credit, shall be in addition to and not in lieu of the rights afforded Surety under this Agreement;
9. That if Surety executes any Bond(s) with any co-surety or reinsures all or any part of any Bond(s), that all the terms of this Agreement shall apply and operate for the benefit of such co-surety and reinsurer, as their interests may appear;
10. That these covenants shall be jointly and severally binding upon Indemnitor, its respective heirs, executors, administrators, successors and assigns;
11. That Surety shall have the right to decline to issue or to cancel Bond(s) at any time, free of claim for loss or damage by Indemnitor, and Surety shall be under no obligation to disclose its reasons therefore, the provisions of any law to the contrary being hereby waived;
12. That the exercise, delay of or failure by Surety to exercise of any right, remedy or power whatsoever shall not preclude Surety's simultaneous or subsequent exercise or constitute any waiver of such or other rights, remedies or powers;
13. That if any Bond(s) relate to the assets of an estate, Indemnitor will provide reasonable access to all records concerning the estate and upon request shall provide a written report of the condition of the estate. Furthermore, Indemnitor grants, assigns, pledges and conveys to Surety as security, a lien on and security interest in and to Indemnitor's interest, title and rights in the proceeds of any insurance policy affording coverage for all or part of any bonded obligation, and in the contracts or obligations (and all proceeds thereof without limitation) that grow in any manner whatsoever as a result of the extension of surety credit. While the lien and security interests are effective immediately, Surety may exercise its remedies with respect to such only in the event of: a) Indemnitor's failure to fulfill any obligation whatsoever for which i) Bond(s) are provided, ii) contained in any Bond(s), or iii) contained within any INDEMNITY agreement with the Surety; and b) any assignment by Indemnitor for the benefit of creditors or any agreement or proceeding of liquidation, receivership or bankruptcy whatsoever. Indemnitor hereby authorizes Surety to file any such financing statement as Surety deems necessary or appropriate to perfect the liens and security interest granted herein.

With respect to Court Bonds and Receiver/Trustee Bonds: INDEMNITORS ACKNOWLEDGE AND AGREE THAT THE FIRST YEAR PREMIUM IS FULLY-EARNED WHEN THE BOND IS ISSUED EVEN IF THE BOND IS SUBSEQUENTLY REDUCED OR TERMINATED DURING THE FIRST YEAR. IF A BOND IS REDUCED OR TERMINATED DURING THE SECOND OR SUBSEQUENT YEAR AFTER A RENEWAL PREMIUM IS PAID, THE RENEWAL PREMIUM SHALL BE ADJUSTED PRO RATA UPON REDUCTION OR TERMINATION.

By signing below, each individual signing on behalf of a business entity and/or a trust, represents and warrants that he or she is duly authorized by the entity and/or trust to bind it to this Indemnity Agreement and that the entity and/or trust has a material interest in the issuance of any requested Bonds. In the case of a trust, the Trustee further represents and warrants that he or she has the ability and will resolve out of trust assets the obligations to the surety pursuant to the Indemnity Agreement regardless of any spendthrift provisions or any other limitations on distributions.

➡ Dated April 6, 2022.Principal: Glenwood Academy

Indemnitor(s) sign here:

Witness' signatures:

By: By: 

TRANSACTION REPORT

Transaction Date: April 6, 2022

Preparer Name: Quanda Warren

Preparer Email: quanda.warren@thehortongroup.com

Agency Name: THE HORTON GROUP INC

Agency Code: 983938

Principal:

Glenwood Academy
500 West 187th St
Glenwood, IL 60425

Obligee:

Village of Homewood
2020 Chestnut Road
Homewood, IL 60430

Underwriting Information:

Issued with underwriter's approval

Bond Information:

Bond Number: 999171544

Bond Amount: \$20,000.00

Renewal Type: Continuous (until cancelled)

Renewal Billing Method: Direct Bill

Renewal Term (Months): 12

Renew Automatically: Yes

Description of Bond: Raffle Manager

Effective Date: April 6, 2022

Expiration Date: April 6, 2023

Cancel Days: 30 Days

Class Code: S934

Underwriting Paper: The Ohio Casualty Insurance Company

Bond Rating State: Illinois

Invoiced To:

Glenwood Academy
500 West 187th St
Glenwood, IL 60425

Renewal Billing Information:

Glenwood Academy
500 West 187th St
Glenwood, IL 60425

Remarks:

Premium Information:

Bond Premium: \$200.00

Total Premium Due: \$200.00

This bond is a direct billed bond. It is the applicant's responsibility to ensure payment is received in full for this new business. Payment must be received within 20 days from the date this bond was issued. If payment is not received in full, this bond may be subject to cancellation. Bond(s) changes are available for your agency through <https://agents.libertymutualsurety.com>

Mail Payment To:

Liberty Mutual Insurance Company
25761 Network Place
Chicago, IL 60673-1257



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 12, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Special Use and Building Height Variance to allow a parking deck, Wind Creek IL, LLC at 17400 Halsted Street, north of 175th Street, east of Garden Lane, and south of I-80/294.

PURPOSE

Wind Creek IL, LLC has submitted an application for the redevelopment of the property at the west side of Halsted Street (Illinois Route 1) between the Halsted Street Exchange on Interstate I-80/294 and 175th Street. The proposal is for a parking garage within a planned casino/hotel complex on 23.4 acres. The casino and hotel will be constructed on 16.3 acres of land in East Hazel Crest. The portion of the project located in Homewood is a parking garage on a 7.1-acre parcel.

A parking garage is classified as a parking deck in the zoning ordinance use lists. Parking decks are a special use in the B-4 (Shopping Center) zoning district. A special use permit is required for uses that have a unique character that must be individually evaluated for potential impact on adjacent properties and the perceived public need for the use at a specific location.

The maximum building height in the B-4 district is 40 feet. The proposed parking deck would be 51 feet tall at the west elevation and 64 feet tall at the east elevation. A variation from the provisions of Section 5.3, Table 5.2 of the Zoning Code from building height is required.

PROCESS

In September 2020, the Village Board approved a special use permit for a parking deck and a surface parking lot. Since that time, Wind Creek has been selected as the winning bid for a south suburban casino license. Therefore, further design of the casino has led to a need for additional parking spaces. The applicant has submitted a revised site plan for review, which includes a larger parking deck extending into the previously planned surface parking lot directly to the east of the approved parking deck.

The Site Plan Review Committee reviewed the revised site plan on January 26, 2022, and requested changes to the plan. Wind Creek made the requested revisions and provided an updated site plan.



On February 3, 2022, the Appearance Commission reviewed and unanimously approved the site design.

At its regular meeting, on February 10, 2022, the Homewood Planning & Zoning Commission reviewed the requests for site plan approval, special use permit, and variation. The Commission, with five members present, voted to table this case and requested information from the applicant on topics that included snow management, elevation changes, noise impact, parking counts, tour bus parking, updated traffic study, and stormwater mitigation.

On March 24, 2022, the applicant presented additional information in response to the Commissioners' questions at the previous meeting. Members of the audience, including several residents of the Gardens of Homewood directly to the west of the project, asked questions. The applicant presented revised site plan, elevations, updated parking study and a sound study. Revisions to the proposal included: added absorptive panels to the west façade; changed materials of the proposed fence; seven tour bus parking spaces were added to the plan; and tour bus staging will be located off-site.

The Planning and Zoning Commission unanimously recommended approval of the special use permit and variation with the condition that the fence height be increased to nine feet (on top of the proposed three-foot berm for a total of 12 feet barrier).

In making its recommendations, the Planning & Zoning Commission reviewed the applications, comments received at the public hearing, and the standards set forth in the zoning ordinance.

OUTCOME

After consideration of public testimony, the following Findings of Fact (as proposed or amended) by the standards set forth in Section 2.16 may be entered into the record:

1. The subject property is located at 17400 Halsted Street, north of 175th Street, east of Garden Lane, and south of I-80/294;
2. The subject property is under contract to purchase by Wind Creek IL, LLC;
3. Wind Creek IL, LLC proposes one parking deck, 51 feet tall at the west elevation and 64 feet tall at the east elevation, 578,500 gross square feet with 1,515 parking stalls.
4. The subject property is 7.097 acres;
5. The underlying zoning district is B-4 Shopping Center District;
6. A parking deck is allowed as a special use in the B-4 district; and
7. The proposed development is to be constructed in general conformity with the following plans or as they are subsequently amended:
 - Site Plan and Elevation Concept prepared by the Daly Group LLC dated 03/18/2022;
 - Landscape Plan for Project No. 8651;



- Snow Removal Exhibit prepared by SCB Architecture, Interior Design, and Planning;
- Homewood Zoning Exhibit dated 3/24/2022;
- Landscape Plans Schematic Design Section B, Section C, as amended at the Planning & Zoning Commission meeting on March 24, 2022, to include a 3 feet high berm and 9 feet tall fence; and
- Schematic Design Native Tree and Non-native tree dated 07/01/2020 prepared by site design group.

FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass an ordinance granting a special use permit and variation to allow construction of a parking deck at 17400 Halsted Street, north of 175th Street, east of Garden Lane, and south of I-80/294; on application by Wind Creek IL, LLC in the B-4 Shopping Center zoning district.

ATTACHMENT(S)

Ordinance

Site plan and renderings

ORDINANCE NO. M-2216

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT
FOR CONSTRUCTION OF A PARKING DECK AT 17400 HALSTED STREET
IN HOMewood, COOK COUNTY, ILLINOIS**

WHEREAS, 65 ILCS 5/11-13-1 *et seq.* authorizes municipalities under 500,000 population to determine and vary the application of their zoning regulations relating to the use of land; and

WHEREAS, 65 ILCS 5/11-13-1.1 authorizes the granting of a special use by passage of an Ordinance; and

WHEREAS, the subject property is located in the B-4, Shopping Center District; and

WHEREAS, a request has been received for a special use permit to locate a parking structure as part of the proposed casino/hotel complex in Homewood and East Hazel Crest at 175th and Halsted; and

WHEREAS, parking decks are allowed as a special use in the B-4, Shopping Center District; and

WHEREAS, the maximum building height in the B-4, Shopping Center District is 40 feet; and

WHEREAS, the proposed parking deck is 51 feet tall at the west elevation and 64 feet tall at the east elevation; and

WHEREAS, the Homewood Planning and Zoning Commission reviewed and considered the requests for approval of a special use permit and zoning variation at its regular meetings on February 10, 2022 and March 24, 2022, and recommended approval of both items; and

WHEREAS, the President and Board of Trustees of the Village of Homewood, Cook County, Illinois deem it appropriate and are willing to grant a special use permit and variance, subject to the terms and provisions hereof.

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

SECTION ONE – FINDINGS OF FACT:

1. The subject property is located on the west side of Halsted Street, north of 175th Street and south of the Halsted Street Exchange at I-80/I-294;
2. The subject property is under contract to be purchased by Wind Creek IL, LLC, developer of a casino and hotel complex adjacent to the subject property;
3. Wind Creek IL, LLC has proposed construction of a single parking structure, 51 feet tall at the west elevation and 64 feet tall at the east elevation, 578,500 gross square feet with 1,515 parking stalls;
4. The subject property is 7.097 acres;
5. The underlying zoning district is B-4 Shopping Center District;
6. Parking decks are allowed as a special use in the B-4 district; and
7. The proposed development is to be constructed in general conformity with the following plans, or as amended with the village's approval:
 - Site Plan and Elevation Concept prepared by the Daly Group LLC dated 03/18/2022;
 - Landscape Plan for Project No. 8651;
 - Snow Removal Exhibit prepared by SCB Architecture, Interior Design, and Planning;
 - Homewood Zoning Exhibit dated 3/24/2022;
 - Landscape Plans Schematic Design Section B, Section C, as amended at the Planning & Zoning Commission meeting on March 24, 2022, to include a 3-foot-high berm and 9-foot-tall fence; and
 - Schematic Design Native Tree and Non-native tree dated 07/01/2020 prepared by site design group.

SECTION TWO – LEGAL DESCRIPTION:

The subject property is legally described as follows:

That part of the East half of the Southeast Quarter of Section 29, Township 36 North, Range 14, East of the Third Principal Meridian, bounded and described as follows: beginning at the Point of Intersection of a line 1963.94 feet South of and Parallel with the North Line of the Southeast Quarter of Section 29, with a line 83.00 feet West of and Parallel with the East Line of the Southeast Quarter of said Section 29, as measured on the North Line thereof, (said Point of Beginning also the Point of Intersection of a West Line of the Northern Illinois State Highway Parcel No. T-1A-18.01 with South Line of the Northern Illinois State Toll Highway Parcel T-1A-502); thence (the following three (3) courses being on two (2) West Lines and on a North Line of the Northern Illinois State Tollway Parcel No. T-1A-18.1) South 0°-00'-00" East, a distance of 4.62 feet; thence South 90°-00'-00" East, a distance of 33.00 feet; thence South 0°-00'-00" West, a distance of 425.38 feet; thence North 90°-00'-00" West on a line Perpendicular to the last described course, a distance of 617.08 feet to a point on a line 667.08 feet west of and parallel with the East Line of the Southeast Quarter of Section 29, thence North 0°-00'-00" East on the last described line, a distance of 320.00 feet; thence South 90°-00'-00" East, a distance of 24.00 feet to a point on a line 643.08 feet west of and parallel with the East Line of the Southeast Quarter of said Section 29; thence North 0°-00'-00" East on the last described line, a distance of 172.96 feet to a point on the South Line of the Northern Illinois Toll Highway Parcel No. T-1A-501.2); thence North 89°-41'-20" East of the last described line, a distance of 1.35 feet to the most westerly corner of the Northern State Toll Highway Parcel No. T-1A-502; thence (the following two (2) courses being on the Southwesterly and South Line of said Parcel T-1-A'-502) South 74°-44'-59" East, a distance of 246.02 feet, thence North 89°-41'-20" East, a distance of 321.38 feet to the Point of Beginning, excepting therefrom the East 25.00 feet thereof, all in Cook County, Illinois, and also:

That part of the East half of the Southeast Quarter of Section 29, Township 36 North, Range 14 East of the Third Principal Meridian bounded and described as follows: beginning at the Northeast Corner of Lot 1 in M-R Bank Subdivision, as recorded thence North 0°-19'-02" East 99.55 feet, more or less along the West Line of said Lot 1 extended North to a point on the North Line of Lot 1 in Matteson Richton Bank Subdivision, as recorded, extended westerly, thence South 89°-40'-58" East along said line as extended 203.91 feet more or less, to the Northwest Corner of said Lot 1 in Matteson Richton Bank Subdivision, thence South along the West Line of said Lot 1 in Matteson Richton Bank Subdivision a distance of 99.55 feet, more or less, to the Northeast Corner of Lot 1 in M-R Bank Subdivision, aforesaid; thence North 89°-40'-58" West along the North Line of said Lot 1 in M-

R Bank Subdivision 203.91 feet, more or less, to the Point of Beginning, in Cook County, Illinois and also:

That part of the East half of the Southeast Quarter of Section 29, Township 36 North, Range 14 East of the Third Principal Meridian, beginning at the Southeast Corner of said Lot 200 of Homewood Court Subdivision, being a subdivision and resubdivision of part of the South 20 acres of the North 58 acres of the East half of the Southeast Quarter of Section 29, Township 36 North, Range 14 East of the Third Principal Meridian, according to the plat thereof recorded as Document Number 0934519091 in Cook County, Illinois; thence South 00 Degrees 29 Minutes 18 Seconds West, 66.00' to the South Line of 174th Street; thence South 89 Degrees 12 Minutes 02 Seconds West along said South Line, 294.38 feet; thence North 75 Degrees 14 Minutes 16 Seconds West along said South Line, 246.02 feet; thence North 89 Degrees 12 Minutes 02 West along said South Line, 173.94 feet; thence North 00 Degrees 17 Minutes 15 Seconds West, 66.00' to the Southwest Corner of said Lot 200, also being the North Right of Way Line of said 174th Street; thence North 89 Degrees 12 Minutes 02 Seconds East along said North Line, 257.70 feet; thence South 75 Degrees 14 Minutes 18 Seconds East along said North Line, 169.42 feet; thence North 84 Degrees 20 Minutes 06 Seconds East along said North Line, 286.82 feet to the East Line of said Lot 200; thence South 00 Degrees 29 Minutes 18 Seconds East along said East Line, 44.88 feet to the Point of Beginning, all in Cook County, Illinois.

Permanent Index Numbers: 29-29-409-013-0000,
 29-29-409-012-0000,
 29-29-409-034-0000

Common Address: 17400 Halsted Street
 Homewood, IL 60430

SECTION THREE – ISSUANCE OF SPECIAL USE PERMIT:

A special use permit is hereby granted for construction of a parking deck on the subject property according to the specifications recommended by the Planning and Zoning Commission.

SECTION FOUR – GRANTING OF VARIATION:

The following variation is hereby granted to the petitioner:

A variation from Section 5.3 and Table 5.2 of the Homewood Zoning Ordinance regarding the 40-foot maximum building height restriction to allow construction of a parking structure that is 51 feet tall at the west elevation and 64 feet tall at the east elevation.

SECTION FIVE – ADDITIONAL MATERIALS TO BECOME PART OF THIS ORDINANCE:

The following documents are hereby made part of this Ordinance:

1. The Homewood Planning and Zoning Commission minutes of February 10, 2022, and March 24, 2022, as they relate to the subject zoning.
2. The Homewood Village Board minutes of April 12, 2022, as they relate to the subject zoning.

SECTION SIX – RECORDING:

The Village Attorney shall cause this Ordinance without attachments to be recorded in the Office of the Cook County Clerk – Recording Division.

PASSED and APPROVED this 12th day of April 2022.

Village President

Village Clerk

YEAS: _____ NAYS: _____ ABSTENTIONS: _____ ABSENCES: _____

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Homewood, Cook County, Illinois (the “*Village*”), and that as such official I am the keeper of the records and files of the President and Trustees of the Village (the “*Corporate Authorities*”).

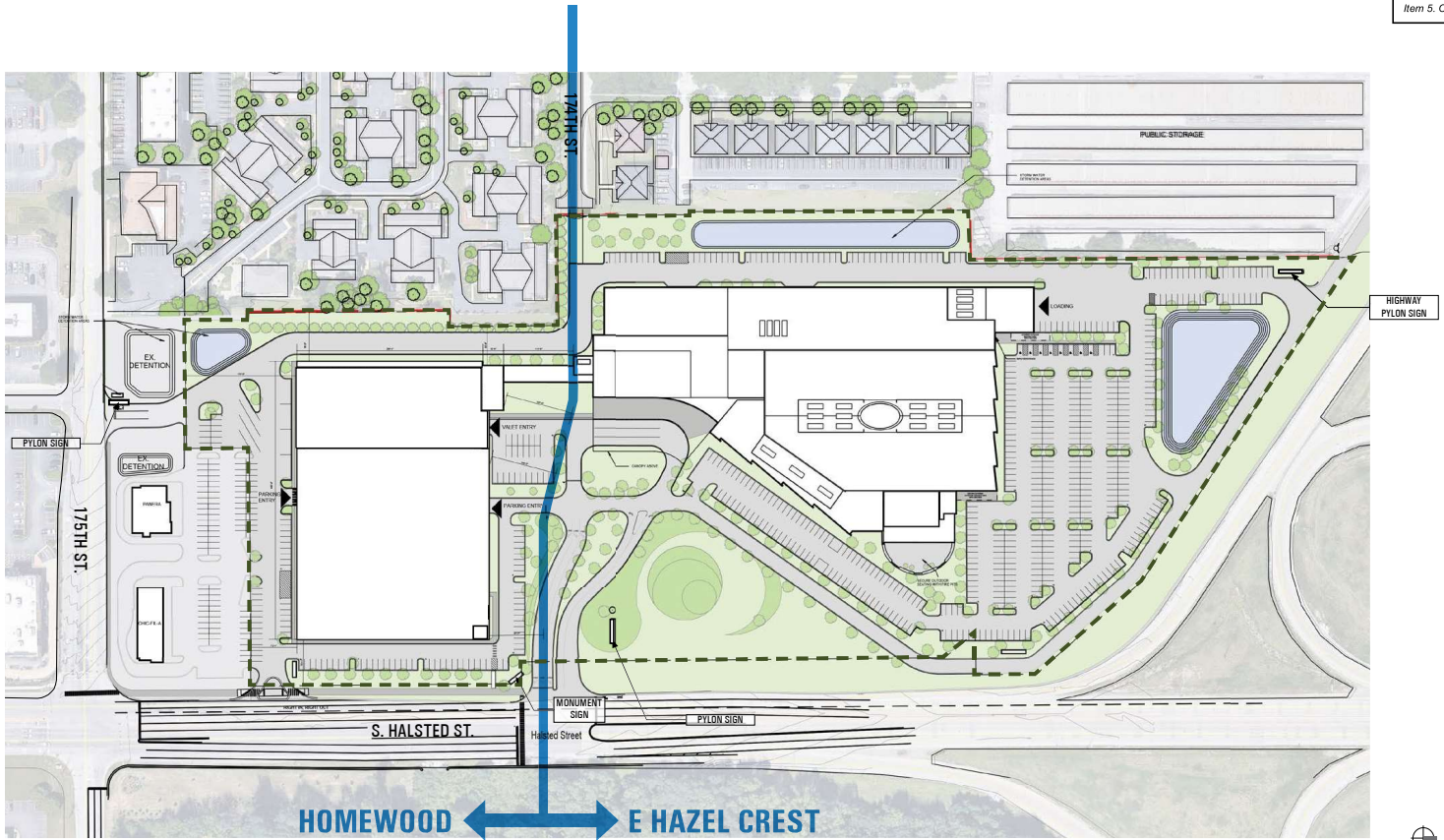
I do further certify that the foregoing is a true, correct and complete copy of an ordinance adopted on April 12, 2022 at a regularly scheduled meeting of the President and Board of Trustees of the Village of Homewood.

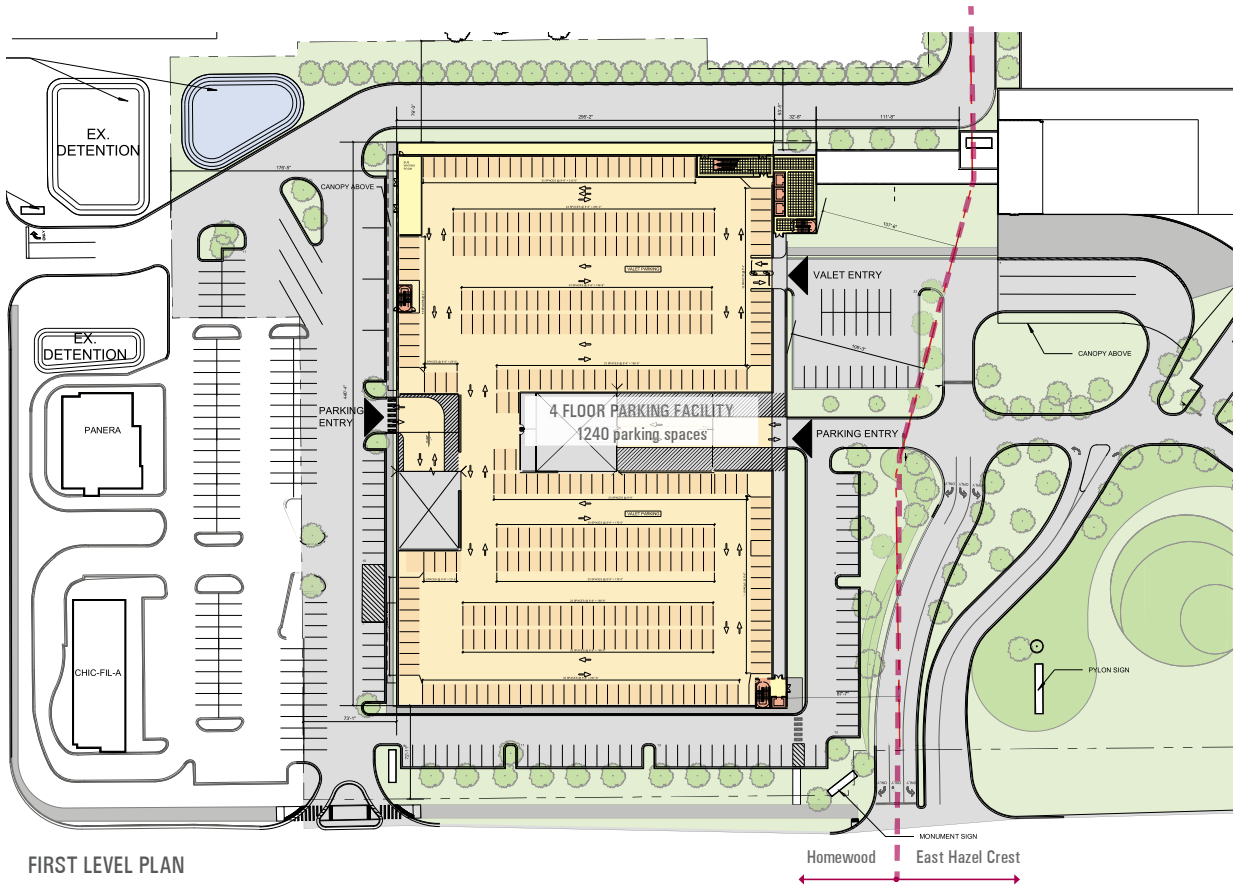
I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting; that said agenda described or made specific reference to said ordinance; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, on April ___, 2022.

(SEAL)

 Village Clerk





The
Daly Group LLC

WIND CREEK[®]
HOSPITALITY



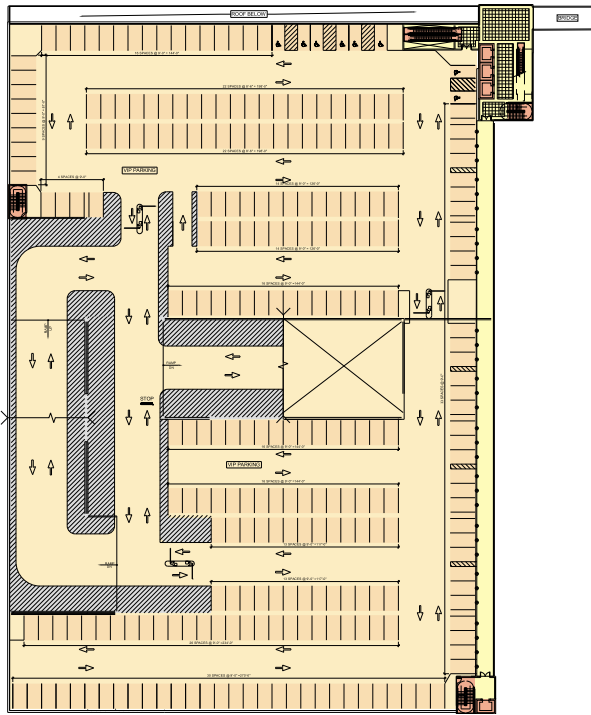
SITE PLAN

WIND CREEK CASINO
PARKING GARAGE CONCEPT

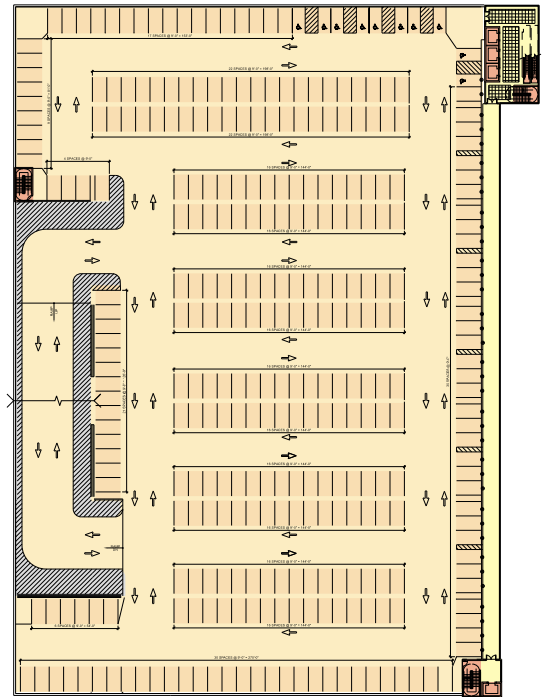
EAST HAZEL CREST, ILLINOIS
HOMewood, ILLINOIS
03.18.2022

2

37



SECOND LEVEL PLAN



THIRD LEVEL PLAN

1" = 60'



The
Daly Group LLC



WIND CREEK[®]
HOSPITALITY

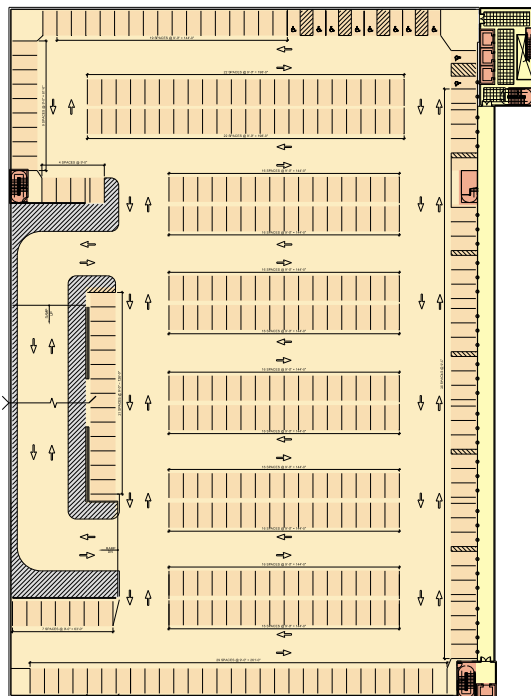


**GARAGE
FLOOR PLANS**

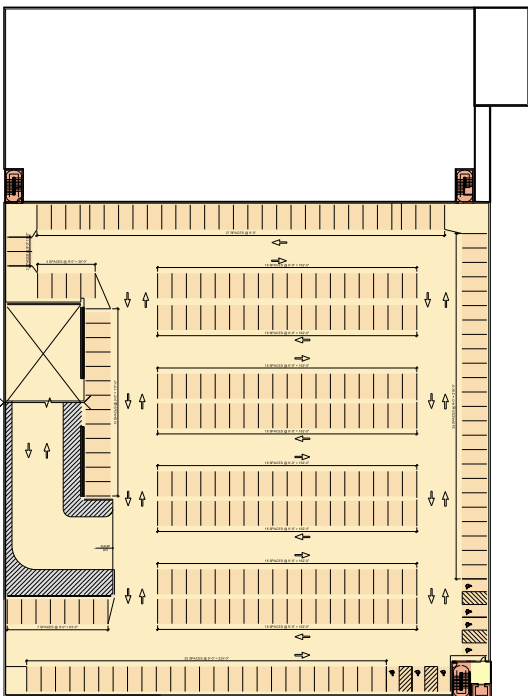
**WIND CREEK CASINO
PARKING GARAGE CONCEPT**

EAST HAZEL CREST, ILLINOIS
HOMewood, ILLINOIS
03.18.2022

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38



FOURTH LEVEL PLAN

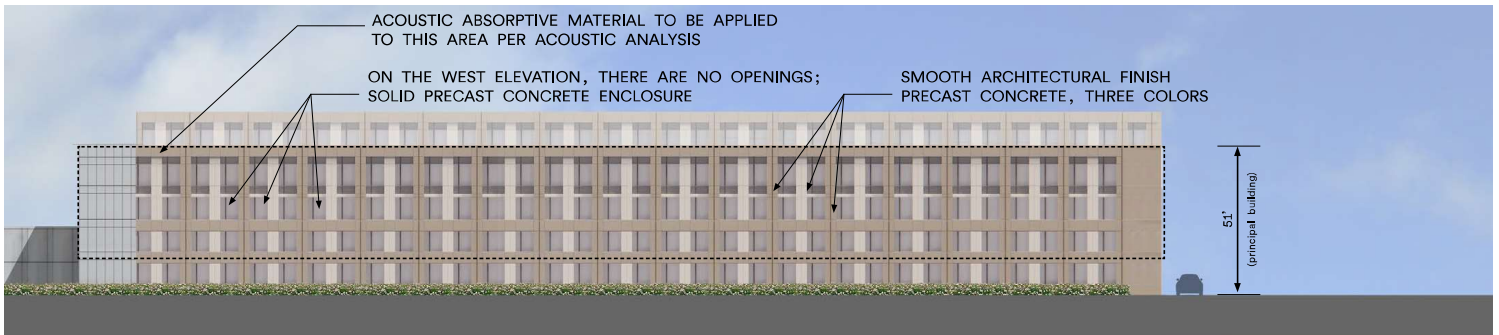


FIFTH LEVEL PLAN

1"=60' N



SOUTH ELEVATION



WEST ELEVATION



ELEVATION CONCEPT

**WIND CREEK CASINO
PARKING GARAGE CONCEPT**

EAST HAZEL CREST, ILLINOIS
HOMEWOOD, ILLINOIS
03.18.2022

5

40



NORTH ELEVATION



EAST ELEVATION



ELEVATION CONCEPT

WIND CREEK CASINO
PARKING GARAGE CONCEPT

EAST HAZEL CREST, ILLINOIS
HOMewood, ILLINOIS
03.18.2022



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 12, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Cook County Class 8 Tax Incentive – 17450 Halsted Street, Chick-fil-A

PURPOSE

PURPOSE IL 1, LLC is seeking Village support for a Class 8 property tax designation for the property at 17450 Halsted Street. This designation requires Board approval of a resolution awarding the Class 8 incentive to the property.

PROCESS

In 2017, the Village of Homewood engaged in a redevelopment agreement with the developer, GMX Real Estate Group of Northbrook, IL to develop the northwest corner of Halsted Street and 175th Street to construct two restaurants – Chick-fil-A and Panera. GMX's total investment exceeded \$5,000,000, which included the costs of purchasing the property, demolition of the building, construction of a detention basin, and relocation of utilities.

Through the redevelopment agreement, the Village agreed to reimburse places of eating tax payments up to \$210,000. Reimbursements were paid semi-annually. Chick-fil-A opened in September 2019 and the incentive was completely paid in four payments (October 2021).

Prior to construction of the new development, the developer did not apply for a Cook County Class 8 tax incentive. Since construction, the property's assessed value has increased substantially. Cook County recognizes the property tax challenges faced by the Chicago Southland and has created the Class 8 Cook County Tax Incentive Program. The program identifies five (5) Cook County townships that have automatic certification for the incentive; the subject property is located in Thornton Township, one of the five designated townships.

The Class 8 real estate tax incentive is administered by the Cook County Assessor and is designed to encourage industrial and commercial development in areas experiencing economic stagnation. Under this incentive program, qualified commercial real estate is assessed at 10 percent of market value for the first 10 years, 15 percent in the 11th year, and 20 percent in the 12th year.



OUTCOME

The Cook County property tax system places a heavy tax burden on commercial properties that must compete with the lower tax rates in adjacent counties and in Indiana where the property tax rate can be as much as 45% less. The Village's support of a Cook County Class 8 tax incentive will lessen the tax burden for the property making occupancy economically feasible.

Chick-fil-A restaurant provides employment opportunities for the community, generates commercial activity, and enhances the Village's tax base. Chick-fil-A employs approximately seven (7) full-time and approximately 130 part-time employees.

The estimated annual sales revenue for 2022 is \$6,000,000 at the subject location. The Village receives 1% of the State of Illinois collected sales tax, which is the "Village's portion" of sales tax, and collects an additional 2% revenue in "Places of Eating Tax." Based on the projected sales tax revenue the Village's portion is \$180,000 annually.

The estimated property tax without an incentive is \$191,000 annually. With a Class 8 incentive in place, property taxes will be reduced to approximately \$78,959 annually, resulting in an annual savings of \$111,808. If Chick-fil-A were to vacate the property, the applicant estimates that the annual property taxes could be reduced to \$68,110 if taxed as a vacant building. Therefore, with a Class 8, the property tax is approximately \$130,000 more than the potential vacant building over the life of the incentive.

Staff supports this Class 8 request and potential approval, but recommends that the Class 8 incentive begins from the current point in time moving forward and not retroactively as outlined in the attached resolution.

FINANCIAL IMPACT

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

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Pass a resolution in support of a Cook County Class 8 incentive for 17450 Halsted Street.

ATTACHMENT(S)

- Application for Class 8 incentive
- Resolution

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A PROFESSIONAL CORPORATION



33 NORTH LASALLE STREET, 28TH FLOOR CHICAGO, ILLINOIS 60602
BRIAN P. LISTON (312) 580-1594 PETER TSANTILIS (312) 604-3808 FACSIMILE (312) 580-1592

April 6, 2022

VIA E-MAIL

Angela Mesaros
Director of Economic and Community Development
2020 Chestnut Road
Homewood, IL 60430
amesaros@homewoodil.gov

RE: Class 8 Tax Incentive
PURPOSE IL1, LLC
17450 Halsted Street
Homewood, IL 60430
PINs: 29-29-409-(036, 038)

Dear Angela:

PURPOSE IL1, LLC (the "Applicant") currently owns the above referenced property and is requesting a resolution from the Village of Homewood supporting and consenting to a Class 8 Tax Incentive based on New Construction and Substantial Rehabilitation. The Applicant is currently in the process of finalizing construction for a 5,035 square foot Chick-fil-A restaurant with 98 indoor seating spaces, 16 outdoor seating spaces and upwards of 60 parking spots.

Should the Village of Homewood approve of the Applicant's Class 8 Tax Incentive request, the Applicant and its Operator will be able to continue serving the community with meals, job opportunities, donations and events. The Operator of the Subject Property currently employs 7 full time employees and 114 part time employees, a number of which are Village residents. Should the Class 8 incentive be approved, the Operator plans to employ upwards of 130 workers. When making new hires, the Operator will consider qualified Village of Homewood residents for any job openings.

Chick-Fil-A and its individual operators are passionate about being able to support and allow Chick-Fil-A team members to not only make a living but be able to thrive in their current positions. The average Chick Fil A team member at the Subject Property makes about \$16.50 an hour, or around \$40,000 per year for full time employees. The company also offers paid time off, a fantastic health care plan through Blue Cross Blue Shield for which the company pays approximately 80%, and a 401k matching program. In light of the financial challenges the company's team may be facing, as family members are losing jobs, Chick-Fil-A reimbursed thousands of dollars' worth of water, power, phone, etc. bills for our Team Members.

Chick-fil-A has been a family-owned business for over 50 years and currently franchises more than 2,400 restaurants across 47 states. It first opened its doors in 1967 by founder S. Truett Cathy in Atlanta's Greenbriar Shopping Center. Today, Chick-fil-A has the highest same-store sales and is the

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largest quick-service chicken restaurant chain in the nation. In order to provide customers with the best, healthiest options it holds to rigorous standards that only accepts whole chicken breast meat with no added fillers or hormones that is breaded by hand daily in its restaurants.

Furthermore, Chick-fil-A and its Operators have long maintained a philosophy of giving back to the community. Whether it is donating surplus food to local shelters, feeding victims and first responders at disasters, awarding over \$61,000,000 in scholarships to its team members, or working with community leaders to sponsor and support local fundraisers, Chick-fil-A provides more than just sales tax revenue and employment opportunities. It is a chance for the Village of Homewood to create a substantial partnership with one of the nation's leading quick-service restaurant chains. Additionally, the location continues to offer a \$6.00 discount to all first responders, veterans, and active military members.

If the Applicant does not receive a Class 8 Tax Incentive, the Applicant has determined that the continued development and growth is not economically feasible due to the Cook County property tax burden of over an estimated 58% of the property's assessed value. Therefore, the Applicant will be required to consider making future investments in county, state, or community that offers it a Class 8 Tax Incentive.

Since this construction of the Subject Property, the property's market value has been increased to approximately \$1,272,162. Therefore, over the course of the 12-year Tax Incentive the subject property is anticipated to produce approximately \$947,507 in real estate taxes, or \$78,958.92 annually. This is compared to approximately \$68,110 in annual taxes should the property be entitled to receive vacancy relief. Therefore, if the Village of Homewood approves of the Applicant's Class 8 tax incentive, the subject property will create an additional approximately **\$130,182** over the life of the incentive.

In addition to creating significant property tax revenues for the Village of Homewood, the Operator expects to employ 7 full time workers and 130 part time workers, all of which will be paid in excess Cook County's Living Wage Ordinance. According to the employee economic impact chart, the property's employees will generate an estimated **\$223,763** annually. The new restaurant will also attract thousands of annual patrons who will also stimulate the Village of Homewood's economy by supporting local businesses. This project is also projected to create an upwards of 20-30 construction jobs. Lastly, the Applicant projects that it will do upwards of \$6,000,000 in taxable sales at the location in 2022, further increasing the revenue generated by the project.

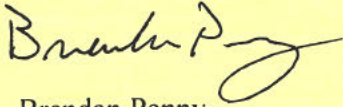
As stated above, due to Cook County's high property taxes, it will not make economic sense for the Applicant to commit to continued development and hiring without the Class 8 tax incentive. Therefore, if the Applicant does not receive a Class 8 tax incentive the Applicant has determined that the Cook County property tax burden will require it to consider moving its investment to a neighboring county, state, or community that offers it a Class 8 tax incentive.

The Applicant is requesting a Class 8 tax incentive based on new construction and substantial rehabilitation and is eager to work with the Village of Homewood to bring more jobs, tax revenues and commerce to the community. Please review this letter and the attached materials and, if possible, place the Applicant on the agenda for the next Board meeting to approve the Class 8 Incentive for this

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property. Should you have any other questions or need any additional information or documentation, please do not hesitate to contact me at (312) 580-1595.

Regards,



Brendan Penny
Encls.



CONTROL NUMBER

Class 8 application is based upon the location of the property in:

- ☐ 1) An area which has been certified for Class 8
- ☒ 2) One of the following townships: Bloom, Bremen, Calumet, Rich, or Thornton
- ☐ 3) Property obtained through the Cook County Tax Reactivation Program

Identification of Person Having an Interest in the Property

Attach a complete list of all owners, developers, occupants and other interested parties (*including all beneficial owners of a land trust*) identified by names and addresses, and the nature and extent of their interest.

Property Use

Type of Development: Industrial or Commercial (Please circle)

General Description of Proposed Property Usage Commercial, Food Service

Attach a detail description of the precise nature and extent of the intended use of the subject property, specifying in the case of the multiple uses the relative percentages of each use.

Attach legal description, site dimensions and square footage and building dimensions and square footage.

Include copies of materials, which explain the occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

Nature of Development

Indicate nature of proposed development by checking the appropriate space:

- ☒ New Construction (**Read and Complete Section A**)
- ☒ Substantial Rehabilitation (**Read and Complete Section A**)
Incentive only applied to the market value attributable to the rehabilitation
- ☐ Occupation of Abandoned Property - No Special Circumstance
(**Read and Complete Section B**)
- ☐ Occupation of Abandoned Property - With Special Circumstance
(**Read and Complete Section C**)
- ☐ Occupation of Abandoned Property - (TEERM Supplemental Application)
(**Read and Complete Section C**)

SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)

If the proposed development consists of *New Construction* or *Substantial Rehabilitation*, provide the following information:

Estimated date of construction

Commencement (*excluding demolition, if any*): TBD

Estimated date of construction completion: Q3/Q4 2022

Attach copies of the following:

1. Specific description of the proposed *New Construction* or *Substantial Rehabilitation*
2. Current Plat of Survey for subject property
3. 1st floor plan or schematic drawings
4. Building permits, wrecking permits and occupancy permits (*including date of issuance*)
5. Complete description of the cost and extent of the *Substantial Rehabilitation* or *New Construction* (*including such items as contracts, itemized statements of all direct and indirect costs, contractor's affidavits, etc*)

SECTION B (ABANDONED PROPERTY WITH NO SPECIAL CIRCUMSTANCES)

If the proposed development consists of the reoccupation of abandoned property, purchased for value, complete (1) and (2) below:

1. Was the subject property vacant and unused for at least 24 continuous months prior to the purchase for value?

☐ YES ☐ NO

When and by whom was the subject property last occupied prior to the purchase for value?

Attach copies of the following documents:

- (a) Sworn statements from person having personal knowledge attesting to the fact and the duration of vacancy and abandonment
 - (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of such vacancy
2. Application must be made to the Assessor prior to occupation:

Estimated date of reoccupation: _____
Date of Purchase: _____
Name of purchaser: _____
Name of seller: _____
Relationship of purchaser to seller: _____

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

SECTION C (SPECIAL CIRCUMSTANCES)

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was a **purchase for value**, but the period of **abandonment prior to purchase was less than 24 months**, complete section (1).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of **abandonment prior to the application 24 continuous months or greater**, complete section (2).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of **abandonment prior to the application was greater than 12 continuous months and less than 24 continuous month**, complete section (2) and the **TEERM Supplemental Application**.

1. How long was the period of abandonment prior to the purchase for value? _____

When and by whom was the subject property last occupied prior to the purchase for value?

Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. *Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for less than 24-month abandonment period.*

Application must be made to the Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of Reoccupation: _____
 Date of purchase: _____
 Name of purchaser: _____
 Name of seller: _____
 Relationship of purchaser to seller: _____

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

2. How long has the subject property been unused?

- ☐ 24 or greater continuous months (*Eligible for Special Circumstance*)
- ☐ 12 continuous months but less than 24 continuous months (*Eligible for Special Circumstance under TEERM*) - **Complete TEERM Supplemental Application**
- ☐ Less than 12 continuous months (*Not Eligible for Special Circumstance*)

When and by whom was the subject property last occupied prior to the filing of this application?

Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for lack of a purchase for value.

Application must be made to Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of reoccupation: _____

EMPLOYMENT OPPORTUNITIESHow many construction jobs will be created as a result of this development? 20-30

How many new permanent full-time and part-time employees do you now employ in Cook County?

Full-time: 7 Part-time: 114How many new permanent full-time jobs will be created as a result of this proposed development?
TBDHow many new permanent part-time jobs will be created as a result of this proposed development?
TBD**LOCAL APPROVAL**

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) should accompany this Application. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 8 Application and that it finds Class 8 necessary for development to occur on the subject property. If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the Incentive has been requested may be filed with this application instead. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of "special circumstances" from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the Incentive has been requested, the applicant must file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 8 Incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal".

I, the undersigned, certify that I have read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters the undersigned certifies that he/she believes the same to be true.

DocuSigned by:
Spencer Collins
D09127A95DF042D...

Signature

Spencer Collins

Print Name

04/06/2022

Date

Senior Analyst

Title

**Note: If title to the property is held in trust or by a corporation or a partnership, this Class 8 Eligibility Application must be signed by a beneficiary, officer or general partner.*

TEERM SUPPLEMENTAL APPLICATION

(This form will ONLY be utilized for applicants who specifically elect for TEERM)

This supplemental eligibility application is for properties that have been abandoned (due to special circumstances) for at least 12 continuous months and less than 24 continuous months with no purchase taking place.

*Under the **TEERM** Program, qualifying industrial/commercial real estate would be eligible for the Class 8 level of assessment from the date of substantial re-occupancy of the abandoned property. Properties receiving Class 8 will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. **The terms of this program are Not Renewable.***

I _____ applicant/representative hereby specifically elect to submit this **Supplemental Application** for the **TEERM** program.

Further affiant sayeth not.

Agent's Signature

Agent's Name & Title

Agent's Mailing Address

Agent's Telephone Number

Applicant's Name

Applicant's Mailing Address

Applicant's e-mail address

Subscribed and sworn before me this _____ day of _____, 20 _____

Signature of Notary Public

Revised 2/6/2020

Legal Description, Site and Building Square Footage

17450 Halsted Street
Homewood, IL 60430
PIN(s): 29-29-409-036/-038-0000

The Applicant is currently in the process of finalizing construction for a 5,035 square foot Chick-fil-A restaurant with 98 indoor seating spaces, 16 outdoor seating spaces and upwards of sixty (60) parking spots. The Operator of the Subject Property currently employs 7 full time employees and 114 part time employees, many of which are current Village residents. Should the Class 8 incentive be approved, the Operator plans to employ upwards of 130 workers.

Attached hereto please find:

- Legal description
- Aerial of Subject Property
- Site Plan, Floor Plan, Patio Plan

Legal Description of Property

Parcel 1:

Lot 2 in GMX-Midland subdivision, being a subdivision in the east half of the southeast quarter of Section 29, Township 26 North, Range 14, East of the third principal meridian, according to the plat thereof recorded September 25, 2018 as document number 1826816006 and a certificate of correction recorded October 4, 2019 as document 1927706144 in cook county, Illinois.

Parcel 2:

Non-exclusive easement for the benefit of parcel 1 as granted in the access, parking and sign easement agreement recorded October 11, 2017 as document 1728445074 for vehicular and pedestrian egress and parking over, across and upon the paved entranceway and drive lanes as described and included in the designation of letter "A" and as depicted and described on Exhibit C attached thereto.

Parcel 3:

Non-exclusive easements for the benefit of Parcel 1 as granted in the declaration of restrictions and grants of easements recorded November 19, 2018 as document 182313050 and as amended by amended and restated declaration of restrictions and grant of easement recorded September 17, 2019 as document number 1926017094, for the following:

1. Cross access easement for vehicular and pedestrian use for ingress and egress to, from and across the lots; and access to and from public and private right of ways to and from the lots as depicted on exhibit "B-1" attached thereto;
2. Cross parking easement for the purposes of parking vehicles of agents, employees, customers, and invitees on, over, across through and upon the parking areas, including the joint parking area depicted on Exhibit "B-2" attached thereto;
3. Cross easement area which includes all paved areas on the lots and joint parking area and protected drives, and excluding any buildings and improvements and other exceptions made therein as depicted on Exhibit "C" attached thereto;

All over the following described land:

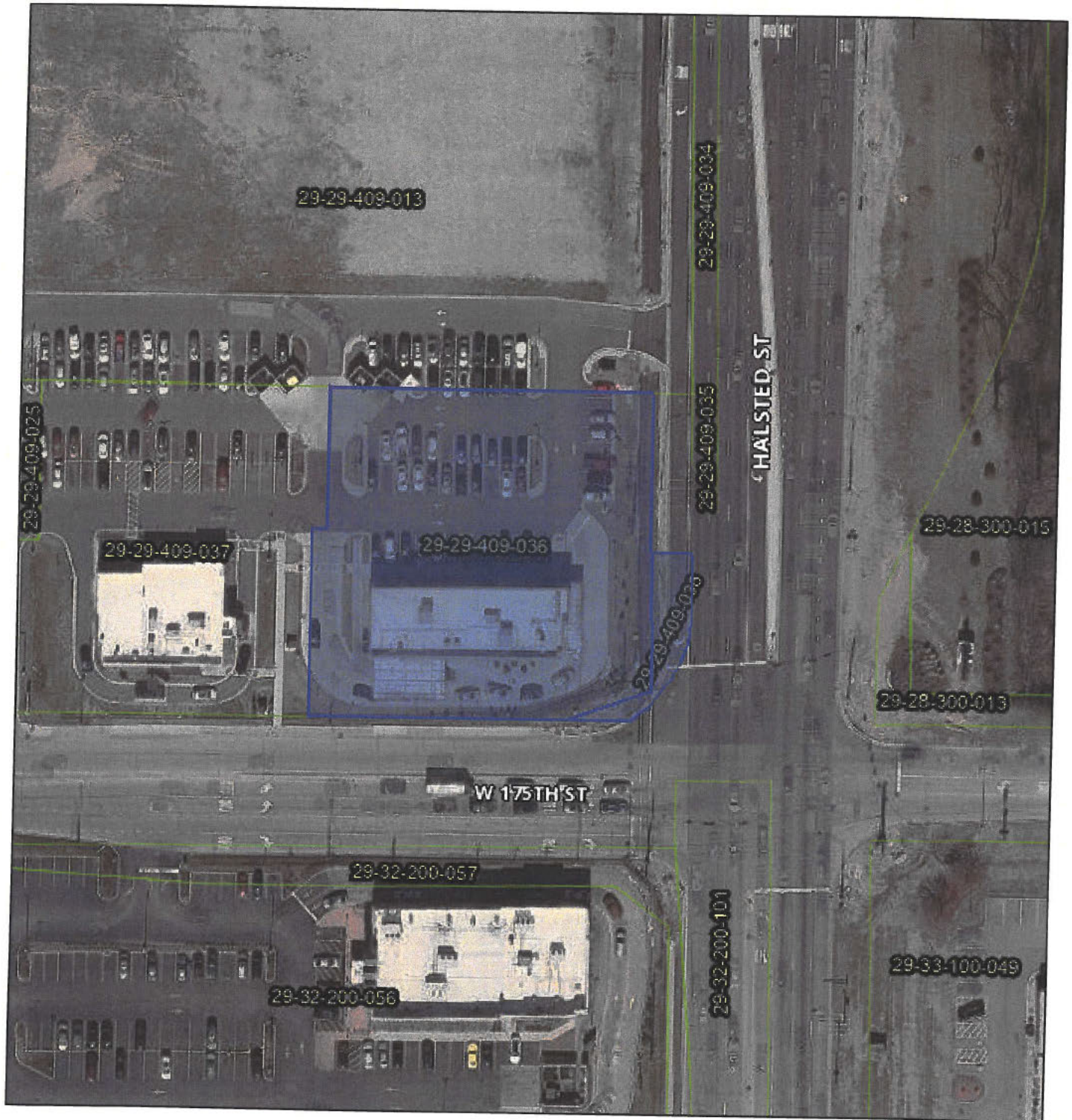
Lot 1 in GMX-Midland subdivision, being a subdivision in the east half of the southeast quarter of Section 29, Township 26 North, Range 14 east of the third principal meridian, according to the plat thereof recorded September 25, 2019 ad document number 1826816006, in cook county, Illinois.

Common Address: 17540 Halsted St., Homewood, IL

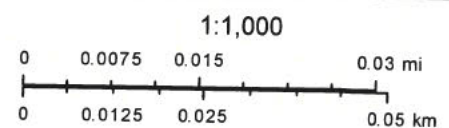
PINs: 29-29-409-036-0000

29-29-409-038-0000

Cook County CookViewer



April 5, 2022



Cook County GIS Dept
Cook County GIS Department



Chick-fil-A
5200 Burlington Road
Atlanta, Georgia
30349-2398

CDI
CHIPMAN DESIGN
ARCHITECTURE INC
1350 E TOWHY AVE
FIRST FLOOR EAST
DES PLAINES, IL 60018
TEL: 847.298.4900

17450 S HALSTED ST
HOMewood, IL 60430

CHICK-FIL-A
HOMewood FSU
HOMewood, IL 60430

FSR#04204

ISSUED FOR CONSTRUCTION
NO. DATE REVISION
1 11/20/2018
2 01/22/2019
3 03/22/2019
4 05/22/2019
5 07/22/2019
6 09/22/2019
7 11/22/2019
8 01/22/2020
9 03/22/2020
10 05/22/2020
11 07/22/2020
12 09/22/2020
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755 07/22/2144
756 09/22/2144
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Commercial Use:
 PURPOSE IL1, LLC
 17450 Halsted Street,
 Homewood, IL 60430
 PIN(s): 29-29-409-036/-038-0000

The Applicant is currently in the process of finalizing construction for a 5,035 square foot Chick-fil-A restaurant with 98 indoor seating spaces, 16 outdoor seating spaces and upwards of sixty (60) parking spots.

Should the Village of Homewood approve of the Applicant's Class 8 Tax Incentive request, the Applicant and its Operator will be able to continue serving the community with meals, job opportunities, donations and events. The Operator of the Subject Property currently employs 7 full time employees and 114 part time employees, a number of which are Village residents. Should the Class 8 incentive be approved, the Operator plans to employ upwards of 130 workers. When making new hires, the Operator will consider qualified Village of Homewood residents for any job openings.

Chick-Fil-A and its individual operators are passionate about being able to support and allow Chick-Fil-A team members to not only make a living but be able to thrive in their current positions. The average Chick Fil A team member at the Subject Property makes about \$16.50 an hour, or around \$40,000 per year for full time employees. The company also offers paid time off, a fantastic health care plan through Blue Cross Blue Shield for which the company pays approximately 80%, and a 401k matching program. In light of the financial challenges the company's team may be facing, as family members are losing jobs, Chick-Fil-A reimbursed thousands of dollars' worth of water, power, phone, etc. bills for our Team Members.

Chick-fil-A has been a family-owned business for over 50 years and currently franchises more than 2,400 restaurants across 47 states. It first opened its doors in 1967 by founder S. Truett Cathy in Atlanta's Greenbriar Shopping Center. Today, Chick-fil-A has the highest same-store sales and is the largest quick-service chicken restaurant chain in the nation. In order to provide customers with the best, healthiest options it holds to rigorous standards that only accepts whole chicken breast meat with no added fillers or hormones that is breaded by hand daily in its restaurants.

Furthermore, Chick-fil-A and its Operators have long maintained a philosophy of giving back to the community. Whether it is donating surplus food to local shelters, feeding victims and first responders at disasters, awarding over \$61,000,000 in scholarships to its team members, or working with community leaders to sponsor and support local fundraisers, Chick-fil-A provides more than just sales tax revenue and employment opportunities. It is a chance for the Village of Homewood to create a substantial partnership with one of the nation's leading quick-service restaurant chains.

Employment Opportunities
 17450 Halsted Street,
 Homewood, Illinois 60430
 PIN: 29-29-409-036/-038-0000

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In addition to creating significant property tax revenues for the Village of Homewood, the Operator expects to employ 7 full time workers and 130 part time workers, all of which will be paid in excess Cook County's Living Wage Ordinance. According to the employee economic impact chart, the property's employees will generate an estimated **\$223,763** annually. The new restaurant will also attract thousands of annual patrons who will also stimulate the Village of Homewood's economy by supporting local businesses. Lastly, the Applicant projects that it will do upwards of **\$6,000,000** in taxable sales at the location in 2022, further increasing the revenue generated by the project.

New Employee Business Impact Chart						
Seven Full-Time Employees						
Purchase	Emp.	%	Exp./Week	Weeks	Total	
Lunch	7	55%	\$55	50	\$10,588	
Grocery	7	30%	\$50	50	\$5,250	
Consumer Goods	7	25%	\$35	50	\$3,063	
Entertainment	7	15%	\$55	50	\$2,888	
Auto-Gas	7	75%	\$30	50	\$7,875	
120 Part-Time Employees						
Lunch	120	20%	\$55	50	\$66,000	
Grocery	120	10%	\$50	50	\$30,000	
Consumer Goods	120	10%	\$35	50	\$21,000	
Entertainment	120	7%	\$55	50	\$23,100	
Auto-Gas	120	30%	\$30	50	\$54,000	
TOTAL (Per Year)					\$223,763	

Potential Growth & Property Improvements

17450 Halsted St.,
Homewood, IL 60430
PIN: 29-29-409-036/-038-0000

The Applicant is currently in the process of finalizing construction for a 5,035 square foot Chick-fil-A restaurant with 98 indoor seating spaces, 16 outdoor seating spaces and upwards of 60 parking spots

Since this construction of the Subject Property, the property's market value has been increased to approximately \$1,272,162. Therefore, over the course of the 12-year Tax Incentive the subject property is anticipated to produce approximately \$947,507 in real estate taxes, or \$78,958.92 annually. This is compared to approximately \$68,110 in annual taxes should the property be entitled to receive vacancy relief. Therefore, if the Village of Homewood approves of the Applicant's Class 8 tax incentive, the subject property will create an additional approximately **\$130,182** over the life of the incentive.

Without the assistance from the 8 incentive, it will not make economic sense for the Applicant to commit to continued development and hiring with Cook County's high property taxes. Therefore, if the Applicant does not receive a Class 8 tax incentive the Applicant has determined that the Cook County property tax burden will require it to consider moving its investment to a neighboring county, state, or community that offers it a Class 8 tax incentive.

In addition to creating significant property tax revenues for the Village of Homewood, the Operator expects to employ 7 full time workers and 130 part time workers, all of which will be paid in excess Cook County's Living Wage Ordinance. According to the employee economic impact chart, the property's employees will generate an estimated **\$223,763** annually. The new restaurant will also attract thousands of annual patrons who will also stimulate the Village of Homewood's economy by supporting local businesses. Lastly, the Applicant projects that it will do upwards of **\$6,000,000** in taxable sales at the location in 2022, further increasing the revenue generated by the project.

12 Year Tax Estimates
17450 Halsted Street
Homewood, IL
PIN: 29-29-409-(036, 038)

Estimated Taxes Based on:
 Estimated Taxes based on the 2021 Assessed Market Value (\$1,272,162) and Class 8 Incentive
 Compared to
 Estimated Taxes based on the 2021 Assessed Market Value (\$1,272,162) at Full Vacancy & No Class 8 (\$470,972)

Estimated Taxes based on the Initial 2021 Market Value (\$1,272,162) and a Class 8**				Estimated Taxes based on the Initial 2021 Market Value (\$1,272,162) at Full Vacancy & No Class 8 (\$470,972)***			
Tax Year	2020 Tax Rate	2020 Multiplier	Estimated Effective Tax Rate*	Estimated Market Value	Assessment Level With a Class 8	Estimated Tax With a Class 8	Estimated Tax Without a Class 8
2023	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2024	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2025	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2026	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2027	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2028	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2029	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2030	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2031	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2032	18.281%	3.2234	58.927%	\$1,272,162	10%	\$127,216	\$74,965
2033	18.281%	3.2234	58.927%	\$1,272,162	15%	\$190,105	\$84,918
2034	18.281%	3.2234	58.927%	\$1,272,162	20%	\$252,983	\$112,942
Total Estimated Taxes (2022 to 2033)				\$947,507			

Property Tax Revenue Generated Over the Life of the Property's Class 8 Tax Incentive	\$130,182
Additional Revenue Generated by -7 Full Time Employees and -120 Part Time Employees - PER YEAR	\$223,763
Total Additional Revenue Generated by the Class 8	\$2,815,331.83

Notes:
 * The 2020 Tax Rate (the 2020 tax rate x the 2020 multiplier) was used. It does not take into account any increases or decreases in the Effective Tax Rate between 2023 and 2034.
 **The above is based on the assumption that the Class 8 Tax Incentive for the subject property will be granted in 2022 and activated in 2023.
 ***A 20% Occupancy Factor was applied to the 2021 Current Building Assessed Value.

The above estimates are speculative, and should be treated as such.

RESOLUTION NO. R-3105

**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 8
STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY ASSESSMENT
CLASSIFICATION ORDINANCE AS AMENDED FROM TIME TO TIME, FOR
CERTAIN REAL ESTATE LOCATED AT 17450 S. HALSTED STREET,
HOMewood, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Homewood desires to promote the development of commercial property within the village; and

WHEREAS, the Cook County Assessor is operating under an ordinance enacted by the Cook County Board of Commissioners, instituting a program to encourage commercial development in Cook County known as the Cook County Real Property Assessment Classification Ordinance; and

WHEREAS, the property described below is located within Thornton Township, one of five townships targeted by the South Suburban Tax Reactivation Pilot Program, and is eligible for the Class 8 incentive without any application for certification of the area; and

WHEREAS, pursuant to the Cook County Real Property Assessment Classification Ordinance, real estate used primarily for industrial or commercial purposes that is newly constructed, substantially rehabilitated, or found abandoned and located in one of the townships targeted under the South Suburban Tax Reactivation Program may qualify for the Class 8 incentive; and

WHEREAS, PURPOSE IL 1, LLC “the Applicant” is the owner of the property at 17450 S. Halsted Street, Homewood, Cook County, Illinois, having Property Index Number 29-29-409-036/-038-0000 and legally described in the attached Exhibit A; and

WHEREAS, the Homewood Village Board finds that circumstances justify awarding the Class 8 incentive to this property. Those circumstances include the owner’s commitment to new construction thereby enhancing the commercial viability. The use proposed for this property will generate sales tax and create job opportunities; and

WHEREAS, the Applicant has applied for a Class 8 real estate tax incentive and has demonstrated to this Board that the incentive is necessary for the continued development and growth of the property.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS:

1. The above recitations are incorporated herein as if fully restated.
2. The Board of Trustees of the Village of Homewood supports and consents to the application by PURPOSE IL 1, LLC to have the property described in Exhibit A declared eligible for the Class 8 real estate tax incentive commencing with the 2022 tax year, in that the incentive is necessary for continued development and growth of the property.
3. The proposed project is consistent with the overall plan for the area.
4. The President, Village Clerk, and other appropriate Village of Homewood officials are hereby authorized to sign any necessary documents to implement this resolution.

This resolution passed this 12th day of April 2022.

Village President

ATTEST:

Village Clerk

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

EXHIBIT A

Legal Description:

Parcel 1:

Lot 2 in GMX-Midland subdivision, being a subdivision in the east half of the southeast quarter of Section 29, Township 26 North, Range 14, East of the Third Principal Meridian, according to the plat thereof recorded September 25, 2018 as document number 1826816006 and a certificate of correction recorded October 4, 2019 as document 1927706144 in Cook County, Illinois.

Parcel 2:

Non-exclusive easement for the benefit of parcel 1 as granted in the access, parking and sign easement agreement recorded October 11, 2017 as document 1728445074 for vehicular and pedestrian egress and parking over, across and upon the paved entranceway and drive lanes as described and included in the designation of letter "A" and as depicted and described on Exhibit C attached thereto.

Parcel 3:

Non-exclusive easements for the benefit of Parcel 1 as granted in the declaration of restrictions and grants of easements recorded November 19, 2018 as document 182313050 and as amended by amended and restated declaration of restrictions and grant of easement recorded September 17, 2019 as document number 1926017094, for the following:

1. Cross access easement for vehicular and pedestrian use for ingress and egress to, from and across the lots; and access to and from public and private right of ways to and from the lots as depicted on exhibit "B-1" attached thereto;
2. Cross parking easement for the purposes of parking vehicles of agents, employees, customers, and invitees on, over, across through and upon the parking areas, including the joint parking area depicted on Exhibit "B-2" attached thereto;
3. Cross easement area which includes all paved areas on the lots and joint parking area and protected drives, and excluding any buildings and improvements and other exceptions made therein as depicted on Exhibit "C" attached thereto;

All over the following described land:

Lot 1 in GMX-Midland subdivision, being a subdivision in the east half of the southeast quarter of Section 29, Township 26 North, Range 14 east of the Third Principal

Meridian, according to the plat thereof recorded September 25, 2019 as document number 1826816006, in Cook County, Illinois.

Property Index Number: 29-29-409-036-0000
29-29-409-038-0000

Common Address: 17450 S. Halsted Street, Homewood, IL 60430



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 12, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: John D. Schaefer, Director of Public Works

Topic: Emergency Sanitary Sewer Repair

PURPOSE

On or about March 28, 2022 Public Works became aware of a major sewer collapse on Perth Avenue in Homewood. A contractor was used to repair this emergency repair. The cost for the contractor to repair the sewer collapse requires a budget amendment. In addition, because it is an emergency repair, the process for competitive bidding must be waived requiring Board approval.

PROCESS

Public Works identified a major sewer collapse located in a rear yard on Perth Avenue. The sewer and area of collapse is at a depth of 20 feet, which well-exceeds Public Works' equipment and shoring capabilities. Public Works can generally work safely at depths of about 15 to 16 feet, depending on space and the location of the needed repair.

The Village Manager authorized the repair of the sanitary sewer under emergency protocol, with the cost for the repair to be approved by the Village Board at the next board meeting.

OUTCOME

The repair work on Perth Avenue required the use of a contractor. Based on the complexity of the work and Public Works' experience with companies able to successfully complete these types of repairs, Sunset Sewer & Water Inc. of Frankfort, IL was selected to perform the emergency work. The sewer was repaired, and final restoration work at the repair site was completed on April 7, 2022. An invoice for the work will be submitted on next week.

The initial quote to complete the repair was \$29,000; however, there were increased costs due to unavoidable and unforeseen excavation conflicts with utilities. The actual emergency repair cost will not exceed \$33,000. There is not sufficient funding in this year's budget to absorb this expense, so the emergency repair will require a budget amendment of \$33,000.

FINANCIAL IMPACT

Funding Source: Water/Sewer Fund

- **Budgeted Amount:** \$0
- **Cost:** \$33,000



LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Approve a budget amendment in the amount of \$33,000 for the emergency repair of a sanitary sewer; waive competitive bidding due to an emergency repair; and, authorize payment for the work performed by Sunset Sewer & Water Inc. of Frankfort, IL to repair a collapsed sanitary sewer line on Perth Avenue for an amount not to exceed \$33,000.

ATTACHMENT(S)

- Quote
- Emails

SUNSET SEWER & WATER, INC.

PO Box 1954
 Frankfort, IL 60423
 Phone 815-469-0610
 Email: sunsetbryant@aol.com

Proposal ID: SS22-029

Name: Village of Homewood Date: 3/18/2022

Address: 2020 Chestnut Rd Location: 18531 Perth,
Homewood, IL

City: Homewood State: IL ZIP: 60430 Sewer Main

Attention: Eric & Patrick Description: Repair

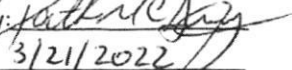
Sunset Sewer & Water, Inc. is pleased to submit a proposal for this project in accordance with plans & specifications as prepared by:

Site visit on 3/17/22

Qty	Description	Unit Price	Total
	<p>Notes</p> <p>Prices include mobilization to site, steel plates, excavation, shoring, and installation of materials provided by Village.</p> <p>Prices do not include: dirt hauling, restoration, permits, bonds, or Fees.</p>		
<p><i>All work shall be completed for the estimated sum of</i></p> <p><u>Twenty Eight Thousand, Ninety & 00/100-----</u></p>			<p>\$ 28,090.00</p> <p>Dollars</p>

The "General Conditions" on attached pages shall be considered as part of the proposal.

Sunset Sewer & Water, Inc. is hereby authorized to proceed per proposed items, prices, general conditions, and notes listed above.

Accepted By: 
 Date: 3/21/2022

Respectfully Submitted by,
Sunset Sewer & Water, Inc.

Proposed By: Bryan Thrun
 Date: 3/18/2022

Prices quoted are good for 30 days. Pricing is based on standard work hours and work days. Changes in scope of work will require recalculation of price and acceptance of owner before work may continue.

Payment terms: Invoices will be submitted at the end of every month. Payments are due within 30 days of date on invoice.

From: Schaefer, John
Sent: Monday, March 28, 2022 9:28 AM
To: Haney, Napoleon <nhaney@homewoodil.gov>
Cc: Bruno, Justine <jbruno@homewoodil.gov>
Subject: Sanitary Sewer Collapse - Contract for emergency repairs

Napoleon,

I just wanted to let you know I have an emergency sewer repair that will require Public works to hire a contractor to make the necessary repairs, at a cost not to exceed \$29,000.00.

The sewer collapse is in the rear yard of 18531 Perth Ave at a depth of 20 feet, and beyond our equipment and shoring capabilities. Work to repair this sanitary sewer should take 1-3 days, but is something cannot be delayed. I will be placing an item on the board agenda for waiving competitive bids do to the emergency repairs.

If you have any questions please let me know

John

John D. Schaefer
Director of Public Works
Village of Homewood
jschaefer@homewoodil.gov
Ph. (708) 206-2901

From: Haney, Napoleon
Sent: Monday, March 28, 2022 11:59 AM
To: Haney, Napoleon <nhaney@homewoodil.gov>
Subject: Emergency Sewer Repair -18531 Perth Ave.

Village Board:

FYI - Public Works has identified a major sewer collapse located in the rear yard of 18531 Perth Avenue. The sewer and collapse is at a depth of 20 feet, which well-exceeds Public Works' equipment and shoring capabilities. Public Works can work safely at depths around 15 to 16 feet depending on space and the location of the needed repair.

The work at 18531 Perth Avenue requires the hiring of a contractor. Based on the complexity of the repair, and Public Works' experience with companies able to successfully complete these types of repairs, Sunset Sewer & Water Inc. of Frankfort, IL was selected to perform the emergency work. The emergency repair will not exceed \$29,000.

Work to repair this sanitary sewer will begin as soon as tomorrow (Tuesday, March 29th) and may take 1 to 3 days to complete. This item will be placed on the April 12th agenda for *post-approval* based on the dollar amount of the repair being over \$20,000.

Please feel free to contact me if you have any questions.

Napoleon Haney, MPA
Village Manager
Village of Homewood
2020 Chestnut Road
Homewood, IL 60430
Direct: (708) 206-3376
Cell: (775) 657-1800



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 12, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Economic Development Incentives – 17715-17825 Halsted Street, DIKA Homewood, LLC

PURPOSE

The Village desires to maintain retail sales tax-generating businesses in the commercial shopping corridor on Halsted Street. The commercial strip center has nine (9) commercial spaces located at 17715-17825 Halsted Street. The center has experienced ongoing vacancies over the past several years. Most recently, Office Max, the anchor tenant for this center, vacated its large retail space.

The owner of the center, DIKA Homewood, LLC secured a replacement retail tenant for the former Office Max space and requested assistance from the Village for the renovation and re-occupation of the center. DIKA has a lease with Burlington department store (formerly known as Burlington Coat Factory). The subject property is not located within a TIF district; therefore, TIF funds are not available. However, the incentives that are available for this property are a sales tax sharing agreement and support of Cook County Class 8 property tax incentive. The nine (9) individual stores have their own separate Property Identification Number (PIN) numbers. Four (4) of the spaces qualify for Class 8 incentives due to their extended vacant condition. DIKA Homewood, LLC is requesting a Class 8 for each of these commercial spaces. To incentivize the developer to bring in Burlington, the Village would agree to provide Class 8 incentives to the three other vacant commercial spaces.

PROCESS

Sales Tax Sharing

The Village receives 1% of the State of Illinois collected sales tax, which is the “Village’s portion” of sales tax. As part of the incentives for DIKA Homewood, the Village has agreed to rebate 50% of the Village’s portion of sales tax over a four-year period (estimated to be approximately \$200,000).

According to State statute, a municipality may enter into an economic incentive agreement relating to the development or redevelopment of land within the municipality. Under this agreement, the municipality may agree to share or rebate a portion of any retailers’ occupation taxes received by the municipality that was generated by the development or redevelopment



over a finite period of time. Before entering into the agreement, the municipality must make the following findings:

1. The property is vacant and has remained vacant for at least one year, or
2. The project is expected to create or retain job opportunities within the municipality; and,
3. The project will serve to further the development of adjacent areas; and,
4. Without the agreement, the project would not be possible; and,
5. The developer meets high standards of creditworthiness and financial strength as demonstrated by a letter from a financial institution with assets of \$10,000,000 or more attesting to the financial strength of the developer; or
6. The project will strengthen the commercial sector of the municipality; and,
7. The project will enhance the tax base of the municipality; and,
8. The agreement is made in the best interest of the municipality.

Cook County Class 8 Incentive

Cook County has recognized the property tax issue for the Chicago Southland and created the Class 8 Cook County Tax Incentive Program. The Class 8 real estate tax incentive is designed to encourage industrial and commercial development in areas experiencing economic stagnation. Under this incentive program, qualified commercial real estate is assessed at 10 percent of market value for the first 10 years, 15 percent in the 11th year, and 20 percent in the 12th year.

The program identifies five (5) Cook County townships that have automatic certification for the incentive; the subject property is located in Thornton Township, one of the five designated townships. A Class 8 for this property will help bring the tax burden more in line with the competition in neighboring counties where the property tax rate is as much as 45% less.

DIKA Homewood LLC estimates that its property taxes without an incentive would be \$545,482 annually. With a Class 8 Tax Incentive, the taxes will be reduced to approximately \$294,076 annually.



This property has been vacant for less than 24 months; therefore, the Village must find that special circumstances are present in order to waive the 24-month vacancy requirement for Class 8. Upgrades to the building and substantial interior renovations, enhancing the commercial viability of the property by improving commercial infrastructure qualify as special circumstances.

OUTCOME

With the sales tax agreement and class 8 incentives in place, the commercial center will be fully occupied.

The cost of the proposed renovations for the Burlington space is estimated to be \$2,000,000. This project will create 30 construction jobs and Burlington will provide permanent full-time and part-time jobs upon opening the store. The owner estimates \$6,000,000- \$8,000,000 million in annual sales tax revenue at the subject location, which is more than twice the amount of the previous retailer.

A major component of the ongoing operating cost of any commercial structure is property taxes. The Cook County tax system places a heavy tax burden on commercial properties that must compete with the lower tax rates of adjacent counties and across the state line. The Village's support of a Cook County Class 8 tax incentive will lessen the tax burden for the property making occupancy economically feasible for the Burlington Store to locate in Homewood. In addition, the smaller units will be occupied by tenants that include the University of Chicago Medicine and Smoothie King which provides employment and sales tax revenue.

FINANCIAL IMPACT

- **Funding Source:** General Fund
- **Budgeted Amount:** \$62,500
- **Cost:** \$250,000

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Authorize the Village President to enter into a redevelopment agreement with DIKA Homewood LLC, owner of 17715 -17825 Halsted Street, for a rebate of sales tax revenues generated by the new Burlington store over a four-year period (estimated to be approximately \$200,000); and, pass four (4) separate resolutions in support of Cook County Class 8 incentives for 17715 Halsted Street, 17729 Halsted Street, 17805 Halsted Street, and 17825 Halsted Street.



ATTACHMENT(S)

- Sales Tax Incentive Agreement
- Build out plans
- Class 8 request
- Resolutions

SALES TAX SHARING AGREEMENT
BETWEEN THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS
AND DIKA-HOMEWOOD, LLC

THIS SALES TAX SHARING AGREEMENT (the "Agreement") is entered into as of this ____ day of _____, 2022 between the Village of Homewood, an Illinois municipal corporation in Cook County (the "Village") and DIKA-Homewood, LLC ("DIKA"), an Illinois limited liability company operating within the corporate boundaries of the Village. The Village and DIKA are sometimes individually referred to as a "Party" and collectively referred to as the "Parties."

WITNESSETH:

WHEREAS, the Parties are entering into this Agreement under Section 8-11-20 of the Illinois Municipal Code (65 ILCS 5/8-11-20) ("Code"), regarding the build out and reoccupation of a vacant storefront (the "Project") at 17825 Halsted Street formerly occupied by OfficeMax (the "Subject Property") within the Village of Homewood, Cook County, Illinois; and

WHEREAS, the Subject Property is within part of PIN 29-33-100-060-0000; and

WHEREAS, Section 8-11-20 of the Illinois Municipal Code (65 ILCS 5/8-11-20) authorizes the corporate authorities of a municipality to enter into economic incentive agreements relating to development or redevelopment of land within its corporate limits; and

WHEREAS, the Village may, under an economic incentive agreement such as this Agreement, agree to rebate or share a portion of the Retailers' Occupation Taxes received by the Village which have been generated by the development or redevelopment over a finite period; and

WHEREAS, (i) the Project includes the build out of 23,560 square feet of commercial space formerly occupied by OfficeMax to facilitate leasing of the Subject Property to Burlington Coat Factory; (ii) the estimated cost of the build out is \$2.0 million; (iii) this Agreement recognizes the significant improvements required by DIKA in connection with the Project; and (iv) this Agreement is intended to reimburse DIKA for a portion of the improvement costs; and

WHEREAS, the taxable sales made at the Project will not be subject to local Retailers' Occupation Taxes in another unit of local government; and

WHEREAS, the "Subject Property" has been vacant for 18 months; and

WHEREAS, construction of and operation of the Project will create or retain job opportunities within the Village; and

WHEREAS, the Project will serve to further the redevelopment of adjacent areas; and

WHEREAS, without this Agreement, the Project would not be possible; and

WHEREAS, DIKA meets high standards of credit worthiness and financial strength as demonstrated by one or more of the following: (i) corporate debenture ratings of BBB or higher by Standard & Poor's Corporation or Baa or higher by Moody's Investors Services, Inc.; (ii) a letter from a financial institution with assets of \$10,000,000 or more attesting to the financial strength of the developer; or (iii) specific evidence of equity financing for not less than 10% of the total project costs; and

WHEREAS, the Project will strengthen the Village's commercial sector and substantially enhance the Village's tax base; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the Village's best interest to enter into this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree:

SECTION 1 - INCORPORATION

The Preambles to this Agreement are declared to be the finding of the Parties and the Preambles are incorporated herein as if fully set forth in this Section 1.

SECTION 2 - CONDITIONS PRECEDENT TO UNDERTAKINGS BY THE VILLAGE

All undertakings by the Village under this Agreement are subject to the satisfaction of these conditions by DIKA by _____, unless otherwise specifically hereinafter stated:

DIKA shall complete the Project to the Village's satisfaction and in substantial conformance with the site and building plans attached as Group Exhibit 1.

Before any payment by the Village of any sums to DIKA, as provided in this Agreement, DIKA shall require the tenant ("Burlington Coat Factory" or "Burlington") of the Subject Property to provide the Village with a limited power of attorney, addressed to and in a form satisfactory to the Illinois Department of Revenue ("IDOR"), authorizing IDOR to release to the Village all gross revenues and sales tax information submitted by Burlington to IDOR for the Project. If IDOR fails to provide the Village with the necessary tax information, DIKA shall cause to be delivered to the

Village, on a quarterly basis, the Illinois Retailers' Occupation Tax, Use Tax and Service Occupation Tax returns and/or other documentation submitted by Burlington to the IDOR, which detail the Sales Tax (defined below) that Burlington paid to IDOR regarding its operation on the Subject Property. Additionally, if DIKA does not provide such tax returns, or IDOR does not provide to the Village said documentation, DIKA shall cause such alternative documentation, acceptable to the Village, which details the Sales Tax that Burlington paid to IDOR regarding the Project.

For purposes of this Agreement, the use of the terms "Sales Tax" and "Sales Tax Revenue" shall be construed to refer to:

The net portion of taxes imposed by the State of Illinois for distribution to the Village under the Retailers' Occupation Tax Act (35 ILCS 120/1, *et seq.*), as amended, or the Service Occupation Tax Act (35 ILCS 115/1, *et seq.*), as amended, that are generated by DIKA's dealership and/or the Project and collected by the State and distributed to the Village; and

Any other sales tax or similar tax that may be enacted by the State of Illinois, generated by DIKA's dealership and/or the Project and collected by the State and distributed to the Village; and

Any revenues derived by the Village from any tax on receipts from sales enacted to replace, in whole or in part, the above referenced tax(es) except for any increased sales tax revenues required by state law to be used for a purpose other than as set forth in this Agreement.

The foregoing notwithstanding, the definition of "sales tax" or "sales tax revenue" shall not include (i) any retailer's or service occupation taxes that have been or may be imposed by the Village under the Non-Home Rule Municipal Retailers' Occupation Tax Act (65 ILCS 5/8-11-1.3), as amended, or the Non-Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-1.4), as amended; or (ii) any Home Rule Municipal Retailers' Occupation Taxes or Home Rule Service Occupation Taxes that the Village may impose if the Village becomes a Home Rule unit of local government.

SECTION 3 - UNDERTAKINGS BY THE VILLAGE UPON SATISFACTION OF ALL CONDITIONS HEREIN STATED

A. Upon satisfaction by DIKA of all the conditions in Section 2 above, the Village undertakes to make the payments in Section 3.B below.

B. To ensure the proper development of the Subject Property, to ensure completion of the Project, and to foster the continued economic growth of the area, the Village agrees to rebate to DIKA Fifty Percent (50%) of that net portion of Sales Taxes

imposed by the State of Illinois, generated by Burlington on the Subject Property, and distributed to the Village, The Sales Taxes that DIKA is entitled to have rebated will be called the “Rebated Taxes” where appropriate.

C. This Agreement and the Sales Tax rebate provided for in Section 3.B, above, shall continue for four (4) years.

D. Payment of any Sales Tax rebates to which DIKA may be or become entitled shall be calculated as set forth below in quarterly installments until the Termination Date (see 3.C, above), subject to these conditions and restrictions:

- (i) Commencing with the first calendar month the IDOR reports sales tax receipt after execution of this Agreement (“Starting Date”), the Village shall pay to DIKA any rebate to which it is entitled quarterly in arrears, provided, however, that no such payments shall be made unless DIKA has fully completed the Project in substantial conformance with the site and building plans attached as Group Exhibit 1 no later than _____.
- (ii) Such sums shall be paid from the Rebated Taxes generated exclusively from sales by Burlington at the Subject Property. The amount due to DIKA shall not be a general obligation of the Village and the Village shall not have an obligation to pay any amounts to DIKA except from the Village’s share of Sales Taxes actually received from IDOR. Nothing in this Agreement is intended to constitute an express or implied covenant by DIKA to cause a business to continuously operate on the Subject Property. However, if Burlington or another similar retailer fails to operate on the Subject Property, the Village shall have the right to terminate this Agreement and cease making payments.

E. The Village shall complete and submit a report by electronic filing to the Department of Revenue within thirty (30) days after the execution of this Agreement, as required by 65 ILCS §§ 5/8-11-21(c) and (d).

F. The Village shall, upon receipt of the IDOR Sales Tax Report reflective of each three (3) month period following the Starting Date, pay to DIKA the Rebated Taxes, which payments shall continue without interruption for four years.

G. During the term of this Agreement, the Village will cause to be created a separate line item for accounting purposes only to be known as the “DIKA Rebate.” The Rebated Taxes shall be accounted for in said line item.

H. Until this Agreement terminates, the Village agrees that it will take no action or omit to take any action that will affect the continued existence of the DIKA Rebate line item or the availability of the DIKA Rebate line item to pay DIKA.

I. If any sales tax returns submitted to the Village are amended, DIKA agrees that it will require Burlington to promptly forward a photocopy of such amended sales tax returns to the Village, clearly identifying them as an amendment of a sales tax return submitted to the Village.

SECTION 4 - REPRESENTATIONS AND WARRANTIES OF DIKA

A. DIKA represents and warrants that the Project requires reimbursement for project costs from the Village for it to be completed, and, but for the substantial economic assistance to be given by the Village, as heretofore stated, the Project as contemplated would not be possible.

B. DIKA represents and warrants that it shall comply with all ordinances, resolutions, codes, rules, regulations, guidelines and procedures of the Village and any other governmental entity, including all building and fire code regulations, governing the development of the Project in substantial compliance with the site and building plans attached as Group Exhibit 1.

C. DIKA represents and warrants it shall comply with the terms, provisions, and conditions of this Agreement and it shall use its best efforts to avoid a default under this Agreement or of the financing and/or development of the Project.

SECTION 5 - AUDIT - RECONCILIATION

Each payment by the Village to DIKA shall come with a statement executed by the Village Finance Director or the Finance Director's designee, setting forth the calculations of such payment. The Village Finance Director or the Finance Director's designee shall further issue a statement to DIKA setting forth all payments made to date to DIKA. DIKA shall have thirty (30) days following the receipt of the payment to contest the calculations or information in such statements. If DIKA shall initiate any such contest, it must be made by written notice to the Village. If such contest shows that the amount paid to DIKA was incorrect, either the Village shall pay to DIKA the balance of such amount within thirty (30) days of completing such contest, or the Village shall set off any overpayment against the next payment due, whichever is applicable.

SECTION 6 - CONFIDENTIALITY

The Village agrees that information to be provided by DIKA is proprietary and valuable information and to the extent permitted by state or federal law including, but not limited to, the Illinois Freedom of Information Act ("FOIA"), the Village agrees to hold in confidence all sales figures and other information provided by DIKA in connection with this Agreement, and in connection therewith, the Village shall not copy any such information except (i) as necessary for dissemination to the Village's

agents or employees who are reasonably deemed by the Village to need to know such information for purposes of this Agreement, provided such agents and employees shall hold in confidence such information to the extent required of the Village; or (ii) to the extent required or permitted by order of court or by state or federal law. The confidentiality requirements of this Agreement shall survive any expiration, termination or cancellation of this Agreement and shall continue to bind the Village, its successors, assigns and legal representatives for two (2) years from the termination, expiration or cancellation of this Agreement. The Village shall promptly notify DIKA of a FOIA request related to this Agreement and/or the commencement of any legal action in regard thereto such that DIKA shall have a meaningful opportunity to object to the release of any such confidential information and to take such action as DIKA deems necessary to protect against the release of such confidential information. The Village shall deny any request for the release of such confidential information if allowed to do so in its sole and absolute discretion; provided, however, the Village shall have no obligation to take any legal action to defend against the release of any such confidential information. Any costs and attorney's fees incurred by the Village in responding to or denying any FOIA request (and/or any other request for information) that relates to this Agreement at DIKA's written request shall be the sole responsibility of DIKA.

SECTION 7 - DEFAULTS

A. The occurrence of any of the following shall constitute a default under this Agreement:

1. Failure to comply with any term, provision or condition of this Agreement within the times herein specified, except to the extent compliance is rendered impossible due to causes beyond the reasonable control of the party in default. For the purposes of this Section, "causes beyond the reasonable control of the party" shall not include any causes related to COVID-19.
2. If a representation or warranty of DIKA contained herein is not true and correct; or
3. If DIKA:
 - (i) Shall be unable, or admits in writing to its inability to pay its debts as they mature; or makes a general assignment for the benefit of its creditors concerning its debts as they mature; or
 - (ii) Is adjudicated a bankrupt; or
 - (iii) Files a petition in bankruptcy or to affect a plan or other arrangement with creditors; or

- (iv) Files an answer to a creditor's petition admitting the material allegations thereof for an adjudication of bankruptcy or to affect a plan or other arrangement with creditors; or
- (v) Applies to a court to appoint a receiver for substantially all of its assets; or
- (vi) Has a receiver or similar official appointed for substantially all of its assets and such appointment shall not be discharged within sixty (60) days after his appointment or DIKA has not bonded against such receivership or appointment; or
- (vii) Has a petition described in (iv) filed against it which remains undismissed for sixty (60) consecutive days, unless the same has been bonded, provided nothing in this Agreement shall be construed to prevent the assignment of DIKA's rights herein for collateral purposes with the prior permission of the Village, which permission will not be unreasonably withheld or denied.

B. In the event of the occurrence of a default, the non-defaulting Party shall provide the defaulting Party written notice of such default and the defaulting Party shall have thirty (30) days to cure such default. Failure to cure shall permit the non-defaulting Party to terminate the Agreement. Failure to cure by DIKA shall relieve the Village of any of its obligations to pay DIKA the any rebate amounts until the Project is again being operated and the default is cured or the Village may take whatever action at law or in equity as may appear necessary or desirable to enforce performance and observance of any obligation, undertaking, covenant or agreement of DIKA or the Village in this Agreement.

C. Notwithstanding a default by DIKA as hereinabove set forth, so long as DIKA continues to operate at the Project, the Village shall be obligated to make the payments required under Section 3 above. If DIKA fails to operate at the Project for any ninety (90) consecutive days after the Starting Date, excluding the failure to operate because of a casualty or remodeling, coupled with a default by DIKA as hereinabove set forth, which default is not cured within the time permitted, then upon at least thirty (30) days prior written notice thereafter from the Village during which time DIKA may cure any default, the Village shall be relieved of any of its obligations arising hereafter under this Agreement until DIKA is again operating at the Project and the default is cured. DIKA or the Village make take whatever action at law or in equity as may appear necessary or desirable to enforce performance and observance of any obligation, undertaking, covenant or agreement of DIKA or the Village in this Agreement.

D. In the case of any default by DIKA on the sole basis that DIKA has failed to provide a limited power of attorney to the IDOR as required by this Agreement, the

Village's sole remedy shall be to withhold the any rebate payments attributable to DIKA until the Village receives such power of attorney.

SECTION 8 - LIMITATION OF LIABILITY

The sole source of funds for payments to DIKA under this Agreement shall be funds which comprise the Rebated Taxes. DIKA may not compel any exercise of taxing authority by the Village to make payments provided for hereunder. This Agreement does not constitute an indebtedness of the Village or a loan of the credit of the Village within the meaning of any constitutional or statutory provision. Under no circumstances shall the Village be required to pay any monies to DIKA from any source other than the Rebated Taxes.

SECTION 9 - BUDGET

To the extent required by law, each year during the term of this Agreement, the Village agrees that it will budget funds as necessary to satisfy its obligations. Such appropriation shall be a part of the Village's annual budget ordinance adopted under 65 ILCS 5/8-2-9 or as part of the Village's annual budget adopted under 65 ILCS 5/8-2-9.4 as the case may be. The Village shall make any appropriation necessary for the year that the Agreement is entered into by a supplemental appropriation under 65 ILCS 5/8-2-9 or by an amendment to the annual budget under 65 ILCS 5/8-2-9.6.

SECTION 10 - LITIGATION

Neither the Village nor DIKA, nor their respective successors and assigns, shall challenge the legality or enforcement of any recital, provision or covenant of this Agreement. If any other person or entity attempts to enjoin or otherwise challenge the validity of any recital, provision, or covenant of this Agreement, the Village will not take a position adverse to enforcement of the same. The Village, upon DIKA's request, agrees to vigorously defend this Agreement. DIKA, in its sole discretion, may petition to intervene in any such proceeding and to participate, at its sole cost, in the defense of any claim against the Village which challenges the legality or enforceability of any recital, provision or covenant of this Agreement. DIKA shall reimburse the Village for any of its costs (including reasonable attorneys' fees) incurred as a result of the Village defending this Agreement upon DIKA's request. If DIKA does not request the Village to defend this Agreement, the Village shall have no obligation to participate in the defense thereof and shall not be obligated to appear, answer or file any pleadings whatsoever. In that event, DIKA shall bear the risk of an adverse judgment and shall have no recourse against the Village.

SECTION 11 - MAINTENANCE OF BUSINESS

This Agreement is made contingent upon DIKA causing the Project to be completed and the store on the Subject Property to operate by _____ subject to force majeure (which includes no delays caused or related to COVID-19). After Burlington opens to the public on the Subject Property, the failure of Burlington to be open for any consecutive ninety (90) days during the term of this Agreement, excluding failing to operate because of a casualty, condemnation, or remodeling, shall, at the election of the Village, result in the termination of this Agreement and the Village shall not be obligated to make any payments not then due or which have not been earned under the provisions hereof.

SECTION 12 - PREVAILING WAGE

DIKA covenants and agrees to pay, and to contractually obligate and cause any general contractor, contractors, and subcontractors to pay the prevailing wage rate as ascertained by the Illinois Department of Labor (the "Department") for any public improvements included in the Project (including but not limited to any sewer and water utility improvements). If the Department revises such prevailing wage rates, the revised rates shall apply to all such requests. Upon the Village's request, DIKA shall provide the Village with copies of all such contracts entered into by DIKA or any applicable general contractor to evidence compliance with this Section.

SECTION 13 - GOVERNING LAW

This Agreement shall be governed by and construed under the laws of the State of Illinois, and the Parties agree that sole and exclusive jurisdiction over any disputes arising from or in relation to this Agreement shall be in the Circuit Court of Cook County, Illinois.

SECTION 15 - AMENDMENTS

This Agreement may be amended only by the mutual consent of the Parties, or their successors and assigns, by a written instrument specifically referencing this Agreement.

SECTION 16 - NOTICES

All notices, elections and other communications between the Parties shall be in writing and shall be mailed by Certified Mail, return receipt requested, postage prepaid, or delivered personally, to the Parties at the following addresses, or at such other addresses as the Parties may, by notice, designate:

If to the Village:

Village Manager
Village of Homewood

2020 Chestnut Rd.
Homewood, Illinois 60430

With a copy to:

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

If to DIKA-Homewood, LLC:

With a copy to:

Notices shall be deemed received on the fourth business day following deposit in the United States Mail, if given by Certified Mail, and upon receipt or refusal, if personally delivered.

SECTION 17 - EFFECTIVE DATE

This Agreement shall be effective on the first date set forth above.

SECTION 18 - MUTUAL ASSISTANCE AND CONSENTS

The Parties agree to do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out this Agreement, including, without limitation, the enactment by the Village of such ordinances and resolutions and taking such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement. If any Party to this Agreement is required to grant its consent or approval to the other Party to this Agreement in connection with any of the terms and provisions of this Agreement, such consent or approval shall not be unreasonably withheld.

SECTION 19-SEVERABILITY

If any provision, covenant or portion of this Agreement is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement.

SECTION 20 - ENTIRE AGREEMENT

This Agreement supersedes all prior agreements, negotiations and exhibits and is a full integration of the entire agreement of the Parties.

SECTION 21 - SUCCESSORS AND ASSIGNS

The terms, covenants and conditions herein contained shall be binding upon and inure to the benefit of the Parties and their heirs, successors, transferees and assigns. Nothing contained herein shall be deemed to create or impose any covenant or obligation running with or binding upon the land. Neither DIKA nor the Village shall assign this Agreement or any rights hereunder to anyone except with the prior written consent of the other Party, provided DIKA may assign this Agreement or its rights hereunder to (i) any entity controlling, controlled by, or under common control with DIKA (a "DIKA Affiliate") or (ii) in connection with a sale or disposal of the assets of DIKA or a DIKA Affiliate.

SECTION 22 - FORCE MAJEURE

Any obligation of a Party shall be extended by one day for every day that performance is delayed by unusual adverse weather conditions, strike, lockout, civil commotion, Act of God or any other cause beyond such Party's reasonable control; provided, however, that in no event shall (i) financial problems, (ii) inability to pay, or (iii) delays caused by COVID-19 be considered a force majeure event.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date and year first above written, and by so executing this Agreement, they mutually represent and warrant to one another that they have full power and authority to enter into this Agreement.

Village of Homewood

Attest:

Richard A. Hofeld
Village President

Marilyn Thomas
Village Clerk

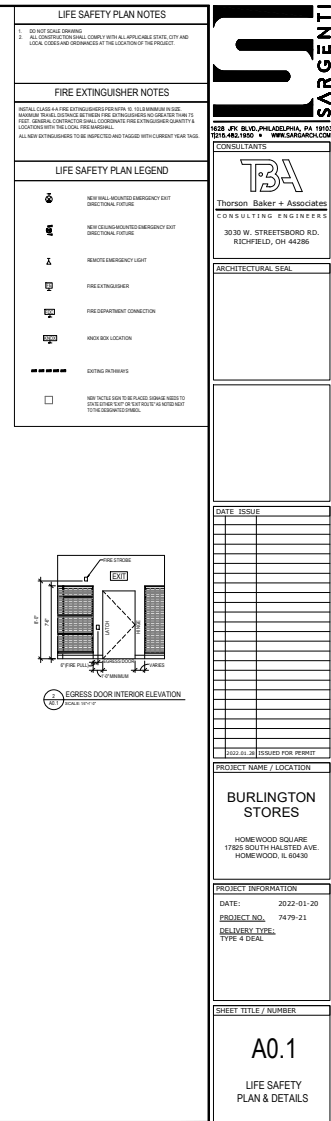
DIKA-Illinois, LLC

By: _____

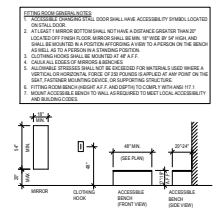
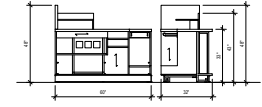
Name: _____

Title: _____

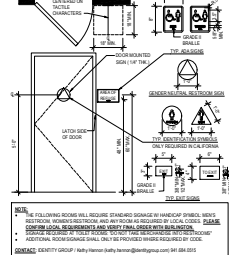
EXHIBIT 1-BUILD OUT PLANS



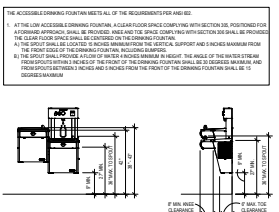
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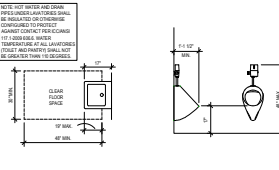
ACCESSIBLE FITTING ROOM ACCESSORIES



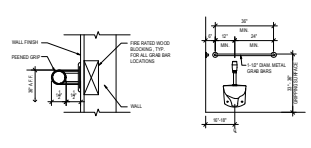
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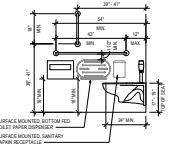
2 ACCESSIBLE DRINKING
FOUNTAIN ELEVATIONS



12 ACCESSIBLE URINAL ELEVATION

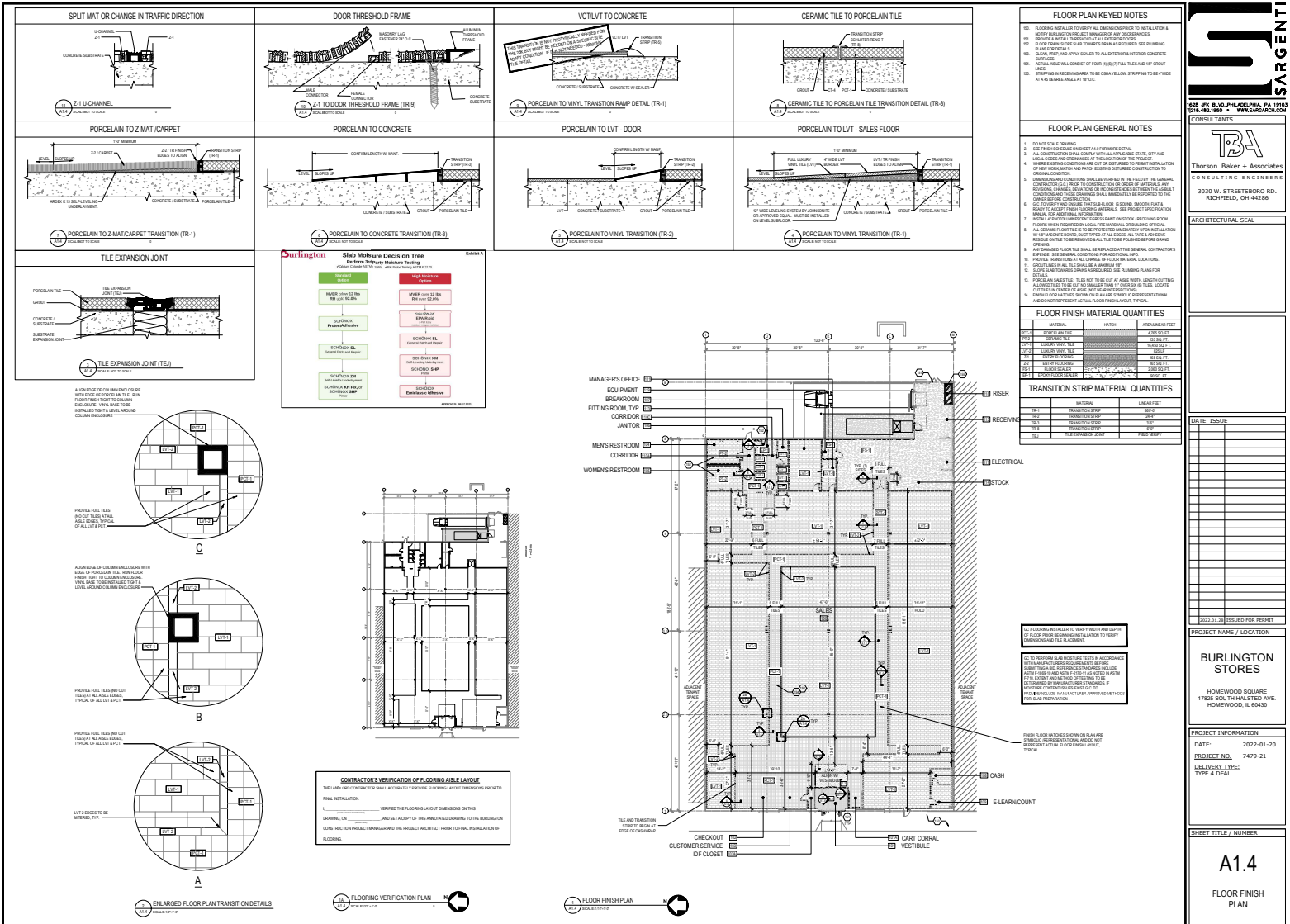


132 ACCESSIBLE TOILET ELEVATION

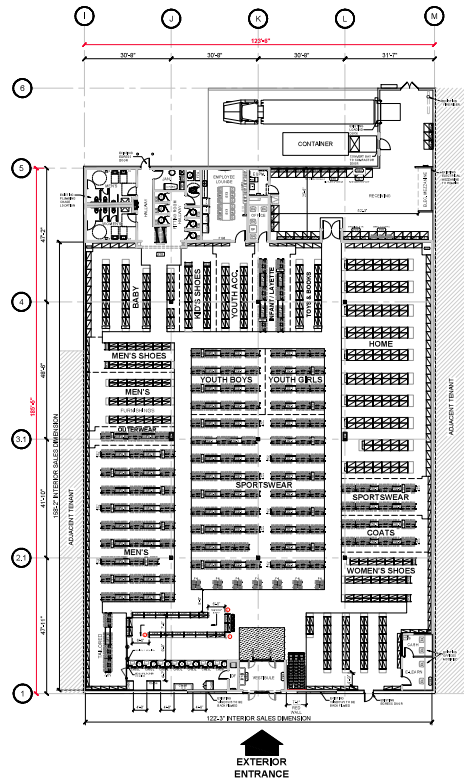


 ACCESSIBLE TOILET ELEVATION

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70% COMPLETED PLAN — ISSUED 12-08-2021



FIXTURE PLAN
SCALE 1/16"=1'-0"

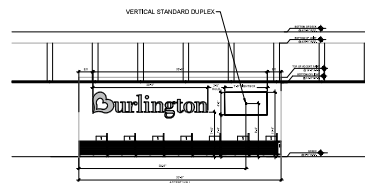


PHOTO TYPE QUEUING WALL ELEVATION -
7 REGISTER COUNT

* STANDARD POWER -
TIE BACK TO BMS SYSTEM

QUEUING ELEVATION
SCALE 1/8"=1'-0"

STORE NO. **X**

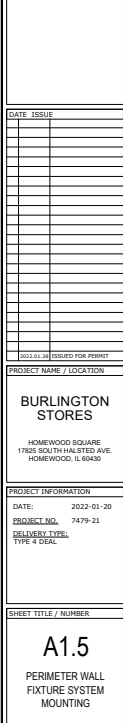
Burlington
STORE PLANNING & DESIGN
1530 Route 132 North - Burlington, NJ 08016
PHONE: (609) 771-5521 Email: burlington@burlington.com

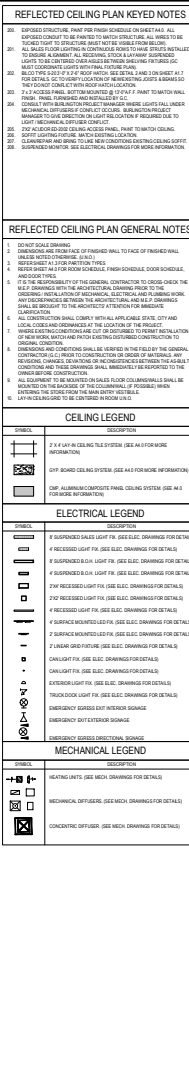
HOMewood, IL
HOMewood SQUARE
17825 SOUTH HALSTED AVE.
HOMewood, IL 60430

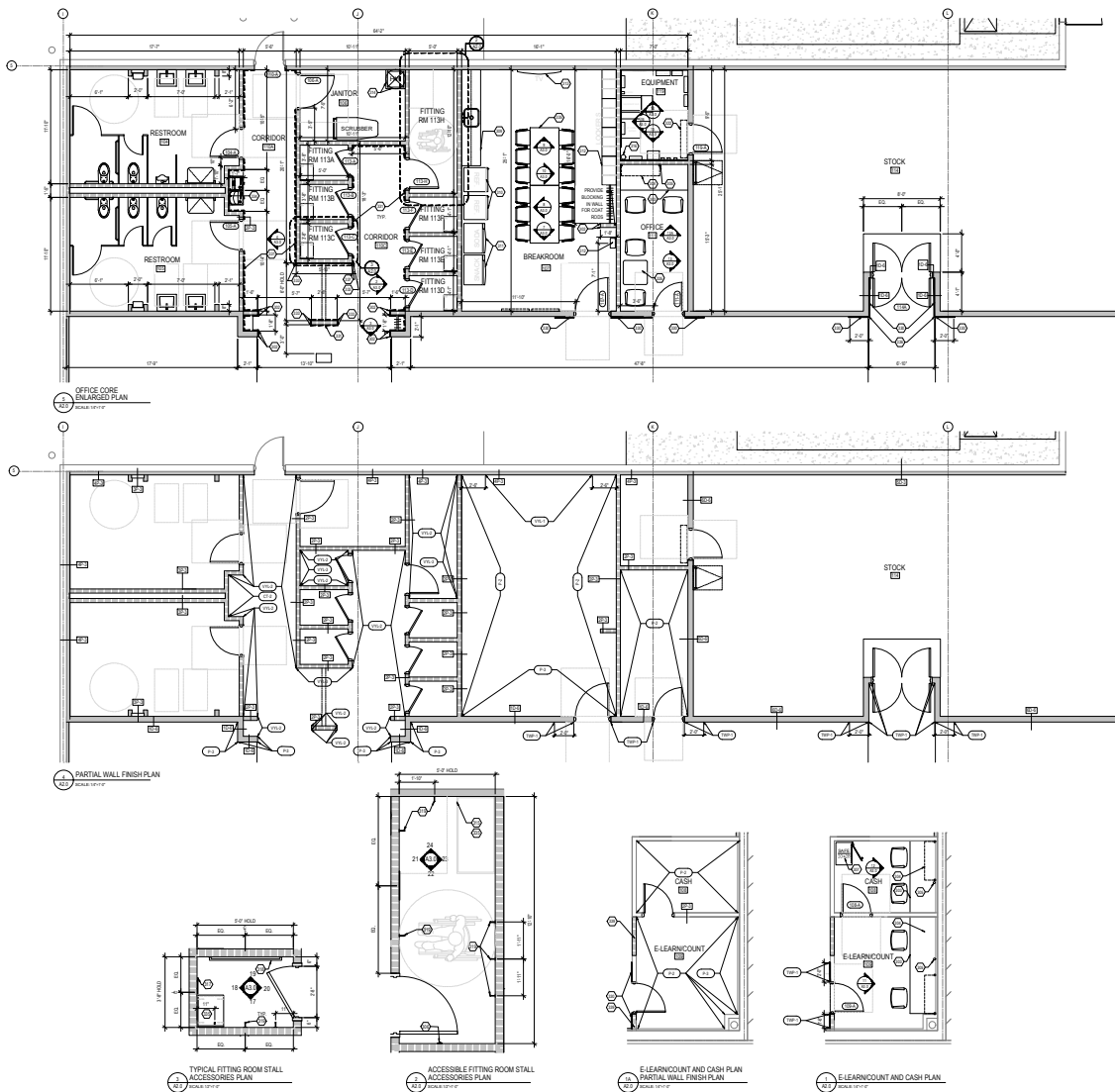
DESIGNED BY: [] DATE: []
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FIXTURE PLAN
DRAWING TITLE: []
PROJECT: []
CLIENT: []
DATE: []
SCALE: []
SHEET NO.: []

F1





[illegible][illegible]

TBA
Thorson Baker + Associates
CONSULTING ENGINEERS
3030 W. STREETSBORO RD.
RICHFIELD, OH 44286

1008 JOURNAL OF CLIMATE

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	2602.0-1.28	ISSUED FOR PERMIT

BURLINGTON

HOMWOOD SQUARE

10/10/2016

PROJECT NO. 7479-21

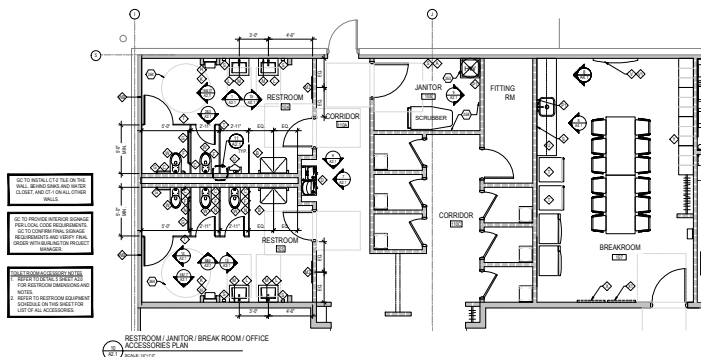
100 *Journal of Management Inquiry* 16(1)

SHEET TITLE / NUMBER

A20

ENLARGED
PLAN

— 100 —



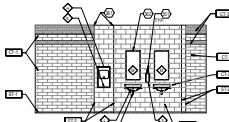
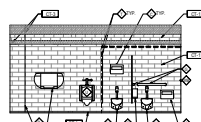
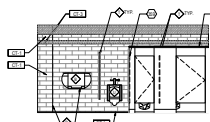
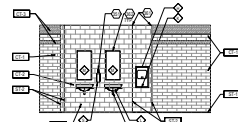
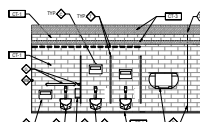
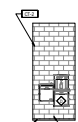
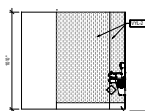
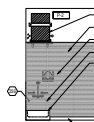
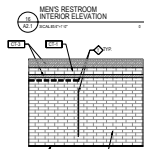
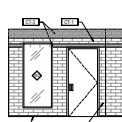
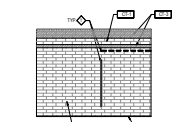
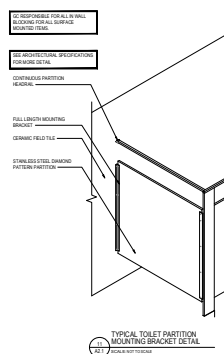
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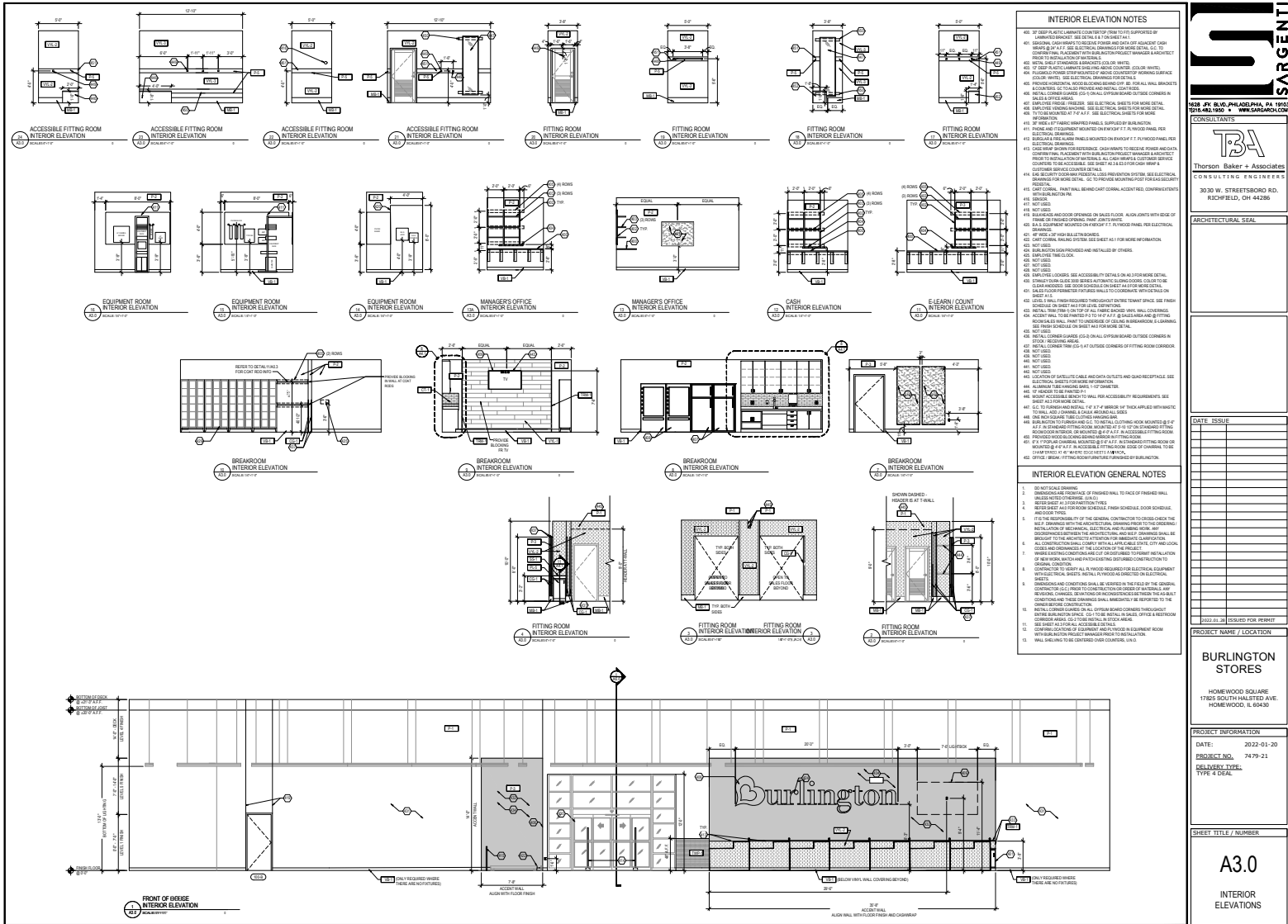
RESTROOM PLAN AND ELEVATION KEYED NOTES

102. INSTALL CORK FLOOR, REF. 304 FOR EXACT HEIGHT
103. GUTTER/EXHAUST RECEPTACLE: SEE ELECTRICAL DRAWINGS FOR DETAILS (COLOR 1)
104. INSTALL 1/2" RIGID PIPING INSULATION ON ALL EXPOSED PIPING, TYP.
105. HOT WATER RADIANT MOUNTED ABOVE HOT WATER SINK, SEE PUMPING DRAWINGS FOR MORE DETAIL
106. INSTALL 1/2" RIGID PIPING ON ALL WALLS. CHECK JOINT SURROUNDING MOUNTING AND JOINT AT FINISHED FLOOR
107. HANG RINGER
108. HOT WATER INSIDE/OUTLET: SEE PUMPING DRAWINGS FOR MORE DETAIL
109. INSTALL 1/2" T & RYNOLOID ON ALL WALLS IN JANITOR'S CLOSET. MOUNT @ FINISHED FLOOR AND GO UP 9" @ 4" F.F.
110. NOT USED
111. NOT USED
112. INSTALL ALUMINUM CORNER (ST-24) WING WALL CORNERS IN RESTROOMS AS SHOWN
113. GO TO PROVIDE CHANGING ROOMS ALL REFERRORS AND ACCESSORIES, TYP.
114. 1/2" RIGID PIPING AREA FOR CLOSURE APERTURES TO FIND 3
115. 5/8" DIA. MOUNTING DIAMETER

RESTROOM PLAN AND ELEVATION GENERAL NOTES

- [illegible]





SARGENT

3030 W. STREETSBOURD RD.
RICHTFELD, OH 44286

Thompson Baker & Associates
CONSULTING ENGINEERS

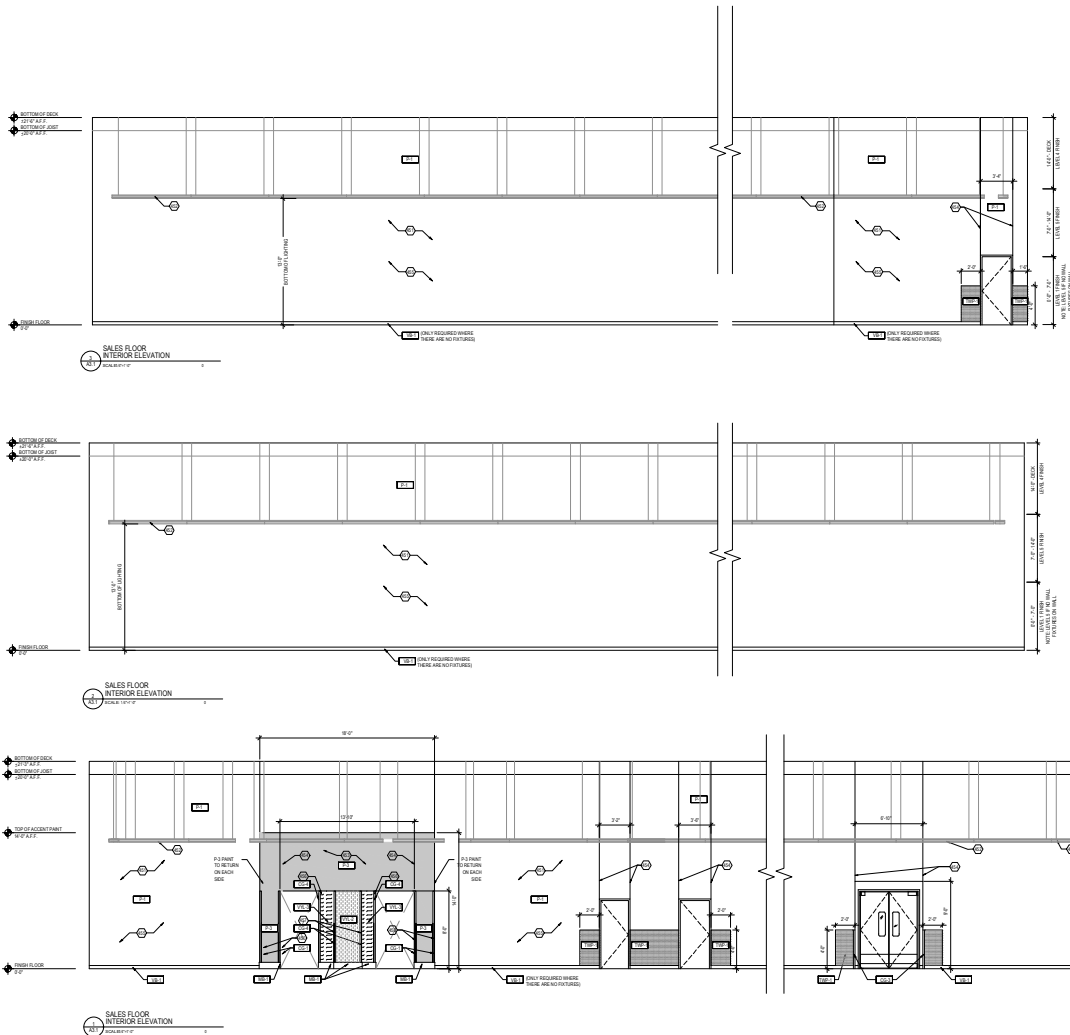
ARCHITECTURAL SEAL

DATE 2022-01-20
PROJECT NO. 2479-21
DELIVERY TYPE TYPE 4 DEAL

PROJECT NAME / LOCATION
BURLINGTON STORES
HOMERWOOD SQUARE
17801 SOUTH VALLEYVIEW AVE.
HOMERWOOD, IL 60430

PROJECT INFORMATION
DATE: 2022-01-20
PROJECT NO.: 2479-21
DELIVERY TYPE: TYPE 4 DEAL

SHEET TITLE / NUMBER
A3.0
INTERIOR ELEVATIONS





INTERIOR ELEVATION NOTES

40. INSTALL CORNER CURVES (CJ-1) ON ALL OPTIMUM BOARD OUTSIDE CORNERS IN SALES & OFFICE AREAS.
41. ORIGNAL LEVEL FINISH REQUIRED FOR TENANT'S SPACE. SEE THIS SHEET FOR WALL FINISH-GRINDING SCHEDULE ON SHEET A-1 FOR LEVEL, COATING, FINISHING.
42. FLOOR FINISH TO BE MATCHED TO ADJACENT AREAS.
43. ACCENT WALL TO BE PAINTED 3/2 TO 1/4" A.F.F. LEVEL 5 WALL FINISH REQUIRED AT ALL 3-4 AREAS.
44. PROVIDE FIRE-RATED GLASS CONTROL CLIPS AT BOTH EDGES ABOVE ALL BALCONIES AND DOOR OPENINGS ON SALES FLOOR. ALIGN JOINTS WITH EDGES OF FLOOR OR FRESH COATING. JOINTS TO BE PAINTED TO MATCH WHITE.
45. PROVIDE FIRE-RATED FITURES WALL TO COORDINATE WITH DETAILS ON SHEET A-1.
46. INSTALL CORNER TRIM (CJ-1) ON ALL FABRIC BACKED WYLL OUTSIDE CORNERS AND OFFICE CORNERS.
47. INSTALL CORNER TRIM (CJ-1) ON OUTSIDE CORNER OF FITTING ROOM AND RESTROOM CONTROL ENTRANCE WALL.

INTERIOR ELEVATION GENERAL NOTES

- [illegible]

GC TO PROVIDE INTERIOR SIGNAGE
PER LOCAL CODE REQUIREMENTS.
GC TO CONFIRM FINAL SIGNAGE
REQUIREMENTS AND VERIFY FINAL
ORDER WITH BURLINGTON PM.

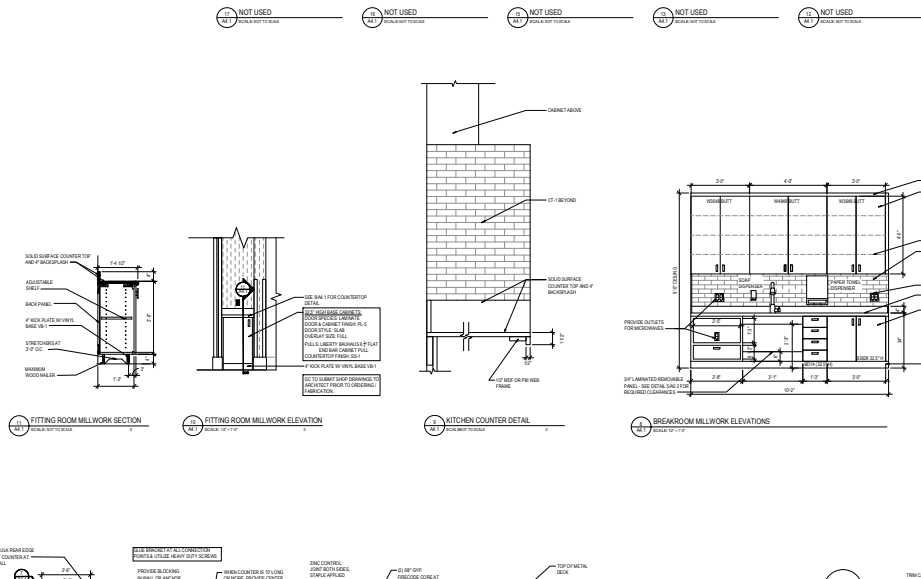
	
608 JEV BLVD, PHILADELPHIA, PA 19106 215.482.1950 • WWW.SARGARCH.COM	
CONSULTANTS	
	
Thorson Baker + Associates CONSULTING ENGINEERS 3030 W. STREETSBO RD. RICHFIELD, OH 44286	
ARCHITECTURAL SEAL	
DATE ISSUED: _____ PROJECT NAME / LOCATION: _____	
BURLINGTON STORES HOMEWOOD SQUARE 17829 SOUTH HALSTED AVE. HOMERWOOD, IL 60430	
PROJECT INFORMATION	
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PROJECT NO.	7479-21
DELIVERY TYPE:	TYPE A DEAL
SHEET TITLE / NUMBER	
A3.1 INTERIOR ELEVATIONS	

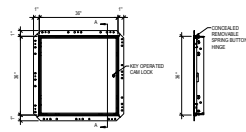
ROOM SCHEDULE									
NO.	SPACE	WALL	CEILING	FLOOR	CEILING	FINISH	REMARKS		
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105	REAR	P.F. FINISH	CEILING	105	105	105	105	105	105
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120	REAR	P.F. FINISH	CEILING	120	120	120	120	120	120

DOOR SCHEDULE									
NO.	DOOR	TYPE	SIZE	DESCRIPTION / LOCATION	FRAME	FINISH	HARDWARE	REMARKS	
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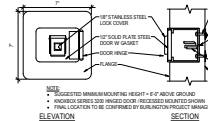
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971	972	973	974	975	976	977	978	979	980
981	982	983	984	985	986	987	988	989	990
991	992	993	994	995	996	997	998	999	1000

MATERIAL AND FINISH SCHEDULE									
KEY	MATERIAL	FINISH	REMARKS						
101	REAR	P.F. FINISH	CEILING	101	101	101	101	101	101
102	REAR	P.F. FINISH	CEILING	102	102	102	102	102	102
103	REAR	P.F. FINISH	CEILING	103	103	103	103	103	103
104	REAR	P.F. FINISH	CEILING	104	104	104	104	104	104
105	REAR	P.F. FINISH	CEILING	105	105	105	105	105	105
106	REAR	P.F. FINISH	CEILING	106	106	106	106	106	106
107	REAR	P.F. FINISH	CEILING	107	107	107	107	107	





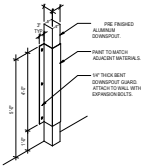
VESTIBULE ACCESS PANEL
SCALE: 1/4" = 1'-0"



KNOCK BOX DETAIL
SCALE: 1/4" = 1'-0"

W.C. SIGN DETAIL
SCALE: 1/4" = 1'-0"

SIGN ELEVATION (BY BURL VENDOR)
SCALE: 1/4" = 1'-0"



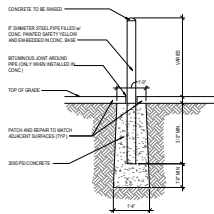
DOWNSPOUT PROTECTION DETAIL
SCALE: 1/4" = 1'-0"

TRASH ENCLOSURE SIDE ELEVATION
SCALE: 1/4" = 1'-0"

TRASH ENCLOSURE FRONT ELEVATION
SCALE: 1/4" = 1'-0"

TRASH ENCLOSURE SECTION
SCALE: 1/4" = 1'-0"

ENLARGED PLAN @ TRASH ENCLOSURE
SCALE: 1/4" = 1'-0"

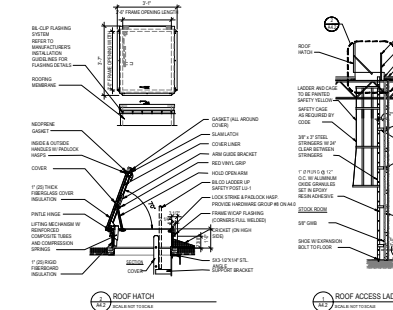


DECORATIVE BOLLARD DETAIL
SCALE: 1/4" = 1'-0"

BOLLARD DETAIL
SCALE: 1/4" = 1'-0"

CURB DETAIL
SCALE: 1/4" = 1'-0"

ACCESSIBLE RAMP DETAIL
SCALE: 1/4" = 1'-0"



ROOF HATCH
SCALE: 1/4" = 1'-0"

ROOF ACCESS LADDER
SCALE: 1/4" = 1'-0"

SARGENT

1608 JPK BLVD. PHILADELPHIA, PA 19103
PHILADELPHIA, PA 19103 • WWW.SARGENT.COM

TBA
Thorson Baker + Associates
CONSULTING ENGINEERS
3030 W. STREETSBORO RD.
RICHTFELD, OH 44286

ARCHITECTURAL SEAL

DATE / ISSUE

DATE	ISSUE
2022-01-20	ISSUED FOR PERMIT

PROJECT NAME / LOCATION

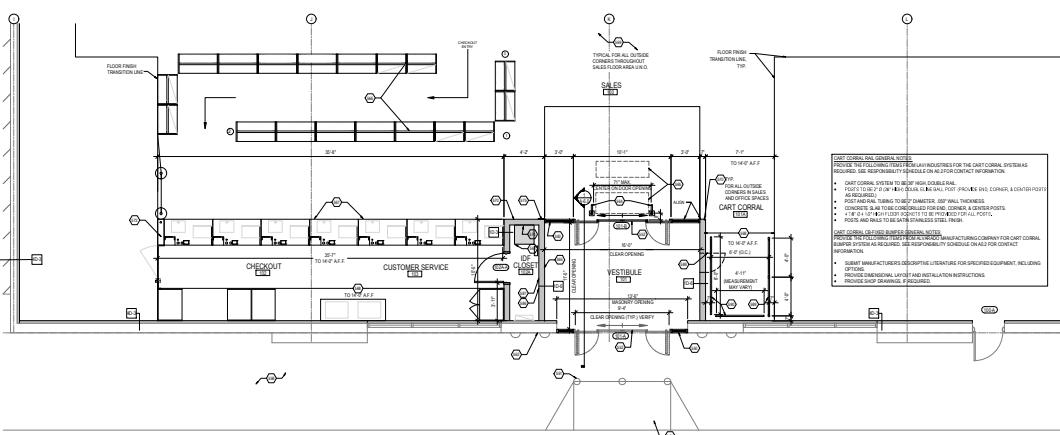
BURLINGTON STORES
HOMERWOOD SQUARE
17801 SOUTH HALESTED AVE.
HOMERWOOD, IL 60430

PROJECT INFORMATION

DATE: 2022-01-20
PROJECT NO.: 2479-21
DELIVERY TYPE: TYPE A DETAIL

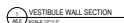
SHEET TITLE / NUMBER

A4.2
DETAILS



ENTRY KEYED NOTES	
303.	CLEAR-ANODIZED ALUMINUM STOREFRONT SYSTEM. SEE SPECIFICATIONS FOR ADDITIONAL INFORMATION.
304.	EXISTING BOLLARD. PROTECT IN PLACE.
305.	SLUING DOOR SYSTEM COLOR TO BE CLEAR ANODIZED.
306.	NOT USED.
307.	NOT USED.
308.	NOT USED.
309.	RECESSED MOUNTED KNOX 3000 SERIES. VERIFY LOCATION BY LOCAL FIRE DEPT. SEE DETAIL 14 ON SHEET A-2.
310.	EXISTING CONCRETE SIDEWALK. PATCH/REPAIR AND CLEAN VERT WELL FOR STORE FRONTAGE USE.
311.	

[illegible][illegible]



1. DRYKIT EPS SYSTEM (GIBBS) BASE COAT, REINFORCING MESH, BASE & FINISH COATS PROCEED UPWARD. 1" (25.4) EPS AGGLUTINANT (GIBBS) OR STYLOT EPS SYSTEM MECHANICALLY FASTENED OVER DRAINAGE MAT. WEATHER RESISTIVE BARRIER OVER 1" OF EXTERIOR GIBBS SHEATHING OVER METAL STUDS AT 24" O.C. (BULK) SEE SPECIFICATIONS FOR ADDITIONAL INFORMATION.
2. EXTERIOR SHEATHING TO BE CLASS "A" FIRE RETARDANT PLYWOOD OR DENSGLASS SHEATHING BY GEORGIA-PACIFIC. DENSGLASS TO BE UTILIZED ON VERTICAL SURFACES ONLY. FIRE RETARDANT PLYWOOD REQUIRED FOR BLOCKING AT SIGNAGE LOCATIONS NOTED IN ELEVATION ON SHEET AS 1.

628 JFK BLVD, PHILADELPHIA, PA 19106
 215.482.1950 • WWW.SARGARCH.COM

3030 W. STREETSBORO RD.
RICHFIELD, OH 44286

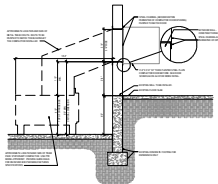
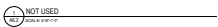
[illegible]

PROJECT NAME / LOCATION	
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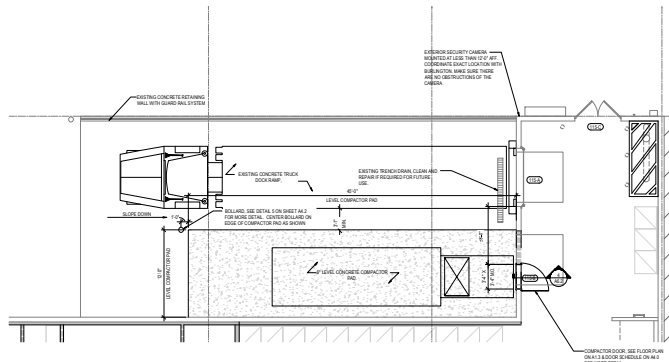
DATE: 2022-01-20
PROJECT NO. 7479-21

AC 0

SECTIONS &



5 COMPACTOR DOOR SECTION
AS2 SCALE 1/8"=1'-0"



4 ENLARGED BUILDING EXPANSION AND TRUCK DOCK PLAN
REV. 8.31.09 11'0"

[illegible]

SANDRICK LAW FIRM LLC

January 20, 2022

Village of Homewood Village President and Board of Trustees
c/o Ms. Angela Mesaros
Director of Economic and Community Development
Village of Homewood
2020 Chestnut Rd
Homewood, IL 60430

Re: Request for Class 8 Property Tax Incentive
PIN: 29-33-100-060
Address: 17715-17825 S. Halsted Street
Client: DIKA Homewood, LLC

Dear Angela,

Our client, DIKA Homewood, LLC, wishes to get their commercial strip center repositioned within the marketplace. In order to do so, the Class 8 Tax Incentive is needed. Approximately 73% of the property has been vacant for the required time periods, so the vacant units qualify for a Class 8 Property Tax Incentive. We are therefore respectfully requesting that the Village of Homewood issue four separate Resolutions supporting the Class 8 Property Tax Incentives for the subject parcel. We have already started preparing an Assessor's tax division to isolate the vacancies on the property. The tax division process will create new PINs assigned to the strip center. Attached are the highlighted areas that are eligible for a Class 8 Tax Incentive. The addresses of the eligible vacant units are below.

- 17715 Halsted Smoothie King Class 8 TEERM Special Circumstances
- 17729 Halsted Currently Vacant (3 years vacant) Class 8 Special Circumstances
- 17805 Halsted UChicago Medicine Class 8 Special Circumstances
- 17825 Halsted Proposed Burlington Store Class 8 Special Circumstances

This project will assist in repositioning the strip center for the years to come. Getting the Class 8 for the eligible portions of the building will allow for our client to make some concessions that allows the Burlington Store to locate in Homewood. The Class 8 Tax Incentive will also bring the much-needed property tax relief for the smaller eligible units.

With a Class 8 Tax Incentive, the taxes could be approximately \$294,076. Without a Class 8 for the units eligible, the taxes are approximately \$545,482. We have attached copies of the Class 8 Property Tax Incentive applications that we have filed or will file at the Cook County Assessor's office. We are therefore respectfully requesting that the Village of Homewood issue four separate Resolutions supporting the Class 8 Tax Incentives.

If you need any more additional information of documentation, please feel free to give me a call. Thank you for your help and cooperation in this matter.

Sincerely,

SANDRICK LAW FIRM LLC

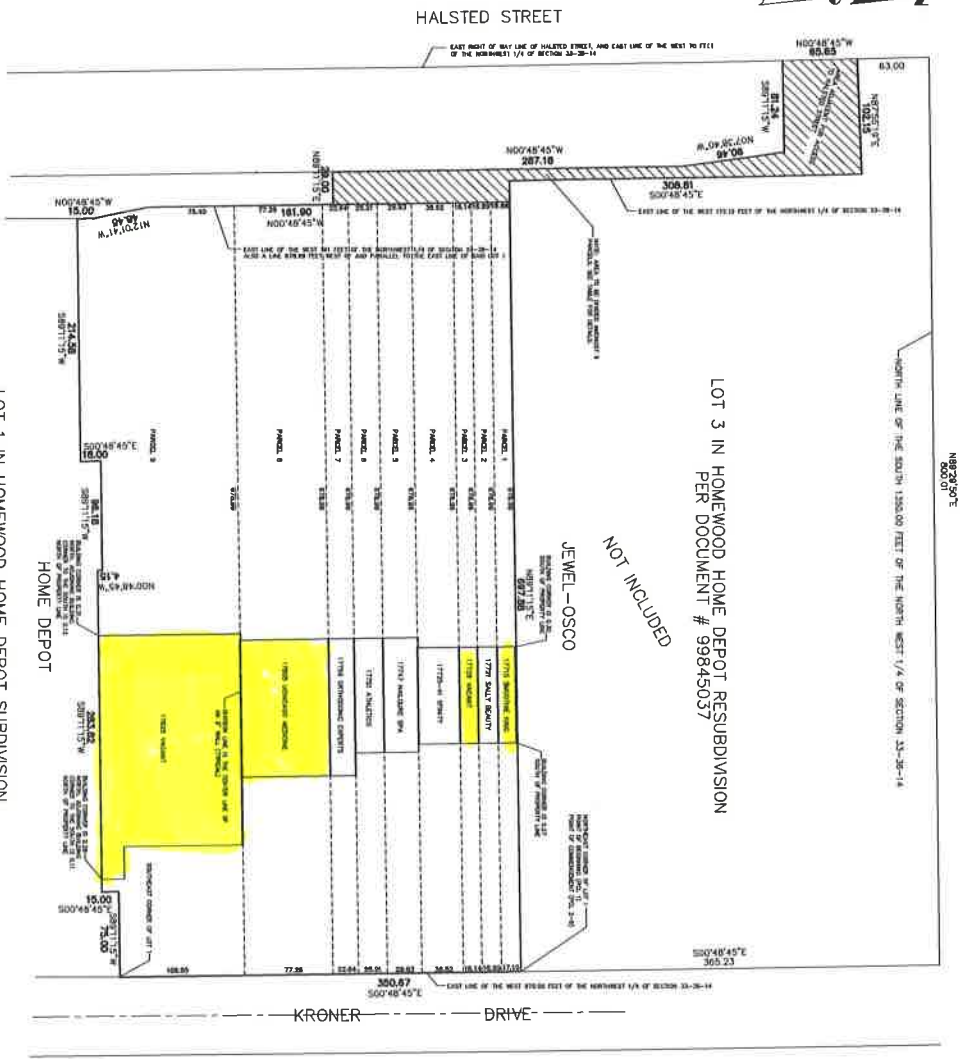


Adam E. Dotson

Director of Economic Development

PROPOSED TAX DIVISION

Phone No. (708) 474-1944
Fax (708) 474-1982
www.jranltd.com
pin@ranltd.com



LOT 1 IN HOMEWOOD HOME DEPOT SUBDIVISION
PER DOCUMENT # 99845037

NOT INCLUDED

1/8" = 0.01	1" = 0.08	5" = 0.87
1/4" = 0.02	2" = 0.17	9" = 0.75
3/8" = 0.03	3" = 0.25	10" = 0.83
1/2" = 0.04	4" = 0.33	11" = 0.92
3/4" = 0.05	5" = 0.42	12" = 1.00
7/8" = 0.06	7" = 0.50	
		0.96

NOTE: THIS DIVISION PREPARED IN ACCORDANCE WITH ALIA SOURCE AS PREPARED BY MEMBERS OF THE ALIA SOURCE DIVISION ON 7-26-2002
JOB # 59687 AS PROVIDED BY CLIENT



PARCEL	ACRES	PERMIT	DATE	AMOUNT
1.	17715	171835	11/24/13	1445
2.	17721	173315	11/26/17	1445
3.	17723	171835	10/26/11	1580
4.	17725	1500015	8/20/08	3116
5.	17726	207286	10/27/13	3098
6.	17731	2,405.61	7/17/13	2,506
7.	17739	2,606.64	7/17/13	2,803
8.	17808	18,959.25	12/14/17	3,160
9.	17823	23,660.49	12/14/17	23,500
10.	17825	14,940.01	12/14/17	—

263,740.46 SQ FT = 6.065 ACRES +/-

SOFT. OF ACCESS EASEMENT

%	Sq.Ft.
4.825	658.715
4.623	658.421
4.393	625.675
3.940	1,415.465
3.145	1,159.883
6.061	978.973
6.161	877.377
21.026	2,994.181
34.223	4,873.378
100%	14,240.02

NOTE: THE DOCUMENT IS ONLY VALID WHEN ASSIGNED WITH A "NEW" STUDENT. ANY INFORMATION SHOWN HEREIN TO BE INVALID BY THIS DOCUMENT DOES NOT AFFECT THE ORIGINAL INFO OBTAINED FROM THE ORIGINAL SOURCE.

LOCOS FORMS NOVEMBER 30, 2022

AND IS RENEWABLE

STATE OF ILLINOIS

CADAMY & COOK

35

THAT I, THAT I, (NICHOLAS)

a Professional Illinois

Land Surveyor, do hereby certify that I have prepared the tax

division of any property described in the caption to the herein

represented of the same. All dimensions are in feet and decimal

parts thereof and are conformed to a temperature of 58 degrees

Fahrenheit.

ILLINOIS

NOTARY PUBLIC

COMMISSION EXPIRES 12/31/2024

11/15/2022

Date 10/27/2021Certificate No. 2544

ROBERT A. NOWNICKI & ASSOCIATES LTD.

DIKA - HOMEWOOD, LLC.
17705 HALSTED STREET
HOMEWOOD, ILLINOIS 60430

Drainage by	Flow
Drainage by	Flow
Drainage by	Flow

ORDER #	10000000000000000000
ORDER NO.	10000000000000000000

SHEET 1 OF 1	UNION TITLE POSITION
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RESOLUTION NO. R-3106

**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 8
STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY ASSESSMENT
CLASSIFICATION ORDINANCE AS AMENDED FROM TIME TO TIME, FOR
CERTAIN REAL ESTATE LOCATED AT 17715 S. HALSTED STREET,
HOMewood, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Homewood desires to promote the development of commercial property within the village; and

WHEREAS, the Cook County Assessor is operating under an ordinance enacted by the Cook County Board of Commissioners, instituting a program to encourage commercial development in Cook County known as the Cook County Real Property Assessment Classification Ordinance; and

WHEREAS, the property described below is located within Thornton Township, one of five townships targeted by the South Suburban Tax Reactivation Pilot Program, and is eligible for the Class 8 incentive without any application for certification of the area; and

WHEREAS, pursuant to the Cook County Real Property Assessment Classification Ordinance, real estate used primarily for industrial or commercial purposes that is newly constructed, substantially rehabilitated or found abandoned and located in one of the townships targeted under the South Suburban Tax Reactivation Program may qualify for the Class 8 incentive; and

WHEREAS, DIKA Homewood, LLC is the owner of the commercial center at 17715 S. Halsted Street, Homewood, Cook County, Illinois, having Property Index Number 29-33-100-060 and legally described in the attached Exhibit A; and

WHEREAS, the subject property has been vacant for 12 continuous months, but less than 24 continuous months; and

WHEREAS, the owner plans to lease the space for retail space; and

WHEREAS, the Homewood Village Board finds that special circumstances justify awarding the Class 8 incentive to this property. Those circumstances include the owner's commitment to construct substantial interior renovations thereby enhancing the commercial viability. The use proposed for this property will generate sales tax, and attract more visitors to the area; and

WHEREAS, DIKA Homewood, LLC has applied for a Class 8 real estate tax incentive and has demonstrated to this Board that the incentive is necessary for occupation of the property.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS:

1. The above recitations are incorporated herein as if fully restated.
2. The Board of Trustees of the Village of Homewood supports and consents to the application by DIKA Homewood, LLC to have the property described in Exhibit A declared eligible for the Class 8 real estate tax incentive, in that the incentive is necessary for the occupation of the property.
3. The Board of Trustees finds that special circumstances exist justifying the Class 8 incentive.
4. The proposed project is consistent with the overall plan for the area.
5. The President, Village Clerk, and other appropriate Village of Homewood officials are hereby authorized to sign any necessary documents to implement this resolution.

This resolution passed this 12th day of April 2022.

Village President

ATTEST:

Village Clerk

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

EXHIBIT A**Legal Description:****Parcel 1:**

That part of Lot 1 in Final Plat of Mid-Northern Equities Resubdivision, being a Resubdivision of Lots 1 & 2 of Final Plat for Homewood Home Depot Resubdivision being a Resubdivision in the West ½ of Section 33, Township 36 North, Range 14 East of the Third Principal Meridian, described as follows: Beginning at the Northeast corner of said Lot 1; thence South 00°48'45" East on the East line of Lot 1 a distance of 17.10 feet to a point; thence South 89°12'24" West a distance of 678.99 feet to a point; thence North 00°48'45" West on a Line 678.99 feet West of and parallel with the East line of Lot 1 a distance of 16.88 feet to a point on the North line of said Lot 1; thence North 89°11'15" East on the North line of said Lot 1 a distance of 678.99 to the Point of Beginning, containing 11,541.23 square feet or 0.26495 acres +/- in Cook County, Illinois.

Property Index Number: 29-33-100-060

Common Address: 17715 S. Halsted Street, Homewood, IL 60430

RESOLUTION NO. R-3107

**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 8
STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY ASSESSMENT
CLASSIFICATION ORDINANCE AS AMENDED FROM TIME TO TIME, FOR
CERTAIN REAL ESTATE LOCATED AT 17729 S. HALSTED STREET,
HOMewood, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Homewood desires to promote the development of commercial property within the village; and

WHEREAS, the Cook County Assessor is operating under an ordinance enacted by the Cook County Board of Commissioners, instituting a program to encourage commercial development in Cook County known as the Cook County Real Property Assessment Classification Ordinance; and

WHEREAS, the property described below is located within Thornton Township, one of five townships targeted by the South Suburban Tax Reactivation Pilot Program, and is eligible for the Class 8 incentive without any application for certification of the area; and

WHEREAS, pursuant to the Cook County Real Property Assessment Classification Ordinance, real estate used primarily for industrial or commercial purposes that is newly constructed, substantially rehabilitated, or found abandoned and located in one of the townships targeted under the South Suburban Tax Reactivation Program may qualify for the Class 8 incentive; and

WHEREAS, DIKA Homewood, LLC is the owner of the commercial center at 17729 S. Halsted Street, Homewood, Cook County, Illinois, having Property Index Number 29-33-100-060 and legally described in the attached Exhibit A; and

WHEREAS, the subject property has been vacant for 24 or greater continuous months; and

WHEREAS, the Homewood Village Board finds that special circumstances justify awarding the Class 8 incentive to this property. Those circumstances include the owner's commitment to construct substantial interior renovations thereby enhancing the commercial viability. The use proposed for this property will improve the village's commercial infrastructure; and

WHEREAS, DIKA Homewood, LLC has applied for a Class 8 real estate tax incentive and has demonstrated to this Board that the incentive is necessary for re-occupation of the property.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS:

1. The above recitations are incorporated herein as if fully restated.
2. The Board of Trustees of the Village of Homewood supports and consents to the application by DIKA Homewood, LLC to have the property described in Exhibit A declared eligible for the Class 8 real estate tax incentive, in that the incentive is necessary for re-occupation of the property.
3. The Board of Trustees finds that special circumstances exist justifying the Class 8 incentive.
4. The proposed project is consistent with the overall plan for the area.
5. The President, Village Clerk, and other appropriate Village of Homewood officials are hereby authorized to sign any necessary documents to implement this resolution.

This resolution passed this 12th day of April 2022.

Village President

ATTEST:

Village Clerk

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

EXHIBIT A

Legal Description:

Parcel 3:

That part of Lot 1 in Final Plat of Mid-Northern Equities Resubdivision, being a Resubdivision of Lots 1 & 2 of Final Plat for Homewood Home Depot Resubdivision being a Resubdivision in the West ½ of Section 33, Township 36 North, Range 14 East of the Third Principal Meridian, described as follows: Commencing at the Northeast Corner of said Lot 1; thence South 00°48'45" East on the East line of Lot 1 a distance of 34.09 feet to the point of beginning; thence continuing on the last described line a distance of 16.14 feet to a point; thence South 89°12'24" West a distance of 678.99 feet to a point; thence North 00°48'45" West on a line 678.99 feet West of and parallel with the East line of said Lot 1 a distance of 16.14 feet to a point; thence North 89°12'24" East a distance of 678.99 to the Point of Beginning, containing 10,962.41 square feet or 0.251662 acres +/- in Cook County, Illinois.

Property Index Number: 29-33-100-060

Common Address: 17729 S. Halsted Street, Homewood, IL 60430

RESOLUTION NO. R-3108

**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 8
STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY ASSESSMENT
CLASSIFICATION ORDINANCE AS AMENDED FROM TIME TO TIME, FOR
CERTAIN REAL ESTATE LOCATED AT 17805 S. HALSTED STREET,
HOMewood, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Homewood desires to promote the development of commercial property within the village; and

WHEREAS, the Cook County Assessor is operating under an ordinance enacted by the Cook County Board of Commissioners, instituting a program to encourage commercial development in Cook County known as the Cook County Real Property Assessment Classification Ordinance; and

WHEREAS, the property described below is located within Thornton Township, one of five townships targeted by the South Suburban Tax Reactivation Pilot Program, and is eligible for the Class 8 incentive without any application for certification of the area; and

WHEREAS, pursuant to the Cook County Real Property Assessment Classification Ordinance, real estate used primarily for industrial or commercial purposes that is newly constructed, substantially rehabilitated, or found abandoned and located in one of the townships targeted under the South Suburban Tax Reactivation Program may qualify for the Class 8 incentive; and

WHEREAS, DIKA Homewood, LLC is the owner of the commercial center at 17805 S. Halsted Street, Homewood, Cook County, Illinois, having Property Index Number 29-33-100-060 and legally described in the attached Exhibit A; and

WHEREAS, the subject property has been vacant for 24 or greater continuous months; and

WHEREAS, the Homewood Village Board finds that special circumstances justify awarding the Class 8 incentive to this property. Those circumstances include the owner's commitment to construct substantial interior renovations thereby enhancing the commercial viability. The use proposed for this property will attract more visitors to the area; and

WHEREAS, DIKA Homewood, LLC has applied for a Class 8 real estate tax incentive and has demonstrated to this Board that the incentive is necessary for re-occupation of the property; and

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS:

1. The above recitations are incorporated herein as if fully restated.
2. The Board of Trustees of the Village of Homewood supports and consents to the application by DIKA Homewood, LLC to have the property described in Exhibit A declared eligible for the Class 8 real estate tax incentive, in that the incentive is necessary for re-occupation of the property.
3. The Board of Trustees finds that special circumstances exist justifying the Class 8 incentive.
4. The proposed project is consistent with the overall plan for the area.
5. The President, Village Clerk, and other appropriate Village of Homewood officials are hereby authorized to sign any necessary documents to implement this resolution.

This resolution passed this 12th day of April 2022.

Village President

ATTEST:

Village Clerk

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

EXHIBIT A

Legal Description:

Parcel 8:

That part of Lot 1 in Final Plat of Mid-Northern Equities Resubdivision, being a Resubdivision of Lots 1 & 2 of Final Plat for Homewood Home Depot Resubdivision being a Resubdivision in the West ½ of Section 33, Township 36 North, Range 14 East of the Third Principal Meridian, described as follows: commencing at the Northeast corner of said Lot 1; thence South 00°48'45" East of the East line of Lot 1 a distance of 164.53 feet to the Point of Beginning; thence continuing on the last described line a distance of 77.26 feet to a point; thence South 89°12'24" West a distance of 678.99 feet to a point; thence North 00°48'45" West on a line 678.99 feet West of and Parallel with the East line of Lot 1 a distance of 77.26 feet to a point on; thence North 89°12'24" East a distance of 678.99 to the Point of Beginning, containing 52,461.24 square feet or 1.204350 acres +/- in Cook County, Illinois.

Property Index Number: 29-33-100-060

Common Address: 17805 S. Halsted Street, Homewood, IL 60430

RESOLUTION NO. R-3109**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 8 STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY ASSESSMENT CLASSIFICATION ORDINANCE AS AMENDED FROM TIME TO TIME, FOR CERTAIN REAL ESTATE LOCATED AT 17825 S. HALSTED STREET, HOMewood, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Homewood desires to promote the development of commercial property within the village; and

WHEREAS, the Cook County Assessor is operating under an ordinance enacted by the Cook County Board of Commissioners, instituting a program to encourage commercial development in Cook County known as the Cook County Real Property Assessment Classification Ordinance; and

WHEREAS, the property described below is located within Thornton Township, one of five townships targeted by the South Suburban Tax Reactivation Pilot Program, and is eligible for the Class 8 incentive without any application for certification of the area; and

WHEREAS, pursuant to the Cook County Real Property Assessment Classification Ordinance, real estate used primarily for industrial or commercial purposes that is newly constructed, substantially rehabilitated, or found abandoned and located in one of the townships targeted under the South Suburban Tax Reactivation Program may qualify for the Class 8 incentive; and

WHEREAS, DIKA Homewood, LLC is the owner of the commercial strip center at 17825 S. Halsted Street, Homewood, Cook County, Illinois, having Property Index Number 29-33-100-060 and legally described in the attached Exhibit A; and

WHEREAS, the subject property has been vacant for 12 continuous months but less than 24 continuous months; and

WHEREAS, the Homewood Village Board finds that special circumstances justify awarding the Class 8 incentive to this property. Those circumstances include the owner's commitment to construct substantial interior renovations thereby enhancing the commercial viability. The use proposed for this property will generate sales tax and improve the village's commercial infrastructure; and

WHEREAS, DIKA Homewood, LLC has applied for a Class 8 real estate tax incentive and has demonstrated to this Board that the incentive is necessary for re-occupation of the property.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS:

1. The above recitations are incorporated herein as if fully restated.
2. The Board of Trustees of the Village of Homewood supports and consents to the application by DIKA Homewood, LLC to have the property described in Exhibit A declared eligible for the Class 8 real estate tax incentive, in that the incentive is necessary for re-occupation of the property.
3. The Board of Trustees finds that special circumstances exist justifying the Class 8 incentive.
4. The proposed project is consistent with the overall plan for the area.
5. The President, Village Clerk, and other appropriate Village of Homewood officials are hereby authorized to sign any necessary documents to implement this resolution.

This resolution passed this 12th day of April 2022.

Village President

ATTEST:

Village Clerk

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

EXHIBIT A**Legal Description:****Parcel 9:**

That part of Lot 1 in Final Plat of Mid-Northern Equities Resubdivision, being a Resubdivision of Lots 1 & 2 of Final Plat for Homewood Home Depot Resubdivision being a Resubdivision in the West ½ of Section 33, Township 36 North, Range 14 East of the Third Principal Meridian, described as follows: Commencing at the Northeast Corner of said Lot 1; thence South 00°48'45" East on the East line of Lot 1 a distance of 241.79 feet to the Point of Beginning; thence continuing on the last described line a distance of 108.85 feet to the South East corner of said Lot 1; (the next 7 courses being the southerly line of said Lot 1 in the Final Plat of Mid-Northern Equities Resubdivision) thence South 89°11'15" West a distance of 75.00 feet to a point; thence South 00°48'45" East a distance of 15.00 feet to a point; thence South 89°11'15" West a distance of 283.82 feet to a point, thence North 00°48'45" West a distance of 4.15 feet to a point, thence South 89°11'15" West a distance of 96.18 feet to a point, thence South 00°48'45" East a distance of 18.00 feet to a point; thence South 89°11'15" West a distance of 214.58 feet to a point, said point being the Southwest corner of said Lot 1; thence North 00°48'45" West on the West line of said Lot 1 a distance of 15.00 feet to a point; thence North 12°01'41" West on the West line of said Lot 1 a distance of 48.45 feet to a point; thence North 00°48'45" West on a line 678.99 feet West of and parallel with the East line of Lot 1 (said line being the West line of Lot 1) a distance of 75.40 feet to a point; thence North 89°12'24" East a distance of 678.99 feet to the Point of Beginning, containing 85,386.59 square feet or 1.960206 acres +/-, all in Cook County, Illinois.

Property Index Number: 29-33-100-060

Common Address: 17825 S. Halsted Street, Homewood, IL 60430



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 12, 2022

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Dennis Bubenik, Director of Finance

Topic: DRAFT FY 2022-2023 Budget Presentation

PURPOSE

The budget gives direction to the Village of Homewood for what we plan to accomplish in the coming year and the services that we provide as a municipality. Through budget discussions, the services that we are able to provide are balanced with the revenues that we have to pay for that service level. The draft budget is being presented to the Board for discussion before the Public Hearing that will take place on April 26, 2022.

PROCESS

The Finance Department has decades of history on revenues that we use for trend analysis. Using current and historical trend data, the Finance Department presents a reasonable revenue budget that reflects our resources for the services that we seek to provide in the coming year. The Finance Department directs the Village departments to prepare an expense budget reflecting the current year's staff and program levels. Any requests for additional staff or programs for the upcoming year are reflected separately.

In conjunction with our conversations about revenues and expenses is the underlying Village policy of maintaining a fund balance with at least four months of expenditure level. With any budget, we hope to add to that fund balance, as it is our tool to keep service levels constant when the next recession inevitably occurs. We realized the importance of fund balance during the housing price crash of 2009 and the COVID budget of FY 2020-2021. This FY 2022-2023 budget is projected to add \$76,289 to fund balance.

Multiple meetings are held including members of all departments, finance budget team members, and manager's office staff. During these meetings, department budget expense requests and any historical spending of those line items are reviewed. The Finance Department makes recommendations and Finance budget team members may provide alternatives. The Village Manager considers the input from these meetings and makes a recommendation to the Village Board. The Finance budget staff then prepares the budget worksheets.



The end goal of these internal budget meetings is to develop a final budget that has expenditures in line and on par with revenues. That is the case this year for budget year FY 2022-2023.

OUTCOME

The Finance Department has prepared and presented a balanced budget to the Village Manager with total anticipated revenues sufficient to cover the expense requests of projects we plan to complete, along with maintaining a surplus that will be used to increase the fund balance.

FINANCIAL IMPACT

Funding Source:

▪ General Fund	\$23,667,754
▪ MFT Fund	\$ 2,168,000
▪ Water/Sewer Fund	\$10,784,262
▪ Capital Projects Fund	\$ 914,838
▪ TIF Funds	\$ 4,184,000
▪ Debt Service Funds	\$ 644,850
▪ Other	\$ 982,637

LEGAL REVIEW

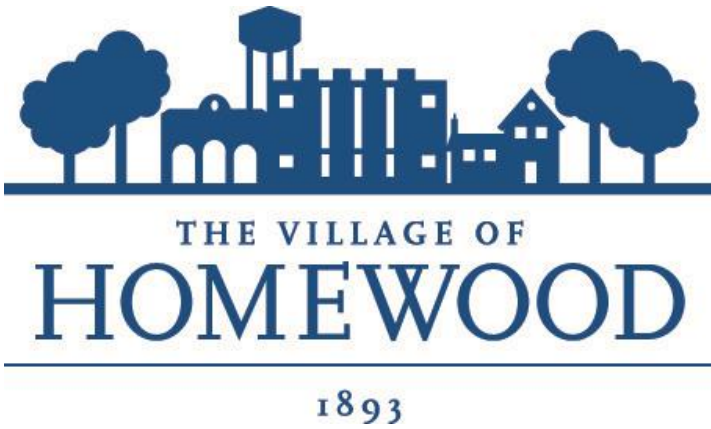
Not Required

RECOMMENDED BOARD ACTION

Discuss the FY 2022-2023 Budget as presented.

ATTACHMENT(S)

- Draft FY 2022-2023 Budget
- Draft FY 2022-2023 Budget Highlights
- Village of Homewood Contingency Fund Policy



FY 2022-2023 Draft Budget



GENERAL FUND - EXPENDITURES SUMMARY

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
111 Legislative	\$ 96,990	\$ 128,490	\$ 31,500	32%
121 Manager's Office	\$ 668,831	\$ 659,952	\$ (8,879)	-1%
122 Legal Counsel	286,925	257,925	(29,000)	-10%
123 Information Technology	453,401	480,623	27,222	6%
124 Community Events	217,333	269,983	52,650	24%
125 Economic & Community Development	721,621	781,137	59,516	8%
126 Homewood Science Center	179,497	186,995	7,498	4%
TOTAL MANAGER'S OFFICE	\$ 2,527,608	\$ 2,636,615	\$ 109,007	4%
131 Finance	\$ 1,168,313	\$ 1,399,417	\$ 231,104	20%
611 Pensions	\$ 3,719,850	\$ 3,805,779	\$ 85,929	2%
321 Traffic Control & Street Lights	\$ 340,276	\$ 188,415	\$ (151,861)	-45%
322 General Street Maintenance	525,827	558,030	32,203	6%
323 Snow & Ice Control	471,445	479,973	8,528	2%
325 Stormwater Management	248,684	280,080	31,396	13%
326 Street Administration	208,907	253,691	44,784	21%
327 Engineering	344,558	401,165	56,607	16%
342 Building Maintenance	510,035	465,882	(44,153)	-9%
343 Land & Maintenance	785,390	819,102	33,712	4%
811 Vehicle Maintenance	796,685	865,078	68,393	9%
812 Vehicle Acquisition & Replacement	150,500	220,000	69,500	46%
TOTAL PUBLIC WORKS	\$ 4,382,307	\$ 4,531,416	\$ 149,109	3%
413 Fire Operations	\$ 2,888,284	\$ 2,917,852	\$ 29,568	1%
414 Fire Administration	465,342	471,520	6,178	1%
415 Building & Property Maint. Inspections	362,768	416,261	53,493	15%
TOTAL FIRE DEPARTMENT	\$ 3,716,394	\$ 3,805,633	\$ 89,239	2%
421 Patrol Services	\$ 4,496,612	\$ 4,582,582	\$ 85,970	2%
422 Criminal Investigation	942,354	1,115,469	173,115	18%
423 Support Services	789,130	810,062	20,931	3%
424 Police Administration	815,230	852,291	37,061	5%
TOTAL POLICE DEPARTMENT	\$ 7,043,326	\$ 7,360,404	\$ 317,078	5%
TOTAL GENERAL FUND EXPENDITURES	\$ 22,654,789	\$ 23,667,754	\$ 1,012,965	4%
TOTAL GENERAL FUND REVENUES	\$ 22,660,384	\$ 23,744,043	\$ 1,083,659	5%
SURPLUS/(DEFICIT)	\$ 5,595	\$ 76,289		

GENERAL FUND REVENUES

Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
TAX RECEIPTS				
Sales Tax	\$ 5,300,000	\$ 5,700,000	\$ 400,000	8%
Real Estate Taxes	2,243,708	2,243,708	-	0%
State Income Tax	2,140,000	2,625,559	485,559	23%
Real Estate Tax - Police Pension	2,104,390	2,237,677	133,287	6%
Places for Eating Tax	1,450,000	1,600,000	150,000	10%
Telecommunications Tax	455,000	455,000	-	0%
Utility Tax-Electricity	640,000	650,000	10,000	2%
Real Estate Tax - Fire Pension	776,640	762,102	(14,538)	-2%
State Use Tax	860,000	772,681	(87,319)	-10%
Gas Tax (3 cents per gallon)	360,000	370,000	10,000	3%
Cannabis Tax	360,000	465,000	105,000	29%
Utility Tax-Natural Gas	265,000	290,000	25,000	9%
Township Road & Bridge Tax	55,000	60,000	5,000	9%
Personal Property Replacement Tax	70,000	70,000	-	0%
Prior Years Real Estate Tax	25,000	25,000	-	0%
Hotel Tax	36,000	36,000	-	0%
TOTAL TAX RECEIPTS	\$ 17,140,738	\$ 18,362,727	\$ 1,221,989	7%
LICENSES				
Vehicle License	\$ 300,000	\$ 310,000	\$ 10,000	3%
Business License/Certificates	106,000	100,000	(6,000)	-6%
Video Gaming	115,500	115,500	-	0%
Liquor License	84,000	70,000	(14,000)	-17%
Tobacco License	10,000	10,000	-	0%
Animal License	5,000	2,500	(2,500)	-50%
TOTAL LICENSES	\$ 620,500	\$ 608,000	\$ (12,500)	-2%
FINES				
Parking & Compliance Fines	\$ 100,000	\$ 150,000	\$ 50,000	50%
Motor Vehicle Impounds	87,500	75,000	(12,500)	-14%
Local Debt Recovery Program	175,000	125,000	(50,000)	-29%
Red Light Traffic Enforcement	70,000	108,000	38,000	54%
State Court Fines	23,500	60,000	36,500	155%
Municipal Code Violations	12,500	18,000	5,500	44%
Alarm Fines	14,500	21,000	6,500	45%
Building Code Violations	10,000	12,000	2,000	20%
DUI Fines	5,000	5,000	-	0%
TOTAL FINES	\$ 498,000	\$ 574,000	\$ 76,000	15%
FEES				
Ambulance Fees	\$ 710,000	\$ 710,000	\$ -	0%
Cable Franchise Fee	360,000	275,000	(85,000)	-24%
Tower Rental	325,000	352,000	27,000	8%
Foreclosure Registration Fees	86,000	70,000	(16,000)	-19%
Alarm Permit	40,000	40,000	-	0%

GENERAL FUND REVENUES

DRAFT				
Account Description	FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
Natural Gas Franchise Fee	30,000	25,000	(5,000)	-17%
Parking Fees	12,500	40,000	27,500	220%
Municipal Bond Fees	4,500	2,000	(2,500)	-56%
Court Supervision Fees	1,250	1,000	(250)	-20%
Animal Impound Fees	1,500	2,000	500	33%
TOTAL FEES	\$ 1,570,750	\$ 1,517,000	\$ (53,750)	-3%
PERMITS				
Building Permits	\$ 125,000	\$ 155,000	\$ 30,000	24%
Building Inspection Fees	50,000	50,000	-	0%
Subdivision & Zone Fees	2,000	4,000	2,000	100%
TOTAL PERMITS	\$ 177,000	\$ 209,000	\$ 32,000	18%
OTHER				
Employee Insurance Contributions	\$ 509,300	\$ 550,044	\$ 40,744	8%
Miscellaneous	230,000	200,000	(30,000)	-13%
HSC Reimbursement	67,600	70,980	3,380	5%
State Route Maintenance	79,000	80,000	1,000	1%
Misc-General Liens	20,000	100,000	80,000	400%
Misc-Bldg/Contr Registration	45,000	45,000	-	0%
Special Events Revenue	10,000	10,000	-	0%
HSI Overtime Reimbursement	25,000	10,000	(15,000)	-60%
IDOT Hwy Safety Projects	17,000	12,000	(5,000)	-29%
Vehicle & Equipment Sales/Trade-Ins	20,000	15,000	(5,000)	-25%
Interest	3,000	1,000	(2,000)	-67%
Tree Sales	3,000	1,000	(2,000)	-67%
Sidewalk Program	5,000	10,000	5,000	100%
NE TIF Development Reimbursement	100,000	70,000	(30,000)	-30%
State Grants	14,510	-	(14,510)	-100%
Federal Grants	255,352	-	(255,352)	-100%
County Grants	-	-	-	
TOTAL OTHER	\$ 1,403,762	\$ 1,175,024	\$ (228,738)	-16%
TRANSFERS				
Transfer From W/S	\$ 646,571	\$ 663,769	\$ 17,198	3%
Transfer From MFT	300,000	300,000	-	0%
Transfer From W/S - Vehicles	303,063	334,523	31,460	10%
TOTAL TRANSFERS	\$ 1,249,634	\$ 1,298,292	\$ 48,658	4%
TOTAL GENERAL FUND REVENUES	\$ 22,660,384	\$ 23,744,043	\$ 1,083,659	5%

WATER/SEWER FUND REVENUES

	FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
Fund 11				
Flossmoor's Share	\$ 1,500,000	\$ 1,725,000	\$ 225,000	15%
Sales & Service	6,357,688	6,476,717	119,029	2%
Sewer Sales	1,650,000	1,650,000	-	0%
Forfeited Discounts	120,000	120,000	-	0%
Tap Fees	130,000	30,000	(100,000)	-77%
New Construction	4,000	4,000	-	0%
Insurance Contribution	38,000	21,044	(16,956)	-45%
TCBSD Administration Fees	-	100,000	100,000	
Miscellaneous - Liens	20,000	20,000	-	0%
Miscellaneous	75,000	75,000	-	0%
	\$ 9,894,688	\$10,221,761	\$ 327,073	3%
Fund 13 - D.I.E.				
Interest	\$ 500	\$ 250	\$ (250)	-50%
Allotment	1,600,000	1,600,000	-	0%
Transfer In	(303,063)	(334,523)	(31,460)	10%
	\$ 1,297,437	\$ 1,265,727	\$ (31,710)	-2%
Fund 17 - TCBSD				
Sales & Service	\$ 685,000	\$ 1,000,000	\$ 315,000	46%
TCBSD Revenue Payout	(692,000)	(692,000)	-	0%
TCBSD Penalties	7,000	5,000	(2,000)	-29%
	\$ -	\$ 313,000	\$ 313,000	0%

SPECIAL & MISCELLANEOUS FUNDS REVENUES

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
FUND 23 - MOTOR FUEL TAX				
Allotment	\$ 760,000	\$ 760,000	\$ -	0%
Grants	636,731	212,244	(424,487)	-67%
Interest	75	75	-	0%
	\$ 1,396,806	\$ 972,319	\$ (424,487)	-30%
FUND 19 - POLICE SEIZED FUNDS				
Seized Funds	\$ 100,000	\$ 100,000	\$ -	0%
Interest	1,000	1,000	-	0%
	\$ 101,000	\$ 101,000	\$ -	0%
FUND 32 - FOREIGN FIRE INSURANCE TAX				
Foreign Fire Insurance Tax	\$ 28,000	\$ 28,000	\$ -	0%
FUND 54 - NETWORK #3				
Contributions	\$ 84,000	\$ 84,000	\$ -	0%
Interest	40	40	-	0%
	\$ 84,040	\$ 84,040	\$ -	0%

GENERAL OBLIGATION DEBT SERVICE REVENUES

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
FUND 61 - G.O. BOND				
Real Estate Tax	\$ 642,324	\$ 635,000	\$ (7,324)	-1%
Prior Year Real Estate Tax	1,000	1,000	-	0%
Interest	100	-	(100)	-100%
	\$ 643,424	\$ 636,000	\$ (7,424)	-1%

PENSION FUNDS REVENUES

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
FUND 21 - IMRF				
Replacement Tax	\$ 12,000	\$ 12,000	\$ -	0%
Real Estate Tax	970,464	982,637	12,173	1%
Prior Year Real Estate Tax	5,000	5,000	-	0%
Interest	50	-	(50)	-100%
	\$ 987,514	\$ 999,637	\$ 12,123	1%

TIF FUNDS REVENUES

	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
Fund 28 - SOUTHWEST				
Real Estate Tax	\$ 26,000	\$ 75,000	\$ 49,000	188%
Interest	50	25	(25)	-50%
	\$ 26,050	\$ 75,025	\$ 48,975	188%
Fund 45 - SOUTHGATE				
Real Estate Tax	\$ 30,000	\$ 90,000	\$ 60,000	200%
Interest	50	25	(25)	-50%
	\$ 30,050	\$ 90,025	\$ 59,975	200%
Fund 26 - NORTHEAST				
Real Estate Tax	\$ 360,000	\$ 800,000	\$ 440,000	122%
Interest	100	75	(25)	-25%
	\$ 360,100	\$ 800,075	\$ 439,975	122%
Fund 27 - DOWNTOWN TOD				
Real Estate Tax	\$ 250,000	\$ 200,000	\$ (50,000)	-20%
Interest	50	50	-	0%
	\$ 250,050	\$ 200,050	\$ (50,000)	-20%
Fund 25 - EAST CBD				
Real Estate Tax	\$ -	\$ -	\$ -	
Interest	-	-	-	
	\$ -	\$ -	\$ -	
Fund 29 - DIXIE/MILLER COURT				
Real Estate Tax	\$ -	\$ 20,000	\$ 20,000	
Interest	-	25	25	
	\$ -	\$ 20,025	\$ 20,025	
Fund 30 - KEDZIE GATEWAY				
Real Estate Tax	\$ -	\$ 1,000	\$ 1,000	
Interest	-	25	25	
	\$ -	\$ 1,025	\$ 1,025	

**LEGISLATIVE
PROGRAM 111**

		DRAFT			
		FY 2021-2022	FY 2022-2023	Budget	Budget
Account Number	Account Description	Amended Budget	Budget	Change	% Change
01-1-111-51-9000	PART TIME	\$ 17,800	\$ 17,800	\$ -	0%
01-1-111-53-2600	AUDIT	50,000	60,000	10,000	20%
01-1-111-53-3000	TRAINING	700	700	-	0%
01-1-111-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	18,190	18,190	-	0%
01-1-111-53-7300	COMMUNITY RELATIONS COMMITTEE	3,000	-	(3,000)	-100%
01-1-111-53-7320	VETERANS COMMITTEE	300	300	-	0%
01-1-111-53-8000	MISCELLANEOUS	2,000	2,000	-	0%
01-1-111-53-9000	POLICE & FIRE COMMISSION	5,000	29,500	24,500	490%
TOTAL LEGISLATIVE		\$ 96,990	\$ 128,490	\$ 31,500	32%

MEMBERSHIPS

Homewood Chamber of Commerce	\$ 650	\$ 650	\$ -
SSMMA	15,800	15,800	-
Illinois Municipal League	1,500	1,500	-
Municipal Clerk's Association	40	40	-
Miscellaneous	200	200	-
TOTAL	\$ 18,190	\$ 18,190	\$ -

POLICE & FIRE COMMISSION

Police Test		\$ 8,500	\$ 8,500
Police Sergeant Test		7,500	7,500
Firefighter Test		8,500	8,500
Psychological Tests	5,000	5,000	-
TOTAL	\$ 5,000	\$ 29,500	\$ 24,500

**MANAGER'S OFFICE
PROGRAM 121**

Account Number	Account Description	FY 2021-2022	DRAFT		
		Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-121-51-1000	FULL TIME	\$ 457,713	\$ 462,030	\$ 4,317	1%
01-1-121-51-2000	OVERTIME	1,000	1,000	-	0%
01-1-121-51-4000	DEFERRED INCOME	2,400	2,400	-	0%
01-1-121-51-8000	LONGEVITY	1,500	-	(1,500)	-100%
01-1-121-52-1000	GROUP INSURANCE	58,143	62,652	4,509	8%
01-1-121-52-1200	INSURANCE OPT-OUT PROGRAM	3,290	3,300	10	0%
01-1-121-53-1100	CONTRACTING/CONSULTING SERVICE	99,000	57,060	(41,940)	-42%
01-1-121-53-3000	TRAINING	5,000	5,000	-	0%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	4,985	5,010	25	1%
01-1-121-53-3700	MARKETING	9,300	35,000	25,700	276%
01-1-121-53-7000	EMPLOYEE RECOGNITION	4,000	4,000	-	0%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	-	0%
01-1-121-53-8300	RECRUITMENT	13,000	13,000	-	0%
01-1-121-54-1100	OFFICE SUPPLIES/DISPOSABLES	4,000	4,000	-	0%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	500	500	-	0%
TOTAL MANAGER'S OFFICE		\$ 668,831	\$ 659,952	\$ (8,879)	-1%

CONTRACTUAL/CONSULTING

Lobbyist	\$ 36,000	\$ 36,000	\$ -
Events Contractual	18,000	21,060	3,060
Grant Writer	45,000	-	(45,000)
TOTAL	\$ 99,000	\$ 57,060	\$ (41,940)

MEMBERSHIPS/SUBSCRIPTIONS

ICMA	\$ 2,025	\$ 2,025	\$ -
ILCMA	500	500	-
3CMA	400	400	-
Homewood Rotary	880	880	-
Amazon Prime Membership	100	125	25
Metropolitan Mayors Caucus	870	870	-
Notary	210	210	-
TOTAL	\$ 4,985	\$ 5,010	\$ 25

MARKETING

Advertising	\$ 6,800	\$ 18,400	\$ 11,600
Promotional Items	-	5,000	5,000
Video	-	1,600	1,600
Dining Guide	2,500	2,000	(500)
Community Outreach	-	2,000	2,000
Photography	-	1,000	1,000
Annual Report Insert	-	5,000	5,000
TOTAL	\$ 9,300	\$ 35,000	\$ 25,700

**LEGAL COUNSEL
PROGRAM 122**

Account Number	Account Description	FY 2021-2022	DRAFT		Budget Change	Budget % Change
		Amended Budget	FY 2022-2023 Budget			
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	\$ 25,000	\$ 25,000	\$ -	0%	
01-1-122-53-1200	LEGAL SERVICES	135,000	135,000	-	0%	
01-1-122-53-1400	PROSECUTION	19,200	19,200	-	0%	
01-1-122-53-1500	LABOR RELATIONS	60,000	40,000	(20,000)	-33%	
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION	12,600	12,600	-	0%	
01-1-122-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	625	625	-	0%	
01-1-122-53-8000	MISCELLANEOUS	500	500	-	0%	
01-1-122-53-8500	RECORDING FEES	15,000	18,000	3,000	20%	
01-1-122-53-9100	MUNICIPAL CODE CODIFICATION	16,000	2,000	(14,000)	-88%	
01-1-122-53-9200	LEGAL NOTICES	3,000	5,000	2,000	67%	
	TOTAL LEGAL COUNSEL	\$ 286,925	\$ 257,925	\$ (29,000)	-10%	
	MEMBERSHIPS					
	International Municipal Lawyers	\$ 625	\$ 625	\$ -		

**INFORMATION TECHNOLOGY
PROGRAM 123**

Account Number	Account Description	DRAFT			
		FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
01-1-123-51-1000	FULL TIME	\$ 117,587	\$ 120,826	\$ 3,239	3%
01-1-123-51-8000	LONGEVITY	800	-	(800)	-100%
01-1-123-52-1000	GROUP INSURANCE	22,051	27,035	4,984	23%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	20,600	-	0%
01-1-123-53-3000	TRAINING	800	500	(300)	-38%
01-1-123-53-3200	MEMBERSHIPS	400	500	100	25%
01-1-123-53-5200	TELEPHONE UTILITY	63,000	48,500	(14,500)	-23%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	207,863	242,362	34,499	17%
01-1-123-54-1100	HARDWARE/SOFTWARE	20,300	20,300	-	0%
TOTAL INFORMATION TECHNOLOGY		\$ 453,401	\$ 480,623	\$ 27,222	6%
INFORMATION TECHNOLOGY SERVICE					
	Adobe Cloud Subscription	\$ -	\$ 385	\$ 385	
	Alad Tec (FD scheduling software)	3,025	3,174	\$ 149	
	Apple Music	-	120	\$ 120	
	APT Vehicle Software Hosting	1,400	1,032	(368)	
	Asset Essentials (PW Software) (50% to w/s)	14,250	14,250	-	
	Attendance Enterprise (50% to w/s)	1,980	825	(1,155)	
	Barracuda Email Archiver	1,640	1,950	310	
	Building Security monthly subscription	5,940	5,940	-	
	Cisco Smartnet	1,900	1,900	-	
	City Reporter (FD Inspection Software)	7,400	7,400	-	
	Civic Systems Financial Software (50% to Water)	5,672	11,344	5,672	
	Comcast Internet & WAN Connection	20,112	17,400	(2,712)	
	Concentric Support Services	20,000	20,000	-	
	CopFTO Software	-	2,400	2,400	
	Critical Reach Software PD	500	550	50	
	Custom Channels	420	420	-	
	Domain Registration	275	275	-	
	Dude Solutions - Building Department	-	19,510	19,510	
	Email exchange server/Office 365 Hosting	17,280	17,280	-	
	Fire Department PSIN	1,077	1,077	-	
	Flow MSP	3,995	3,995	-	
	.Gov Domain Renewal	400	400	-	
	Genetec - Minutemen	200	500	300	
	GIS (50% to w/s)	5,000	5,000	-	
	Granicus Web Hosting	7,497	7,872	375	
	JustFOIA	-	6,500	6,500	
	Laserfiche Document Software	6,399	6,399	-	
	Municode Municipal Code Hosting Fee	1,195	1,195	-	
	Municode Agenda Management	-	5,800	5,800	
	Pace Scheduler (PD)	2,800	2,800	-	
	PC Lease Agreement	10,000	10,000	-	
	PD Lineup Software	600	600	-	
	Plotter Maintenance	850	850	-	
	Porter Lee Beast Evidence Software	1,470	1,470	-	
	Rapid Recovery	1,400	1,400	-	
	ScreenConnect Remote Support Software	-	218	218	
	Sharepoint/OneDrive Annual Hosting	600	600	-	
	Sophos Anti-Virus Software	4,619	4,619	-	
	Sound Inc. Security System Maintenance	8,970	6,000	(2,970)	
	Spillman Touch	560	590	30	
	Target Solutions	5,827	5,827	-	
	Toughbook Lease	35,400	35,400	-	
	Win 911 SCADA	595	0	(595)	
	Zoll Fire Software	6,615	6,615	-	
	Zoom Webinar	-	480	480	
	TOTAL	\$ 207,863	\$ 242,362	\$ 34,499	

**COMMUNITY EVENTS
PROGRAM 124**

		DRAFT			
		FY 2021-2022	FY 2022-2023	Budget	Budget
Account Number	Account Description	Amended Budget	Budget	Change	% Change
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	\$ 21,400	\$ 34,500	\$ 13,100	61%
01-1-124-51-2100	EVENT OVERTIME	5,000	5,000	-	0%
01-1-124-51-9000	PART TIME	55,000	56,660	1,660	3%
01-1-124-53-3100	FALL FEST	30,000	30,000	-	0%
01-1-124-53-3110	ARTISAN STREET FAIR	28,873	28,873	-	0%
01-1-124-53-3120	GENERAL EVENTS	10,000	10,000	-	0%
01-1-124-53-3130	HOLIDAY LIGHTS	30,000	35,000	5,000	17%
01-1-124-53-3140	FARMERS MARKET	17,700	34,950	17,250	97%
01-1-124-53-3150	JULY 4TH PARADE	-	5,000	5,000	
01-1-124-53-3190	CHOCOLATE FEST	4,360	-	(4,360)	-100%
01-1-124-53-3200	NATIONAL NIGHT OUT	1,500	2,000	500	33%
01-1-124-53-3210	NEW YEARS CELEBRATION	3,500	-	(3,500)	-100%
NEW ACCOUNT	DAY OF THE DEAD	-	17,000	17,000	
01-1-124-53-8000	MATERIALS	5,000	6,000	1,000	20%
01-1-124-53-9000	DEPOSITS	5,000	5,000	-	0%
TOTAL COMMUNITY EVENTS		\$ 217,333	\$ 269,983	\$ 52,650	24%

**BUSINESS & ECONOMIC DEVELOPMENT
PROGRAM 125**

Account Number	Account Description	FY 2021-2022	DRAFT		
		Amended Budget	FY 2022-2023	Budget Change	Budget % Change
			Budget		
01-1-125-51-1000	FULL TIME	\$ 111,334	\$ 207,007	\$ 95,673	86%
01-1-125-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
01-1-125-52-1000	GROUP INSURANCE	9,064	28,680	19,616	216%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	25,000	25,000	-	0%
01-1-125-53-1110	CONTRACTING/CONSULTING	135,500	102,000	(33,500)	-25%
01-1-125-53-1200	WP PLAZA SALES TAX	239,000	264,000	25,000	10%
01-1-125-53-1500	THORNTON REVENUE SHARING	95,673	75,000	(20,673)	-22%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	100,000	70,000	(30,000)	-30%
01-1-125-53-3000	TRAINING	500	5,000	4,500	900%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,850	2,750	(1,100)	-29%
01-1-125-53-8000	MISCELLANEOUS	500	500	-	0%
TOTAL BUSINESS & ECONOMIC DEVELOPMENT		\$ 721,621	\$ 781,137	\$ 59,516	8%
CONTRACTING/CONSULTING					
	Project Analysis	\$ 40,000	\$ 45,000		
	Zoning Ordinance Revision	90,000	57,000		
	TOTAL	\$ 135,500	\$ 102,000		
MEMBERSHIPS/SUBSCRIPTIONS					
	Chicago Southland Economic		\$ 1,000		
	American Planning Association		1,000		
	Chicago Metropolitan Agency for Planning		750		
	TOTAL		2,750		

HOMEWOOD SCIENCE CENTER
PROGRAM 126

		DRAFT			
		FY 2021-2022	FY 2022-2023	Budget	Budget
Account Number	Account Description	Amended Budget	Budget	Change	% Change
01-1-126-51-1000	FULL TIME	\$ 89,846	\$ 92,327	\$ 2,481	3%
01-1-126-51-9000	PART TIME	67,600	70,980	3,380	5%
01-1-126-52-1000	GROUP INSURANCE	22,051	23,688	1,637	7%
	TOTAL SCIENCE CENTER	\$ 179,497	\$ 186,995	\$ 7,498	4%

**FINANCE
PROGRAM 131**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget Change	Budget % Change
		Amended Budget	FY 2022-2023 Budget		
01-1-131-51-1000	FULL TIME	\$ 305,574	\$ 320,709	\$ 15,135	5%
01-1-131-51-2000	OVERTIME	3,000	1,500	(1,500)	-50%
01-1-131-51-4000	DEFERRED INCOME	1,200	2,400	1,200	100%
01-1-131-51-8000	LONGEVITY	2,300	2,300	-	0%
01-1-131-51-9000	PART TIME	12,000	6,000	(6,000)	-50%
01-1-131-52-1000	GROUP INSURANCE	33,466	22,050	(11,416)	-34%
01-1-131-52-1200	GROUP INS.OPT-OUT PROGRAM	3,290	3,300	10	0%
01-1-131-52-4000	UNEMPLOYMENT COMPENSATION	4,000	4,000	-	0%
01-1-131-52-6000	EMPLOYEE ASSISTANCE PROGRAM	2,500	3,750	1,250	50%
01-1-131-53-1100	CONTRACTING/CONSULTING SERVICE	12,000	24,000	12,000	100%
01-1-131-53-1110	HEALTH INSPECTIONS	24,000	24,000	-	0%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	706,208	706,208	-	0%
01-1-131-53-2611	BANK FEES	10,000	13,000	3,000	30%
01-1-131-53-2800	POSTAGE	23,000	16,000	(7,000)	-30%
01-1-131-53-3000	TRAINING	4,000	9,000	5,000	125%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,350	900	(450)	-33%
01-1-131-53-4600	EQUIPMENT MAINTENANCE & REPAIR	125	-	(125)	-100%
01-1-131-53-8000	MISCELLANEOUS	300	300	-	0%
01-1-131-54-1100	OFFICE SUPPLIES/DISPOSABLES	20,000	10,000	(10,000)	-50%
NEW ACCOUNT	CONTINGENCY /EMERGENCY FUNDS	-	230,000	230,000	
TOTAL FINANCE		\$ 1,168,313	\$ 1,399,417	\$ 231,104	17%

**TRAFFIC CONTROL & STREET LIGHTS
PROGRAM 321**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget Change	Budget % Change
		Amended Budget	FY 2022-2023 Budget		
01-3-321-51-1000	FULL TIME	\$ 16,310	\$ 16,840	\$ 530	3%
01-3-321-51-2000	OT SL&TC	700	700	-	0%
01-3-321-51-8000	LONGEVITY	230	230	-	0%
01-3-321-52-1000	GROUP INSURANCE	1,936	3,145	1,209	62%
01-3-321-53-1100	CONTRACTUAL/CONSULTING	153,600	-	(153,600)	-100%
01-3-321-53-4100	STREET LIGHT MAINTENANCE	10,000	10,000	-	0%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	-	0%
01-3-321-53-5100	ENERGY	100,000	100,000	-	0%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	12,000	-	0%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	-	0%
01-3-321-54-2300	BARRICADES, CONES & MISC.	4,500	4,500	-	0%
TOTAL TRAFFIC CONTROL & STREET LIGHTS		\$ 340,276	\$ 188,415	\$ (151,861)	-45%

**GENERAL STREET MAINTENANCE
PROGRAM 322**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget Change	Budget % Change
		Amended Budget	FY 2022-2023 Budget		
01-3-322-51-1000	FULL TIME	\$ 288,832	\$ 297,591	\$ 8,759	3%
01-3-322-51-2000	OT STREET	22,500	22,500	-	0%
01-3-322-51-8000	LONGEVITY	3,525	3,675	150	4%
01-3-322-52-1000	GROUP INSURANCE	54,514	67,608	13,094	24%
01-3-322-52-3000	UNIFORM ALLOWANCE	8,820	8,820	-	0%
01-3-322-53-1160	STREET SWEEPING	70,000	70,000	-	0%
01-3-322-53-1170	LEAF PICK-UP	19,800	30,000	10,200	52%
01-3-322-53-5300	DUMP CHARGES	8,000	8,000	-	0%
01-3-322-54-1200	OPERATING SUPPLIES	13,326	13,326	-	0%
01-3-322-54-2400	ASPHALT	15,000	15,000	-	0%
01-3-322-54-2500	STONE & CONCRETE	3,000	3,000	-	0%
01-3-322-54-2600	CRACK SEALING COMPOUND	4,500	4,500	-	0%
01-3-322-54-2900	CURB REPLACEMENT	13,010	13,010	-	0%
01-3-322-54-5000	OPERATING EQUIPMENT	1,000	1,000	-	0%
TOTAL STREET MAINTENANCE		\$ 525,827	\$ 558,030	\$ 32,203	6%

**SNOW & ICE CONTROL
PROGRAM 323**

Account Number	Account Description	FY 2021-2022		DRAFT		Budget Change	Budget % Change
		Amended Budget		FY 2022-2023	Budget		
01-3-323-51-1000	FULL TIME	\$	104,084	\$	107,272	\$ 3,188	3%
01-3-323-51-2000	OT SNOW		40,000		40,000	-	0%
01-3-323-51-8000	LONGEVITY		1,230		1,290	60	5%
01-3-323-52-1000	GROUP INSURANCE		21,086		26,366	5,280	25%
01-3-323-53-1100	CONTRACTING/CONSULTING SERVICE		3,000		3,000	-	0%
01-3-323-53-3000	TRAINING		1,000		1,000	-	0%
01-3-323-54-2000	MATERIALS & CHEMICALS		300,000		300,000	-	0%
01-3-323-54-7100	FOOD ALLOWANCE		1,045		1,045	-	0%
TOTAL SNOW & ICE CONTROL		\$	471,445	\$	479,973	\$ 8,528	2%

**STORMWATER MANAGEMENT
PROGRAM 325**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget	Budget
		Amended Budget	FY 2022-2023	Change	% Change
			Budget		
01-3-325-51-1000	FULL TIME	\$ 184,348	\$ 190,055	\$ 5,707	3%
01-3-325-51-2000	OT STORMSEWER	7,000	7,000	-	0%
01-3-325-51-8000	LONGEVITY	1,995	2,085	90	5%
01-3-325-52-1000	GROUP INSURANCE	31,041	38,092	7,051	23%
01-3-325-53-1100	CONTRACTING/CONSULTING SERVICE	1,100	21,648	20,548	1868%
01-3-325-53-5300	DUMP CHARGES	2,400	2,400	-	0%
01-3-325-54-1000	PUMP STA/LIFT STA SUPPLIES	1,100	1,100	-	0%
01-3-325-54-1200	OPERATING SUPPLIES	15,000	13,000	(2,000)	-13%
01-3-325-54-2500	STONE & CONCRETE	1,000	1,000	-	0%
01-3-325-54-7100	FOOD ALLOWANCE	700	700	-	0%
01-3-325-54-7200	LAB FEES	3,000	3,000	-	0%
TOTAL STORMWATER MANAGEMENT		\$ 248,684	\$ 280,080	\$ 31,396	13%

**STREET ADMINISTRATION
PROGRAM 326**

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT		
			FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-326-51-1000	FULL TIME	\$ 151,459	\$ 186,470	\$ 35,011	23%
01-3-326-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
01-3-326-51-8000	LONGEVITY	970	970	-	0%
01-3-326-51-9000	PART TIME	9,191	9,191	-	0%
01-3-326-52-1000	GROUP INSURANCE	25,557	38,560	13,003	51%
01-3-326-52-1200	GROUP INS.OPT-OUT PROGRAM	6,580	3,350	(3,230)	-49%
01-3-326-53-3000	TRAINING	3,000	3,000	-	0%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	500	500	-	0%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	4,500	-	0%
01-3-326-54-1100	OFFICE SUPPLIES/DISPOSABLES	5,200	5,200	-	0%
01-3-326-54-1200	OPERATING SUPPLIES	500	500	-	0%
01-3-326-54-1300	PUBLICATIONS/PERIODICALS	250	250	-	0%
TOTAL STREET ADMINISTRATION		\$ 208,907	\$ 253,691	\$ 44,784	21%

**ENGINEERING
PROGRAM 327**

Account Number	Account Description	FY 2021-2022	DRAFT		Budget Change	Budget % Change
		Amended Budget	FY 2022-2023	Budget		
01-3-327-51-1000	FULL TIME	\$ 111,528	\$ 115,692	\$ 4,164		4%
01-3-327-51-2000	OVERTIME	1,000	1,000	-		0%
01-3-327-51-8000	LONGEVITY	550	550	-		0%
01-3-327-51-9000	PART TIME	7,400	7,400	-		0%
01-3-327-52-1000	GROUP INSURANCE	13,395	14,388	993		7%
01-3-327-53-1100	CONTRACTING/CONSULTING SERVICE	1,400	1,400	-		0%
01-3-327-53-1150	PAVEMENT MARKING	100,000	120,000	20,000		20%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	8,400	-		0%
01-3-327-53-3000	TRAINING	1,300	2,500	1,200		92%
01-3-327-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	120	120	-		0%
01-3-327-54-0900	HEALTH & PPE SUPPLIES	140	140	-		0%
01-3-327-54-1100	OFFICE SUPPLIES/DISPOSABLES	350	350	-		0%
01-3-327-54-1200	OPERATING SUPPLIES	1,400	1,400	-		0%
01-3-327-54-1300	PUBLICATIONS/PERIODICALS	125	125	-		0%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	-		0%
01-3-327-54-5000	OPERATING EQUIPMENT	4,450	4,700	250		6%
01-3-327-55-5200	SIDEWALKS	70,000	55,000	(15,000)		-21%
01-3-327-55-5300	SIDEWALKS-50/50	20,000	15,000	(5,000)		-25%
NEW ACCOUNT	SIDEWALKS - GRINDING	-	50,000	50,000		
TOTAL ENGINEERING		\$ 344,558	\$ 401,165	\$ 56,607		16%

**BUILDING MAINTENANCE
PROGRAM 342**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget Change	Budget % Change
		Amended Budget	FY 2022-2023 Budget		
01-3-342-51-1000	FULL TIME	\$ 241,457	\$ 180,705	\$ (60,752)	-25%
01-3-342-51-2000	OT BLDG.	10,000	4,000	(6,000)	-60%
01-3-342-51-8000	LONGEVITY	2,300	2,600	300	13%
01-3-342-52-1000	GROUP INSURANCE	40,453	42,252	1,799	4%
01-3-342-52-3000	UNIFORM ALLOWANCE	2,500	2,500	-	0%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	9,160	19,160	10,000	109%
01-3-342-53-1101	PEST CONTROL	3,500	4,000	500	14%
01-3-342-53-1102	BACKFLOW TESTING	2,300	2,300	-	0%
01-3-342-53-1103	FIRE EXTINGUISHER TESTING	2,500	2,500	-	0%
01-3-342-53-1104	BIO-HAZARD CLEANUP	1,600	1,600	-	0%
01-3-342-53-1105	GUN RANGE FILTER CLEANING	8,815	8,815	-	0%
01-3-342-53-2900	CLEANING SERVICE/RANGE MAINT	25,000	35,000	10,000	40%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	-	0%
01-3-342-53-3000	TRAINING	1,000	1,000	-	0%
01-3-342-53-3600	EQUIPMENT RENTAL	2,000	2,000	-	0%
01-3-342-53-4100	ELECTRICAL REPAIRS	5,000	5,000	-	0%
01-3-342-53-4200	AIR COND/HEATING REPAIRS	7,000	7,000	-	0%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	-	0%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	23,000	-	0%
01-3-342-53-4500	INTERIOR REPAIRS	7,000	7,000	-	0%
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	7,000	7,000	-	0%
01-3-342-53-4600	EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	-	0%
01-3-342-53-5100	ENERGY	29,450	29,450	-	0%
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	-	0%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	33,000	33,000	-	0%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	-	0%
TOTAL BUILDING MAINTENANCE		\$ 510,035	\$ 465,882	\$ (44,153)	-9%

**LANDSCAPE & MAINTENANCE
PROGRAM 343**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget	Budget
		Amended Budget	FY 2022-2023 Budget	Change	% Change
01-3-343-51-1000	FULL TIME	\$ 322,770	\$ 338,768	\$ 15,998	5%
01-3-343-51-2000	OT L&M	41,500	41,500	-	0%
01-3-343-51-8000	LONGEVITY	1,900	1,900	-	0%
01-3-343-51-9000	PART TIME	40,000	40,000	-	0%
01-3-343-52-1000	GROUP INSURANCE	103,270	80,484	(22,786)	-22%
01-3-343-52-3000	UNIFORM ALLOWANCE	5,000	4,000	(1,000)	-20%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	17,500	17,500	-	0%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	-	0%
01-3-343-53-2000	REFORESTATION	14,000	19,000	5,000	36%
01-3-343-53-2100	TREE REMOVAL-CONTRACTED	90,000	100,000	10,000	11%
01-3-343-53-2200	TREE TRIMMING-CONTRACTED	65,000	75,000	10,000	15%
01-3-343-53-2300	RESTORATION	500	500	-	0%
01-3-343-53-2500	EMERGENCY TREE REMOVAL-CONTRAC	13,000	13,000	-	0%
01-3-343-53-3000	TRAINING	5,000	5,000	-	0%
01-3-343-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	950	950	-	0%
01-3-343-53-5300	DUMP CHARGES	500	500	-	0%
01-3-343-54-1200	OPERATING SUPPLIES	5,500	6,250	750	14%
NEW ACCOUNT	RENTAL EQUIPMENT	-	6,500	6,500	
01-3-343-54-1900	PLANTINGS	11,500	11,500	-	0%
01-3-343-54-2000	MATERIALS & CHEMICALS	11,400	11,400	-	0%
01-3-343-54-2500	STONE & CONCRETE	750	-	(750)	-100%
01-3-343-54-5000	OPERATING EQUIPMENT	4,000	14,000	10,000	250%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	-	0%
TOTAL LANDSCAPE & MAINTENANCE		\$ 785,390	\$ 819,102	\$ 33,712	4%

**VEHICLE MAINTENANCE
PROGRAM 811**

Account Number	Account Description	FY 2021-2022	DRAFT		
		Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-811-51-1000	FULL TIME	\$ 309,265	\$ 322,373	\$ 13,108	4%
01-3-811-51-2000	OT VEHICLE	12,000	12,000	-	0%
01-3-811-51-8000	LONGEVITY	3,430	3,430	-	0%
01-3-811-52-1000	GROUP INSURANCE	58,175	64,940	6,765	12%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	-	0%
01-3-811-53-1100	CONTRACTUAL SERVICE	15,000	15,000	-	0%
01-3-811-53-3000	TRAINING	5,000	5,000	-	0%
01-3-811-53-3600	EQUIPMENT RENTAL	5,500	5,500	-	0%
01-3-811-53-4000	ACCIDENT REPAIRS-POLICE	7,000	7,000	-	0%
01-3-811-53-4010	ACCIDENT REPAIRS-OTHER	5,475	5,475	-	0%
01-3-811-53-4800	RADIO,RADAR,CAMERA,COM REPAIRS	6,500	6,500	-	0%
01-3-811-53-9800	LICENSES	2,000	2,000	-	0%
01-3-811-53-9810	VEHICLE SAFETY INSPECTIONS	2,000	2,000	-	0%
01-3-811-53-9900	CAR WASHES	5,000	5,000	-	0%
01-3-811-54-0900	PPE SUPPLIES	1,500	1,500	-	0%
01-3-811-54-1200	OPERATING SUPPLIES	27,000	27,000	-	0%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	-	0%
01-3-811-54-4204	EMERGENCY REPAIRS	13,360	13,360	-	0%
01-3-811-54-4210	REPAIR PARTS-ADMIN	5,000	5,000	-	0%
01-3-811-54-4220	REPAIR PARTS-L&M	13,000	13,000	-	0%
01-3-811-54-4230	REPAIR PARTS-STREETS	78,000	78,000	-	0%
01-3-811-54-4250	REPAIR PARTS-POLICE	28,000	28,000	-	0%
01-3-811-54-4300	FUEL-POLICE	70,870	85,000	14,130	20%
01-3-811-54-4400	FUEL-FIRE	20,350	24,500	4,150	20%
01-3-811-54-4600	FUEL-STREETS	51,260	61,500	10,240	20%
01-3-811-54-4700	FUEL-ADMIN	6,000	6,000	-	0%
01-3-811-54-4800	TIRES	23,000	43,000	20,000	87%
TOTAL VEHICLE MAINTENANCE		\$ 796,685	\$ 865,078	\$ 68,393	9%

**VEHICLE ACQUISITION & REPLACEMENT
PROGRAM 812**

Account Number	Account Description	DRAFT			
		FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
01-3-812-55-7026	VEHICLE #26 ENGINEERING VEHICLE (LEASED)	\$ 7,000	\$ 7,000	\$ -	0%
01-3-812-55-7028	VEHICLE #28 STORM SEWER CLEANER (LEASED)	40,500	-	(40,500)	-100%
01-3-812-55-7037	VEHICLE #37 DUMP PLOW V-BOX (LEASED)	50,000	50,000	-	0%
01-3-812-55-7038	VEHICLE #38 NAVISTAR - RETROFIT	38,000	38,000	-	0%
01-3-812-55-7032	VEHICLE #33 NAVISTAR - RETROFIT	15,000	15,000	-	0%
01-3-812-55-7000	VEHICLE PURCHASES	-	110,000	110,000	
TOTAL VEHICLE ACQUISITION & REPLACEMENT		\$ 150,500	\$ 220,000	\$ 69,500	46%

**FIRE OPERATIONS
PROGRAM 413**

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT		Budget Change	Budget % Change
			FY 2022-2023 Budget			
01-4-413-51-1000	FULL TIME	\$ 1,679,423	\$ 1,664,139		\$ (15,284)	-1%
01-4-413-51-2000	OVERTIME	175,000	250,000		75,000	43%
01-4-413-51-3000	EDUCATIONAL INCENTIVE PAY	22,025	18,737		(3,288)	-15%
01-4-413-51-6000	HOLIDAY PAY	124,688	139,688		15,000	12%
01-4-413-51-8000	LONGEVITY	12,200	12,600		400	3%
01-4-413-51-9000	PART TIME	225,000	150,000		(75,000)	-33%
01-4-413-52-1000	GROUP INSURANCE	375,974	378,888		2,914	1%
01-4-413-52-1200	INSURANCE OPT-OUT	6,615	6,700		85	1%
01-4-413-52-3000	QUARTERMASTER UNIFORM	12,000	12,000		-	0%
01-4-413-53-1100	CONTRACTUAL SERVICES	7,359	7,800		441	6%
01-4-413-53-1104	VEHICLE MAINTENANCE	25,000	20,000		(5,000)	-20%
01-4-413-53-3000	FULL TIME TRAINING	20,000	20,000		-	0%
01-4-413-53-3100	PART TIME TRAINING	20,000	-		(20,000)	-100%
01-4-413-53-4014	VEHICLE REPAIRS	5,000	5,000		-	0%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	15,000	35,000		20,000	133%
NEW ACCOUNT	MEDICAID AMBULANCE	-	-		-	
01-4-413-54-1200	OPERATING SUPPLIES	30,000	50,000		20,000	67%
01-4-413-54-1600	TRAINING SUPPLIES	5,000	5,000		-	0%
01-4-413-54-3500	MEDICAL SUPPLIES	15,000	20,000		5,000	33%
01-4-413-54-4254	VEHICLE PARTS	20,000	15,000		(5,000)	-25%
01-4-413-54-4804	VEHICLE TIRES	10,000	10,000		-	0%
01-4-413-54-4805	VEHICLE LEASING	21,500	15,000		(6,500)	-30%
01-4-413-54-4806	AED LEASING	16,500	16,500		-	0%
NEW ACCOUNT	TORNADO SIRENS LEASING	-	10,800		10,800	
01-4-413-54-5800	COMMUNICATIONS EQUIPMENT	10,000	20,000		10,000	100%
01-4-413-54-6000	TURN-OUT GEAR	20,000	20,000		-	0%
01-4-413-54-6100	HOSE REPLACEMENT	5,000	5,000		-	0%
01-4-413-55-6100	BREATHING APPARATUS	10,000	10,000		-	0%
TOTAL FIRE OPERATIONS		\$ 2,888,284	\$ 2,917,852		\$ 29,568	1%

**FIRE ADMINISTRATION
PROGRAM 414**

Account Number	Account Description	FY 2021-2022		DRAFT FY 2022-2023		Budget Change	Budget % Change
		Amended Budget		Budget			
01-4-414-51-1000	FULL TIME	\$	350,205	\$	350,286	\$ 81	0%
01-4-414-51-4000	DEFERRED INCOME		5,600		5,600	-	0%
01-4-414-51-8000	LONGEVITY		3,400		2,300	(1,100)	-32%
01-4-414-52-1000	GROUP INSURANCE		49,102		45,984	(3,118)	-6%
01-4-414-52-1200	GROUP INSURANCE OPT-OUT		35		3,350	3,315	9471%
01-4-414-52-5000	PHYSICALS		30,000		30,000	-	0%
01-4-414-53-1100	CONTRACTUAL SERVICES		5,000		5,000	-	0%
01-4-414-53-3000	TRAINING		4,000		4,000	-	0%
01-4-414-53-3200	MEMBERSHIPS/SUBSCRIPTIONS		3,000		3,000	-	0%
01-4-414-53-7800	MABAS FEES		3,000		10,000	7,000	233%
01-4-414-54-1100	OFFICE SUPPLIES/DISPOSABLES		3,000		3,000	-	0%
01-4-414-54-3000	PROMOTIONAL MATERIALS		3,000		3,000	-	0%
01-4-414-54-3400	CODE UPGRADES		3,000		3,000	-	0%
01-4-414-54-3600	MISCELLANEOUS		3,000		3,000	-	0%
TOTAL FIRE ADMINISTRATION		\$	465,342	\$	471,520	\$ 6,178	1%

**BUILDING INSPECTION
PROGRAM 415**

		DRAFT			
		FY 2021-2022	FY 2022-2023	Budget	Budget
Account Number	Account Description	Amended Budget	Budget	Change	% Change
01-4-415-51-1000	FULL TIME	\$ 192,979	\$ 204,997	\$ 12,018	6%
01-4-415-51-2000	OVERTIME	3,000	3,000	-	0%
01-4-415-51-8000	LONGEVITY	1,500	-	(1,500)	-100%
01-4-415-51-9000	PART TIME	52,800	52,800	-	0%
01-4-415-52-1000	GROUP INSURANCE	31,199	52,464	21,265	68%
01-4-415-52-1200	GROUP INSURANCE OPT-OUT	3,290	-	(3,290)	-100%
01-4-415-53-1100	CONTRACTUAL SERVICES	55,000	50,000	(5,000)	-9%
01-4-415-53-1140	PLAN REVIEWS	20,000	50,000	30,000	150%
01-4-415-54-1100	OFFICE SUPPLIES/DISPOSABLES	3,000	3,000	-	0%
	TOTAL BUILDING INSPECTION	\$ 362,768	\$ 416,261	\$ 53,493	15%

**PATROL SERVICES
PROGRAM 421**

Account Number	Account Description	DRAFT			
		FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
01-5-421-51-1000	FULL TIME	\$ 2,957,906	\$ 3,026,321	\$ 68,415	2%
01-5-421-51-2000	OVERTIME	191,584	191,584	-	0%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OT	30,000	30,000	-	0%
01-5-421-51-2300	OVERTIME HSI	25,000	-	(25,000)	-100%
01-5-421-51-6000	HOLIDAY PAY	278,574	284,842	6,268	2%
01-5-421-51-7000	COURT PAY	109,511	111,975	2,464	2%
01-5-421-51-8000	LONGEVITY	17,900	18,700	800	4%
01-5-421-51-9000	CROSSING GUARDS	57,000	67,000	10,000	18%
01-5-421-51-9100	PART TIME CSO	81,500	90,000	8,500	10%
01-5-421-52-1000	GROUP INSURANCE	699,977	711,060	11,083	2%
01-5-421-52-1200	OPT OUT INSURANCE	3,360	6,800	3,440	102%
01-5-421-52-7000	RHS V/S LEAVE CONTRIBUTIONS	28,000	28,000	-	0%
01-5-421-53-1100	CONTRACTUAL SERVICES	2,600	2,600	-	0%
01-5-421-53-3030	TUITION REIMBURSEMENT	10,000	10,000	-	0%
01-5-421-54-4100	SSERT MEMB/EQUIP/TRNG	3,700	3,700	-	0%
TOTAL PATROL SERVICES		\$ 4,496,612	\$ 4,582,582	\$ 85,970	2%

**CRIMINAL INVESTIGATION
PROGRAM 422**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget	Budget
		Amended Budget	FY 2022-2023	Change	% Change
			Budget		
01-5-422-51-1000	FULL TIME	\$ 606,533	\$ 729,146	\$ 122,613	20%
01-5-422-51-2000	OVERTIME	97,469	99,662	2,193	2%
01-5-422-51-2111	OT JUVENILE TOBACCO PROGRAM	1,480	1,480	-	0%
01-5-422-51-2300	OVERTIME HSI	-	25,000	25,000	
01-5-422-51-6000	HOLIDAY PAY	53,435	54,637	1,202	2%
01-5-422-51-8000	LONGEVITY	4,400	4,500	100	2%
01-5-422-52-1000	GROUP INSURANCE	160,537	182,544	22,007	14%
01-5-422-52-7000	RHS V/S LEAVE CONTRIBUTIONS	8,000	8,000	-	0%
01-5-422-53-9500	FINGERPRINTS, LICENSES	3,000	3,000	-	0%
01-5-422-54-1200	OPERATING SUPPLIES	3,000	3,000	-	0%
01-5-422-54-1211	JUVENILE TOB.ENF.EXPENSES	500	500	-	0%
01-5-422-54-3800	CRIME PREVENTION SUPPLIES	4,000	4,000	-	0%
TOTAL CRIMINAL INVESTIGATION		\$ 942,354	\$ 1,115,469	\$ 173,115	18%

**SUPPORT SERVICES
PROGRAM 423**

Account Number	Account Description	FY 2021-2022		DRAFT		Budget Change	Budget % Change
		Amended Budget		FY 2022-2023	Budget		
01-5-423-51-1000	FULL TIME	\$	201,725	\$	210,517	\$ 8,792	4%
01-5-423-51-2000	OVERTIME		5,358		5,479	121	2%
01-5-423-51-6000	HOLIDAY PAY		9,885		10,500	615	6%
01-5-423-51-8000	LONGEVITY		1,500		1,500	-	0%
01-5-423-51-9000	PART TIME		53,807		55,018	1,211	2%
01-5-423-52-1000	GROUP INSURANCE		47,025		63,048	16,023	34%
01-5-423-52-1200	OPT OUT INSURANCE		3,330		-	(3,330)	-100%
01-5-423-53-4600	EQUIPMENT MAINTENANCE & REPAIR		2,500		-	(2,500)	-100%
01-5-423-53-7700	SHARE COST NETWORK 3		12,000		12,000	-	0%
01-5-423-53-7800	HMWD SHARE E-COM		406,600		406,600	-	0%
01-5-423-53-7900	RADIO LEASES		45,400		45,400	-	0%
TOTAL SUPPORT SERVICES		\$	789,130	\$	810,062	\$ 20,931	3%

**POLICE ADMINISTRATION
PROGRAM 424**

Account Number	Account Description	FY 2021-2022		DRAFT		Budget Change	Budget % Change
		Amended Budget		FY 2022-2023	Budget		
01-5-424-51-1000	FULL TIME	\$	480,809	\$	497,021	\$ 16,212	3%
01-5-424-51-4000	DEFERRED INCOME		3,600		3,600	-	0%
01-5-424-51-8000	LONGEVITY		4,100		5,600	1,500	37%
01-5-424-52-1000	GROUP INSURANCE		76,171		91,920	15,749	21%
01-5-424-52-3000	UNIFORM ALLOWANCE		75,500		75,500	-	0%
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE		17,400		21,000	3,600	21%
01-5-424-53-1111	MSI ADMINISTRATIVE HEARING		18,000		18,000	-	0%
01-5-424-53-1900	ANIMAL IMPOUND FEES		3,850		3,850	-	0%
01-5-424-53-2800	POSTAGE		10,000		10,000	-	0%
01-5-424-53-3000	TRAINING		47,000		47,000	-	0%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS		1,950		1,950	-	0%
01-5-424-53-8800	DRUG/HEPITITIS B TESTING		500		-	(500)	-100%
01-5-424-54-1100	OFFICE SUPPLIES/DISPOSABLES		15,000		15,000	-	0%
01-5-424-54-1200	OPERATING SUPPLIES		15,850		16,350	500	3%
01-5-424-54-1400	EQUIPMENT		10,000		10,000	-	0%
01-5-424-54-1500	RANGE SUPPLIES		10,000		10,000	-	0%
01-5-424-54-4500	MCSI COLLECTION FEES		25,000		25,000	-	0%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES		500		500	-	0%
TOTAL POLICE ADMINISTRATION		\$	815,230	\$	852,291	\$ 37,061	5%

WATER/SEWER FUND - EXPENDITURES SUMMARY

	FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
330 Water Delivery - Flossmoor Only	\$ 1,930,249	\$ 1,930,724	\$ 475	0%
331 Water Acquisition - Homewood Only	2,966,475	2,967,922	1,447	0%
332 Water Distribution	677,538	684,883	7,345	1%
333 Wastewater Collection	395,440	401,450	6,010	2%
334 Water/Sewer Meters & Lift Stations	442,651	498,793	56,142	13%
335 Utilities Administration	1,579,271	1,578,466	(805)	0%
811 Vehicle Maint. Acquisition & Replacement	303,063	334,523	31,460	10%
TOTAL WATER/SEWER FUND EXPENDITURES	\$ 8,294,688	\$ 8,396,762	\$ 102,074	1%
TOTAL WATER/SEWER FUND REVENUES	\$ 8,294,688	\$ 8,621,761	\$ 327,073	4%
SURPLUS/(DEFICIT)	-	224,999	224,999	

**WATER DELIVERY - FLOSSMOOR ONLY
PROGRAM 330**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget Change	Budget % Change
		Amended Budget	FY 2022-2023 Budget		
12-3-330-51-1000	FULL TIME	\$ 8,793	\$ 9,035	\$ 242	3%
12-3-330-51-2000	OVERTIME	300	300	-	0%
12-3-330-51-8000	LONGEVITY	110	110	-	0%
12-3-330-52-1000	GROUP INSURANCE	3,146	3,379	233	7%
12-3-330-53-1100	CONTRACTING/CONSULTING SVCS	2,200	2,200	-	0%
12-3-330-53-1700	LAB SERVICE	6,000	6,000	-	0%
12-3-330-53-4900	BUILDING REPAIRS	2,500	2,500	-	0%
12-3-330-53-5100	ENERGY	43,000	43,000	-	0%
12-3-330-54-1200	OPERATING SUPPLIES	1,200	1,200	-	0%
12-3-330-54-1800	LAB SUPPLIES	500	500	-	0%
12-3-330-54-2000	MATERIALS & CHEMICALS	2,500	2,500	-	0%
12-3-330-54-2800	WATER PURCHASED	1,860,000	1,860,000	-	0%
	TOTAL WATER DELIVERY	\$ 1,930,249	\$ 1,930,724	\$ 475	0%

**WATER ACQUISITION - HOMEWOOD ONLY
PROGRAM 331**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget	Budget
		Amended Budget	FY 2022-2023		
			Budget	Change	% Change
12-3-331-51-1000	FULL TIME	\$ 27,343	\$ 28,324	\$ 981	4%
12-3-331-51-2000	OT WATER ACQ.	3,000	3,000	-	0%
12-3-331-51-8000	LONGEVITY	190	190	-	0%
12-3-331-52-1000	GROUP INSURANCE	6,292	6,758	466	7%
12-3-331-53-1100	CONTRACTING/CONSULTING SVCS	8,000	8,000	-	0%
12-3-331-53-1700	LAB SERVICE	10,000	10,000	-	0%
12-3-331-53-4900	BUILDING REPAIRS	15,000	15,000	-	0%
12-3-331-53-5100	ENERGY	73,000	73,000	-	0%
12-3-331-54-1200	OPERATING SUPPLIES	22,000	22,000	-	0%
12-3-331-54-1800	LAB SUPPLIES	2,400	2,400	-	0%
12-3-331-54-2000	MATERIALS & CHEMICALS	4,000	4,000	-	0%
12-3-331-54-2800	WATER PURCHASED	2,795,250	2,795,250	-	0%
	TOTAL WATER ACQUISITION	\$ 2,966,475	\$ 2,967,922	\$ 1,447	0%

**WATER DISTRIBUTION
PROGRAM 332**

Account Number	Account Description	FY 2021-2022		DRAFT		Budget Change	Budget % Change
		FY 2021-2022 Amended Budget		FY 2022-2023 Budget			
12-3-332-51-1000	FULL TIME	\$ 286,883		\$ 289,824	\$ 2,941		1%
12-3-332-51-2000	OT WATER DIST.	85,000		85,000	-		0%
12-3-332-51-8000	LONGEVITY	2,750		1,925	(825)		-30%
12-3-332-51-9000	PART TIME	39,500		39,500	-		0%
12-3-332-52-1000	GROUP INSURANCE	70,605		75,834	5,229		7%
12-3-332-53-1100	CONTRACTING/CONSULTING SVCS	10,000		10,000	-		0%
12-3-332-53-2300	BLACK DIRT	10,000		10,000	-		0%
12-3-332-53-5300	DUMP CHARGES	30,000		30,000	-		0%
12-3-332-54-1200	OPERATING SUPPLIES	30,000		30,000	-		0%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000		5,000	-		0%
12-3-332-54-2400	ASPHALT	10,000		10,000	-		0%
12-3-332-54-2500	STONE INTERNAL	35,000		35,000	-		0%
12-3-332-54-2510	CONCRETE-OUTSIDE CONTRACTOR	31,000		31,000	-		0%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000		4,000	-		0%
12-3-332-54-5100	HYDRANT PARTS/RPR & REPLMT	15,000		15,000	-		0%
12-3-332-54-5200	VALVE PARTS	12,000		12,000	-		0%
12-3-332-54-7100	FOOD ALLOWANCE	800		800	-		0%
TOTAL WATER DISTRIBUTION		\$ 677,538		\$ 684,883	\$ 7,345		1%

**WASTEWATER COLLECTION
PROGRAM 333**

Account Number	Account Description	FY 2021-2022	DRAFT		Budget Change	Budget % Change
		Amended Budget	FY 2022-2023 Budget			
12-3-333-51-1000	FULL TIME	\$ 234,722	\$ 237,129	\$ 2,407	1%	
12-3-333-51-2000	OT WASTEWATER	9,000	9,000	-	0%	
12-3-333-51-8000	LONGEVITY	2,250	1,575	(675)	-30%	
12-3-333-52-1000	GROUP INSURANCE	57,768	62,046	4,278	7%	
12-3-333-53-1100	CONTRACTING/CONSULTING SVCS	10,000	10,000	-	0%	
12-3-333-53-2300	BLACK DIRT	2,500	2,500	-	0%	
12-3-333-53-5300	DUMP CHARGES	15,000	15,000	-	0%	
12-3-333-54-1200	OPERATING SUPPLIES	30,000	30,000	-	0%	
12-3-333-54-2000	MATERIALS & CHEMICALS	6,000	6,000	-	0%	
12-3-333-54-2400	ASPHALT	10,000	10,000	-	0%	
12-3-333-54-2500	STONE INTERNAL	7,500	7,500	-	0%	
12-3-333-54-2510	CONCRETE-OUTSIDE CONTRACTOR	5,000	5,000	-	0%	
12-3-333-54-2700	NEW EQUIPMENT	5,400	5,400	-	0%	
12-3-333-54-7100	FOOD ALLOWANCE	300	300	-	0%	
TOTAL WASTEWATER COLLECTION		\$ 395,440	\$ 401,450	\$ 6,010	2%	

**WATER/SEWER METERS & LIFT STATIONS
PROGRAM 334**

		DRAFT			
		FY 2021-2022	FY 2022-2023	Budget	Budget
Account Number	Account Description	Amended Budget	Budget	Change	% Change
12-3-334-51-1000	FULL TIME	\$ 218,743	\$ 226,595	\$ 7,852	4%
12-3-334-51-2000	OT MTRS.& LIFT STAS.	19,000	19,000	-	0%
12-3-334-51-8000	LONGEVITY	1,520	1,520	-	0%
12-3-334-52-1000	GROUP INSURANCE	50,338	54,067	3,729	7%
12-3-334-52-3000	UNIFORM ALLOWANCE	16,550	16,550	-	0%
12-3-334-53-1100	CONTRACTING/CONSULTING SVCS	6,500	6,500	-	0%
12-3-334-53-1110	OUTSIDE CONTRACTING	1,500	1,500	-	0%
12-3-334-53-1120	LARGE METER TEST PROGRAM	1,000	1,000	-	0%
12-3-334-53-3600	EQUIPMENT RENTAL	1,000	1,000	-	0%
12-3-334-53-4600	EQUIP MAINT & REPAIR	15,000	15,000	-	0%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	-	0%
12-3-334-53-5100	ENERGY	50,000	50,000	-	0%
12-3-334-54-1000	BLDG MAINT/PUMP STA/L.S.SUPP	15,000	15,000	-	0%
12-3-334-54-1200	OPERATING SUPPLIES	2,000	2,000	-	0%
12-3-334-54-5000	OPERATING EQUIPMENT	15,000	15,000	-	0%
12-3-334-54-5300	METERS NEW CONSTRUCTION	5,000	5,000	-	0%
12-3-334-54-5400	METER PARTS	4,000	4,000	-	0%
12-3-334-54-5500	METERS REPLACEMENT	10,000	10,000	-	0%
12-3-334-54-5600	WATER METER TESTING	9,500	9,500	-	0%
TOTAL WATER/SEWER METERS & LIFT STATIONS		\$ 442,651	\$ 498,793	\$ 56,142	13%

**UTILITIES ADMINISTRATION
PROGRAM 335**

Account Number	Account Description	DRAFT			
		FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
12-3-335-51-1000	FULL TIME	\$ 413,267	\$ 457,162	\$ 43,895	11%
12-3-335-51-2000	OT WATER ADMIN.	3,000	3,000	-	0%
12-3-335-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
12-3-335-51-8000	LONGEVITY	1,850	1,850	-	0%
12-3-335-51-9000	PART TIME	83,000	23,000	(60,000)	-72%
12-3-335-52-1000	GROUP INSURANCE	62,351	96,366	34,015	55%
12-3-335-52-1200	GROUP INS OPT-OUT PROGRAM	3,330	3,400	70	2%
12-3-335-52-2000	WORKERS COMPENSATION	5,000	5,000	-	0%
12-3-335-52-4000	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	0%
12-3-335-52-6000	EMPLOYEE ASSISTANCE PROGRAM	450	450	-	0%
12-3-335-53-1100	CONTRACTING/CONSULTING SVCS	21,600	21,600	-	0%
12-3-335-53-1101	CONTRACTING/CONSULTING - FIN	5,000	5,000	-	0%
12-3-335-53-1120	J.U.L.I.E.	5,600	5,600	-	0%
12-3-335-53-1200	LEGAL SERVICES	25,000	25,000	-	0%
12-3-335-53-1800	IT SERVICES	52,902	57,419	4,517	9%
12-3-335-53-2611	BANK FEES	70,000	70,000	-	0%
12-3-335-53-2800	POSTAGE	35,000	35,000	-	0%
12-3-335-53-3000	TRAINING	12,000	12,000	-	0%
12-3-335-53-4700	MAINTENANCE AGREEMENTS	7,000	7,000	-	0%
12-3-335-53-4800	PAGER RENTAL/RADIO REPAIR	3,000	3,000	-	0%
12-3-335-53-7500	TRANSFER TO	646,571	663,769	17,198	3%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	-	0%
12-3-335-53-8100	REPORTS TO RESIDENTS	4,500	4,500	-	0%
12-3-335-53-8800	DRUG/HEPATITIS B TESTING	800	800	-	0%
12-3-335-54-0900	HEALTH & PPE SUPPLIES	1,900	1,900	-	0%
12-3-335-54-1100	OFFICE SUPPLIES/DISPOSABLES	2,900	2,900	-	0%
12-3-335-54-1101	PUBLICATIONS/PERIODICALS - FIN	9,100	9,100	-	0%
12-3-335-54-1300	PUBLICATIONS/PERIODICALS	1,000	1,000	-	0%
12-3-335-54-4200	EQUIPMENT	12,950	12,950	-	0%
12-3-335-54-4240	REPAIR PARTS - UTILITIES	25,000	25,000	-	0%
12-3-335-54-4500	FUEL - UTILITIES	20,000	20,000	-	0%
12-3-335-54-4805	VEHICLE LEASE	40,500	-	(40,500)	-100%
TOTAL UTILITIES ADMINISTRATION		\$ 1,579,271	\$ 1,578,466	\$ (805)	0%
INFORMATION TECHNOLOGY SERVICE					
	Attendance Enterprise (50% in general)	\$ 1,980	\$ 825	\$ (1,155)	
	Asset Essentials (PW Software) (50% in general)	14,250	14,250	-	
	Comcast Internet & WAN Connection	3,000	3,000	-	
	Core & Main	23,000	23,000	-	
	Civic Systems Financial Software (50% in general)	5,672	11,344	5,672	
	GIS (50% in general)	5,000	5,000	-	
	TOTAL	\$ 52,902	\$ 57,419	\$ 4,517	

**PENSIONS
PROGRAM 611**

Account Number	Account Description	FY 2021-2022	DRAFT	Budget	Budget
		Amended Budget	FY 2022-2023	Change	% Change
			Budget		
01-1-611-52-1000	GROUP INSURANCE	\$ 775,000	\$ 740,000	\$ (35,000)	-5%
01-1-611-52-1100	MED.SUPPL.INS.	64,000	66,000	2,000	3%
01-1-611-53-7451	RET TRANSFER TO PP FUND	2,104,390	2,237,677	133,287	6%
01-1-611-53-7452	RET TRANSFER TO FP FUND	776,460	762,102	(14,358)	-2%
TOTAL PENSIONS		\$ 3,719,850	\$ 3,805,779	\$ 85,929	2%

**IMRF
PROGRAM 211611**

Account Number	Account Description	2021-2022	DRAFT	Budget	Budget
		Amended Budget	2022-2023	Change	% Change
			Budget		
21-1-611-53-6000	EMPLOYER IMRF COST	\$ 518,680	\$ 500,542	\$ (18,138)	-3%
21-1-611-53-6100	EMPLOYER FICA COST	316,232	337,467	21,235	7%
21-1-611-53-6700	EMPLOYER MEDICARE COST	135,528	144,629	9,101	7%
TOTAL IMRF		\$ 970,440	\$ 982,637	\$ 12,197	1%

SCHEDULE OF DEBT SERVICE

		Payable Year Ending April 30	Principal	Interest	Total
GENERAL OBLIGATION					
GO Bonds 2020					
\$1,790,000					
Issued: 2020		2023	635,000	9,850	644,850
Interest Rate: 0.8542%		2024	530,000	4,770	534,770
			<u>\$ 1,165,000</u>	<u>\$ 14,620</u>	<u>\$ 1,179,620</u>
Used for public infrastructure improvements and capital equipment					

COMPUTATION OF LEGAL DEBT MARGIN:

2020 Equalized Assessed Valuation	\$ 337,248,992
Debt Limitation: 8.625% of EAV:	\$ 29,087,726
Outstanding G.O. Debt as of 4/30/21	\$ 1,165,000
Debt Limit Margin:	\$ 27,922,726

SOUTHWEST TIF
Expires in 2023

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
28-3-515-53-1010	INCENTIVE	233,377	250,000	16,623	7%
28-3-515-53-1100	CONTRACTUAL SEVICES	20,000	20,000	-	0%
28-3-515-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
28-3-515-53-2400	ENGINEERING SERVICES	500	500	-	0%
28-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	2,500	-	0%
28-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	2,500	-	0%
28-3-515-54-1200	OPERATING SUPPLIES	5,000	5,000	-	0%
28-3-515-54-1900	PLANTINGS	1,000	1,000	-	0%
28-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
TOTAL SOUTHWEST TIF		266,377	283,000	16,623	6%

SOUTHGATE TIF
Expires in 2024

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
45-3-516-53-1010	INCENTIVE	72,000	72,000	-	0%
45-3-516-53-1100	CONTRACTUAL SEVICES	2,500	10,000	7,500	300%
45-3-516-53-1200	GENERAL LEGAL SERVICES	2,500	2,500	-	0%
45-3-516-53-2400	ENGINEERING SERVICES	500	500	-	0%
45-3-516-53-4100	STREET LIGHT MAINTENANCE	2,500	2,500	-	0%
45-3-516-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	2,500	-	0%
45-3-516-54-1200	OPERATING SUPPLIES	1,000	1,000	-	0%
45-3-516-54-1900	PLANTINGS	500	500	-	0%
45-3-516-54-2100	SIGN MATERIALS	500	500	-	0%
NEW ACCOUNT	CAPITAL - PARKING LOT	-	100,000	100,000	
TOTAL SOUTHGATE TIF		84,500	192,000	107,500	127%

EAST CBD TIF
Expires in 2034

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
25-3-513-53-1110	CONTRACTUAL SERVICES	-	-	-	
25-3-513-53-1200	GENERAL LEGAL SERVICES	-	-	-	
25-3-513-53-3370	MARKETING	-	-	-	
25-3-515-53-4100	STREET LIGHT MAINTENANCE	-	-	-	
25-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	-	-	
25-3-513-54-1200	OPERATING SUPPLIES	-	-	-	
25-3-515-54-1900	PLANTINGS	-	-	-	
25-3-515-54-2100	SIGN MATERIALS	-	-	-	
TOTAL EAST CBD TIF		-	-	-	

NORTHEAST TIF
Expires in 2039

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
26-3-513-53-7500	TRANSFER TO GENERAL FUND - PLACES FOR EATING TAX	100,000	70,000	(30,000)	-30%
26-3-513-53-1110	CONTRACTUAL SERVICES	1,000	1,000	-	0%
26-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
26-3-513-53-3700	MARKETING	1,000	1,000	-	0%
26-3-515-53-4100	STREET LIGHT MAINTENANCE	-	2,500	2,500	
26-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500	
26-3-513-54-1200	OPERATING SUPPLIES	1,000	1,000	-	0%
26-3-515-54-1900	PLANTINGS	-	500	500	
26-3-515-54-2100	SIGN MATERIALS	-	500	500	
NEW ACCOUNT	CAPITAL - 1221 175TH STREET BUILDING RENOVATIONS	-	3,000,000	3,000,000	
TOTAL NORTHEAST TIF		104,000	3,080,000	2,976,000	2862%

DOWNTOWN TOD TIF
Expires in 2040

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change	Budget % Change
27-3-513-53-1110	CONTRACTUAL SERVICES	90,000	50,000	(40,000)	-44%
27-3-515-53-1010	INCENTIVE	-	350,000	350,000	
27-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
27-3-513-53-3370	MARKETING	1,000	1,000	-	0%
27-3-515-53-4100	STREET LIGHT MAINTENANCE	-	2,500	2,500	
27-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500	
27-3-513-54-1200	OPERATING SUPPLIES	1,000	1,000	-	0%
27-3-515-54-1900	PLANTINGS	-	500	500	
27-3-515-54-2100	SIGN MATERIALS	-	500	500	
TOTAL DOWNTOWN TOD TIF		93,000	409,000	316,000	340%

DIXIE/MILLER COURT TIF
Expires in 2043

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change
29-3-513-53-1110	CONTRACTUAL SEVICES	-	1,000	1,000
29-3-513-53-1200	GENERAL LEGAL SERVICES	-	1,000	1,000
29-3-513-53-3370	MARKETING	-	1,000	1,000
29-3-515-53-4100	STREET LIGHT MAINTENANCE	-	2,500	2,500
29-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500
29-3-513-54-1200	OPERATING SUPPLIES	-	1,000	1,000
29-3-515-54-1900	PLANTINGS	-	500	500
29-3-515-54-2100	SIGN MATERIALS	-	500	500
NEW ACCOUNT	CAPITAL - DIXIE/MILLER INFRASTRUCTURE	-	200,000	200,000
TOTAL DIXIE/MILLER COURT TIF		-	210,000	210,000

KEDZIE GATEWAY TIF
Expires in 2045

Account Number	Account Description	FY 2021-2022 Amended Budget	DRAFT FY 2022-2023 Budget	Budget Change
30-3-513-53-1110	CONTRACTUAL SEVICES	-	1,000	1,000
30-3-513-53-1200	GENERAL LEGAL SERVICES	-	1,000	1,000
30-3-513-53-3370	MARKETING	-	1,000	1,000
30-3-515-53-4100	STREET LIGHT MAINTENANCE	-	2,500	2,500
30-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500
30-3-513-54-1200	OPERATING SUPPLIES	-	1,000	1,000
30-3-515-54-1900	PLANTINGS	-	500	500
30-3-515-54-2100	SIGN MATERIALS	-	500	500
TOTAL KEDZIE GATEWAY TIF		-	10,000	10,000

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL**

Dept.	Project	Funding	DRAFT		Budget		Budget FY 2024 or Later
			FY 2022-2023	Budget	2023 G.O. Bond		
VMO	Cyber Security Initiatives	BOND			\$ 35,000		
VMO	Switches Upgrade (due to age & security camera project with B	BOND			20,000		
	TOTAL VILLAGE MANAGER'S OFFICE CAPITAL		\$ -		\$ 55,000	\$ -	
FD	Building Department Software	BOND	\$ 17,238				
FD	New Ambulance, Replace 2015 #28	BOND			380,000		
FD	Replace Second Floor Carpet	BOND					25,000
FD	Lucas CPR Machine	BOND					15,000
FD	Genesis E Force Combi Extrication Tool	BOND					12,500
FD	Paint BCTC Building C	BOND					10,000
	TOTAL FIRE DEPARTMENT CAPITAL		\$ 17,238		\$ 380,000	\$ 62,500	
DPW	Science Center Annex - Tuckpointing & Roof Replacement	BOND	\$ 300,000				
DPW	183rd Street Project	BOND	153,600				
DPW	Village-wide camera replacement/improvements	BOND	150,000				
DPW	Vehicle Purchases	BOND	110,000				
DPW	Ridge Road Storm Sewer Design - Ashland to Center	BOND	47,500				
DPW	Science Center Electrical	BOND	35,000				
DPW	North Viaduct Retaining Wall Stabilization & Landscaping	BOND	30,000				
DPW	Science Center Annex - Interior Buildout	BOND	30,000				
DPW	Heaters for FD, L&M ,VH, and BCTC Buildings	BOND	15,000				
DPW	Manhole Cutter Attachment (50% in w/s)	BOND	12,500				
DPW	Science Center Annex - Fire Alarm System	BOND	7,500				
DPW	Science Center Annex - Install ADA Bathrooms	BOND	6,500				
DPW	Storm Sewer - Loomis/Ridge	BOND			560,000		
DPW	Science Center - Sprinkler System	BOND			150,000		
DPW	Replace DPW Radio System (50% in w/s)	BOND			130,000		
DPW	CBD Tree Grates (60)	BOND			25,000		
DPW	Science Center - South room demo work/electrical/floor/paint	BOND			15,000		
DPW	Science Center - ADA	BOND					220,000
DPW	Martin Avenue Tivoli Lights	BOND					143,000
DPW	Harwood Metra/Parking Lot - Curb, Landscape improvements	BOND					110,899
DPW	Fire Department Front Apron Replacement	BOND					60,000
DPW	Tuckpointing At various buildings Village Hall, BCTC, Auditorium	BOND					50,000
DPW	183rd & Morgan Replace fence	BOND					50,000
DPW	Roof & Gutters BCTC building C	BOND					40,000
DPW	Clean up Chayes Park Tree Farm	BOND					40,000
DPW	Auditorium HVAC Rooftop unit	GRANT					40,000
DPW	CN & Ashland/Linden Sidewalk Flooding	BOND					35,000
DPW	Science Center - Parking Lot Resurfacing	BOND					25,000
DPW	Municipal Service Center Fence Replacement	BOND					22,000
DPW	Tree Reforestation	BOND					15,700
DPW	Fire Department Landscaping	BOND					15,000
DPW	Auditorium Basement Walls	GRANT					6,000
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL		\$ 897,600		\$ 880,000	\$ 872,599	
	TOTAL GENERAL CAPITAL		\$ 914,838		\$ 1,315,000	\$ 935,099	

Balance available per 4/30/21 Audit \$ 1,453,286
Comcast Donation for Cardiac Monitors Received 10,000
FD Grant Revenue 175,209
Estimated Expenses FY 2021-2022 (692,119)
FY 2022-2023 Budgeted Expenses (914,838)
Estimated Funds Available as of 4/30/2023 \$ 31,538

Science Center Annex	38%	Ridge Road Storm Sewer Design	5%
183rd Street Project	17%	Science Center Electrical	4%
Village-Wide Camera Replacement	16%	North Viaduct Retaining Wall	3%
Vehicle Purchases	12%	Heaters for FD, L&M, VH & BCTC	2%
		Building Department Software	2%
		Manhole Cutter Attachment	

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
WATER/SEWER CAPITAL**

Dept.	Project	Funding	DRAFT		Budget FY 2024 or Later
			FY 2022-2023	Budget	
WS	Chicago Heights Water Transmission Main Construction	W/S	\$	1,100,000	
WS	Sanitary Sewer Slip Lining	W/S		500,000	
WS	Watermain Marlin - Lane from Dolphin Lake to Debra	W/S		490,000	
WS	Sanitary Relief Sewer - Hood to Pierce	W/S		90,000	
WS	Fire Hydrant Flow Testing/GPS	W/S		50,000	
WS	Lift Station #4 Pump Replacement	W/S		50,000	
WS	Water Plant #1 Replace Transfer Switch	W/S		45,000	
WS	Leak Detection	W/S		30,000	
WS	Manhole cutter attachment (50% in Bond)	W/S		12,500	
WS	CL-17, Flow Pacing Valve	W/S		9,000	
WS	Central Water Tower Inspection	W/S		7,500	
WS	Public Works Cameras	W/S		3,500	
WS	Central water tank refinish/new construction	W/S			800,000
WS	Watermain Idlewild Ln from Dixie to Ashland	W/S			750,000
WS	Watermain Spruce from Dixmoore to Golfview	W/S			600,000
WS	Watermain Cherrywood from Sailfish to Tarpon	W/S			568,800
WS	Watermain Cherrywood from Virginia to Debra	W/S			390,000
WS	Watermain Dundee from 175th to Hawthorne	W/S			237,000
WS	Replacement of PW radio system (50% in Bond)	W/S			130,000
WS	Water Service Line Puller	W/S			65,000
	TOTAL WATER/SEWER CAPITAL		\$	2,387,500	\$ 3,540,800
	Balance Available per 4/30/21 Audit		\$	7,520,363	
	Transfers from Water Sewer Operating FY 2021-2022			5,100,000	
	Miscellaneous Revenues FY 2021-2022			15,519	
	Annual transfer to Operating for share of vehicles FY 2021-2022			(303,063)	
	Estimated Expenses FY 2021-2022			(7,613,216)	
	Capital Projects Transfer In FY 2023			1,600,000	
	FY 2022-2023 Budgeted Expenses			(2,387,500)	
	Estimated Funds Available as of 4/30/23		\$	3,932,103	

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
MOTOR FUEL TAX CAPITAL**

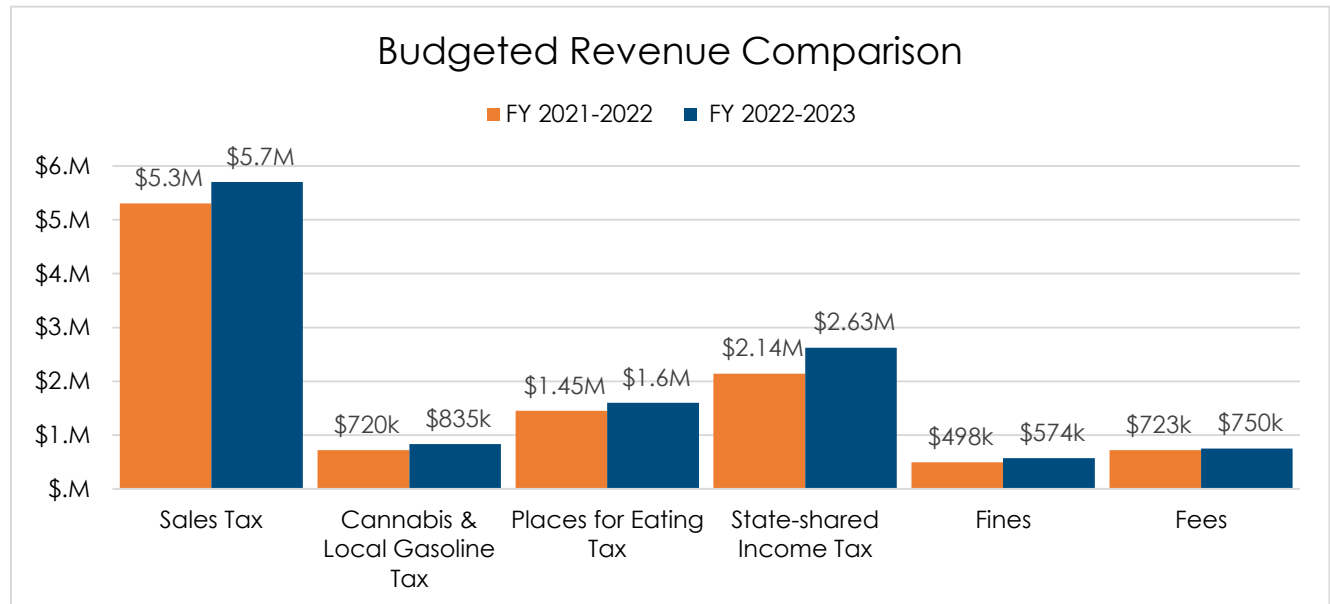
		DRAFT FY 2022-2023	
Dept.	Project	Funding	Budget
MFT	2022 RBI Street Resurfacing Program (Rebuilding IL Funds)	MFT	\$ 968,000
MFT	2022 MFT Street Resurfacing Program	MFT	400,000
MFT	Salt Dome	MFT	365,000
MFT	South Viaduct Railings	MFT	175,000
MFT	2023 MFT General Maintenance (Salt & Patching)	MFT	125,000
MFT	Rockwell Avenue Reconstruction	MFT	120,000
MFT	175th Street LAFO Resurfacing	MFT	15,000
TOTAL MFT CAPITAL			\$ 2,168,000
Balance Available per 4/30/21 Audit			\$ 1,203,657
Allotment Revenue Received through 4/22			771,140
Rebuild IL Grant Funds Received through 4/22			424,488
Other Revenue Received through 4/22			9,773
Estimated Expenses FY 2021-2022			(704,694)
FY 2022-2023 Allotments estimate			760,000
Rebuild IL Grant Funds to be received			212,244
FY 2022-2023 Budgeted Expenses			(2,168,000)
Estimated Funds Available as of 4/30/22			\$ 508,609

FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
TIF CAPITAL

Project	Funding	DRAFT FY 2022-2023 Budget
Parking Lot (behind Cilantro)	SG TIF	\$ 100,000
1221 175th Street Building Renovations	NE TIF	3,000,000
Dixie/Miller Infrastructure	DIXIE/MILLER CT TIF	200,000
TOTAL TIF CAPITAL		\$ 3,300,000

GENERAL FUND

Revenues



- **Sales Tax: \$5,700,000**
 - Revenues increased during the COVID 19 pandemic, which can be attributed to the diversity of retailers in Homewood. For example, home improvement stores, grocery stores, and drive thru restaurants continued to flourish while many other retailers were closed.
 - The Village will continue to monitor events that may impact our local budget like the conflict in Europe, high inflation, and domestic gas prices.
- **Cannabis and Local Gasoline Tax: \$835,000**
 - New to the 2021/22 budget, Cannabis sales are projected to comprise 55% of this budgeted revenue stream next year,
- **Places for Eating Tax: \$1,600,000**
 - Refunds were made available to those vendors without a drive-thru during COVID 19, but have since expired. As a result, this revenue source is projected to increase by 10% in the coming fiscal year.
- **State-Shared Income Tax: \$2,625,559**
 - State to local governments share income tax is projected to increase next year based on information received from the Illinois Municipal League (IML).
- **Fines Revenue: \$574,000**
 - Revenue was reduced last year due to COVID-19, but is expected to return to pre-COVID historical averages.
- **Fees: \$750,000**
 - Ambulance: \$710,000
 - Conveyance charges are primarily paid by private insurance and Medicare. A new program through the federal government authorizes municipalities to recover more costs for ambulance service to Medicaid patients. This program was implemented in early 2022 and should create an increase in revenue collections.
 - Commuter Parking Lots: \$40,000

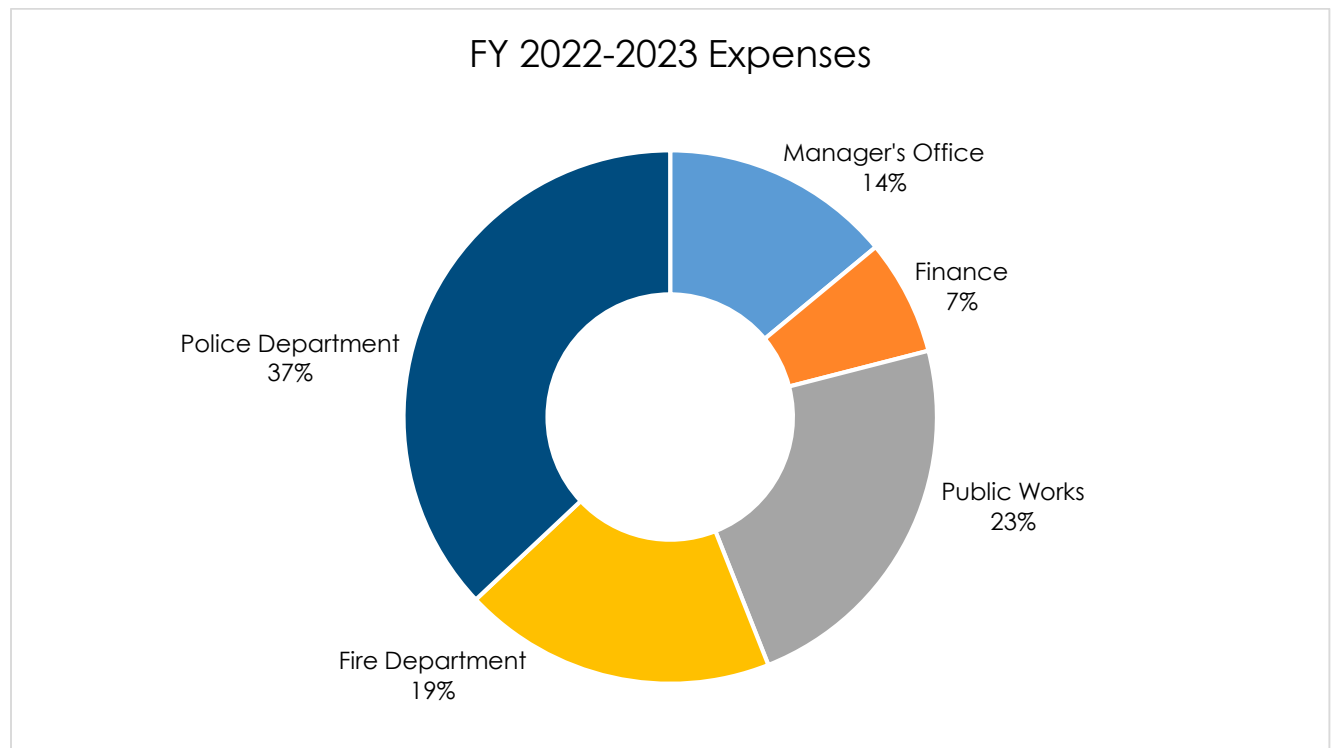
- The Village acquired two parking lots from the Transit District as of 1/1/2022. The parking lot revenue for FY22-23 is a conservative projection.

Other Revenues

- **Property Taxes:**
 - Property taxes are capped and projected to remain consistent for the coming year. The Village continues to allocate more property tax revenue to fund employee pension obligations each year opposed to the annual increases in operating costs.
- **American Rescue Plan Act (ARPA) program:**
 - The Village received an allocation of \$1.2 million in October of 2021 and is expecting to receive another \$1.2 million disbursement in fall 2022.
- **Casino**
 - Of note for future budgets, a south suburban casino was granted to the Villages of East Hazel Crest and Homewood earlier this year. Groundbreaking is planned for spring of 2022 and the subsequent gaming revenue should be realized in 2025.

EXPENSES

Public safety and public works operations typically comprise the majority of a local government's expense budget. Salary and benefit costs remain the largest expense and are a result of several collective bargaining agreements. Village insurance expenses are based on claims data from the insurance pool of which the Village has been a member since 2005. Expenses by department are displayed in the chart below:



- **Manager's Office**
 - A planner position is included at \$90,000 to assist with the planning, zoning, and development needs of the community now and into the future. The

Village previously employed a full time planner; however, that position was eliminated in 2010 due to workload changes resulting from the recession.

- A \$45,000 decrease is from the conclusion of a two-year grant writing project, which will now be addressed on an ad-hoc basis.
- Information Technology is increasing by \$34,500 due to additional yearly maintenance fees and annual contract increases for software, service, and other online applications.
- The events budget has returned to pre-pandemic levels with an increase of \$52,650. This funding will restore the tourism, entertainment and events offerings in Homewood to its prior levels. A new sponsorship package and cost recovery approach is being piloted for FY22-23 to help offset this increase.
- **Finance**
 - Finance expenses are increasing by \$231,104 with the inclusion of a 1% Contingency Fund budget of \$230,000. The Contingency Fund will be used to address will be used unplanned and unbudgeted expenses during the fiscal year that were not known at budget development. The Village has been seeking to establish this emergency fund for more than a decade as an important milestone in its financial resiliency approach. A policy on its proposed use has been included as an attachment.
- **Public Works**
 - A new union position has been added at a cost of \$61,680 for the upcoming year. This new cost is offset by a position elimination from the previous year's budget of \$66,000 that was never filled.
 - FY 2021-2022 operating budget included \$153,600 for review of traffic options on 183rd street. That same \$153,600 is budgeted in the 2022-2023 capital budget to begin implementation of the proposed alternatives for 183rd street traffic control.
 - The Village allocated additional vehicle dollars from the capital improvement fund to the operating fund. Volatility in the supply chain have complicated the Village's ability to acquire vehicles. Should the supply chain issue be resolve in the coming year, the Village will pursue the purchase of these vehicles.
 - The Village is expanding leaf collection services from 2 weeks to 3 weeks in the coming year.
 - Additional dollars have been budgeted for improvements to the parking lots acquired from the transit district in January 2022. New payment kiosks and ParkMobile (parking app) were added to help streamline parking purchases for residents.
- **Fire Department**
 - The department is encountering challenges identifying and retaining part-time firefighters. While this is a nationwide issue, a federal grant application has been made to supplement the needed staffing and offset the increased costs. These grants are highly competitive, but the Village would be notified in summer 2022, if awarded the funding.
 - Decades-old emergency sirens are scheduled to be replaced with minimal budget impact. The net impact of the replacement has been negated by reallocating the budget for expired fire vehicle leases.

- **Police Department**

- A new enforcement detail has been added to aid in the mitigation of speeding on the Village's main thoroughfares and is part of the larger initiative to improve safe driving conditions on 183rd Street.
- The department has also installed a series of license-plate-reader (LPR) cameras, designed to assist with investigations and serve as a crime deterrent.

WATER/SEWER FUND

Revenues: The transition to Hammond/Chicago Heights as Homewood's water supplier from Chicago/Harvey has been the largest project managed by the public works department over the past few years. This \$12.0 million dollar project was financed without debt due to a Village policy created in 2005 that sought a pay-as-you-go approach versus debt financing. Hammond water costs will be predictable for the next 20 years as a result of the contract executed between both communities. Flossmoor's water purchase from Homewood should also generate revenue for this fund.

Expenses: In preparation for this transition, there are no other major expenses planned for FY 2022-2023. The expense budget will be reevaluated next year after the switch to Hammond is complete. Rebuilding the capital projects funds will be a multi-year undertaking as the Water/Sewer Fund will experience additional capital needs in the coming years.

MOTOR FUEL TAX (MFT)

Revenues: Additional state dollars were allocated to local government MFT funds over the past two years. Additionally, the Rebuild Illinois grant funds we also received by the Village.

Expenses: Additional revenue often correlates to increased paving expenses; however, the Village is being heavily impacted by supply & demand in this area. Contractors are facing more local governments with increased MFT budgets/revenues, coupled with growing material costs.

TIF FUNDS

Revenues: The growth of (Equalized Assessed Value) EAV* in the TIF areas generates property tax revenue to fund future projects.

Expenses: Economic development and infrastructure project expenses are funded when a TIF generates incremental property taxes. One of the most substantial TIF expenses for the Village is the Hartford Building development, which began construction in January 2022. The development of this parcel will be the catalyst for the redevelopment of other parcels in the downtown.

*EAV is the product of the assessed value of a property and the State Equalized Factor, which the Illinois Department of Revenue sets. In Illinois, counties are required to "equalize" property tax assessments so that the median level of assessment is at 33% of fair market value.

DEBT SERVICE FUNDS

Debt Service Funds predominantly support general capital improvement projects (highlighted below). The last bond was issued in September 2020 and had a 0.85%

interest rate, which the Village kept to a record low amount. The next bond issue is planned for 2023.

Being a non-home rule community limits the Village to issuing non-referendum debt once every three years. Homewood's debt limit is restricted to ½ of 1% of EAV, which equates to about a \$2,000,000 bond issue.

GENERAL CAPITAL IMPROVEMENTS PROJECTS (CIP) FUNDS

As stated above, Homewood's last bond issuance was in September 2020, with the next scheduled issuance in September 2023. Considering the revenue restrictions described above, the Village is in a budget year with limited ability to fund significant capital work. Projects that were not completed in the FY2021-2022 budget year have been rolled forward and re-budgeted in the FY2022-2023 budget. The Village is currently entering into the third year of its September 2020 bond.

Major projects funded in the FY22-23 CIP include:

- 183rd Street traffic control improvements.
- Major improvements to the Science Center and Annex building in downtown Homewood.
- Village-wide camera replacement and installation on all Community Service Officer vehicles.

WATER/SEWER CAPITAL IMPROVEMENTS PROJECTS (CIP) FUNDS

Completion of the water connection to Hammond and Chicago Heights is still the largest expense in this budget for FY2022-2023. This transition represents the biggest project in Homewood's water/sewer fund since switching from well water to Lake Michigan water in 1983.

TIF's CAPITAL IMPROVEMENTS PROJECTS (CIP) FUNDS

- \$100,000 is identified for possible parking lot improvements in the Southgate TIF area.
- \$200,000 for plans to upgrade infrastructure in the Dixie/Miller TIF.
- 1221175th Street building renovations in the Northeast TIF are identified.

FUND BALANCE

In conjunction with the Village's annual revenue and expense budgets, the underlying practice of maintaining a fund balance is recognized. Homewood's policy is to have at least four months of expenditure levels in fund balance, at all times. With any budget, the Village hopes to add to that fund balance each year as a way to normalize costs and maintain service levels. The Village learned first-hand how important fund balance was during the housing price crash of 2009 and the COVID budget of FY 2020-2021. This FY 2022-2023 budget is projected to add \$76,289 to fund balance.

Budget Policy

Contingency Fund – The Village of Homewood recognizes that there are instances during the fiscal year operations where expenses are incurred that could not have been anticipated during the time of the budget discussions and budget approval. With this in mind, the Village will attempt to budget each year a contingency fund in the Finance Department budget equal to 1% of total general fund expenses.

A list of expenses appropriate for use of this contingency fund are:

- Equipment Failure
- Unplanned Legal
- Overtime Costs due to community disruption for example
- Spikes in fuel and energy costs
- Unexpected recruitment costs due to unforeseen position openings
- Information Technology Service over runs
- Risk Management (IRMA) Insurance over runs

The process to request an allocation of the 1% Contingency Fund is:

1. Department Head email to the Director of Finance with details of what unbudgeted expense has occurred requiring dollars from the contingency funds.
2. The Finance Director, Assistant Finance Director, and Finance Assistant will review and make a recommendation to the Village Manager.
3. Village Manager will confirm or over rule Finance decision.
4. Department Head will be notified of the decision.

Expenses using contingency fund dollars will follow current Purchasing Policy thresholds:

- A. Village Board approval if expense is over \$20,000
- B. Village Manager approval if expense is between \$5,000 and \$20,000
- C. EXCEPTION: No Contingency Fund dollars will be approved under \$5,000. These smaller items can be funded by finding current budgeted dollars in the department and redirecting those dollars to the unbudgeted expense.