

MEETING AGENDA



Board of Trustees Meeting

Village of Homewood

November 14, 2023

Meeting Start Time: 7:00 PM

Village Hall Board Room

2020 Chestnut Road, Homewood, IL

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

Please see last page of agenda for virtual meeting information.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Introduction of Staff
5. Minutes:

Consider a motion to approve the minutes from the regular meeting of the Board of Trustees held on October 24, 2023.
6. Claims List:

Consider a motion to approve the Claims List of Tuesday, November 14, 2023 in the amount of \$2,369,688.98.
7. Meet Your Merchants
8. Hear from the Audience
9. Omnibus Vote: Consider a motion to pass, approve, authorize, accept, or award the following item(s):
 - A. Reappointment/Beautification Committee/Geraldine Piepenbrink: Approve the reappointment of Geraldine Piepenbrink to the Beautification Committee for a five-year term ending on November 14, 2028.
 - B. R-3168/Retirement/Betty J. Deenik/Homewood Police Department: Pass a resolution honoring Betty J. Deenik on her retirement from the Homewood Police Department.
 - C. R-3169/Retirement/Robert Misner/Homewood Police Department: Pass a resolution honoring Robert Misner on his retirement from the Homewood Police Department.
 - D. M-2268/Special Use Permit/XFA Cycling and Fitness Studio/18203 Dixie Highway: Pass an ordinance granting a Special Use Permit for a place of assembly (indoor commercial) in the B-2 Downtown Transition District for “XFA Cycling and Fitness Studio” at 18203 Dixie Highway.
 - E. M-2269/Special Use Permit/Ian Terrell Hair Design Studio/18350 Kedzie Avenue, Suite 202: Pass an ordinance granting a Special Use Permit for a salon and spa establishment in the

B-3 General Business District for “Ian Terrell Hair Design Studio” at 18350 Kedzie Avenue, Suite 202.

F. M-2270/Outdoor Sales Permit/Stoney Point Grill II, LLC/ 2031 Ridge Road: Pass an ordinance approving the issuance of a Permit for Outdoor Sale of Alcoholic Beverages valid through April 30, 2024 with exceptions for Stoney Point Grill II, LLC for their location at 2031 Ridge Road.

G. Intergovernmental Agreement/Health Inspections/Cook County: Authorize the Village President to enter into an agreement with the Cook County Department of Public Health for the Provision of Environmental Health Inspectional Services for the period of December 1, 2023 through November 30, 2024.

H. Redevelopment Agreement/Bergstein's NY Deli & Sandwich Shop/18064 Martin Avenue: Authorize the Village President to enter into a redevelopment agreement with Bergstein’s NY Deli & Sandwich Shop to reimburse eligible expenses for the construction of a restaurant at 18064 Martin Avenue.

10. New Business:

Discussion/2023 Real Estate Tax Levy: Discuss the 2023 Real Estate Tax Levy; approve the recommendation to use the consolidated funds actuarial calculation to meet the required statutory minimum, and direct staff to publish a Truth in Taxation Hearing notice in the local newspaper to be held prior to the December 12, 2023 Board meeting.

11. General Board Discussion

12. Adjourn

Zoom Link:

- 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) 626-6799Enter above “Meeting I.D. and Meeting Password” followed by “#” sign
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VILLAGE OF HOMEWOOD
BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 24, 2023
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: Deputy Clerk Nerissa Major called the roll. Those present were Village President Richard Hofeld, Trustee Lisa Purcell, Trustee Julie Willis, Trustee Anne Colton, Trustee Vivian Harris-Jones, Trustee Jay Heiferman and Trustee Lauren Roman.

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

MINUTES: The minutes of the meeting of October 10, 2023, were presented. There were no comments or corrections.

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

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

CLAIMS LIST: The Claims List in the amount of \$752,550.48 was presented. There were no questions from the Trustees.

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

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

President Hofeld said three items totaled 64 percent of the Claims List: \$306,702.45 to the City of Chicago Heights for Lake Michigan water and \$99,324.32 for payment to Thorn Creek Basin Sanitary District, and \$78,028 to the Village of Thornton in a tax sharing agreement for the Menard's improvement.

MEET THE MERCHANT: President Hofeld invited Julie Smith and Suzy Moore of UpsaDaisy Boutique to share information about the business at 18100 Martin Ave. in downtown Homewood. The business started as a pop-up shop in March 2015. It features home décor, accessories, clothing, holiday specials and outdoor décor pieces. Smith said the business has a wide variety of items priced for everyone's budget.

HEAR FROM AUDIENCE: Resident Suzanne Rickman came forward to offer compliments to the Village Board. She recognized them as elected officials of the highest integrity who take their fiscal responsibilities seriously. She said she greatly appreciated their work.

OATH OF OFFICE: Deputy Clerk Major administered the oath of office to Joshua Burman, a Homewood resident who is the new assistant director of Public Works. Burman has been working in the Public Works division of the Village of Orland Park.

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

- A. Reappointments/Veterans Committee/Economic Development Committee: Approve the reappointments of Sheree Henry to the Veterans Committee for a three-year term ending on October 24, 2026; and Barbara Dawkins to the Economic Development Committee for a two-year term ending on October 24, 2025.
- B. Budget Amendments/American Rescue Plan Act Funds: Approve a budget amendment allocating American Rescue Plan Act funds for the following projects: 1) Downtown Tree Grate Replacement: \$31,000; 2) Fire Department Brick Landscape: \$15,000; 3) Harwood Metra Lot Improvements (Porous Pave): \$12,500; and 4) Village-wide Street Patching (Phase Two): \$13,000.
- C. R-3164/Motor Fuel Tax Funds/Phase Two Road Patching: Pass a supplemental resolution appropriating an additional \$81,250 of Motor Fuel Tax funds to fund the low bid award of the 2023 Rebuild Illinois Bond Resurfacing Program to Gallagher Asphalt Corporation of Thornton, IL.
- D. Bid Award/Pavement Patching/Gallagher Asphalt Corporation: Award the bid for the 2023 MFT General Maintenance Pavement Patching Program Phase Two to Gallagher Asphalt Corporation of Thornton, IL, the lowest responsible bidder, in the amount of \$419,250.
- E. Site Lease Agreement Amendment/T-Mobile Central LLC: Authorize the Village Manager to enter into a Fourth Amendment to the Site Lease Agreement between the Village of Homewood and T-Mobile Central LLC of Delaware with an adjusted lump sum payment to the Village in the amount of \$26,387, allowing T-Mobile to install three (3) additional cell antennas at the Pierce Avenue water tower site pending all municipal reviews.

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

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

OLD BUSINESS: M-2267/Special Use Permit/Manna Crematory/17803 Bretz Drive. President Hofeld said the board did not need to take action on this item because the petitioner withdrew the request prior to the meeting.

NEW BUSINESS: The board is asked to consider four items all related to Apparel Redefined and its intent to relocate to Homewood.

- A. Redevelopment Agreement/A & R Silk Screening, LLC/1313-1351 175th Street: Authorize the Village President to enter into a redevelopment agreement with A & R Silk Screening to develop the properties at 1313 and 1351 175th Street.

- B. R-3165/Cook County Class 8 Tax Assessment/1351 175th Street: Pass a resolution supporting a Class 8 Tax Assessment under the Cook County Real Property Assessment Classification ordinance for real estate located at 1351 175th Street.
- C. R-3166/Cook County Class 8 Tax Assessment/1313 175th Street: Pass a resolution supporting a Class 8 Tax Assessment under the Cook County Real Property Assessment Classification ordinance for real estate located at 1313 175th Street.
- D. R-3167/Contract for Purchase/1313 175th Street: Pass a resolution authorizing the Village of Homewood to enter into a contract for the purchase of 1313 175th Street from Huey Plaza LLC.

A team from Apparel Redefined made a presentation to the board, showing drawings of what its campus will look like and how the existing building at 1313 175th Street will tie in to the 46,000 square foot manufacturing building to be built at 1351 175th Street. The business also worked with a landscape architect to make certain the site would follow village code.

President Hofeld asked the trustees to consider voting on the four New Business items together as they all relate to the initiative by Apparel Redefined to move to Homewood from Crestwood.

Trustees were impressed by the presentation and welcomed John LaRoy, CEO of Apparel Redefined, to the Village. He told Trustees he hopes to break ground in early spring and have the business operational in Homewood by December 2024 or January 2025.

President Hofeld said this proposal was the best use for the last parcel available in the Prairie Lakes Development, 178 acres developed for light industry and offices.

A motion was made by Trustee Heiferman and seconded by Trustee Purcell to approve the four items related to Apparel Redefined.

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

GENERAL BOARD DISCUSSION: President Hofeld reminded the community that free leaf pickup will be Nov. 1, 15 and 29.

EXECUTIVE SESSION: A motion was made by Trustee Colton and seconded by Trustee Roman that the Board 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, Willis, Colton, Harris-Jones, Heiferman and Roman. NAYS – None. Motion carried.

The Board moved to Executive Session at 7:32 p.m.

The Board returned from Executive Session at 7:40 p.m.

ADJOURN: A motion was made by Trustee Purcell and seconded by Trustee Harris-Jones to adjourn the Regular Meeting of the Board of Trustees.

The meeting adjourned at 7:40 p.m. on voice vote.

Respectfully submitted,

Marilyn Thomas

Village Clerk

Name	Description	DEPARTMENT	Net Invoice Amount
ACCURATE EMPLOYMENT SCR	BACKGROUND CHECKS	MANAGER'S OFFICE	59.53
Total ACCURATE EMPLOYMENT SCREENING LLC:			59.53
AIR ONE EQUIPMENT INC	THERMAL IMAGING CAMERA	PUBLIC WORKS	18,520.00
Total AIR ONE EQUIPMENT INC:			18,520.00
AIRGAS USA LLC	TRUCK SUPPLIES	PUBLIC WORKS	132.13
AIRGAS USA LLC	VEHICLE MAINT DEPT	PUBLIC WORKS	419.75
Total AIRGAS USA LLC:			551.88
ALTA EQUIPMENT COMPANY	BUSHHOG RENTAL	PUBLIC WORKS	595.00
Total ALTA EQUIPMENT COMPANY:			595.00
ALTORFER INDUSTRIES INC	CREDIT BACK FOR GENERATOR	MANAGER'S OFFICE	48.30-
ALTORFER INDUSTRIES INC	FALL FEST ELECTRIC SERVICE	MANAGER'S OFFICE	6,255.20
Total ALTORFER INDUSTRIES INC:			6,206.90
AMAZON CAPITAL SERVICES IN	LAPTOP AND KEYBOARD - PW	MANAGER'S OFFICE	838.51
AMAZON CAPITAL SERVICES IN	WIRELESS MICROPHONE	MANAGER'S OFFICE	22.99
AMAZON CAPITAL SERVICES IN	PHONE CASE/CHARGER	PUBLIC WORKS	95.96
Total AMAZON CAPITAL SERVICES INC:			957.46
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	DEBRIS REMOVAL	FIRE DEPARTMENT	75.00
AMERICAN LAWN LLC	COMMERCIAL CUTS	FIRE DEPARTMENT	462.63
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	225.00
AMERICAN LAWN LLC	BCTC LAWN CUTS	FIRE DEPARTMENT	250.00
Total AMERICAN LAWN LLC:			1,362.63
AMERICAN PRINTING TECHNO	WEBSITE MAINTENANCE	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
AMY ZUKOWSKI	PETTY CASH FOR MULLED WINE TENT	MANAGER'S OFFICE	500.00
Total AMY ZUKOWSKI:			500.00
ARAMARK	UNIFORM COAT	PUBLIC WORKS	147.99
ARAMARK	UNIFORM COAT	PUBLIC WORKS	30.98
ARAMARK	UNIFORM COAT	PUBLIC WORKS	157.99
ARAMARK	SHIPPING	PUBLIC WORKS	8.99
ARAMARK	UNIFORM ALLOWANCE	PUBLIC WORKS	185.99
Total ARAMARK:			531.94
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	91.70
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	345.26
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	133.00
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	581.21

Name	Description	DEPARTMENT	Net Invoice Amount
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	417.40
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	142.95
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	2,228.10
ARAMARK UNIFORM SERVICE	OCTOBER 2023	PUBLIC WORKS	388.75
Total ARAMARK UNIFORM SERVICE:			4,328.37
ARTISTIC ENGRAVING	BADGES & HAT SHIELDS	POLICE DEPARTMENT	2,647.00
Total ARTISTIC ENGRAVING:			2,647.00
ASC INDUSTRIES	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	1,016.20
Total ASC INDUSTRIES:			1,016.20
ASSOCIATED SURVEYING GRO	ALTA SURVEY - 1313 175TH STREET	PUBLIC WORKS	2,700.00
ASSOCIATED SURVEYING GRO	ALTA SURVEY - 1351 175TH STREET	PUBLIC WORKS	3,200.00
Total ASSOCIATED SURVEYING GROUP LLC:			5,900.00
AUTO PALACE INC	FIRE DEPT BAY DOORS- PAINT REPAIR	PUBLIC WORKS	1,104.00
Total AUTO PALACE INC:			1,104.00
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,200.37
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,736.75
AVALON PETROLEUM COMPAN	VEHICLE MAINT DEPT OIL	PUBLIC WORKS	769.45
Total AVALON PETROLEUM COMPANY:			10,706.57
B ALLAN GRAPHICS	BUSINESS CARDS - ASST ECD DIRECTOR	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	BUSINESS CARDS - BUILDING CLERK	FIRE DEPARTMENT	65.00
Total B ALLAN GRAPHICS:			130.00
BARBARA OTTO	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total BARBARA OTTO:			523.20
BATTERIES PLUS	BATTERIES	PUBLIC WORKS	42.30
BATTERIES PLUS	L&M REPAIR PARTS	PUBLIC WORKS	187.60
BATTERIES PLUS	LIFT STATION BATTERY	PUBLIC WORKS	20.05
BATTERIES PLUS	BATTERY BACKUP	PUBLIC WORKS	148.34
Total BATTERIES PLUS:			398.29
BHFX LLC	PRINTER USAGE JULY TO SEPTEMBER	PUBLIC WORKS	218.66
Total BHFX LLC:			218.66
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	95.00
BLACK DIRT INC	BLACK DIRT	PUBLIC WORKS	200.00
Total BLACK DIRT INC:			295.00
BLUE COLLAR SUPPLY COMPA	WINTER JACKET	PUBLIC WORKS	71.99
BLUE COLLAR SUPPLY COMPA	WINTER GEAR	PUBLIC WORKS	189.98

Name	Description	DEPARTMENT	Net Invoice Amount
BLUE COLLAR SUPPLY COMPA	UNIFORM ALLOWANCE - PW	PUBLIC WORKS	854.88
Total BLUE COLLAR SUPPLY COMPANY:			1,116.85
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	87.63
Total BOUND TREE MEDICAL LLC:			87.63
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	3,807.91
Total BRENNTAG GREAT LAKES:			3,807.91
CALUMET CITY PLUMBING	MARLIN WATER MAIN PROJECT	PUBLIC WORKS	6,427.90
Total CALUMET CITY PLUMBING:			6,427.90
CEDA	REFUND OVERPAYMENT	ASSETS	726.55
CEDA	REFUND OVERPAYMENT	ASSETS	726.55
CEDA	REFUND OVERPAYMENT	ASSETS	726.55
Total CEDA:			2,179.65
CHANDLER SERVICES INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	390.00
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	122.37
Total CHANDLER SERVICES INC:			512.37
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	296.16
Total CHARLENE DYER:			296.16
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	516.81
CHEVROLET OF HOMEWOOD	ADMIN REPAIR PARTS	PUBLIC WORKS	144.14
Total CHEVROLET OF HOMEWOOD:			660.95
CHICAGO COMMUNICATIONS L	VEHICLE REPLACEMENT PD	PUBLIC WORKS	632.36
CHICAGO COMMUNICATIONS L	VEHICLE REPLACEMENT PD	PUBLIC WORKS	632.36
Total CHICAGO COMMUNICATIONS LLC:			1,264.72
CHICAGO TIRE INC	PUBLIC WORKS TIRES	PUBLIC WORKS	210.00
CHICAGO TIRE INC	PUBLIC WORKS TIRES	PUBLIC WORKS	4,802.00
Total CHICAGO TIRE INC:			5,012.00
CHRISTOPHER J CUMMINGS P	IMLA MEMBERSHIP	MANAGER'S OFFICE	656.00
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,760.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	5,908.27
CHRISTOPHER J CUMMINGS P	SW CBD TIF LEGAL EXPENSE	PUBLIC WORKS	951.00
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	6,141.88
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		158.50
Total CHRISTOPHER J CUMMINGS PC:			15,575.65
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 9/1/2023-9/30/2023	PUBLIC WORKS	123,352.75
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 9/1/2023-9/30/2023	PUBLIC WORKS	164,557.70

Name	Description	DEPARTMENT	Net Invoice Amount
Total CITY OF CHICAGO HEIGHTS:			287,910.45
COMCAST BUSINESS CORP	FIBER NETWORK	MANAGER'S OFFICE	104.17
Total COMCAST BUSINESS CORP:			104.17
COMMUNITY FIREFIGHTERS	FUNERAL FUND ASSESSMENT	FIRE DEPARTMENT	188.00
Total COMMUNITY FIREFIGHTERS:			188.00
CONSERV FS, INC.	SHOVELS	PUBLIC WORKS	156.40
CONSERV FS, INC.	TRUCK SUPPLIES	PUBLIC WORKS	132.60
Total CONSERV FS, INC.:			289.00
CONSTRUCTION & DESIGN GR	DOWNTOWN TREE GRATE REPLACEMENT	PUBLIC WORKS	19,800.00
Total CONSTRUCTION & DESIGN GROUP:			19,800.00
COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,131.28
Total COOK COUNTY TREASURER:			1,131.28
CORE & MAIN LP	LINCOLN WATER MAIN MATERIAL	PUBLIC WORKS	557.40
CORE & MAIN LP	SHOP STOCK	PUBLIC WORKS	1,114.80
Total CORE & MAIN LP:			1,672.20
CORE INTEGRATED MARKETIN	NEW RESIDENT BOOKLETS	MANAGER'S OFFICE	276.95
Total CORE INTEGRATED MARKETING:			276.95
CURRIE MOTORS (PARTS)	L&M DEPT REPAIR PARTS	PUBLIC WORKS	353.56
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	125.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	189.72
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	187.46
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	393.75
Total CURRIE MOTORS (PARTS):			1,249.49
CVB	HOTEL TAX - SEPTEMBER 2023	ASSETS	985.49
Total CVB:			985.49
D CONSTRUCTION INC	2023 MFT/RBI STREET RESURFACING	PUBLIC WORKS	596,893.82
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	55.80
D CONSTRUCTION INC	ASPHALT	PUBLIC WORKS	34.10
Total D CONSTRUCTION INC:			596,983.72
DAILY SOUTHTOWN	NEWSPAPER SUBSCRIPTION	MANAGER'S OFFICE	56.99
Total DAILY SOUTHTOWN:			56.99
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANA ROBINSON:			133.60
DANIEL E JOHNSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	153.60
Total DANIEL E JOHNSON:			153.60
DANS CLASSICS	CHIEFS CAR MAINTENANCE	FIRE DEPARTMENT	2,151.41
Total DANS CLASSICS:			2,151.41
DELL MARKETING LP	LAPTOP PURCHASE - PW	MANAGER'S OFFICE	1,597.40
Total DELL MARKETING LP:			1,597.40
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DLT SOLUTIONS LLC	QUEST RAPID RECOVERY SOFTWARE	MANAGER'S OFFICE	1,572.52
Total DLT SOLUTIONS LLC:			1,572.52
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			66.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	6,079.59
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,153.37
Total DYNEGY ENERGY SERVIC:			10,232.96
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	5.98
Total EBELS ACE HARDWARE:			5.98
ECO CLEAN MAINTENANCE	JANITORIAL SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			4,073.35
E-COM	VERIZON CARDS - 3 MONTHS	POLICE DEPARTMENT	3,476.49
Total E-COM:			3,476.49
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	1,753.44
Total EJ USA INC:			1,753.44
EMPANADUS WHOLESALE LLC	PLACES FOR EATING TAX INCENTIVE	MANAGER'S OFFICE	2,396.00
Total EMPANADUS WHOLESALE LLC:			2,396.00
ERIC CAMPOS	WATER DEPOSIT REFUND	ASSETS	94.58
Total ERIC CAMPOS:			94.58
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	21.00

Name	Description	DEPARTMENT	Net Invoice Amount
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	596.56
Total EXPERT CHEMICAL:			617.56
EXPRESS GREEN TREE & LAN	BACKYARD DIG RESTORATION	PUBLIC WORKS	1,180.00
Total EXPRESS GREEN TREE & LANDSCAPE:			1,180.00
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	75.00
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
FAIRVIEW REALTY GROUP	APPLICANT BACKGROUND CHECK	MANAGER'S OFFICE	25.00
Total FAIRVIEW REALTY GROUP:			125.00
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	16.69
Total FEDERAL EXPRESS:			16.69
FLEET SAFETY SUPPLY	REPLACEMENT VEHICLE PARTS	PUBLIC WORKS	73.27
FLEET SAFETY SUPPLY	DOCKING STATION REPAIR	FIRE DEPARTMENT	351.15
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	12,799.41
FLEET SAFETY SUPPLY	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	351.58
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	8,038.82
FLEET SAFETY SUPPLY	VEHICLE PURCHASE EQUIPMENT - PD	PUBLIC WORKS	8,039.00
Total FLEET SAFETY SUPPLY:			29,653.23
FORD OF HOMEWOOD	L&M DEPT REPAIR PARTS	PUBLIC WORKS	36.54
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	59.58
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	341.00
FORD OF HOMEWOOD	L&M DEPT REPAIR PARTS	PUBLIC WORKS	54.26
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	330.76
Total FORD OF HOMEWOOD:			822.14
GASVODA & ASSOCIATES	LIFT STATION SUPPLIES	PUBLIC WORKS	102.84
Total GASVODA & ASSOCIATES:			102.84
GBJ SALES LLC	SHOP SUPPLIES	PUBLIC WORKS	706.25
Total GBJ SALES LLC:			706.25
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	104.50
Total GFC LEASING:			1,048.73
GRAINGER INC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	382.96
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	212.42
Total GRAINGER INC:			595.38
GUADALUPE MACIAS III	HOLIDAY LIGHTS ENTERTAINMENT	MANAGER'S OFFICE	1,750.00
Total GUADALUPE MACIAS III:			1,750.00

Name	Description	DEPARTMENT	Net Invoice Amount
GW BERKHEIMER CO INC	HVAC REPAIRS - PW	PUBLIC WORKS	494.86
Total GW BERKHEIMER CO INC:			494.86
HACH CO	CAUSTIC SUPPLIES	PUBLIC WORKS	264.00
HACH CO	WATER SAMPLE SUPPLIES	PUBLIC WORKS	135.78
HACH CO	CHLORINE SAMPLING SUPPLIES	PUBLIC WORKS	240.00
Total HACH CO:			639.78
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELENA COLLINS-SOLIDAY	GARAGE REPLACEMENT - WATER MAIN	PUBLIC WORKS	8,256.00
Total HELENA COLLINS-SOLIDAY:			8,256.00
HELSEL JEPPEPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	176.70
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLETS	PUBLIC WORKS	1,345.86
HELSEL JEPPEPERSON ELECTRI	VIADUCT LIGHTS	PUBLIC WORKS	556.00
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLETS	PUBLIC WORKS	3,380.00
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLET SUPPLIES	PUBLIC WORKS	112.61
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLETS	PUBLIC WORKS	127.60
HELSEL JEPPEPERSON ELECTRI	WATER PLANT HEATER	PUBLIC WORKS	875.00
HELSEL JEPPEPERSON ELECTRI	PED LIGHT OUTLET SUPPLIES	PUBLIC WORKS	2.99
HELSEL JEPPEPERSON ELECTRI	LIFT STATION SUPPLIES	PUBLIC WORKS	92.97
HELSEL JEPPEPERSON ELECTRI	TRUCK STOCK	PUBLIC WORKS	444.04
HELSEL JEPPEPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	36.05
Total HELSEL JEPPEPERSON ELECTRICAL:			7,149.82
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	360.00
HENRY RENKEN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	74.00
Total HENRY RENKEN:			434.00
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	277.69
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	417.54
Total HINCKLEY SPRINGS:			695.23
HOMER TREE CARE INC	TRIM REQUESTS	PUBLIC WORKS	2,925.00
Total HOMER TREE CARE INC:			2,925.00
HOMEWOOD DISPOSAL	DUMP CHARGES FOR GARAGE TEAR DOWN	PUBLIC WORKS	896.25
HOMEWOOD DISPOSAL	STREET SWEEPING AFTER MAIN BREAK	PUBLIC WORKS	164.63
HOMEWOOD DISPOSAL	STREET SWEEPING AFTER MAIN BREAK	PUBLIC WORKS	123.47
Total HOMEWOOD DISPOSAL:			1,184.35
HOMEWOOD-FLOSSMOOR CH	CHRONICLE AD	MANAGER'S OFFICE	316.00
Total HOMEWOOD-FLOSSMOOR CHRONICLE:			316.00
HR GREEN INC	PLAN REVIEW - CASINO	FIRE DEPARTMENT	764.50

Name	Description	DEPARTMENT	Net Invoice Amount
HR GREEN INC	PLAN REVIEWS FOR SEPTEMBER 2023	FIRE DEPARTMENT	5,657.75
Total HR GREEN INC:			6,422.25
IAFC MEMBERSHIP	IAFC MEMBERSHIP -2024	FIRE DEPARTMENT	245.00
Total IAFC MEMBERSHIP:			245.00
IL MUNICIPAL LEAGUE	IML MEMBERSHIP	MANAGER'S OFFICE	1,500.00
Total IL MUNICIPAL LEAGUE:			1,500.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	450.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	8,797.80
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	1,671.84
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	835.92
Total ILLINOIS CENTRAL SWEEPING:			14,263.32
INTERSTATE BATTERY	SPEED LIMIT SIGN BATTERIES	PUBLIC WORKS	236.99
INTERSTATE BATTERY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	216.95
Total INTERSTATE BATTERY:			453.94
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,604.89
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	2,936.94
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	5.32
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,914.66
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,978.58
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	1,042.91
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,149.13
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,324.55
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	2,769.91
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	5,035.92
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,020.15
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,243.77
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,971.81
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	6,929.79
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,354.11
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	29,746.11
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	6,065.48
IPBC	NOVEMBER INSURANCE PREMIUM	FIRE DEPARTMENT	1,875.72
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	48,392.85
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	15,596.47
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	5,460.49
IPBC	NOVEMBER INSURANCE PREMIUM	POLICE DEPARTMENT	7,836.35
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	69,339.68
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	1,870.60
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	9,020.54
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	4,284.54
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	3,871.33
IPBC	NOVEMBER INSURANCE PREMIUM	PUBLIC WORKS	7,211.28
IPBC	NOVEMBER INSURANCE PREMIUM	MANAGER'S OFFICE	243.72

Name	Description	DEPARTMENT	Net Invoice Amount
Total IPBC:			258,097.60
IRMA	SEPTEMBER DEDUCTIBLE	MANAGER'S OFFICE	3,610.00
IRMA	SEPTEMBER DEDUCTIBLE	POLICE DEPARTMENT	1,434.97-
IRMA	SEPTEMBER DEDUCTIBLE	PUBLIC WORKS	576.75
Total IRMA:			2,751.78
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	43.11
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	36.96
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	1,608.42
Total JONES PARTS & SERVICE INC:			1,688.49
KARA COMPANY	SURVEYING SUPPLIES	PUBLIC WORKS	437.50
Total KARA COMPANY:			437.50
KATHRYN CUNHA	WATER DEPOSIT REFUND	ASSETS	60.28
Total KATHRYN CUNHA:			60.28
KELLY STRAYER	IACP CONFERENCE	POLICE DEPARTMENT	1,679.87
Total KELLY STRAYER:			1,679.87
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	623.32
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	5,406.67
Total LANER MUCHIN LTD:			6,029.99
LAUTERBACH & AMEN LLP	4/30/2023 FIRE PENSION ACTUARIAL REPORT	MANAGER'S OFFICE	3,110.00
LAUTERBACH & AMEN LLP	4/30/2023 POLICE PENSION ACTUARIAL REPORT	MANAGER'S OFFICE	3,110.00
Total LAUTERBACH & AMEN LLP:			6,220.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE ADJUDICATION	MANAGER'S OFFICE	555.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			555.00
LEADSONLINE LLC	ANNUAL FEE	POLICE DEPARTMENT	3,389.00
Total LEADSONLINE LLC:			3,389.00
LEE JENSEN SALES CO INC	HYDROSTATIC TEST PUMP	PUBLIC WORKS	75.00
Total LEE JENSEN SALES CO INC:			75.00
LEXIPOL LLC	CONTRACTUAL SERV-FD	FIRE DEPARTMENT	9,145.84
Total LEXIPOL LLC:			9,145.84
LexisNexis RISK DATA MANAGE	BACKGROUND CHECKS	POLICE DEPARTMENT	200.00
Total LexisNexis RISK DATA MANAGEMENT:			200.00

Name	Description	DEPARTMENT	Net Invoice Amount
LOUISE WOLF	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	448.00
Total LOUISE WOLF:			448.00
M E SIMPSON CO INC	WATER LEAK SURVEY	PUBLIC WORKS	17,345.25
M E SIMPSON CO INC	WATER LEAK SURVEY	PUBLIC WORKS	225.00
Total M E SIMPSON CO INC:			17,570.25
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	298.36
Total MARIAN KIEPURA:			298.36
MARK SHEEHY	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total MARK SHEEHY:			300.00
MARY ANN MURPHY	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	3,323.20
Total MARY ANN MURPHY:			3,323.20
MCMASTER CARR SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	185.14
Total MCMASTER CARR SUPPLY:			185.14
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,601.46
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	EXPENSES	177.94
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTANENCE	PUBLIC WORKS	1,067.64
MEADE ELECTRIC CO INC	TRAFFIC SIGNAL CABLE LOCATE	PUBLIC WORKS	158.49
Total MEADE ELECTRIC CO INC:			3,361.41
MENARDS INC	LINCOLN WATER MAIN SUPPLIES	PUBLIC WORKS	63.43
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	23.53
MENARDS INC	GARDEN HOSE	PUBLIC WORKS	109.98
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	122.43
MENARDS INC	WATER PLANT SUPPLIES	PUBLIC WORKS	59.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	22.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	68.73
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	8.78
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	33.25
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.47
MENARDS INC	OPERATING SUPPLIES	MANAGER'S OFFICE	148.00
MENARDS INC	BRINE TANK PIPE	PUBLIC WORKS	169.52
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	63.96
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	19.16
MENARDS INC	MEASURING WHEEL	PUBLIC WORKS	64.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	65.42
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	21.15
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	44.23
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	28.96

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	GLUE AND PAINT	PUBLIC WORKS	20.73
MENARDS INC	EVIDENCE ROOM BINS	POLICE DEPARTMENT	494.67
MENARDS INC	HALLOWEEN DECORATIONS	MANAGER'S OFFICE	132.06
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	6.88
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	43.98
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	77.86
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	44.87
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	51.72
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	38.06
Total MENARDS INC:			2,060.79
METROPOLITAN INDUSTRIES I	METROCLOUD DATA SERVICE	PUBLIC WORKS	250.00
Total METROPOLITAN INDUSTRIES INC:			250.00
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	167.21
Total MICHAEL NICKOLAOU:			167.21
MIDLAND EQUIPMENT COMPA	PAVEMENT TEMPERATURE GUN BATTERIES	PUBLIC WORKS	212.68
MIDLAND EQUIPMENT COMPA	PAVEMENT TEMPERATURE GUN	PUBLIC WORKS	115.50
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			328.18
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	82.87
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	52.15
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	80.12
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	12.55
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	111.16
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	13.19
MONARCH AUTO SUPPLY INC	L&M REPAIR PARTS	PUBLIC WORKS	4.44
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	69.45
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	35.99
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	56.97
MONARCH AUTO SUPPLY INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	179.95
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	76.08
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	164.46
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	81.17
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	1,160.28
Total MONARCH AUTO SUPPLY INC:			2,180.83
MOTOROLA SOLUTIONS INC	ZOLL FIRE INTERFACE	FIRE DEPARTMENT	637.91
MOTOROLA SOLUTIONS INC	ZOLL INTERFACE	FIRE DEPARTMENT	682.57
Total MOTOROLA SOLUTIONS INC:			1,320.48
MUNICIPAL EMERGENCY SERV	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	1,155.71
Total MUNICIPAL EMERGENCY SERVICES INC:			1,155.71
MUNICIPAL SYSTEMS LLC	MOS/MOVE/ABC MONTHLY FEE	POLICE DEPARTMENT	1,212.00
Total MUNICIPAL SYSTEMS LLC:			1,212.00
NADEAUS ICE SCULPTURE INC	HOLIDAY LIGHTS ENTERTAINMENT	MANAGER'S OFFICE	2,885.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total NADEAUS ICE SCULPTURE INC:			2,885.00
NICOLE FISHER	ADDITIONAL HOLIDAY MARKET	MANAGER'S OFFICE	200.00
Total NICOLE FISHER:			200.00
NIX NAX	EMBROIDERY	PUBLIC WORKS	70.00
NIX NAX	UNIFORMS/LOGO	PUBLIC WORKS	90.00
Total NIX NAX:			160.00
NORLAB INC	TOILET DYE STRIPS	PUBLIC WORKS	320.00
Total NORLAB INC:			320.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	103.24
Total ODP BUSINESS SOLUTIONS LLC:			103.24
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	26.09
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	115.23
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	67.43
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	625.19
Total O'HERRON CO:			833.94
OVERDOORS OF ILLINOIS INC	GARAGE BAY DOORS	PUBLIC WORKS	311.00
Total OVERDOORS OF ILLINOIS INC:			311.00
PHOENIX FIRE SYSTEMS	RECHARGE FIRE EXTINGUISHER	FIRE DEPARTMENT	149.15
Total PHOENIX FIRE SYSTEMS:			149.15
POROUS PAVE INC	TREE GRATE MATERIAL	PUBLIC WORKS	3,401.40
POROUS PAVE INC	TREE GRATE MATERIAL	PUBLIC WORKS	12,505.32
Total POROUS PAVE INC:			15,906.72
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			74.36
RAYMOND MCCALLUM	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	526.32
Total RAYMOND MCCALLUM:			526.32
RECTITUDE TRAINING LLC	TRAINING	POLICE DEPARTMENT	1,950.00
Total RECTITUDE TRAINING LLC:			1,950.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	310.24
Total RED WING BUSINESS ADVANTAGE:			310.24
ROEDA INC	VEHICLE PURCHASES	PUBLIC WORKS	1,395.00

Name	Description	DEPARTMENT	Net Invoice Amount
ROEDA INC	VEHICLE PURCHASES	PUBLIC WORKS	1,395.00
Total ROEDA INC:			2,790.00
ROMEUVILLE FIRE ACADEMY	RYAN TRACY - FD INCIDENT SAFETY OFFICER	FIRE DEPARTMENT	385.00
ROMEUVILLE FIRE ACADEMY	TRAINING	FIRE DEPARTMENT	1,300.00
Total ROMEUVILLE FIRE ACADEMY:			1,685.00
RYAN BISCHOFF	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	138.00
Total RYAN BISCHOFF:			138.00
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		338.33
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	EXPENSES	338.33
RYAN LLC	ANNUAL TIF REPORTS FOR STATE		338.33
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	338.34
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	338.34
RYAN LLC	ANNUAL TIF REPORTS FOR STATE	PUBLIC WORKS	338.33
Total RYAN LLC:			2,030.00
SEECO CONSULTANTS INC	TESTING FOR RBI STREETS	PUBLIC WORKS	5,353.00
SEECO CONSULTANTS INC	CONCRETE TESTING	PUBLIC WORKS	2,107.00
Total SEECO CONSULTANTS INC:			7,460.00
SHARK SHREDDING INC	MONTHLY SHREDDING	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHEPLEY MOTOR EXPRESS	STONE FOR LINCOLN WATER MAIN PROJECT	PUBLIC WORKS	4,860.89
SHEPLEY MOTOR EXPRESS	STONE FOR LINCOLN WATER MAIN PROJECT	PUBLIC WORKS	2,663.10
SHEPLEY MOTOR EXPRESS	STONE	PUBLIC WORKS	2,959.25
Total SHEPLEY MOTOR EXPRESS:			10,483.24
SO SUB MAYORS & MANAGERS	EAP 3RD AND 4TH QTR FEES	MANAGER'S OFFICE	1,274.24
Total SO SUB MAYORS & MANAGERS ASSOC:			1,274.24
SOUTH SUBURBAN PADS	OCTOBER PADS CONTRIBUTION	ASSETS	254.00
Total SOUTH SUBURBAN PADS:			254.00
STRADA CONSTRUCTION	FIRE DEPT APRON CONCRETE PROJECT	PUBLIC WORKS	96,877.00
STRADA CONSTRUCTION	HARWOOD CURB PROJECT	PUBLIC WORKS	21,880.00
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	4,689.00
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	8,500.40
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	5,000.00
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	17,256.50
STRADA CONSTRUCTION	PAY EST. #2 (FINAL) CONCRETE FLATWORK	PUBLIC WORKS	32,732.60
Total STRADA CONSTRUCTION:			186,935.50
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	702.50
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,470.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SUBURBAN LABORATORIES INC:			2,172.50
SWIFT SAW & TOOL SUPPLY	SHOP STOCK	PUBLIC WORKS	279.00
Total SWIFT SAW & TOOL SUPPLY:			279.00
TALLGRASS RESTORATION LL	WETLAND RESTORATION PROJECT	PUBLIC WORKS	3,500.00
Total TALLGRASS RESTORATION LLC:			3,500.00
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	591.22
TERMINAL SUPPLY COMPANY	VEHICLE MAINT SHOP SUPPLIES	PUBLIC WORKS	120.26
Total TERMINAL SUPPLY COMPANY:			711.48
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			235.00
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	89,025.29
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,440.43
Total THORN CREEK BASIN SAN DISTRICT:			90,465.72
TJ CONEVERAS INC	AMMO	POLICE DEPARTMENT	4,485.00
Total TJ CONEVERAS INC:			4,485.00
T-MOBILE	CELL PHONES AND IPADS	MANAGER'S OFFICE	2,211.54
Total T-MOBILE:			2,211.54
TPI BUILDING CODE CONSULT	PLAN REVIEWS FOR OCTOBER 2023	FIRE DEPARTMENT	3,009.00
Total TPI BUILDING CODE CONSULTANTS:			3,009.00
TRAFFIC CONTROL COMPANY	2023 PAVEMENT MARKING - INVOICE 2	PUBLIC WORKS	41,546.96
Total TRAFFIC CONTROL COMPANY:			41,546.96
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	2,339.82
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	304.94
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	986.24
Total TRL TIRE SERVICE:			3,631.00
ULINE	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	342.52
ULINE	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	261.34
ULINE	CANOPIES AND SIDE WALLS	MANAGER'S OFFICE	1,834.65
ULINE	CANOPY SIDE WALLS	MANAGER'S OFFICE	261.46
Total ULINE:			2,699.97
UNDERDOG APPAREL Solutio	FD SHIRTS	FIRE DEPARTMENT	1,552.50
UNDERDOG APPAREL Solutio	JACKETS	FIRE DEPARTMENT	248.85

Name	Description	DEPARTMENT	Net Invoice Amount
Total UNDERDOG APPAREL SOLUTIONS:			1,801.35
USA BLUEBOOK	SHOP SUPPLIES	PUBLIC WORKS	55.08
Total USA BLUEBOOK:			55.08
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	232.80
UTERMARK & SONS QUALITY L	GRASS CUTTING	FIRE DEPARTMENT	52.60
Total UTERMARK & SONS QUALITY LAWN CARE CO:			285.40
VERIZON WIRELESS SVCS LLC	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	7.24
Total VERIZON WIRELESS SVCS LLC:			7.24
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	158.90
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	54.37
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	59.34
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	89.17
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	66.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	25.40
Total WAREHOUSE DIRECT OFFICE PDTS:			453.49
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	771.19
Total WEX BANK:			771.19
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	297.68
Total WISCO:			297.68
ZEP MANUFACTURING CO	SOAP DISPENSER	PUBLIC WORKS	364.84
Total ZEP MANUFACTURING CO:			364.84
ZIONS BANK	2020 BOND PRINCIPAL PAYMENT	ADMIN & MGMT SERVICE	530,000.00
ZIONS BANK	2020 BOND INTEREST PAYMENT	ADMIN & MGMT SERVICE	2,385.00
Total ZIONS BANK:			532,385.00
Grand Totals:			2,369,688.98

Dated: _____

Village Clerk: _____

R-3168

***A Resolution Honoring
Betty Deenik
on her retirement from the Village of Homewood***

- WHEREAS, Betty Deenik** worked as a Dispatcher for the Calumet Park Police Department, the South Holland Police Department, and the Illinois Toll Highway Authority between 1990 and 1999; and
- WHEREAS, Betty Deenik** joined the Homewood Police Department on January 10, 2000 as a Public Safety Dispatcher/Clerk; and
- WHEREAS, Betty Deenik** responded professionally, efficiently, and compassionately to emergency and non-emergency calls for police, fire, and medical assistance while maintaining communication with police officers, firefighters, and paramedics, and simultaneously performing many other tasks; and
- WHEREAS, Betty Deenik** accepted a full-time position of Records Clerk on November 13, 2003; and
- WHEREAS, Betty Deenik** has acquired knowledge and information through her years of experience that has provided co-workers and peers from other agencies, as well as the citizens of Homewood, with the best possible service; and
- WHEREAS, Betty Deenik** received several awards from the Homewood Police Department for her attention to duty and performance related to her service as a dispatcher; and
- WHEREAS, Betty Deenik** has been a valuable, trustworthy, and hard-working employee who has represented the Police Department in the highest standards; and
- WHEREAS, Betty Deenik** retired on November 10, 2023, after twenty-three years and ten months of dedicated service to the Village of Homewood. Her service to the Homewood Police Department and the citizens of Homewood is hereby recognized.

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

Betty J. Deenik

be honored and commended for twenty-three years and ten months of outstanding, dedicated service to the citizens of Homewood. On behalf of the citizens of Homewood, the President and Board of Trustees hereby extend best wishes to Betty as she enters her retirement.

This Resolution passed this 14th day of November, 2023.

Village President

ATTEST:

Village Clerk

Ayes: _____ Nays: _____ Absent: _____ Abstentions: _____

R-3169

***A Resolution Honoring
Robert Misner
on his retirement from the Village of Homewood***

- WHEREAS, Robert Misner** joined the Homewood Police Department on November 10, 1997, having previously served as a full-time Lynwood Police Officer from May 1, 1992, and a part-time Thornton Police Officer from March 1, 1997, until his hiring in Homewood; and
- WHEREAS, Robert Misner** served in the United States Air Force from August 31, 1987, until August 30, 1991, and the United States Air Force Reserve from 1991 until 1995; and
- WHEREAS, Robert Misner** received his Bachelor of Science Degree in Law Enforcement Management from Calumet College of St. Joseph on May 17, 2008, and graduated from Northwestern University Traffic Institute's School of Police Staff and Command on May 11, 2018; and
- WHEREAS, Robert Misner** helped mentor and guide new members of the department as a Field Training Officer and as an instructor for Firearms, ASP, Rapid Deployment and Taser, thus contributing to the future success and professionalism of the Police Department; and
- WHEREAS, Robert Misner** was promoted to the rank of Police Sergeant on August 1, 2014. Sergeant Misner was assigned to the Criminal Investigations Unit as a Detective Sergeant from September 3, 2019, until April 11, 2021 when he was appointed to the rank of Deputy Chief of Police; and
- WHEREAS, Robert Misner** was a driving force in the creation of the Homewood Police Association, a charitable organization comprised of current and former members of the Department; and
- WHEREAS, Robert Misner** has generously volunteered his time honoring fallen officers at funerals and memorial services as a member of the Network 3 Honor Guard and later as a member of the South Suburban Association of Chiefs of Police Honor Guard; and
- WHEREAS, Robert Misner,** in addition to numerous other Letters of Appreciation and Commendation, accepted the 2023 Pro Patria award from the Illinois Employer Support of the Guard and Reserve in recognition of his efforts in 2019 and 2020 in coordinating care packages for the unit of Officer Dennis Leaks who was on a nine-month deployment to Kuwait as well as for his collection of toys for Officer Leaks' children; and
- WHEREAS, Robert Misner** has been a leader and role model who is respected and held in high esteem by his friends, professional peers, and members of the community for conducting himself and representing the Village of Homewood with the utmost concern for fairness, service, and professionalism; and
- WHEREAS, Robert Misner** retired on November 10, 2023, after twenty-six years of dedicated service to the Village of Homewood and a combined total of thirty-one years and eight months as a Law Enforcement Officer. His service to the Police Department and the citizens of Homewood is hereby recognized.

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

Robert Misner

be honored and commended for twenty-six years of outstanding, dedicated service to the citizens of Homewood. On behalf of the citizens of Homewood, the President and Board of Trustees hereby extend best wishes to Deputy Chief Misner as he enters his retirement.

This Resolution passed this 14th day of November, 2023.

Village President

ATTEST:

Village Clerk

Ayes: _____ Nays: _____ Absent: _____ Abstentions: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: November 14, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Case 23-29: Special Use Permit for XFA Cycling and Fitness Studio



PURPOSE

The applicant, Tashyna Willis, requests a special use permit to operate an indoor cycling and fitness center within a 2,173 square foot unit at 18207 Dixie in the B-2 Downtown Transition zoning district. The location is classified as a tenant within an existing *multi-tenant shopping center*, and the indoor cycling and fitness center use proposed by the applicant is categorized as a *place of assembly (indoor commercial)*. The Homewood Zoning Ordinance classifies indoor commercial places of assembly uses as a special use in the B-2 Downtown Transition District to allow the Planning and Zoning Commission to evaluate each requested special use permit individually to consider the impact of the proposed use on neighboring properties, and the public need for the proposed use at the subject location.

PROCESS

On October 19, 2023, the Planning and Zoning Commission considered the request for a special use permit in a public hearing. Six commission members were present and voted unanimously to recommend approval of the special use permit. As part of the discussion, the Commissioners discussed the need to monitor future parking and to evaluate the potential impacts on surrounding properties and the need for additional parking on this site due to the lower overall parking requirement for the multi-tenant commercial center.

OUTCOME

The Planning and Zoning Commission reviewed the application, heard testimony by the applicant's representative, and considered the applicant's response to the Standards for a Special Use and incorporating the Findings of Fact into the record.

FINANCIAL IMPACT

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

VILLAGE OF HOMEWOOD

Item 9. D.



LEGAL REVIEW

Not required

RECOMMENDED BOARD ACTION

Pass an ordinance granting a Special Use Permit for a *place of assembly (indoor commercial)* in the B-2 Downtown Transition District for “XFA Cycling and Fitness Studio” at 18203 Dixie Highway.

ATTACHMENT(S)

Ordinance

ORDINANCE NO. M - 2268**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW OPERATION OF AN INDOOR COMMERCIAL PLACE OF ASSEMBLY AT 18203 DIXIE HIGHWAY 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 in districts where such a permit is required; and

WHEREAS, a request has been received for a special use permit to construct an indoor fitness and cycling facility classified as by the Homewood Zoning Ordinance as an indoor commercial place of assembly at 18203 Dixie Highway; and

WHEREAS, the proposed use is to be located within an existing structure classified as a multi-tenant commercial center; and

WHEREAS, the subject property is in the B-2, Downtown Transition zoning district; and

WHEREAS, indoor commercial places of assembly are allowed as a special use in the B-2, Downtown Transition zoning district; and

WHEREAS, use-specific regulations in Section 44-04-04 of the Village of Homewood Zoning Ordinance require that all commercial indoor places of assembly requiring a special use permit be located along a street classified as an arterial or collector; and,

WHEREAS, the subject property is located on Dixie Highway, a minor arterial roadway controlled by the Illinois Department of Transportation; and

WHEREAS, the Homewood Planning and Zoning Commission reviewed and considered the request at its regular meeting on October 19, 2023 recommended approval of a special use permit as requested; and

WHEREAS, the President and Board of Trustees of the Village of Homewood, Cook County, Illinois find it appropriate and are willing to grant a special use permit as requested, 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:

- The subject property is at 18203 Dixie Highway.
- XFA Cycling and Fitness Studio and applicant Tashyna Willis propose to operate an indoor cycling and fitness studio (indoor commercial place of assembly) in an existing commercial tenant space.
- This space previously housed a dental office and is within an existing multi-tenant commercial center as defined by the Village Zoning Ordinance.
- The existing commercial tenant space is 2,173 square feet in area, within a larger center totaling 19,540 square feet.
- The peak hours for this use will include early mornings and evenings on weekdays, and early morning through early afternoon on weekends.
- David Albrecht, the property owner, has provided landlord approval for the special use application and supports the proposed use.
- The property is zoned B-2 Downtown Transition.
- Indoor commercial places of assembly, such as the proposed cycling and fitness studio use, are allowed in the B-2 zone with a special use permit to assess use-specific regulations and compatibility with surrounding uses.
- The proposed use is located on a minor arterial and meets the use-specific standards outlined in the Village Zoning Ordinance for special use permit applications.
- The subject property has 62 parking spaces. The multi-tenant commercial center requires a minimum of 1 space per 300 square feet of gross floor area. The center requires a minimum of 65 parking spaces.
- The Village Zoning Ordinance states that no existing building shall be required to provide any additional parking spaces unless the total aggregate parking requirement for the site increases by 50%. This site increases to the total parking requirement by 17%.

SECTION TWO – LEGAL DESCRIPTION:

The subject property is legally described as follows:

The North 265 feet (except the North 100 feet thereof) of that part of the West ½ of the SE ¼ of Section 31, Township 36 North, Range 14, bounded and described as follows: Beginning at the Northeast corner of Lot 1 in the subdivision of Lot 6 County Clerk’s Division of the W ½ of the SE ¼ of said Section 31; thence West along the North line of Lot 1 extended 297 feet to a point 33 feet East of the West line of said SE ¼; thence North parallel to said West line, 346 feet; thence East parallel to said North line of Lot 1, 297 feet; thence South parallel to said West line of said SE ¼; 346 feet to place of beginning, in Cook County, Illinois.

Permanent Index Number: 29-31-409-056-0000

Common Address: 18201-18209 Dixie Highway
Homewood, IL 60430

SECTION THREE – ISSUANCE OF SPECIAL USE PERMIT:

A special use permit is granted to XFA Cycling and Fitness Studio and applicant Tashyna Willis to operate a cycling and fitness studio as an indoor commercial place of assembly at the above-described property.

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

These documents are made part of this Ordinance:

The Homewood Planning and Zoning Commission minutes of October 19, 2023, as they relate to the applicant’s special use request.

The Homewood Village Board minutes of November 14, 2023, as they relate to the applicant’s special use request.

SECTION FIVE - 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 14th Day of November, 2023.

Village President

Village Clerk

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



BOARD AGENDA MEMORANDUM

DATE OF MEETING: November 14, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Community and Economic Development

Topic: Case 23-29: Special Use Permit for Ian Terrell Hair Design Studio at 18350 Kedzie Avenue, Suite 202



PURPOSE

The applicant, Jocelyn Alamoodi, is requesting a Special Use Permit to operate a salon use in a vacant tenant suite at 18350 Kedzie Avenue. The vacant tenant space (Suite 202) is approximately 585 square feet in area. The space is located within a *multi-tenant commercial center*, which is approximately 45 years old and stands as an office building converted to hold a number of offices and personal service uses. The subject property is located within the B-3 General Business zoning district.

All salons proposed on properties within the B-3 General Business zoning district require a special use permit with approval from the Village Board.

There are no additional site improvements proposed in concurrence with the new salon use. Currently, 30 parking spaces are available on the subject site with nine additional on-street parking spaces adjacent to the property. A *multi-tenant commercial center* requires 36 parking spaces based on the 1/300s.f. standard for uses. However, the Village Zoning Ordinance adopted in 2023 only requires existing structures to add parking spaces to meet modern requirements when there is “an aggregate increase in required spaces by greater than 50 percent” (Section 44-05-01). The proposed use will only increase total aggregate demand from current conditions by 8%.

As provided by the applicant, the business operations will generally be conducted between Tuesday and Saturday, 9:00 a.m. to 5:00 p.m. The applicant anticipates a maximum of three people in the salon at one time.

Village Staff will confirm that all required licenses and certifications for the services are provided prior to issuance of a business operations certificate.



PROCESS

On October 19, 2023, the Planning and Zoning Commission considered the request for a special use permit in a public hearing. Six commission members were present and voted unanimously to recommend approval of the special use permit. As part of the discussion, the Commissioners discussed the need to monitor future parking and to evaluate the potential impacts on surrounding properties and the need for additional parking on this site due to the lower overall parking requirement for the multi-tenant commercial center.

OUTCOME

The Planning and Zoning Commission reviewed the application, heard testimony by the applicant’s representative, and considered the applicant’s response to the Standards for a Special Use and incorporating the Findings of Fact into the record.

FINANCIAL IMPACT

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

LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Pass an ordinance granting a Special Use Permit for a *salon and spa establishment* in the B-3 General Business District for “Ian Terrell Hair Design Studio” at 18350 Kedzie Avenue, Suite 202.

ATTACHMENT(S)

Ordinance

ORDINANCE NO. M - 2269

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE OPERATION OF A SALON AND SPA ESTABLISHMENT AT 18350 KEDZIE AVENUE 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 in districts where such a permit is required; and

WHEREAS, a request has been received for a special use permit for the operation of a salon/spa establishment in a vacant tenant space at 18350 Kedzie Avenue; and

WHEREAS, the proposed use is to be located within an existing structure classified as a multi-tenant commercial center; and

WHEREAS, the subject property is located in the B-3 General Business zoning district; and

WHEREAS, salon/spa uses are allowed as a special use in the B-3 General Business zoning district; and

WHEREAS, the Homewood Planning and Zoning Commission considered the request at its regular meeting on October 19, 2023 and recommended approval of a special use permit to allow the operation of a salon/spa use; and

WHEREAS, the President and Board of Trustees of the Village of Homewood, Cook County, Illinois find it appropriate and are willing to grant a special use permit, 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:

- The subject property is located at 18350 Kedzie Avenue, Suite 202;
- The subject property is classified as a multi-tenant commercial center as defined by the Village Zoning Ordinance.
- The applicant Jocelyn Alamoodi proposes to construct and operate a 585-square-foot salon use on the subject property;
- The property is zoned B-3 General Business zoning district;
- Salon/spa uses are allowed as a special use in the B-3 General Business zoning district;
- The subject property currently has 30 onsite parking spaces plus 9 spaces available on the street; the multi-tenant commercial center requires a minimum of 1 off-street space per 300 square feet of gross floor area. The center requires a minimum of 36 off-street parking spaces.
- The Village Zoning Ordinance states that no existing building shall be required to provide any additional parking spaces unless the total aggregate parking requirement for the site increases by 50%. This use would increase the aggregate parking requirements by 8%. Therefore, additional parking spaces are not required.

SECTION TWO – LEGAL DESCRIPTION:

The subject property is legally described as follows:

Lot 12 in Homewood Gardens Acres Unit Number 1, being a subdivision of the North ½ of the Northeast ¼ of the Northeast ¼ of Section 2, Township 36 North, Range 13 East of Third Principle Meridian, in Cook County, Illinois.

Permanent Index Number: 31-02-201-012-0000;

Common Address: 18350 Kedzie Avenue, Suite 202
Homewood, IL 60430

SECTION THREE – ISSUANCE OF SPECIAL USE PERMIT:

A special use permit is hereby granted to Jocelyn Alamoodi of Ian Terrell Hair Design Studio to operate a salon at the above-described property.

SECTION FOUR – 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 October 19, 2023, as they relate to the applicant’s special use request.

The Homewood Village Board minutes of November 14, 2023, as they relate to the applicant’s special use request.

SECTION FIVE – 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 14th day of November, 2023.

Village President

Village Clerk

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



BOARD AGENDA MEMORANDUM

DATE OF MEETING: November 14, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Amy Zukowski, Finance Director

Topic: Outdoor Liquor License – Stoney Point Grill II, LLC

PURPOSE

Stoney Point Grill II, LLC submitted an application for a Permit to Sell Alcoholic Beverages Outdoors for their location at 2031 Ridge Road. Approval of this permit requires Board approval.

PROCESS

Stoney Point Grill II, LLC has been building out the space for their new location at 2031 Ridge Road. They have obtained their Class 4A liquor license, but still require an outdoor permit in order to serve alcoholic beverages in their outdoor dining area.

Stoney Point Grill II, LLC is requesting that the Board waive the following requirements for their Permit to Sell Alcoholic Beverages Outdoors:

- access to the outdoor sales area shall be only from a permanent structure
- outdoor sales area shall be surrounded by a fence at least four feet high

OUTCOME

Approval of this request will allow Stoney Point Grill to offer more options for their outdoor dining patrons.

FINANCIAL IMPACT

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

LEGAL REVIEW

Not Required

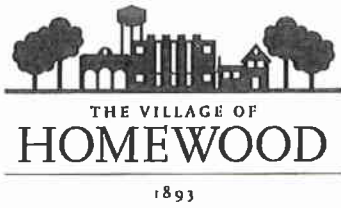


RECOMMENDED BOARD ACTION

Pass an ordinance approving the issuance of a Permit for Outdoor Sale of Alcoholic Beverages valid through April 30, 2024 with exceptions for Stoney Point Grill II, LLC for their location at 2031 Ridge Road.

ATTACHMENT(S)

- Application
- Ordinance



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

Item 9. F.

Application for Permit to Sell Alcoholic Beverages Outdoors

1. Name of Liquor Licensee: STONEY POINT GRILL II, LLC
2. Business Location of Licensee: 2031 RIDGE ROAD
3. Class of Liquor License currently held by licensee: 4A

Village of Homewood Liquor License Number: 23-36

4. A. Description of outdoor sales area (please attach site sketch or drawing with this description):

SEATING ALONG STOREFRONT WINDOWS
ALONG RIDGE ROAD AND ALONG MARTIN STREET

- B. Is the outdoor sales area located entirely on private property? Yes No
- C. Is the outdoor sales area located entirely within the boundaries of the property covered by your liquor license? Yes No
5. How will customers enter and exit the outdoor sales area?

FROM THE PUBLIC SIDEWALK AT THE
ENTRANCE TO RESTAURANT @ CORNER OF RIDGE &
MARTIN

6. Will there be a fence around the outdoor sales area? Yes No

If yes, how tall will the fence be and of what material will it be constructed?

7. Will there be any radios, televisions, devices for broadcasting music, or other noise producing devices in the outdoor sales area? Yes No

If yes, at what time will the use of such devices cease? AT THE END
OF BUSINESS HOURS.

8. What are the proposed hours of operation for the outdoor sales area? _____

11:00 AM - 10:00 PM

9. What will be the seating capacity in the outdoor sales area? < 32 SEATS

10. Is the outdoor sales area located within 100 feet of any property used as a school, hospital, home for aged or indigent persons, or for veterans, their spouses or children? Yes No

11. Is the outdoor sales area located within 100 feet of a building used as a church, for worship services or religious educational programs? Yes No

AFFIDAVIT

The applicant certifies that he or she is familiar with the laws of the United States, the State of Illinois, and the Village of Homewood as they relate to the sale of alcoholic liquors, and that the applicant will not permit his or her employees or agents to violate any of the laws of the United States, the State of Illinois, or the Village of Homewood in the conduct of the business for which an outdoor liquor sales permit is desired.

The applicant also certifies that there are no willful misrepresentations in, or falsifications of the above statements, answers and attachments. The applicant is aware that should an investigation disclose such willful misrepresentations and/or falsifications, the application will be rejected or if already issued, the outdoor liquor sales permit will be subject to revocation.

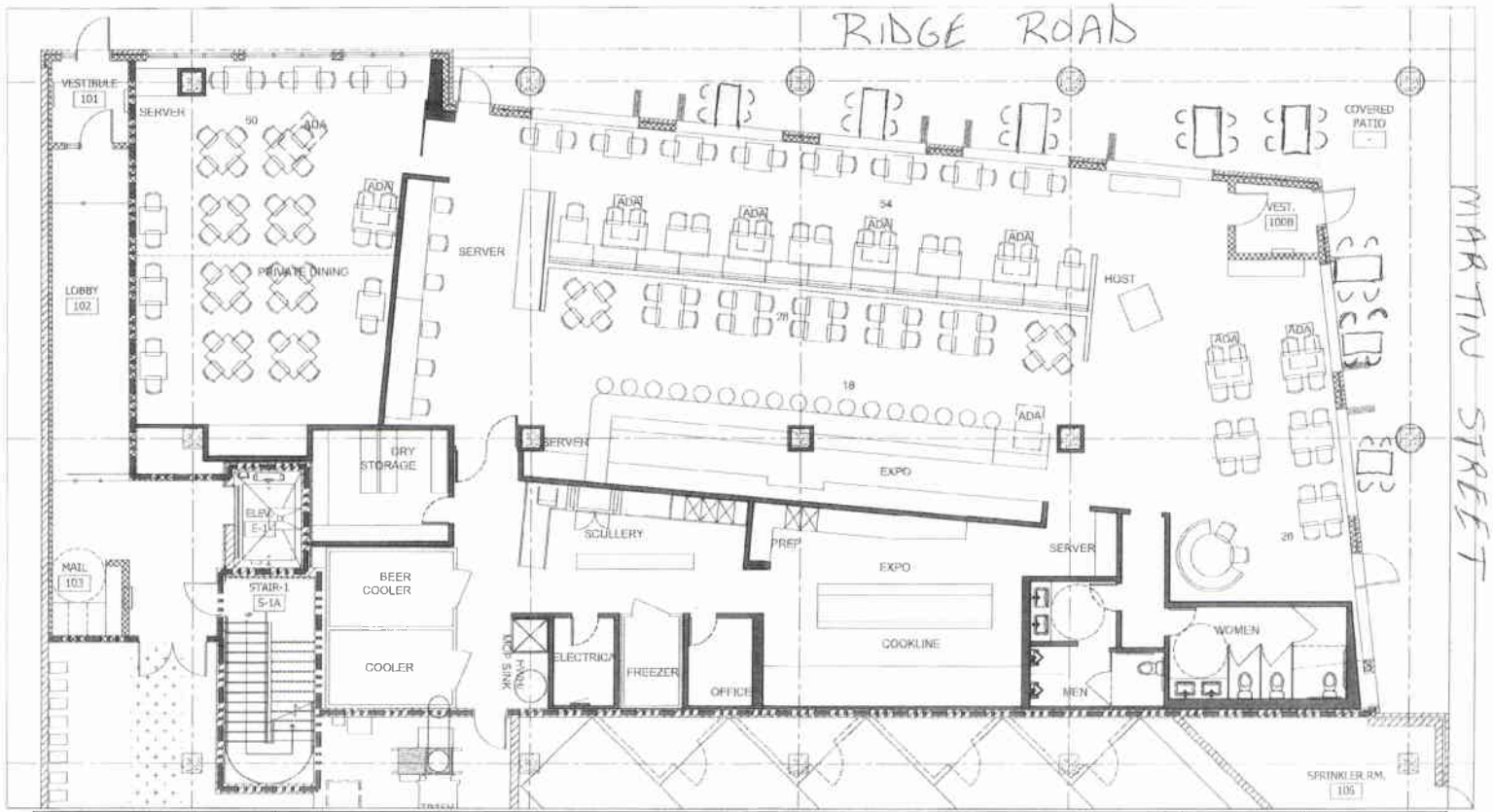
Signature: [Handwritten Signature]

Printed Name JAMES T. BURKE

Title: MEMBER / OWNER

Date: 10/25/23

FOR VILLAGE USE:		Board of Trustees Action: <input type="checkbox"/> Approved with special conditions listed	
		<input type="checkbox"/> Rejected	
By: _____	_____	_____	_____
	Village Clerk		Date



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 architects interior design project management
 940 West Adams Street, Suite 300
 Chicago, Illinois 60607
 (312) 952-0977
 www.okellykasprak.com

STONEY POINT GRILL
 HOMEWOOD, IL
 "OPTION B"

1/8" = 1'-0"
 SCALE
 10.12.2021
 DATE
 71.45-102
 PROJECT NO.

FLOOR PLAN
 DRAWING NO.

ORDINANCE NO. M-2270

AN ORDINANCE WAIVING REQUIREMENTS GOVERNING OUTDOOR ALCOHOL SALES FOR CERTAIN LICENSEES

WHEREAS, Section 4-1 of the Liquor Control Act of 1934 (235 ILCS 5/4-1 *et seq.*) authorizes a municipality to determine the number, kind, and classification of licenses for the retail sale of alcoholic liquor and local license fees to be paid for each license category; and

WHEREAS, Sections 4-101 through 4-107 of the Homewood Municipal Code regulate the outdoor sale of alcoholic beverages; and

WHEREAS, Sec. 4-101(c) of the Homewood Municipal Code provides that the village board may waive individual requirements for outdoor liquor sales or may impose additional requirements on such sales; and

WHEREAS, certain licensees have requested modifications to outdoor liquor sale regulations for fiscal year May 1, 2023 through April 30, 2024; and

WHEREAS, the Board of Trustees of the Village of Homewood has determined that the modifications in this ordinance are necessary for the public good and the convenience of village residents and businesses.

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

SECTION ONE – EXCEPTIONS TO REQUIREMENTS

- A. Homewood Municipal Code Section 4-102 requiring access to the outdoor sale area only from a permanent structure is waived for the following business:
 - Stoney Point Grill II, LLC, 2031 Ridge Road

- B. Homewood Municipal Code Section 4-105 requiring the outdoor sales area to be surrounded by a fence at least four feet high is waived for the following business:
 - Stoney Point Grill II, LLC, 2031 Ridge Road

SECTION TWO - EFFECTIVE DATE:

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

PASSED AND APPROVED this 14th day of November, 2023.

Village President

ATTEST:

Village Clerk

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



BOARD AGENDA MEMORANDUM

DATE OF MEETING: November 14, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Amy Zukowski, Director of Finance

Topic: Renewal of Intergovernmental Agreement with Cook County for Health Inspections

PURPOSE

Establishments that sell food within the Village require regular health inspections in order to protect the health of their customers and the residents of the Village. For the past several years, the Village of Homewood has contracted with the Cook County Department of Public Health to complete all food establishment inspections in the Village. Cook County is seeking a renewal of the agreement from December 1, 2023 through November 30, 2024.

PROCESS

The Cook County Department of Public Health will conduct health inspections at each food establishment in the Village. Under this agreement, the cost per inspection would remain at \$100. The businesses that receive these health inspections are invoiced for the inspection fees along with their business license fees. These costs are reimbursed to the Village through payment of those fees.

OUTCOME

Renewing this agreement will ensure continued success in bringing the food establishments into compliance with local and State code.

FINANCIAL IMPACT

- **Funding Source:** General Fund
- **Budgeted Amount:** \$24,000
- **Cost:** N/A

LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Authorize the Village President to enter into an agreement with the Cook County Department of Public Health for the Provision of Environmental Health Inspectional Services for the period of December 1, 2023 through November 30, 2024.

VILLAGE OF HOMEWOOD

Item 9. G.



ATTACHMENT(S)
Intergovernmental Agreement

**INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF
ENVIRONMENTAL HEALTH INSPECTIONAL SERVICES**

This **AGREEMENT** entered into as of December 1, 2023 by and between the Village of Homewood, Cook County, Illinois a municipal corporation (hereinafter called the **VILLAGE**), and the County of Cook, Illinois a body corporate and politic (hereinafter called the **COUNTY**).

WITNESSETH:

WHEREAS, The **VILLAGE** wishes to provide environmental health inspectional services relating to food service sanitation and retail food store sanitation; and

WHEREAS, the **COUNTY** is willing to provide the **VILLAGE** with certain environmental health services through the work of its Department of Public Health, (hereinafter called the **DEPARTMENT**) upon the terms and conditions as hereinafter set forth; and

WHEREAS, the **COUNTY** is a home rule unit as provided in the 1970 Illinois Constitution (Art. VII, Sec. 6); and

WHEREAS, the **VILLAGE** is a municipality deriving its authority as provided in the Illinois Compiled Statutes (65 ILCS 5); and

WHEREAS, the 1970 Illinois Constitution (Art. VII, Section 10) and the Illinois Compiled Statutes (5 ILCS 220) provide authority for intergovernmental cooperation; and

WHEREAS, the Illinois Compiled Statutes (55 ILCS 5/5-25013 (B) 5), provides that the **DEPARTMENT** may contract for the sale of health services; and

WHEREAS, the parties hereto seek to protect the health of the citizens of the **COUNTY** and the **VILLAGE** by undertaking the **AGREEMENTS** contained herein through their joint effort.

NOW THEREFORE, in consideration of the premises, and such other considerations as hereinafter set forth, the parties hereto agree as follows:

1. The **DEPARTMENT**, through its Environmental Health Division Staff, shall provide the following environmental services to the **VILLAGE**:
 - a. Make inspections as required by the food sanitation provisions of the Code of Ordinances of the **VILLAGE** (hereinafter called the **VILLAGE CODE**) of all food service establishments and retail food stores licensed or permitted by the **VILLAGE** as scheduled by the **VILLAGE** and the **DEPARTMENT** during the term of this **AGREEMENT** to assure compliance with the **VILLAGE CODE**;

- b. Reinspect all food service establishments and retail food stores to monitor the correction of violations identified at the time of the initial inspection pursuant to (a.) above;
 - c. Provide the **VILLAGE** with reports of inspections undertaken;
 - d. Report immediately to the **VILLAGE** on matters which in the opinion of the inspector are of serious concern;
 - e. Testify as required in any court cases brought by the **VILLAGE** for correction of food sanitation code violations cited pursuant to inspections conducted by the **DEPARTMENT**;
 - f. Review plans for any new or extensively remodeled food service establishment or retail food store in the **VILLAGE** to assure compliance with current Federal, State, **COUNTY**, and **VILLAGE** Food Service Establishment and Retail Food Store Regulations.
2. The **DEPARTMENT** agrees to furnish its employees with means of transportation to, from, and within the **VILLAGE** in order to carry out the duties and inspections as described herein.
 3. The **VILLAGE** agrees:
 - a. To maintain in force during the term and any extension of this intergovernmental **AGREEMENT**, ordinances or regulations at least equivalent to the **COUNTY** Food Service Establishment and Retail Food Store Ordinances;
 - b. To maintain files and records of inspections and licensing or permitting of food service establishments and retail food stores, and to provide the **DEPARTMENT** with one copy of inspection reports prepared by **DEPARTMENT** personnel and upon reasonable notice provide the **COUNTY** with access to said files and records;
 - c. To provide any legal action in the determination of the **VILLAGE** necessary to enforce the **VILLAGE** ordinances or regulations.
 4. To provide the **DEPARTMENT** with the necessary authority to perform the duties and services referred to above.
 5. The **DEPARTMENT** agrees to provide all of the services outlined in Paragraph Number 1 above, at a cost of **\$100.00 per inspection** billed to the **VILLAGE** for the term of the **AGREEMENT**.

6. The **VILLAGE** agrees to hold harmless and to indemnify the **COUNTY**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **VILLAGE**, its officers, agents or employees. The **COUNTY** agrees to hold harmless and to indemnify the **VILLAGE**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **COUNTY**, its officers, agents or employees. Nothing herein shall be construed to require the **VILLAGE** to indemnify the **COUNTY** for the negligence of the **DEPARTMENT** or its officers, agents, or employees; and further, nothing herein shall be construed to require the **VILLAGE** to indemnify or make any payments in connection with any claim for which the **COUNTY** or the **DEPARTMENT** otherwise would not be liable, nor shall it be construed to waive any defenses that the **COUNTY**, the **DEPARTMENT** or the **VILLAGE** may otherwise have to any such claim. Furthermore, nothing herein shall be construed to require the **COUNTY** to indemnify the **VILLAGE** for the negligence of the **VILLAGE** or its officers, agents or employees; and further, nothing herein shall be construed to require the **COUNTY** to indemnify or make payments in connection with any claim for which the **VILLAGE** otherwise would not be liable.
7. This **AGREEMENT** shall become effective as of December 1, 2023 and shall continue through November 30, 2024 unless otherwise terminated by either party as hereinafter provided. This **AGREEMENT** may be renewed on an annual basis by resolution of the corporate authority of both parties or with the written agreement of the parties through their designated representatives. For purposes of the renewal of the terms and conditions contained in this **AGREEMENT** the **COUNTY** authorizes the Chief of the Bureau of Health Services or the Director of the **DEPARTMENT** to renew on its behalf.
8. The parties hereto shall at any time during the term of this **AGREEMENT** have the right to terminate same upon 30 days written notice to the other party, said notice to be sent certified mail, return receipt to: Director, Cook County Department of Public Health, 10220 S. 76th Avenue, Room 250, Bridgeview, IL 60455; or the Mayor, Village of Homewood, 2020 Chestnut Road, Homewood, IL 60430.
9. It is expressly agreed by the parties hereto that all environmental health staff members of the **DEPARTMENT** shall be deemed its employees and shall be under the sole supervision and control of the **DEPARTMENT**.

10. This intergovernmental **AGREEMENT** may be amended only by resolution of the corporate authority of each party hereto.
11. If any provision of this **AGREEMENT** is invalid for any reason, such invalid portion shall not render invalid the remaining provisions of this **AGREEMENT** which can be given effect without the invalid provision to carry out the intent of the parties as stated herein.
12. Neither party hereto may assign this **AGREEMENT** in whole or in part without the written consent of the other party.
13. The waiver by a party or any breach or failure of the other party to perform any covenant or obligation contained herein shall not constitute a waiver of any subsequent breach.
14. This **AGREEMENT** represents the entire **AGREEMENT** between the parties and supersedes any and all prior **AGREEMENTS**, whether written or oral. Any modification of this **AGREEMENT** shall be valid only if in writing and signed by all parties hereto.
15. This **AGREEMENT** shall be governed by and construed in accordance with the laws of the State of Illinois.
16. All notices relating to the **AGREEMENT** shall be either hand delivered to the party or mailed to the party by certified mail, return receipt requested to all respective parties at addresses as both appear in Section 8 of this **AGREEMENT**.
17. None of the provisions of this **AGREEMENT** is intended to create nor shall be designed or construed to create any relationship between the **COUNTY** and the **VILLAGE** other than of independent entities contracting with each other hereunder solely for effecting the provisions of the **AGREEMENT**. Neither of the parties hereto nor any of their respective representatives shall be construed to be the agent, the employer or representative of the other. The **VILLAGE** and the **COUNTY** will maintain separate and independent managements and each has full unrestricted authority and responsibility regarding its own organization and structure.
18. The execution of this **AGREEMENT** by the **COUNTY** shall be subject to the authorization of the Cook County Board of Commissioners adopted in accordance with applicable law.

IN WITNESS WHEREOF, the undersigned governmental units have caused this **AGREEMENT** to be duly executed and attached herewith are copies of the respective resolutions authorizing the signing official to execute this **AGREEMENT**.

VILLAGE OF HOMEWOOD
a municipal corporation

By: _____

Mayor

ATTEST:

By: _____
Village Clerk

Dated:

COUNTY OF COOK, a body
corporate and politic

By: _____

Dated

Director, Cook County
Department of Public Health



BOARD AGENDA MEMORANDUM

DATE OF MEETING: **November 14, 2023**

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 – 18064 Martin Avenue, Bergstein’s NY Deli & Sandwich Shop

PURPOSE

William Davis, owner and operator of Bergstein’s NY Deli & Sandwich Shop, in Chicago Heights, IL, proposes to locate a restaurant on the first floor of the building at 18064 Martin Avenue. The property is currently vacant and was formerly Homewood Florist. Bergstein’s has requested financial assistance for the build-out of the restaurant in order for this project to be viable. The Village has agreed to provide \$150,000 of assistance to the owner of the restaurant.

PROCESS

The owner plans to invest approximately \$332,501 to open a new restaurant/deli at 18064 Martin Avenue. The proposed space is vacant.

The Redevelopment Agreement includes the following incentives:

1. Rebating the Village’s 2% Places for Eating Tax for the first three (3) years the restaurant is open. This rebate is capped at \$60,000.00.
2. Reimbursing 100% of the cost to install a grease trap at a cost not to exceed \$25,000.00.
3. Reimbursing 50% of the cost to construct an American with Disability Act (ADA)-compliant bathroom, with the Village’s share capped at \$5,000.00.
4. Reimbursing 25% of the remaining renovation costs, with the Village’s share not to exceed \$60,000.00.

OUTCOME

When developing this recommendation, staff considered the following:

- The total recommended financial incentive is approximately 46% of the total build-out costs (including the grease trap), which is less than the 50% maximum available under the Business Incentive Program.



- Restaurants are a targeted business for Homewood. Bergstein’s NY Deli is a well-established restaurant in operation for 15 years owned and operated by a local family.
- New businesses locating in Homewood face substantial costs to modernizing spaces and comply with current fire and building codes. The recommended funding will be used to make improvements to the building that will increase the long-term viability of the space and the downtown area.
- Projected annual sales are approximately \$1,000,000 in the first year, with a 3% increase each year. Revenue to the Village of Homewood would be *\$30,000 annually = 1% sales tax (\$10,000) plus 2% places of eating tax (\$20,000).
**Note: The Village will only receive the 1% sales tax (\$10,000) during the first few years, due to the rebate of the 2% places for eating tax incentive (rebate 2% places of eating tax for 1st three years, not to exceed \$60,000). Once this \$60,000 rebate incentive to the business is met, the Village will receive the additional 2% places for eating tax revenue.*
- While the build-out costs would be paid within sixty (60) days after the restaurant opens, the Places for Eating Tax rebate is performance driven and would be paid out over a three-year period.

This restaurant will bring in additional foot traffic and add to the vitality of the downtown. The incentive amount is comparable to recent incentives offered to other new restaurants such as EMPANADUS and Maple Tree Inn.

FINANCIAL IMPACT

- **Funding Source:** General Fund (Assigned Fund Balance for Non-TIF Incentives)
- **Total Incentive Amount:** \$150,000
 - \$60,000 – build-out assistance – *paid after opening*
 - \$25,000 – grease trap installation assistance – *paid after opening*
 - \$5,000 – ADA compliant bathroom installation – *paid after opening*
 - \$60,000 – Places for Eating Tax Rebate – reimbursed over 3 years

LEGAL REVIEW

Completed

VILLAGE OF HOMEWOOD

Item 9. H.



RECOMMENDED BOARD ACTION

Authorize the Village President to enter into a redevelopment agreement with Bergstein's NY Deli & Sandwich Shop to reimburse eligible expenses for the construction of a restaurant at 18064 Martin Avenue.

ATTACHMENT(S)

Redevelopment agreement between Bergstein's NY Deli & Sandwich Shop and the Village of Homewood.

AGREEMENT TO PROVIDE FINANCIAL INCENTIVES AND EXPENSE REIMBURSEMENT FOR IMPROVEMENTS TO THE BUSINESS AT 18064 MARTIN AVENUE UNDER THE VILLAGE OF HOMEWOOD BUSINESS INCENTIVE PROGRAM

This Agreement is made and entered this ___ day of _____ 2023, between William Davis, Bergstein’s NY Deli & Sandwich Shop (“Owner”), and the Village of Homewood, Cook County, Illinois, an Illinois municipal corporation (“Village”).

WHEREAS, the Owner has requested financial assistance from the Village to upgrade an existing building within the Village’s B-1 central business district, including installation of a grease trap, interior remodeling, and site improvements required for a new restaurant; and

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

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

WHEREAS, the Owner has obtained bids to install a grease trap on the property with the cost not to exceed \$25,000; and

WHEREAS, the Owner has obtained bids for renovation and site improvements, with the lowest bid totaling \$332,501; and

WHEREAS, the Village supports making the proposed improvements to increase the building’s functionality, thereby strengthening the Village’s economic viability, and as such is willing to enter into this Agreement.

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

1. TERMS OF AGREEMENT

As authorized by the President and Board of Trustees of the Village of Homewood on _____, 2023, and subject to this Agreement, the Village of Homewood agrees to reimburse the Owner for the cost of certain rehabilitation work to be undertaken on the property commonly known as 18064 Martin Avenue, Homewood, Illinois (“Property”), in the B-1 central

business district as defined by the Homewood Zoning Ordinance. The legal description of the Property is attached as Exhibit A to this Agreement.

2. UNDERTAKING ON PART OF THE VILLAGE

Subject to this Agreement, the Village agrees to:

a. Rebate Places for Eating Tax imposed by Homewood Municipal Code § 102-136 through 102-144 (“Places for Eating Tax”) and collected by the Owner for the first three (3) years the restaurant is open, but not to exceed Sixty Thousand Dollars (\$60,000.00), provided the Owner otherwise complies with this Agreement.

b. Reimburse the Owner 100% of the cost to install a grease trap on the property, but not to exceed Twenty-Five Thousand Dollars (\$25,000.00), to be paid in a lump sum within sixty (60) days Owner submits a reimbursement request in compliance with Paragraph 3c below.

c. Reimburse the Owner’s landlord 50% of the cost of the ADA compliant bathroom in Exhibit B, but not to exceed Five Thousand Dollars (\$5,000.00), to be paid in a lump sum within sixty (60) days after the Owner submits a reimbursement request in compliance with Paragraph 3c below.

d. Reimburse the Owner up to 25% of the remaining build-out costs identified in Exhibit C, but not to exceed Sixty Thousand Dollars (\$60,000.00), to be paid in a lump sum within sixty (60) days after Owner submits a reimbursement request in compliance with Paragraph 3c below.

3. UNDERTAKINGS ON THE PART OF THE OWNER

a. The Owner shall comply with all requirements imposed by the Homewood Municipal Code, including registration and filing monthly Places for Eating Tax returns with the Village’s Finance Department.

b. Owner shall execute all contracts in connection with the Work and ensure that the Work is completed under said contracts. The Owner shall give the Village copies of all contracts for the Work. All Work shall comply with all local codes.

c. Within sixty (60) days of completing the Work contemplated under this Agreement, the Owner shall submit a written reimbursement request to the Village’s Community Development Department along with the following documentation:

- i. Copies of canceled check(s) or other evidence that the Owner has paid for the Work;
 - ii. Lien waivers from all general contractors, subcontractors, and materialmen who provided services or materials for the Work.
4. The Village shall not be obligated to provide any incentive payments to the Owner or the Owner's landlord until all Work is completed, the Owner has received a certificate of occupancy, and the restaurant is open for business.
5. Failure to submit a written reimbursement request within sixty (60) days of completing the Work contemplated under this Agreement shall be grounds for the Village to deny reimbursement.
6. Material changes, additions, revisions, or deletions to the plans and/or construction documents originally submitted to the Village must be approved by the Village in writing. The Village will review such proposed changes within a reasonable time. However, the Village assumes no responsibility for any delay or additional cost incurred because of this requirement. Final construction shall comply with the approved plans.
7. Owner shall not be entitled to reimbursement from the Village under this Agreement if the final construction deviates from the approved plans and/or does not comply with all local codes.
8. Owner shall allow Village inspectors reasonable access to the Property to determine that the Work complies with the approved plans and local codes.
9. Owner shall require all contractors performing the Work to provide worker's compensation and liability insurance in amounts satisfactory to the Village, naming the Village and the Owner as additional insured.
10. Owner agrees to comply with all Federal, State, and local laws and regulations.
11. Owner shall require each contractor to indemnify and hold the Village harmless from all claims arising out of this Agreement resulting from the Owner's or contractor's negligence, including claims for personal injury, wrongful death, and property damage. Owner agrees to indemnify and hold the Village harmless from all such claims arising out of this Agreement resulting from the Owner's negligence or willful and wanton conduct.
12. Owner agrees to complete Work within twelve (12) months of the execution of this Agreement. Failure to complete said Work shall constitute a default under this Agreement.

13. After completion of the Work, the Owner agrees to maintain the property, in compliance with all Village codes. Failure to comply with Village codes constitutes a default under this Agreement.

14. This Agreement shall not be transferrable by the Owner without the express written consent of the Village.

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

16. Should either party initiate litigation against the other to enforce this Agreement, the successful litigant will have the right to recover court costs and reasonable attorney fees.

17. If any part of this Agreement is held invalid or unconstitutional by any court of competent jurisdiction, this part shall be considered a separate, distinct, and independent provision and this holding shall not affect the validity of the remaining Agreement terms.

18. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation shall not be binding upon either party unless incorporated in this Agreement.

19. If a conflict arises between the Agreement text and the exhibits, the Agreement text shall control.

20. Failure of any party to insist on the strict performance of the terms, covenants, and conditions herein contained, or any of them, shall not constitute a waiver of any party's right thereafter to enforce any such term, covenant, or condition, but the same shall continue in full force.

21. Notices under this Agreement shall be sent:

To the Village:
Village Manager
Village of Homewood
2020 Chestnut Rd.
Homewood IL 60430

With a copy to:
Christopher J. Cummings
Village Attorney
2024 Hickory Rd., Suite 205
Homewood IL 60430

To the Owner:
William Davis
Bergstein’s NY Deli & Sandwich Shop
200 Dixie Hwy
Chicago Heights, IL 60411

With a copy to:

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

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

VILLAGE OF HOMEWOOD

Bergstein's NY Deli & Sandwich Shop

By: _____
Village President

By: _____
William Davis, Owner

ATTEST:

Signed and sworn to before me by
William Davis on
_____, 2023.

Village Clerk

Notary Public

EXHIBIT A

Legal description:

Lot 1 of Schmidt's Resubdivision of Lots 13 and 14 in Block "A" in the Village of Hartford, otherwise Homewood, being a Subdivision of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 31, Township 36 North, Range 14, East of the Third Principal Meridian, in Cook County, Illinois.

Common Address: 18064 Martin Avenue

PIN: 29-31-310-016-0000

EXHIBIT B

Bergstein’s Deli and Sandwich Shop (“Bergstein’s”) acknowledges that Martin Arrivo, owner of the property at 18064 Martin Avenue has, at Bergstein’s request, agreed to construct improvements to the Project as described in this Agreement. As provided in this Agreement, Bergstein’s is entitled to reimbursement from the Village for certain development costs as provided in Paragraph 2, including payment within (60) days of the restaurant's Opening Date. Bergstein’s irrevocably authorizes and directs the Village of Homewood to pay Martin Arrivo \$5,000.00 of the initial incentive payment to reimburse Martin Arrivo for those expenses incurred in building out the Project:

Description of Work	Cost
ADA Compliant Bathrooms	\$ 10,000

The Owner’s landlord, Martin Arrivo shall be paid on the date Bergstein’s becomes eligible to receive the initial incentive payment under the Agreement. If the Bergstein’s fails to complete all Work described in this Agreement, receive a certificate of occupancy, and open for business, the Owner’s landlord shall not be entitled to reimbursement for the ADA compliant bathroom construction.

EXHIBIT C

Costs to be Reimbursed

Description of Work	Cost
Grease Trap	\$ 25,000
Restaurant Build-out	\$ 249,450
<i>TOTAL</i>	<i>\$274,450</i>

This document prepared by Christopher J. Cummings, Village Attorney, Village of Homewood, 2024 Hickory Rd., Suite 205, Homewood IL 60430.

VILLAGE OF HOMEWOOD



BOARD AGENDA MEMORANDUM

DATE OF MEETING: November 14, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Amy Zukowski, Director of Finance

Topic: 2023 Real Estate Tax Levy Discussion

PURPOSE

Staff will discuss the annual real estate tax levy process with the Board of Trustees and provide explanations and recommendations on levy amounts. Based on the anticipated discussion and recommendations, a Truth in Taxation Hearing will need to be published and held prior to the December 12, 2023 Board meeting. The final real estate tax levy ordinances will be agendized on the December 12, 2023 Board meeting for approval.

PROCESS

A tax levy is the amount of money a taxing body can request from the collective group of property tax payers in a specific area. Once the tax levy amount is calculated, the taxing body will perform an “extension.” A tax extension is the process used to collect the amount from the tax payers. Generally, property taxes are collected from residents and businesses within the taxing district. For non-home rule communities like Homewood, tax levies have certain restrictions, limitations and parameters that are set by the State of Illinois through rules contained in the Property Tax Extension Limitation Law (PTELL).

PTELL does not “cap” individual property tax bills, neither does it cap property assessments; rather, PTELL limits non-home rule taxing districts by allowing a tax levy to only increase, from the prior year, using the following parameters:

- The tax levy is allowed to increase from the previous year’s final tax extension levy based on the lesser of 5% or the increase in the consumer price index (CPI) for the year preceding the levy year and,
- An increase to capture property taxes for new construction within the district for the preceding calendar year.

Homewood’s Upcoming Levy

The actual CPI for the preceding year is 6.45%; however, the Village will only be able to capture 5.0% of the CPI increase under the PTELL. The Village will also need to estimate the change for new construction, which adds to the overall Equalized Assessed Valuation (EAV). The Village generally estimates a conservative 1.0% increase; however, with the *Southwest Tax Increment

VILLAGE OF HOMEWOOD



Financing (TIF) District coming to an end, we are able to capture an additional 1.0% of new construction as the Southwest TIF comes back on the tax rolls. The Village is estimating a total of 2.0% of new construction.

**As a reminder, a good portion of the property tax dollars collected in the Southwest TIF went into the Village’s TIF fund, now that the TIF has expired, these property tax dollars are distributed to the Village’s general fund and to the various taxing districts.*

The 5.0% increase in CPI plus the 2.0% of new construction gives the Village a 7.0% total increase over the prior year’s final tax extension levy. Because 7.0% is in excess of the 5.0% allowed under the PTELL, the Village will be required to publish and hold a Truth in Taxation Hearing prior to the December 12, 2023 Board meeting.

The 7.0% increase, once collected, is distributed between General Fund operations and the Village’s pension funds (police and fire).

Police & Fire Pension Funding as a Component of the Levy

Per the PTELL and State of Illinois Property Tax Code, municipalities are allowed to Levy for pension funding requirements. Under the State Pension code, the Village is required to minimally fund the Police & Fire Pension Funds at the required statutory minimum. The required statutory minimum is based on the State of Illinois’ mandate that our Police & Fire Pension Funds be 90% funded by 2040. The Homewood Police Pension Fund is currently funded at 56.95%, while the Homewood Firefighter’s Pension Fund is currently funded at 73.37%. The State’s Consolidated Pension Fund requirements are designed to accomplish the “90% by 2040” funding mandate.

The Village engaged with a creditable actuary (Lauterbach & Amen LLP of Naperville, IL) to calculate both a recommended and alternative contribution amount for both funds. On page one of the attached signed Municipal Compliance Reports for both Pension Funds, you can find the recommended and alternative contribution amounts.

	<u>Police Pension Fund</u>	<u>Fire Pension Fund</u>
Recommended (<i>assumes 100% funding by 2041</i>)	\$2,672,405	\$906,897
Alternative (<i>assumes 90% funding by 2040</i>)	\$2,173,305	\$709,905

Lauterbach & Amen Levy Recommendations 2023

The new State consolidated pension funds (police & fire), hired a creditable actuary (Foster & Foster Actuaries and Consultants of Naperville, IL) to calculate the required statutory minimum amounts for each consolidated fund. This amount will vary from Homewood’s amounts prepared by our actuary, Lauterbach & Amen due to standard differences in actuarial assumptions.

VILLAGE OF HOMEWOOD



Unfortunately, the State issued consolidated pension amounts have not been released and these actuarial reports are not expected to be received until the end of November. Municipalities must have the amounts to complete their respective levies. The widely held municipal assumption is that the State's contribution amounts will be somewhere between the recommended and alternative amounts listed above.

Homewood's Police & Fire Pension Board – Levy Funding Request

The Homewood Police and Fire Pension Funds submitted letters requesting that the "recommended" contributions as calculated by Lauterbach & Amen be used in the 2023 tax levy calculation. The respective letters are attached.

Village Staff Levy Funding Recommendation

While unknown at this time, Village staff recommends that the statutory minimum amount calculated by the *consolidated funds actuary* be used for the 2023 tax levy. This methodology is consistent with the 2022 tax levy where the consolidated funds actuarial amount was also used. The Village will continue to levy the consolidated funds actuary amount going forward in order to achieve the 90% funded target by 2040 per State Statute. Village staff also recommends funding more than the required statutory minimum amount in future years should Village finances allow.

Pension Levy Funding vs Levy Funding for General Operations

After funding the required statutory minimum for the Police and Fire Pension Funds, the remaining tax dollars from the levy are allocated towards IMRF Pension, Social Security and Medicare employer costs (FICA), audit expenses, risk management insurance premium costs, and all other day-to-day operating expenses (including salaries) within the General Fund. Currently, the Village of Homewood's tax levy provides approximately 9.0% of General Fund revenue used to fund day-to-day operating expenses.

Village staff projects that approximately 50% of the total tax levy will go towards Police and Fire Pension obligations and 50% to all other operational items, including IMRF & FICA.

Debt Payment Obligations and the Tax Levy

Debt payment obligations are allowed to be included in the tax levy; however, it is important to note that debt payments are not governed by the PTELL. The Village has no debt obligation to add to the 2023 real estate tax levy. The last principal and interest payments for the current 2020 General Obligation Bond issue were captured through the 2022 real estate tax levy and no new general obligation debt has been issued. With no new debt on the Village's books, over \$500,000 will be removed from the 2023 tax levy resulting in a small, but relevant, amount of property tax savings for our residents.

VILLAGE OF HOMEWOOD



Property Tax Levy Amounts

Homewood's 2022 levy approved on last December was for \$6,941,564. The upcoming 2023 levy is projected to be \$6,791,9159 due to the removal of the \$500,000 debt service amount.

Village's Portion of the Total Tax Bill

The Village of Homewood's levy is approximately 11% of the total real estate tax bill. For example, if a resident's total property tax bill is \$8,000, only \$880.00 of the annual property taxes paid are allocated to cover cost for quality amenities, and high-level services provided by the Village of Homewood's (i.e., downtown event series, farmers market, snow de-icing, salting and removal, tree removal/reforestation, police, fire, public works, and other municipal services).

OUTCOME

The total 2023 real estate tax levy for the Village of Homewood will increase by 7.0%. A 5.0% increase is due to the maximum increase in CPI the Village is allowed under the PTELL and 2.0% is due to the capturing of new construction. This increase will require a Truth in Taxation hearing prior to the December 12, 2023 Board meeting.

It is recommended that the Village allocate the required statutory minimum to both the Police and Fire Pension Funds as determined by the State Consolidated Funds actuary Foster & Foster Actuaries and Consultants of Naperville IL.

The remaining tax levy dollars will be allocated toward the IMRF pension fund, FICA costs, audit expenses, risk management insurance premium costs, and the day-to-day operating expenses of the Village.

FINANCIAL IMPACT

The final tax levy will be the used to create and develop Homewood's next fiscal year's (FY 2024-2025) budget amounts.

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

LEGAL REVIEW

Not required

VILLAGE OF HOMEWOOD



RECOMMENDED BOARD ACTION

Discuss the 2023 Real Estate Tax Levy; approve staff's recommendation to use the State's Consolidated Funds Actuarial Calculation to meet the required statutory minimum, and direct staff to publish a Truth in Taxation Hearing notice in the local newspaper to be held prior to the December 12, 2023 Board meeting.

ATTACHMENT(S)

- Request from Homewood Police Pension Fund Board and Fire Pension Fund Board for 2023 tax levy dollars
- Homewood Police Pension Fund and Fire Pension Fund Signed Municipal Compliance Reports

REIMER DOBROVOLNY & LABARDI PC

A PUBLIC SAFETY LAW FIRM

*RICHARD J. REIMER
JAMES L. DOBROVOLNY
BRIAN J. LABARDI
VINCENT C. MANCINI
NEMURA G. PENCYLA
CHRIS W. POTTHOFF, JR.

*SHAREHOLDER



15 SPINNING WHEEL ROAD, SUITE 310, HINSDALE, ILLINOIS 60521
(630) 654-9547 (630) 654-9676 FAX
WWW.RDLABORLAWPC.COM

306 W. GREEN STREET
URBANA, ILLINOIS, 61801
217-344-2376

October 26, 2023

Honorable Rich Hofeld, Village President
Village of Homewood
2020 Chestnut Road
Homewood, Illinois 60430

By Priority Mail Delivery Confirmation

Re: Homewood Police Pension Fund-Annual Tax Levy Requirements

Dear Mayor Hofeld:

Please be advised that the undersigned is legal counsel for the Homewood Police Pension Fund. At yesterday's Pension Board meeting, the Pension Board Trustees discussed the annual tax levy/municipal contribution requirements for the Pension Fund for the upcoming tax year. As you are aware, the Pension Board either relies on an actuarial valuation performed by the Illinois Police Officer's Pension Investment Fund or an independent actuary.

In this case, the Pension Board relied upon the actuarial valuation performed by Lauterbach & Amen. Their recommended levy for the upcoming tax year, in order to satisfy the annual requirements of the Homewood Police Pension Fund, as required by §5/3-125 of the Pension Code, is \$2,672,405. A copy of the Lauterbach & Amen report is enclosed for your review.

Accordingly, pursuant to §5/3-125 of the Pension Code, the Homewood Police Pension Board is requesting the Village of Homewood levy or contribute that amount for the upcoming tax year in order to satisfy the annual requirements of the Homewood Police Pension Fund. In the event that the Village will not be levying or contributing this amount, please advise me.

The Pension Board asked I caution the Village before it contributes only the alternative minimum amount contained in the actuary's report. First, the statutory minimum amount is to be determined by the Illinois Police Officers Pension Investment Fund ("IPOPIF") and that report has not yet been issued. In the event the Village does

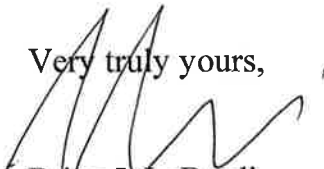
not contribute the statutory minimum, its tax revenues received from the State of Illinois would be subject to the intercept law.

Also enclosed, please find a copy of the Pension Fund's "municipal compliance report".

Finally, the Pension Board wishes to draw your attention to §3-125.1 of the Pension Code and §4402.30 of the Illinois Administrative Code defining salary for pension purposes. Both those authorities refer to pensionable salary as being determined at least in part as that established by the municipality's appropriations ordinance. A similar conclusion was recently reached by the First District Appellate Court in *City of Chicago Ridge v. Chicago Ridge Firefighters' Pension Bd. of Trustees*, 2016 IL App (1st) 152089. In light of these authorities, the Pension Board requests the City ensure the appropriate salaries attached to rank for officers covered by Article 3 of the Pension Code are properly reflected in a municipal appropriations ordinance.

Thank you for your anticipated cooperation and assistance in this matter. Please do not hesitate to contact the undersigned should you have any questions concerning this matter.

Very truly yours,



Brian J. LaBardi

cc: Mr. Greg Knoll, President
Homewood Police Pension Board

REIMER DOBROVOLNY & LABARDI PC

A PUBLIC SAFETY LAW FIRM

*RICHARD J. REIMER
JAMES L. DOBROVOLNY
BRIAN J. LABARDI
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217-344-2376

October 26, 2023

Honorable Rich Hofeld, Village President
Village of Homewood
2020 Chestnut Road
Homewood, Illinois 60430

By Priority Mail Delivery Confirmation

Re: Homewood Firefighters' Pension Fund – Annual Tax Levy/Municipal Compliance Report

Dear Village President Hofeld:

As you are aware, the undersigned is legal counsel for the Homewood Firefighters' Pension Fund. At yesterday's Pension Board meeting, the Pension Board Trustees discussed the annual tax levy requirements for the Pension Fund for the upcoming tax year. As you are aware, the Pension Board either relies on an actuarial valuation performed by the Illinois Firefighters' Pension Investment Fund or an independent actuary.

In this case, the Pension Board has relied upon the actuarial valuation performed by Lauterbach & Amen, an actuary employed by the Pension Board. According to this valuation, the recommended amount necessary in order to satisfy the annual requirements of §5/4-118 of the Illinois Pension Code, for the upcoming fiscal year is \$906,897. A copy of the Lauterbach & Amen Actuarial Valuation Report is enclosed for your review.

Accordingly, pursuant to §5/4-118 and §5/4-134 of the Illinois Pension Code, the Homewood Firefighters' Pension Board is requesting the Village of Homewood levy the above amount for the up-coming tax year to satisfy the annual requirements of the Homewood Firefighters' Pension Fund. In the event that the Village will not be levying this amount, please advise me.

The Pension Board asked I caution the Village before it contributes only the alternative minimum amount contained in the actuary's report. First, the statutory minimum amount is to be determined by the Illinois Firefighters' Pension

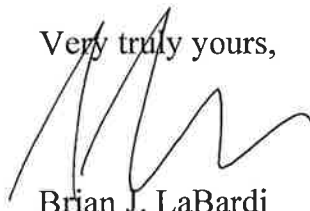
Investment Fund (“IFPIF) and that report has not yet been issued. In the event the Village does not contribute the statutory minimum, its tax revenues received from the State of Illinois would be subject to the intercept law.

As required by Public Act 95-950, enclosed please find a copy of the Pension Board’s “Municipal Compliance Report”.

Finally, the Pension Board wishes to draw your attention to §4-118.1 of the Pension Code and §4402.30 of the Illinois Administrative Code defining salary for pension purposes. Both those authorities refer to pensionable salary as being determined at least in part as that established by the municipality’s appropriations ordinance. A similar conclusion was recently reached by the First District Appellate Court in *Village of Chicago Ridge v. Chicago Ridge Firefighters’ Pension Bd. of Trustees*, 2016 IL App (1st) 152089. In light of these authorities, the Pension Board requests the Village ensure the appropriate salaries attached to rank for officers covered by Article 4 of the Pension Code are properly reflected in a municipal appropriations ordinance.

Thank you for your anticipated cooperation and assistance in this matter. Please do not hesitate to contact the undersigned should you have any questions concerning this matter.

Very truly yours,



Brian J. LaBardi

Enclosure

cc: Greg Knoll, President
Homewood Firefighters’ Pension Board

THE VILLAGE OF HOMEWOOD, ILLINOIS
POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2023



October 18, 2023

Members of the Pension Board of Trustees
Homewood Police Pension Fund
Homewood, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Homewood Police Pension Fund for the fiscal year ended April 30, 2023. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF HOMEWOOD, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

The Pension Board certifies to the Board of Trustees of the Village of Homewood, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$33,809,196</u>	<u>\$34,190,263</u>
Total Net Position	<u>\$33,805,399</u>	<u>\$34,188,191</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$425,100</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$2,366,600</u>
Municipal Contribution	<u>\$2,672,405</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$4,302,100</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$2,672,405</u>
Alternative Municipal Contribution	<u>\$2,173,305</u>

**THE VILLAGE OF HOMEWOOD, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$567,814	(\$2,716,671)
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	N/A	6.800%
Private Actuary - Lauterbach & Amen, LLP	7.000%	7.000%
Actual Investment Return	1.670%	(7.572)%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	36
--------------------------	----

- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	29	\$2,469,030
(ii) Disability Pension	6	\$324,813
(iii) Survivors and Child Benefits	8	\$405,410
Totals	43	\$3,199,253

**THE VILLAGE OF HOMEWOOD, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>55.74%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>56.95%</u>	<u>56.81%</u>

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:
Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$27,573,014</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 25 day of Oct, 2023

President

Date

10/25/2023

Secretary

Date

10/25/2023

**THE VILLAGE OF HOMEWOOD, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023 plus 3.25% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, times 7% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2023.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

**THE VILLAGE OF HOMEWOOD, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2023 and 2022 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2023 and 2022.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF HOMEWOOD, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 and 2022 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

THE VILLAGE OF HOMEWOOD, ILLINOIS
FIREFIGHTERS' PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2023



October 18, 2023

Members of the Pension Board of Trustees
Homewood Firefighters' Pension Fund
Homewood, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Homewood Firefighters' Pension Fund for the fiscal year ended April 30, 2023. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF HOMEWOOD, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

The Pension Board certifies to the Board of Trustees of the Village of Homewood, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$17,614,168</u>	<u>\$17,888,346</u>
Total Net Position	<u>\$17,609,204</u>	<u>\$17,888,226</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of firefighters' and from other sources:

Estimated Receipts - Employee Contributions	<u>\$199,000</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$1,233,000</u>
Municipal Contributions	<u>\$906,897</u>

- 3) The estimated amount necessary during the fiscal year to meet the annual actuarial requirements of the pension fund as provided in Sections 4-118 and 4-120:

Annual Requirement of the Fund as Determined by:

Firefighters' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contributions	<u>\$906,897</u>
Alternative Municipal Contributions	<u>\$709,905</u>

**THE VILLAGE OF HOMEWOOD, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	<u>\$92,682</u>	<u>(\$1,170,717)</u>
Assumed Investment Return		
Firefighters' Pension Investment Fund	<u>N/A</u>	<u>7.125%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>7.000%</u>	<u>7.000%</u>
Actual Investment Return	<u>0.522%</u>	<u>(6.315)%</u>

- 5) The increase in employer pension contributions that results from the implementation of the provisions of P.A. 93-0689:

Firefighters' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>N/A</u>

- 6) The total number of active employees who are financially contributing to the fund:

Number of Active Members	<u>20</u>
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- 7) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	<u>Number of</u>	<u>Total Amount Disbursed</u>
(i) Regular Retirement Pension	<u>10</u>	<u>\$891,658</u>
(ii) Disability Pension	<u>3</u>	<u>\$190,578</u>
(iii) Survivors and Child Benefits	<u>1</u>	<u>\$88,055</u>
Totals	<u>14</u>	<u>\$1,170,291</u>

**THE VILLAGE OF HOMEWOOD, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

8) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Firefighters' Pension Investment Fund	<u>N/A</u>	<u>71.72%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>73.37%</u>	<u>72.42%</u>

9) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Firefighters' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$6,916,625</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

10) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL FIREFIGHTERS'
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this 25th day of October, 2023

President

Date

10/25/2023

Secretary

Date

10/25/2023

**THE VILLAGE OF HOMEWOOD, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023 plus 3.25% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, times 7% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2023.

- 3) Annual Requirement of the Fund as Determined by:

Firefighters' Pension Investment Fund - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

**THE VILLAGE OF HOMEWOOD, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Assumed Investment Return:

Firefighters' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2023 and 2022 Actuarial Valuations.

Actual Investment Return - Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2023 and 2022.

- 5) Illinois Department of Insurance - Amount of total suggested tax levy to be excluded from the property tax extension limitation law as contemplated by 35 ILCS 200/18-185.

Private Actuary - No Private Actuarial Valuation amount available at the time of this report.

- 6) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P.

- 7) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.

(ii) Disability Pension - Same as above.

(iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF HOMEWOOD, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2023**

INDEX OF ASSUMPTIONS

8) The funded ratio of the fund:

Firefighters' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 and 2022 Actuarial Valuations.

9) Unfunded Liability:

Firefighters' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.