

VILLAGE OF ALSIP
VILLAGE BOARD OF TRUSTEES MEETING AGENDA
OCTOBER 05, 2020 - 7:30 P.M.

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. OFFICERS REPORTS
 - A. Mayor Ryan
 - 1) Approval to amend the number of Class “C” Liquor Licenses from three (3) to four (4) and designated to the newly built 7-Eleven store located at 4000 W. 127th St, Alsip.
 - 2) Approval to create a FG Liquor License for Shell Gas Station at 12249 S. Cicero, Alsip, as new add on construction is contingent on approval.
 - B. Clerk Petzel
 - C. Attorney
 - D. Engineer
4. PUBLIC FORUM
5. STANDING COMMITTEES
 - A. Finance and Information Technology, Trustee McLawhorn
 - 1) Request for approval of a list of payroll dated September 25, 2020 totaling \$373,953.60.
 - 2) Request for approval of accounts payable dated October 05, 2020 totaling \$1,064,590.38.
 - B. Fire, Trustee Murphy
 - 1) Approval of allowing the Fire Department to have a search dog through II-US&R 1.
 - 2) Presentation of letter from South Cook County EMS system.
 - C. Police and Traffic Safety, Trustee Dalzell
 - D. Public Works and Boat Launch, Trustee Juarez
 - E. Sewer and Water, Trustee Nava-Esparza
 - F. Building and Health, Trustee Zielinski
 - 1) Approval of the Building Department September 2020 Monthly Activity Report.
 - 2) Approval of the Health Department September 2020 Monthly Activity Report.
 - G. Human Resources and Insurance, Trustee Murphy
6. SPECIAL COMMITTEE REPORTS
 - A. Economic Development, Trustee Nava-Esparza
 - B. Village Properties, Trustee McLawhorn
 - C. Ordinance and Legislation, Trustee Zielinski
 - 1) APPROVAL OF AN ORDINANCE OF THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS FIXING THE COMPENSATION FOR THE OFFICE OF VILLAGE PRESIDENT FOR THE TERM OF OFFICE COMMENCING IN MAY OF 2021.
 - 2) APPROVAL OF AN ORDINANCE GRANTING SALARY INCREASES AND ESTABLISHING COMPENSATION FOR CERTAIN NON-UNION EMPLOYEES AND APPOINTED OFFICERS OF THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS.
 - D. Planning & Zoning and Licenses, Trustee Juarez
 - 1) Approval of a list of licenses dated September 14th through September 28th, 2020.

7. PRESENTATIONS, PETITIONS, COMMUNICATIONS
8. Removal of Items from Consent Agenda.
9. Motion to Establish Consent Agenda.
10. CONSENT AGENDA
 - A. Approval to amend the number of Class “C” Liquor Licenses from three (3) to four (4) and designated to the newly built 7-Eleven store located at 4000 W. 127th St, Alsip.
 - B. Approval to create a FG Liquor License for Shell Gas Station at 12249 S. Cicero, Alsip, as new add on construction is contingent on approval.
 - C. Approval of a list of payroll dated September 25, 2020 totaling \$373,953.60.
 - D. Approval of a list of accounts payable dated October 05, 2020 totaling \$1,064,590.38.
 - E. Approval of allowing the Fire Department to have a search dog through II-US&R 1.
 - F. APPROVAL OF AN ORDINANCE OF THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS FIXING THE COMPENSATION FOR THE OFFICE OF VILLAGE PRESIDENT FOR THE TERM OF OFFICE COMMENCING IN MAY OF 2021.
Ordinance 2020-10-___
 - G. APPROVAL OF AN ORDINANCE GRANTING SALARY INCREASES AND ESTABLISHING COMPENSATION FOR CERTAIN NON-UNION EMPLOYEES AND APPOINTED OFFICERS OF THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS.
Ordinance 2020-10-___
 - H. Approval of a list of licenses dated September 14th through September 28th, 2020.
11. Motion to approve the Consent Agenda as presented.
12. UNFINISHED BUSINESS
13. NEW BUSINESS
14. ADJOURNMENT

FINANCE

Trustee McLawhorn

Village of Alsip Payroll Dated September 25, 2020
FY 21

<u>Earnings</u>	<u>September 25, 2020</u>
Administration	3,849.01
Finance Dept.	12,497.55
Clerk's Office	6,626.90
Main. Village Hall/Facility Mgr.	5,109.65
Elected Trustees	0.00
ESDA Director	0.00
Fire Dept.	121,607.86
Police Dept.	160,480.69
Building Dept.	10,942.47
Health Dept.	2,386.81
Boat Launch	344.96
FFCRA Wage Credit	-2,220.03
FICA & SUI	4,823.27
Road & Bridge	31,155.17
FFCRA Wage Credit	-1,329.65
FICA & SUI	622.22
Water Dept.	17,758.40
FFCRA Wage Credit	-823.75
FICA & SUI	122.07
GROSS PAYROLL:	\$373,953.60
<u>Voluntary Employee Deductions & Taxes</u>	
Federal Tax	\$38,807.64
State Tax	\$15,160.37
Social Security Tax	\$5,926.59
Medicare Tax	\$4,659.72
DEFERRED COMP	\$8,354.46
AFLAC	\$1,735.91
Credit Union	\$530.00
AFSCME Dues	\$601.86
Fire Dues	\$1,091.63
Police Dues	\$684.00
F.O.P. Lodge Dues	\$161.20
Fire Pension	\$11,134.08
Health Insurance	\$15,014.59
H S A	0.00
IMRF	\$4,280.09
IMRFV	\$1,564.06
IMRFL (Life Insurance)	\$24.00
Loans	\$1,468.79
New York Life	603.48
Police Pension	\$13,461.35
Pre-Paid Legal	\$47.80
Employer - Social Security, Medicare & SUI	\$5,567.56
\$130,879.18	
NET PAYROLL:	\$243,074.42

Attest:

_____ President

_____ Clerk

10/5/2020

Accounts Payable for October 5, 2020

The President and Board of Trustees of the Village of Alsip approves the following warrant, as stated below and authorizes the Village Treasurer payment the 5th of October 2020

FUND	FUND NAME	AMOUNT	DESCRIPTION
101	General Fund	384,279.02	
201	Road & Bridge	13,115.87	
215	MFT	4,834.00	
501	Water & Sewer	602,507.52	
525	Heritage II	59,853.97	
	Total of All Funds:	1,064,590.38	

President

Attest:

Clerk

- Notes:
1. Installment contract payments, if any, are included in the appropriate funds.
 2. Bond payments, if any, from governmental funds (i.e. G.F., MFT, & R&B) go through the bond funds.
 3. Bond and IEPA loan payments, if any, from enterprise funds (Water, Sewer, Heritage I, and Heritage II) are included in the totals for those funds.

PREPARED 10/02/2020 11:16:36
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10022020 ALSIHRT
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div	X	Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Fund/Dept/Div

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2020

PREPARED 10/02/2020,11:16:36
PROGRAM: GM339L
VILLAGE OF ALSIP

EXPENDITURE APPROVAL LIST

FUND 101 General Fund
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

DEPT 00 DIV 00
9999923 00 MICHAEL TAMEZ
12347S.LAVERGNE 00 10/02/2020 101-0000-335.70-00 Transfer Stamp Refund 836.50
VENDOR TOTAL * 836.50
DEPARTMENT TOTAL ** 836.50

FUND 101	General Fund							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 10	Administrative		DIV 00		Administrative			
0000564	00	CHICAGO SOUTHLAND CONVENTION						
HOTELTAX-MARCH			00	10/02/2020	101-1000-413.75-12	March Bal-Hotel Tax	3,087.66	
HOTELTAX-APRIL			00	10/02/2020	101-1000-413.75-12	April Bal-Hotel Tax	1,605.83	
HOTELTAX-MAY			00	10/02/2020	101-1000-413.75-12	May Bal-Hotel Tax	3,797.97	
HOTELTAX-JUNE			00	10/02/2020	101-1000-413.75-12	June-Hotel Tax	5,672.19	
HOTELTAX-JULY			00	10/02/2020	101-1000-413.75-12	July-Hotel Tax	6,461.28	
						VENDOR TOTAL *	20,624.93	
0001608	00	IGFOA						
FIN.DIR.JOBLIST			00	10/02/2020	101-1000-413.99-99	Finance Dir.-Job Listing	250.00	
						VENDOR TOTAL *	250.00	
0002118	00	ABC COMMITTEE						
FLOWERS/HAY/MIS			00	10/02/2020	101-1000-413.60-20	Flowers/CornStalks/Hay	164.00	
						VENDOR TOTAL *	164.00	
0002126	00	WOLDHUIS FARMS SUNRISE GREENHOUSE						
57413			00	10/02/2020	101-1000-413.60-20	2020 Fall Mums	1,136.50	
						VENDOR TOTAL *	1,136.50	
0002596	00	ODELSON, STERK, MURPHEY, FRAZIER						
28845			00	10/02/2020	101-1000-415.32-20	Legal Services 092820	1,063.75	
28846			00	10/02/2020	101-1000-415.32-20	Legal Services 092820	647.50	
						VENDOR TOTAL *	1,711.25	
0002743	00	TANDEM LANDSCAPE MAINTENANCE, LLC.						
2020-6			00	10/02/2020	101-1000-413.99-99	Sept.-VP Lawn Maint.	150.00	
						VENDOR TOTAL *	150.00	
						DEPARTMENT TOTAL **	24,036.68	

PREPARED 10/02/2020,11:16:36
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EXPENDITURE APPROVAL LIST

FUND 101	General Fund						
VEND NO	SEQ#	VENDOR NAME				EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 12	Police & Fire Commission		DIV 00	Police & Fire Commission			
0001401	00	STEPHEN A. LASER ASSOCIATES					
2007069			00 10/02/2020	101-1200-420.32-41	Police Evaluation	1,050.00	
28780			00 10/02/2020	101-1200-420.32-41	Legal Review	277.50	
VENDOR TOTAL *						1,327.50	
DEPARTMENT TOTAL **						1,327.50	

FUND 101	General Fund								
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE				AMOUNT	

DEPT 14	Finance Department		DIV 00		Finance Department				
0000844	00	CDW GOVERNMENT, INC.							
ZZR7900			00	10/01/2020	101-1400-418.70-48	Wifi AP	175.00		
ZVZ1343			00	10/02/2020	101-1400-418.70-48	Zoom Headset	74.00		
						VENDOR TOTAL *	249.00		
0001669	00	SHARK SHREDDING, INC.							
47799			00	10/01/2020	101-1400-416.99-99	Shredding Service	35.00		
						VENDOR TOTAL *	35.00		
						DEPARTMENT TOTAL **	284.00		

PREPARED 10/02/2020,11:16:36
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EXPENDITURE APPROVAL LIST

FUND 101		General Fund									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 15		Village Clerk				DIV 00	Village Clerk				
0002212	00	CALL ONE									
325007				00	10/02/2020	101-1500-411.63-19	Phones/1214611	3,500.06			
							VENDOR TOTAL *	3,500.06			
							DEPARTMENT TOTAL **	3,500.06			

FUND 101		General Fund							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 16		Village Hall Department				DIV 00	Village Hall Department		
0000015	00	ALSIP LAWNMOWER REPAIR SVC.							
3180862				00	10/02/2020	101-1600-417.43-10	Snowblower Maint.	80.95	
3180861				00	10/02/2020	101-1600-417.43-10	Snowblower Maint.	80.90	
3180860				00	10/02/2020	101-1600-417.43-10	Snowblower Maint.	80.90	
3180859				00	10/02/2020	101-1600-417.43-10	Snowblower Maint.	92.95	
							VENDOR TOTAL *	335.70	
0000098	00	C J ERICKSON PLUMBING							
28119				00	10/02/2020	101-1600-417.43-10	Bathroom	855.00	
							VENDOR TOTAL *	855.00	
0000604	00	UNITED LABORATORIES							
INV298137				00	10/02/2020	101-1600-417.43-10	Wipes	1,336.24	
							VENDOR TOTAL *	1,336.24	
0000929	00	MENARDS / CRESTWOOD							
55654				00	10/02/2020	101-1600-417.43-10	Supplies	117.27	
54806				00	10/02/2020	101-1600-417.43-10	Supplies	295.57	
							VENDOR TOTAL *	412.84	
0001770	00	METRO POWER INC.							
12955				00	10/01/2020	101-1600-417.43-10	Generator-Inspection/Service	825.00	
							VENDOR TOTAL *	825.00	
0002118	00	ABC COMMITTEE							
2020-FALL	MUMS			00	10/02/2020	101-1600-417.43-10	V.H.-Fall Mums 2020	275.00	
							VENDOR TOTAL *	275.00	
0002686	00	RESTORE CONSTRUCTION, INC.							
SI-13107				00	10/02/2020	101-1600-417.43-10	Sanitize	2,310.00	
							VENDOR TOTAL *	2,310.00	
0002743	00	TANDEM LANDSCAPE MAINTENANCE, LLC.							
2020-6				00	10/01/2020	101-1600-417.43-10	Sept. Lawn Maint.	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	6,849.78	

FUND 101 General Fund									
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE				AMOUNT	
DEPT 20 Public Safety				DIV 20 Fire Department					
0000190	00	MEDICAL REIMBURSEMENT SERVICE							
5396			00	10/01/2020	101-2020-422.33-40	August 2020 Billing	4,075.00		
							VENDOR TOTAL *	4,075.00	
0000200	00	MCKESSON MEDICAL-SURGICAL							
17038762			00	10/01/2020	101-2020-422.60-51	Amb. Supplies	354.09		
17038767			00	10/01/2020	101-2020-422.60-51	Amb. Supplies	354.09		
							VENDOR TOTAL *	708.18	
0000229	00	MCCARTHY FORD							
FOCB359772			00	10/01/2020	101-2020-422.45-40	#2001 Oil Change	44.44		
							VENDOR TOTAL *	44.44	
0000275	00	AIR ONE EQUIPMENT, INC.							
160470			00	10/01/2020	101-2020-422.29-20	Bunker Gear-Part	43.00		
160463			00	10/01/2020	101-2020-422.29-20	Bunker Gear-Suspenders	44.00		
							VENDOR TOTAL *	87.00	
0000560	00	INTERSTATE BATTERIES							
279617			00	10/01/2020	101-2020-422.60-50	Batteries-Safety Trailer	223.90		
							VENDOR TOTAL *	223.90	
0000747	00	LAWN-TECH, LTD.							
565014			00	10/01/2020	101-2020-422.43-10	St.#1 Lawn Maint.	124.00		
565016			00	10/01/2020	101-2020-422.43-10	St.#2 Lawn Maint.	225.00		
							VENDOR TOTAL *	349.00	
0001196	00	MES-ILLINOIS							
IN1498858			00	10/01/2020	101-2020-422.29-20	Bunker Gear	5,299.11		
IN1497376			00	10/01/2020	101-2020-422.70-45	SCBA Repair	30.00		
IN1496764			00	10/01/2020	101-2020-422.60-60	Training-Smoke Fluid	234.00		
IN1494727			00	10/02/2020	101-2020-422.70-46	Hazmat	21.89		
							VENDOR TOTAL *	5,585.00	
0001425	00	U.S. GAS							
342001			00	10/01/2020	101-2020-422.60-51	Oxygen Cylinders	144.75		
							VENDOR TOTAL *	144.75	
0001498	00	HOME DEPOT CREDIT SERVICES							
8025313			00	10/01/2020	101-2020-422.43-10	St.#2 Maint.	84.81		
1024399			00	10/01/2020	101-2020-422.43-10	St.Maint.	46.73		
10499			00	10/01/2020	101-2020-422.60-60	Training	26.61		
1520274			00	10/01/2020	101-2020-422.60-60	St. #1 Training Room	24.97		
							VENDOR TOTAL *	183.12	
0001534	00	TWIST OFFICE PRODUCTS							
9175090			00	10/01/2020	101-2020-422.43-10	Fire Prev.-Supplies	74.50		

FUND 101		General Fund									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR			
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 20		Public Safety		DIV 20		Fire Department					
0001534	00	TWIST OFFICE PRODUCTS									
							VENDOR TOTAL *	74.50			
0001558	00	AL WARREN OIL CO.									
W1339063			00	10/01/2020	101-2020-422.60-26	St. #1 Fuel	734.76				
W1339062			00	10/01/2020	101-2020-422.60-26	St.#2 Diesel	656.59				
							VENDOR TOTAL *	1,391.35			
0001704	00	COMCAST									
182128/0920			00	10/02/2020	101-2020-422.70-48	8771401110182128	108.35				
182227/0920			00	10/02/2020	101-2020-422.70-48	8771401110182227	108.35				
							VENDOR TOTAL *	216.70			
0001714	00	DUST CATCHERS, INC.									
76055			00	10/01/2020	101-2020-422.43-10	St. #1 Mats	34.85				
75688			00	10/02/2020	101-2020-422.43-10	St.#1 Mats	34.85				
75697			00	10/02/2020	101-2020-422.43-10	St.#2 Mats	20.00				
							VENDOR TOTAL *	89.70			
0001770	00	METRO POWER INC.									
12954			00	10/01/2020	101-2020-422.45-40	St.#2 Generator	925.00				
12953			00	10/01/2020	101-2020-422.45-40	St.#1 Generator	925.00				
							VENDOR TOTAL *	1,850.00			
0002227	00	AFC INTERNATIONAL INC.									
60250			00	10/01/2020	101-2020-422.70-46	Cal Gas-Hazmat	590.79				
							VENDOR TOTAL *	590.79			
0002566	00	THE LOCKER SHOP									
E77966			00	10/01/2020	101-2020-422.29-20	Annual Order-Hats	304.00				
							VENDOR TOTAL *	304.00			
0002579	00	SECOND CHANCE CARDIAC SOLUTIONS INC									
20009510			00	10/01/2020	101-2020-422.60-51	AED Pad-#2014	179.95				
20007401			00	10/01/2020	101-2020-422.60-51	Battery-AED	675.00				
							VENDOR TOTAL *	854.95			
0002601	00	ZEP SALES & SERVICE									
9005562168			00	10/01/2020	101-2020-422.43-10	Cleaning Supplies	92.64				
905545419			00	10/01/2020	101-2020-422.43-10	Cleaning Supplies	498.12				
9005537236			00	10/01/2020	101-2020-422.43-10	Cleaning Supplies	885.89				
4004808708			00	10/01/2020	101-2020-422.43-10	Cleaning Supplies	767.94				
							VENDOR TOTAL *	2,244.59			
0002686	00	RESTORE CONSTRUCTION, INC.									
SI-13086			00	10/01/2020	101-2020-422.43-10	Sanitizing Services	1,000.00				
							VENDOR TOTAL *	1,000.00			

FUND 101		General Fund							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 20		Public Safety		DIV 20		Fire Department			
0002695	00	PENNCARE		00	10/01/2020	101-2020-422.60-51	Amb. Supplies	206.91	
M49067									
								VENDOR TOTAL *	206.91
0002719	00	FOX VALLEY FIRE AND SAFETY		00	10/01/2020	101-2020-422.70-41	Radio Maint.-Keltron	217.50	
IN00382201									
								VENDOR TOTAL *	217.50
0002743	00	TANDEM LANDSCAPE MAINTENANCE, LLC.		00	10/01/2020	101-2020-422.43-10	St.#2 Sept. Lawn Maint.	500.00	
2020-6				00	10/01/2020	101-2020-422.43-10	St.#1 Sept. Lawn Maint.	400.00	
2020-6				00	10/01/2020	101-2020-422.43-10	Sept. Lawn Maint.	525.00	
								VENDOR TOTAL *	1,425.00
								DEPARTMENT TOTAL **	21,866.38

FUND 101	General Fund							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 20	Public Safety		DIV 40		Police Department			
0000089	00	EAGLE UNIFORM CO., INC.						
294620			00 10/01/2020	101-2040-421.29-20	Uniforms		81.50	
294535			00 10/02/2020	101-2040-421.29-20	Szwagiel-Raincoat		95.00	
294455			00 10/02/2020	101-2040-421.29-20	Emich-Patches		57.00	
					VENDOR TOTAL *		233.50	
0000245	00	RAY O'HERRON COMPANY, INC.						
2052877-IN			00 10/01/2020	101-2040-421.29-20	Uniforms		76.00	
2012319-IN			00 10/02/2020	101-2040-421.29-20	Uniforms		19.74	
2050983-IN			00 10/02/2020	101-2040-421.29-20	Uniforms-Fane		840.39	
2050985-IN			00 10/02/2020	101-2040-421.29-20	Uniforms-Fane		844.30	
2052055-IN			00 10/02/2020	101-2040-421.29-20	Uniforms		194.97	
2052054-IN			00 10/02/2020	101-2040-421.29-20	Uniforms		165.75	
					VENDOR TOTAL *		2,141.15	
0000346	00	WENTWORTH TIRE SERVICE INC.						
60013357			00 10/01/2020	101-2040-421.43-70	Repairs #1503		2,365.47	
					VENDOR TOTAL *		2,365.47	
0000852	00	ALLEGRA PRINT & IMAGING						
42938			00 10/01/2020	101-2040-421.50-50	Printing		135.00	
42945			00 10/01/2020	101-2040-421.50-50	Printing		225.00	
					VENDOR TOTAL *		360.00	
0001498	00	HOME DEPOT CREDIT SERVICES						
1053080			00 10/01/2020	101-2040-421.43-70	Train Repair		11.28	
					VENDOR TOTAL *		11.28	
0001558	00	AL WARREN OIL CO.						
W1339064			00 10/01/2020	101-2040-421.60-26	Fuel		3,160.56	
					VENDOR TOTAL *		3,160.56	
0001669	00	SHARK SHREDDING, INC.						
47905			00 10/01/2020	101-2040-421.60-81	Shredding Service		473.00	
47800			00 10/02/2020	101-2040-421.43-72	Shredding Service		80.00	
					VENDOR TOTAL *		553.00	
0002551	00	THE COP FIRE SHOP						
210010			00 10/02/2020	101-2040-421.29-20	Uniforms		195.00	
					VENDOR TOTAL *		195.00	
0002601	00	ZEP SALES & SERVICE						
9005537237			00 10/02/2020	101-2040-421.43-70	Covid-Cleaning		90.49	
					VENDOR TOTAL *		90.49	
0002682	00	TACTICAL MEDIA, INC.						
20252			00 10/01/2020	101-2040-421.32-13	Contract-Sept. 2020		1,450.00	

FUND 101	General Fund							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 20	Public Safety		DIV 40		Police Department			
0002682	00	TACTICAL MEDIA, INC.						
20262			00	10/01/2020	101-2040-421.32-13	Contract-Oct. 2020	1,450.00	
						VENDOR TOTAL *	2,900.00	
0002710	00	VALVOLINE INSTANT OIL CHANGE						
16103			00	10/01/2020	101-2040-421.43-70	#2003 Oil Change	29.98	
15867			00	10/02/2020	101-2040-421.43-70	#1903 Oil Change	29.98	
						VENDOR TOTAL *	59.96	
						DEPARTMENT TOTAL **	12,070.41	

FUND 101	General Fund								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 20	Public Safety		DIV 50 Building Department						
0000096	00	ELEVATOR INSPECTION SERVICE CO							
94970			00 10/02/2020	101-2050-450.32-70	Re-Inspects		480.00		
					VENDOR TOTAL *		480.00		
0002027	00	U.S. BANK EQUIPMENT FINANCE							
424342160			00 10/02/2020	101-2050-450.70-47	Copier Lease		128.28		
					VENDOR TOTAL *		128.28		
					DEPARTMENT TOTAL **		608.28		

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FUND 101		General Fund									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 20	Public Safety					DIV 60	Health & Environmental				
0001493	00	SYNERGY PEST CONTROL SYSTEMS, INC.									
19988				00	10/02/2020	101-2060-440.33-81	Pest Control	80.00			
							VENDOR TOTAL *	80.00			
							DEPARTMENT TOTAL **	80.00			

FUND 101	General Fund								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 20	Public Safety				DIV 70	Insurance Department			
0000541	00	ILLINOIS PUBLIC RISK FUND							
64241			00	10/01/2020	101-2070-491.50-29	W/C-Nov. 2020	39,102.00		
						VENDOR TOTAL *	39,102.00		
0001957	00	DEARBORN NATIONAL LIFE INSURANCE CO							
F017942/0920			00	10/01/2020	101-2070-491.20-10	Life Ins.-Oct. 2020	566.96		
						VENDOR TOTAL *	566.96		
0002260	00	THE HORTON GROUP, INC.							
64080			00	10/02/2020	101-2070-491.50-20	Gen.Liab.-3rd Qtr. Ins.	24,722.00		
64073			00	10/02/2020	101-2070-491.50-20	Auto-3rd Qtr. Ins.	14,367.00		
64069			00	10/02/2020	101-2070-491.50-20	Law-3rd Qtr. Ins.	26,246.00		
						VENDOR TOTAL *	65,335.00		
						DEPARTMENT TOTAL **	105,003.96		
101	General Fund				CASH ON HAND	712,984.36-	FUND TOTAL ***	176,463.55	

FUND 201	Road and Bridge	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 30	Road & Bridge				DIV 10	Street Department			
0000098	00	C J ERICKSON	PLUMBING						
28091				00	10/02/2020	201-3010-431.43-10	Repair Water Foundation	377.36	
							VENDOR TOTAL *	377.36	
0000286	00	SMITTY'S TREE SERVICE, INC.							
210099				00	10/01/2020	201-3010-431.40-21	Chip Dumping	35.00	
210101				00	10/01/2020	201-3010-431.40-21	Chip Dumping	35.00	
210100				00	10/01/2020	201-3010-431.40-21	Chip Dumping	35.00	
210102				00	10/01/2020	201-3010-431.40-21	Chip Dumping	35.00	
							VENDOR TOTAL *	140.00	
0000303	00	STANDARD EQUIPMENT COMPANY							
P24652				00	10/01/2020	201-3010-431.43-20	Sweeper Parts/Repairs	29.68	
P24559				00	10/01/2020	201-3010-431.43-20	Sweeper Parts/Repairs	268.82	
P24570				00	10/01/2020	201-3010-431.43-20	Sweeper Parts/Repairs	21.44	
							VENDOR TOTAL *	319.94	
0000328	00	USA BLUEBOOK							
359341				00	10/01/2020	201-3010-431.60-12	Air Compressor	159.06	
347669				00	10/01/2020	201-3010-431.43-20	Part-Power Drill	26.18	
							VENDOR TOTAL *	185.24	
0000560	00	INTERSTATE BATTERIES							
287519				00	10/01/2020	201-3010-431.43-20	Battery-Roller	119.95	
							VENDOR TOTAL *	119.95	
0000578	00	LARRY'S BRAKE SERVICE							
AUGUST-INSPEC.				00	10/02/2020	201-3010-431.43-20	IDOT Inspections-August	434.00	
							VENDOR TOTAL *	434.00	
0001155	00	GROEN TRANSFER							
4436000019183				00	10/01/2020	201-3010-431.40-21	Sweeper Debris	291.13	
							VENDOR TOTAL *	291.13	
0001177	00	MEADE ELECTRIC CO INC							
693849				00	10/01/2020	201-3010-431.33-86	St. Light Repairs	298.92	
693843				00	10/01/2020	201-3010-431.33-86	St. Light Repairs	1,472.10	
							VENDOR TOTAL *	1,771.02	
0001439	00	T.M. TIRE CO., INC.							
125080				00	10/01/2020	201-3010-431.43-20	#16/#38 Tires	442.00	
125381				00	10/01/2020	201-3010-431.43-20	#16/#38 Tires	1,326.00	
							VENDOR TOTAL *	1,768.00	
0001498	00	HOME DEPOT CREDIT SERVICES							
53182				00	10/01/2020	201-3010-431.60-12	Paint/Supplies	70.99	
5053727				00	10/01/2020	201-3010-431.60-12	Paint/Supplies	44.93	

FUND 201		Road and Bridge									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	Road & Bridge		DIV 10		Street Department						
0001498	00	HOME DEPOT CREDIT SERVICES									
9025235				00	10/01/2020	201-3010-431.60-12	Paint/Supplies		35.36		
							VENDOR TOTAL *		151.28		
0001594	00	UPS									
Y73632380				00	10/01/2020	201-3010-431.99-99	LED-Light Parts		70.52		
							VENDOR TOTAL *		70.52		
0001770	00	METRO POWER INC.									
12966				00	10/01/2020	201-3010-431.43-10	Generator Repair		249.00		
							VENDOR TOTAL *		249.00		
0001944	00	UNIFIRST CORPORATION									
0620415605				00	10/01/2020	201-3010-431.33-87	Uniforms		55.43		
0620416539				00	10/01/2020	201-3010-431.33-87	Uniforms		55.43		
							VENDOR TOTAL *		110.86		
0002027	00	U.S. BANK EQUIPMENT FINANCE									
424342160				00	10/02/2020	201-3010-431.43-20	Copier Lease		256.56		
							VENDOR TOTAL *		256.56		
0002118	00	ABC COMMITTEE									
2020FALLFLOWERS				00	10/02/2020	201-3010-431.99-99	2020 Fall Flowers		50.00		
							VENDOR TOTAL *		50.00		
0002270	00	O'REILLY AUTO PARTS									
4879244673				00	10/01/2020	201-3010-431.60-12	Motor Oil		29.99		
							VENDOR TOTAL *		29.99		
0002276	00	VERIZON CONNECT NWF, INC.									
2208217				00	10/01/2020	201-3010-431.43-20	August-GPS		129.52		
							VENDOR TOTAL *		129.52		
0002564	00	TRAFFIC CONTROL & PROTECTION INC.									
105178				00	10/01/2020	201-3010-431.70-75	Honorary Signs		346.45		
							VENDOR TOTAL *		346.45		
0002601	00	ZEP SALES & SERVICE									
9005516677				00	10/01/2020	201-3010-431.60-12	Toilet Paper		82.02		
							VENDOR TOTAL *		82.02		
0002617	00	ALTA CONSTRUCTION EQUIPMENT LLC.									
ESA018535V1				00	10/01/2020	201-3010-431.43-20	Front End Loader#51 Rep.		5,125.00		
							VENDOR TOTAL *		5,125.00		
0002644	00	ULINE									
124098038				00	10/01/2020	201-3010-431.60-12	Paper Towel Dispenser		180.13		

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FUND 201	Road and Bridge							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 30	Road & Bridge		DIV 10		Street Department			
0002644	00	ULINE						
						VENDOR TOTAL *	180.13	
0002662	00	LINDAHL BROS. INC.						
30229			00	10/01/2020	201-3010-431.45-66	Cold Patch	93.19	
						VENDOR TOTAL *	93.19	
						DEPARTMENT TOTAL **	12,281.16	

FUND 201		Road and Bridge									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30		Road & Bridge				DIV 12 Forestry Maintenance					
0000015	00	ALSIP LAWNMOWER REPAIR SVC.									
41768				00	10/01/2020	201-3012-433.43-20	Chainsaw Blades/Parts	203.88			
								VENDOR TOTAL *	203.88		
0002685	00	GREEN CLIMBER OF NORTH AMERICA, INC									
1022				00	10/02/2020	201-3012-433.43-20	Mower Part	77.06			
								VENDOR TOTAL *	77.06		
								DEPARTMENT TOTAL **	280.94		
201	Road and Bridge					CASH ON HAND	83,459.31-	FUND TOTAL ***	12,562.10		

FUND 501		Waterworks Fund							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		

DEPT 60	Water & Sewer Department			DIV 10	Administration				
0000225	00	OZINGA READY MIX CONCRETE, INC.							
117012			00 10/02/2020	501-6010-434.32-77	CA-6 Stone	511.95			
						VENDOR TOTAL *	511.95		
0000248	00	RELIABLE FIRE EQUIPMENT							
29761			00 10/02/2020	501-6010-434.43-10	Fire Extinguishers Cert.	473.75			
						VENDOR TOTAL *	473.75		
0000258	00	ROBINSON ENGINEERING, LTD.							
20090399			00 10/02/2020	501-6010-434.32-15	Pulaski/Springfield	5,768.27			
20090400			00 10/02/2020	501-6010-434.32-15	Pulaski/Springfield	1,637.50			
						VENDOR TOTAL *	7,405.77		
0000599	00	PROTECTION PLUS SECUR. SYSTEMS							
88280			00 10/02/2020	501-6010-434.70-51	Alarm Service	720.00			
						VENDOR TOTAL *	720.00		
0001498	00	HOME DEPOT CREDIT SERVICES							
1043742			00 10/02/2020	501-6010-434.60-99	Hardware-SPS Flagpole	11.55			
						VENDOR TOTAL *	11.55		
0001944	00	UNIFIRST CORPORATION							
0620416538			00 10/02/2020	501-6010-434.33-87	9/22/20 Uniforms	21.83			
0620415604			00 10/02/2020	501-6010-434.33-87	9/15/20 Uniforms	21.83			
						VENDOR TOTAL *	43.66		
0002027	00	U.S. BANK EQUIPMENT FINANCE							
424342160			00 10/02/2020	501-6010-434.70-47	Copier Lease	128.29			
						VENDOR TOTAL *	128.29		
0002542	00	AIR COMFORT CORPORATION							
162785			00 10/02/2020	501-6010-434.43-10	NPS HVAC Compressor	3,532.00			
						VENDOR TOTAL *	3,532.00		
0002743	00	TANDEM LANDSCAPE MAINTENANCE, LLC.							
2020-6			00 10/02/2020	501-6010-434.43-10	Sept 2020 Lawn Maint.	525.00			
						VENDOR TOTAL *	525.00		
0002760	00	SWALLOW CONSTRUCTION CORPORATION							
2004/PAY#1			00 10/02/2020	501-6010-434.33-89	Pulaski/Springfield	577,805.07			
						VENDOR TOTAL *	577,805.07		
						DEPARTMENT TOTAL **	591,157.04		

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FUND 501	Waterworks Fund								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 60	Water & Sewer Department		DIV 11		Sanitary Sewers				
0000303	00	STANDARD EQUIPMENT COMPANY							
P24631			00	10/01/2020	501-6011-436.45-10	Replacement Jet	4,665.46		
						VENDOR TOTAL *	4,665.46		
						DEPARTMENT TOTAL **	4,665.46		
501	Waterworks Fund			CASH ON HAND	1,236,493.94-	FUND TOTAL ***	595,822.50		

FUND 525 Heritage II Fund		VENDOR NAME		ACCOUNT		ITEM		CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
INVOICE NO		NO	NO	DATE					
DEPT 71	Enterprise Fund		DIV 00		Enterprise Fund				
0000015	00	ALSIP LAWNMOWER REPAIR SVC.							
3180865				00 10/02/2020	525-7100-463.43-60	Snowblower Maint.	76.90		
3180866				00 10/02/2020	525-7100-463.43-60	Snowblower Maint.	76.90		
						VENDOR TOTAL *	153.80		
0000122	00	GEM ELECTRIC SUPPLY, INC.							
853964				00 10/01/2020	525-7100-463.43-60	Wall plates	46.50		
						VENDOR TOTAL *	46.50		
0000604	00	UNITED LABORATORIES							
INV298135				00 10/02/2020	525-7100-463.43-60	Wipes	723.12		
						VENDOR TOTAL *	723.12		
0000674	00	SHERWIN-WILLIAMS							
9636-9				00 10/02/2020	525-7100-463.32-16	Paint Supplies	385.00		
						VENDOR TOTAL *	385.00		
0000929	00	MENARDS / CRESTWOOD							
55904				00 10/01/2020	525-7100-463.43-60	Supplies	393.02		
55991				00 10/01/2020	525-7100-463.43-60	Supplies	264.44		
54637				00 10/02/2020	525-7100-463.43-60	Supplies	188.49		
54732				00 10/02/2020	525-7100-463.43-60	Supplies	169.44		
55222				00 10/02/2020	525-7100-463.43-60	Supplies	113.94		
54991				00 10/02/2020	525-7100-463.43-60	Supplies	425.65		
						VENDOR TOTAL *	1,554.98		
0001238	00	MARK LAMONTAGNE							
2561				00 10/02/2020	525-7100-463.32-16	12345/#202	700.00		
2560				00 10/02/2020	525-7100-463.32-16	12420/#101	700.00		
2559				00 10/02/2020	525-7100-463.32-16	3740/#201	700.00		
2558				00 10/02/2020	525-7100-463.32-16	Ticket Work	1,800.00		
						VENDOR TOTAL *	3,900.00		
0001380	00	DIAMOND POOL & SPA, INC.							
77541				00 10/02/2020	525-7100-463.43-53	Maint.-Pool	256.99		
						VENDOR TOTAL *	256.99		
0001488	00	KEY CARPET CORPORATION							
36425				00 10/01/2020	525-7100-463.70-43	3740/#201	1,650.00		
37120				00 10/02/2020	525-7100-463.70-43	12440/#110	95.00		
						VENDOR TOTAL *	1,745.00		
0001498	00	HOME DEPOT CREDIT SERVICES							
8971120				00 10/02/2020	525-7100-463.43-60	Supplies	1,725.37		
971049				00 10/02/2020	525-7100-463.43-60	Supplies	21.75		
971061				00 10/02/2020	525-7100-463.43-60	Supplies	91.92		
8971121				00 10/02/2020	525-7100-463.43-60	Supplies	668.64		

FUND 525 Heritage II Fund		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK CHECK/DATE	NO				
INVOICE NO									
DEPT 71	Enterprise Fund		DIV 00		Enterprise Fund				
0001498	00	HOME DEPOT	CREDIT SERVICES	00 10/02/2020	525-7100-463.43-60	Supplies		496.02	
5970964									
						VENDOR TOTAL *		3,003.70	
0001522	00	HD SUPPLY	FACILITIES MAINTENANCE	00 10/01/2020	525-7100-463.43-60	Supplies		317.90	
9185243606									
						VENDOR TOTAL *		317.90	
0001582	00	ALL-TYPES	ELEVATORS, INC.	00 10/01/2020	525-7100-463.43-60	Repair Lift		306.00	
20077607				00 10/02/2020	525-7100-463.43-60	Elevator Repair		1,734.00	
20077329									
						VENDOR TOTAL *		2,040.00	
0001990	00	SHAMROCK	BLACKTOP INC.	00 10/02/2020	525-7100-463.43-60	Blacktop		19,120.00	
13027									
						VENDOR TOTAL *		19,120.00	
0002118	00	ABC COMMITTEE		00 10/02/2020	525-7100-463.43-60	Fall Mums 2020		225.00	
2020-FALL MUMS									
						VENDOR TOTAL *		225.00	
0002307	00	PEST MANAGEMENT	SERVICES	00 10/01/2020	525-7100-463.33-81	Bed Bug Heat Treatment		1,398.00	
32110									
						VENDOR TOTAL *		1,398.00	
0002543	00	BIRK PLUMBING,	INC.	00 10/02/2020	525-7100-463.43-60	Repair Sewer		1,925.00	
26506									
						VENDOR TOTAL *		1,925.00	
0002559	00	AEP ENERGY		00 10/02/2020	525-7100-463.63-22	2124320003		439.43	
12319/0920				00 10/02/2020	525-7100-463.63-22	2124649003		475.58	
3840/0920				00 10/02/2020	525-7100-463.63-22	2124388005		425.46	
12420/0920									
						VENDOR TOTAL *		1,340.47	
0002649	00	RECORD AUTOMATIC	DOORS, INC.	00 10/02/2020	525-7100-463.43-60	Maint-Auto Doors		410.00	
086756									
						VENDOR TOTAL *		410.00	
0002676	00	PREMIER WINDOW	CLEANING & POWER	00 10/02/2020	525-7100-463.43-60	Window Washing		830.00	
INV07044									
						VENDOR TOTAL *		830.00	
0002743	00	TANDEM LANDSCAPE	MAINTENANCE, LLC.	00 10/01/2020	525-7100-463.43-50	Sept. Lawn Maint.		2,000.00	
2020-6									
						VENDOR TOTAL *		2,000.00	

FUND 525	Heritage II Fund							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 71	Enterprise Fund		DIV 00		Enterprise Fund			
9999929	00	BATTERIES PLUS BULBS #286						
P30684491			00 10/02/2020	525-7100-463.43-60	Batteries-Exit Lights		395.78	
					VENDOR TOTAL *		395.78	
9999929	00	BATTERIES PLUS BULBS #286						
P30746978			00 10/02/2020	525-7100-463.43-60	Batteries-Exit Lights		35.98	
					VENDOR TOTAL *		35.98	
					DEPARTMENT TOTAL **		41,807.22	
					FUND TOTAL ***		41,807.22	
525	Heritage II Fund				CASH ON HAND	109,303.13-		
					TOTAL EXPENDITURES ****		826,655.37	
					GRAND TOTAL *****			826,655.37

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09292020 ALSIHRT

PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
All banks A

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020

PREPARED 09/29/2020,12:52:46
 PROGRAM: GM339L
 VILLAGE OF ALSIP

EXPENDITURE APPROVAL LIST

FUND 101 General Fund											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 14 Finance Department				DIV 00 Finance Department							
0001704	00	COMCAST									
68277/0920				00	09/29/2020	101-1400-418.33-11	8771401110068277	376.92			
							VENDOR TOTAL *	376.92			
0002235	00	LEAF									
11017833				00	09/29/2020	101-1400-416.60-10	Copier	424.60			
							VENDOR TOTAL *	424.60			
							DEPARTMENT TOTAL **	801.52			

PREPARED 09/29/2020,12:52:46
PROGRAM: GM339L
VILLAGE OF ALSIP

EXPENDITURE APPROVAL LIST

FUND 101		General Fund									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 20		Public Safety		DIV 20		Fire Department					
0001172	00	VERIZON WIRELESS MESSAGING SVC									
9862461917				00	09/29/2020	101-2020-422.70-48	686217164-00001	53.68			
								VENDOR TOTAL *	53.68		
								DEPARTMENT TOTAL **	53.68		

FUND 101 General Fund									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 20 Public Safety				DIV 40 Police Department					
0000336	00	VILLAGE OF OAK LAWN							
7214				00	09/29/2020	101-2040-421.33-12	August Contract Starcom21	1,500.00	
								VENDOR TOTAL *	1,500.00
0002276	00	VERIZON CONNECT NWF, INC.							
OSV2221216				00	09/29/2020	101-2040-421.63-19	August GPS Contract	356.18	
								VENDOR TOTAL *	356.18
								DEPARTMENT TOTAL **	1,856.18
101	General Fund			CASH ON HAND		609,679.24-	FUND TOTAL ***	2,711.38	

FUND 201		Road and Bridge									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30		Road & Bridge				DIV 10 Street Department					
0000217	00	NICOR GAS		00	09/29/2020	201-3010-431.63-21	84537510004	158.31			
12221/0920											
								VENDOR TOTAL *	158.31		
0002294	00	AT&T MOBILITY		00	09/29/2020	201-3010-431.33-86	LED Gateways	147.20			
09122020/0920											
								VENDOR TOTAL *	147.20		
0002559	00	AEP ENERGY		00	09/29/2020	201-3010-431.60-20	1207047140	88.33			
5201/0920											
								VENDOR TOTAL *	88.33		
								DEPARTMENT TOTAL **	393.84		
201	Road and Bridge			CASH ON HAND		83,065.47-	FUND TOTAL ***	393.84			

FUND 215	Motor Fuel Tax Fund							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 33	Motor Fuel Tax	DIV 00		Motor Fuel Tax				
0001319	00	COM-ED						
11601/0920			00	09/29/2020	215-3300-497.34-06	5424158024	447.14	
12041/0920			00	09/29/2020	215-3300-497.34-06	0523138098	381.99	
							VENDOR TOTAL *	829.13
0002559	00	AEP ENERGY						
4021/0920			00	09/29/2020	215-3300-497.34-06	1533021010	133.52	
11705/0920			00	09/29/2020	215-3300-497.34-06	0558558008	366.46	
OLOC1/0920			00	09/29/2020	215-3300-497.34-06	2187116054	3,504.89	
							VENDOR TOTAL *	4,004.87
							DEPARTMENT TOTAL **	4,834.00
215	Motor Fuel Tax Fund	CASH ON HAND			21,584.00-	FUND TOTAL ***	4,834.00	

PREPARED 09/29/2020,12:52:46
PROGRAM: GM339L
VILLAGE OF ALSIP

EXPENDITURE APPROVAL LIST

FUND 501	Waterworks Fund						
VEND NO	SEQ#	VENDOR NAME				EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 00			DIV 00				
9999929	00	JGL INVESTMENTS LLC					
000024135	UT		00 10/09/2020	501-0000-202.50-00	FINAL BILL REFUND	174.65	
						VENDOR TOTAL *	174.65
						DEPARTMENT TOTAL **	174.65

FUND 501	Waterworks Fund							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 60	Water & Sewer Department		DIV 10		Administration			
0000217	00	NICOR GAS						
117TH/0920			00	09/29/2020	501-6010-434.63-21	71840406376	41.00	
4121/0920			00	09/29/2020	501-6010-434.63-21	01960378949	39.42	
11640/0920			00	09/29/2020	501-6010-434.63-21	95327510004	39.41	
						VENDOR TOTAL *	119.83	
0002559	00	AEP ENERGY						
11643/0920			00	09/29/2020	501-6010-434.63-22	1713079096	6,390.54	
						VENDOR TOTAL *	6,390.54	
						DEPARTMENT TOTAL **	6,510.37	
501	Waterworks Fund				CASH ON HAND	1,229,808.92-	FUND TOTAL ***	6,685.02

FUND 525 Heritage II Fund		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT	AMOUNT
DEPT 71	Enterprise Fund		DIV 00		Enterprise Fund					
0000011	00	ALLIED WASTE SERVICES #721			0721006627004	00 09/29/2020	525-7100-463.33-80	307210077582-October2020	3,046.15	
									VENDOR TOTAL *	3,046.15
0000217	00	NICOR GAS								
12319/0920					00 09/29/2020	525-7100-463.63-21	87266510004		213.66	
12324/0920					00 09/29/2020	525-7100-463.63-21	76266510007		228.45	
12345/0920					00 09/29/2020	525-7100-463.63-21	97266510003		204.70	
12346/0920					00 09/29/2020	525-7100-463.63-21	08266510000		217.25	
12346/0920					00 09/29/2020	525-7100-463.63-21	51541410000		152.87	
12415/0920					00 09/29/2020	525-7100-463.63-21	63366510004		213.22	
12420/0920					00 09/29/2020	525-7100-463.63-21	82066510007		410.82	
12440/0920					00 09/29/2020	525-7100-463.63-21	37066510001		217.67	
3725/0920					00 09/29/2020	525-7100-463.63-21	48266510006		879.34	
3727/0920					00 09/29/2020	525-7100-463.63-21	68266510004		219.93	
3728/0920					00 09/29/2020	525-7100-463.63-21	38266510007		472.36	
3740/0920					00 09/29/2020	525-7100-463.63-21	62066510009		823.67	
3759/0920					00 09/29/2020	525-7100-463.63-21	02470323078		199.78	
3800/0920					00 09/29/2020	525-7100-463.63-21	72366510005		238.74	
									VENDOR TOTAL *	4,692.46
0000555	00	VILLAGE OF ALSIP-WATER								
3840/0920					00 09/29/2020	525-7100-463.40-11	868922574		629.44	
12319/0920					00 09/29/2020	525-7100-463.40-11	867522560		629.44	
12345/0920					00 09/29/2020	525-7100-463.40-11	867722562		486.20	
12324/0920					00 09/29/2020	525-7100-463.40-11	867922564		653.26	
3728/0920					00 09/29/2020	525-7100-463.40-11	868122566		692.96	
3727/0920					00 09/29/2020	525-7100-463.40-11	868322568		589.74	
3759/0920					00 09/29/2020	525-7100-463.40-11	868522570		583.44	
3700/0920					00 09/29/2020	525-7100-463.40-11	868724870		24.31	
3807/0920					00 09/29/2020	525-7100-463.40-11	869122576		583.44	
3800/0920					00 09/29/2020	525-7100-463.40-11	869322578		637.38	
3740/0920					00 09/29/2020	525-7100-463.40-11	869522580		583.44	
3725/0920					00 09/29/2020	525-7100-463.40-11	869722582		621.50	
3700/0920					00 09/29/2020	525-7100-463.40-11	869924872		122.66	
12346/0920					00 09/29/2020	525-7100-463.40-11	870122584		583.44	
12420/0920					00 09/29/2020	525-7100-463.40-11	870322586		543.06	
12440/0920					00 09/29/2020	525-7100-463.40-11	870522588		605.62	
12415/0920					00 09/29/2020	525-7100-463.40-11	870722590		680.44	
									VENDOR TOTAL *	9,249.77
0000606	00	COMED								
12345/0820					00 09/29/2020	525-7100-463.63-22	2124329033		14.19	
3759/0820					00 09/29/2020	525-7100-463.63-22	2124684048		24.93	
3807/0820					00 09/29/2020	525-7100-463.63-22	2124706101		21.79	
3807/0820					00 09/29/2020	525-7100-463.63-22	2124703066		17.00	
12420/0920					00 09/29/2020	525-7100-463.63-22	2124406026		19.20	

FUND 525 Heritage II Fund									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 71 Enterprise Fund				DIV 00 Enterprise Fund					
0000606	00	COMED							
12345/0920				00	09/29/2020	525-7100-463.63-22	2124332076	43.37	
12440/0920				00	09/29/2020	525-7100-463.63-22	2124421032	17.62	
3740/0920				00	09/29/2020	525-7100-463.63-22	2124448033	20.66	
3800/0920				00	09/29/2020	525-7100-463.63-22	2124461063	21.49	
3840/0920				00	09/29/2020	525-7100-463.63-22	2124495050	20.75	
3759/0920				00	09/29/2020	525-7100-463.63-22	2208241009	121.83	
3715/0920				00	09/29/2020	525-7100-463.63-22	2124624006	650.50	
3740/0920				00	09/29/2020	525-7100-463.63-22	2124440055	1.86	
12319/0920				00	09/29/2020	525-7100-463.63-22	2124294026	24.80	
12319/0920				00	09/29/2020	525-7100-463.63-22	2124293136	6.34	
12319/0920				00	09/29/2020	525-7100-463.63-22	2124282035	5.81	
12345/0920				00	09/29/2020	525-7100-463.63-22	2124328090	26.23	
								VENDOR TOTAL *	1,058.37
								DEPARTMENT TOTAL **	18,046.75
525 Heritage II Fund					CASH ON HAND	91,256.38-	FUND TOTAL ***	18,046.75	
								TOTAL EXPENDITURES ****	32,670.99
GRAND TOTAL *****									32,670.99

PREPARED 10/01/2020 12:09:12
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10012020 ALSIHRT

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	00/00/0000
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	N
Calendar year for 1099 withholding	2020

PREPARED 10/01/2020,12:09:12
 PROGRAM: GM339L
 VILLAGE OF ALSIP

EXPENDITURE APPROVAL LIST

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000011	00	ALLIED WASTE SERVICES #721						
0721006602431			00	10/01/2020	101-2060-440.33-80	Sept.-Garbage	CHECK #: 107741	100,526.34
						VENDOR TOTAL *	.00	100,526.34
0000105	00	FEDERAL EXPRESS CORP.						
709143308			00	09/30/2020	101-2040-421.60-81	P.D.-138929639	CHECK #: 107740	36.39
711150007			00	09/30/2020	101-2040-421.60-81	P.D.-138929639	CHECK #: 107740	31.01
						VENDOR TOTAL *	.00	67.40
						HAND ISSUED TOTAL ***		100,593.74
						TOTAL EXPENDITURES ****	.00	100,593.74
						GRAND TOTAL *****		100,593.74

PREPARED 09/15/2020 10:58:58
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09152020 ALSIHRT

PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0000011	00	ALLIED WASTE SERVICES #721							
0721006553847			00	07/20/2020	101-2060-440.33-80	July Garbage	CHECK #:	30123	99,782.84
						VENDOR TOTAL *		.00	99,782.84
0002306	00	FIFTH THIRD BANK							
MAILBOX-SECURE			00	07/20/2020	101-1000-413.99-99	Drop Box-Village Hall	CHECK #:	30123	838.00
91474211			00	07/20/2020	101-1400-416.33-54	Quest-Time Attendance	CHECK #:	30123	196.56
C1487117-23			00	07/20/2020	101-1400-418.33-10	Village Hotline	CHECK #:	30123	11.90
2421717350			00	07/20/2020	101-1400-418.33-10	HEVC Video Extensions	CHECK #:	30123	1.05
100042965			00	07/20/2020	101-1400-418.70-48	(10) Client Workstations	CHECK #:	30123	2,700.00
100042963			00	07/20/2020	101-1400-418.70-48	Used Workstation	CHECK #:	30123	64.64
355524H			00	07/20/2020	101-1400-418.33-10	File Transfers	CHECK #:	30123	119.88
ILFIRE-BOOK			00	07/20/2020	101-2020-422.60-50	IL Fire Code 2015 Book	CHECK #:	30123	140.25
696645B			00	07/20/2020	101-2040-421.70-48	Replace-Power Supply	CHECK #:	30123	60.25
605743M			00	07/20/2020	101-2040-421.70-48	Court/Inv. Printers	CHECK #:	30123	594.98
WATER/GATORADE			00	07/20/2020	201-3010-431.60-12	Jewel-Water & Gatorade	CHECK #:	30123	26.98
100013153			00	07/20/2020	201-3010-431.70-40	Employee Bags-PPE Equip.	CHECK #:	30123	112.95
IPASS-REPLENISH			00	07/20/2020	201-3010-431.99-99	IPASS Replenish	CHECK #:	30123	20.00
						VENDOR TOTAL *		.00	4,887.44
						HAND ISSUED TOTAL ***			104,670.28
						TOTAL EXPENDITURES ****		.00	104,670.28
						GRAND TOTAL *****			104,670.28

FIRE

Trustee Murphy

To: Trustee Murphy
From: Chief Styczynski
Re: Committee meeting
Date: October 5, 2020

New Business

- 1. Approval of allowing the Fire dept. to have a search dog through II-US&R 1.**
- 2. Outstanding call.** Presentation of letter from South Cook County EMS system.

I would purchase the dog.

Task Force would pay for vet care and some supplies

Training would be off shift on Wednesdays

All training is reimburseable.

Just built a new training piles/site in West Chicago

My dog would fill the last required spot to meet the team minimum for dogs

I have been trained in ALS dog care. Would have a care bag to take care of my dog and also could take care of Knox if needed. (IV'S Drugs Intubation)

Dog would be a local asset for us.

Dog would be trained in search & rescue, also tracking.

So if we had a lost child or senior the dog could help find.

Dog could be used as a great public education tool also.

Would have to bring the dog on shift. All the members of the shift, said they would love to have the dog at the station.

OUTSTANDING CALLS

south cook
county ems

September 16, 2020

Chief Thomas Styczynski
Alsip Fire Department
12600 S. Pulaski Avenue
Alsip, IL 60803

Dear Chief:

I am writing to you at this time to commend your Department for an Outstanding EMS call.

On June 24, 2020, the Alsip Fire Department responded to a male patient complaining of chest pain. On arrival, the crew found this patient in cardiopulmonary arrest. The crew quickly and effectively treated this patient. This included CPR, multiple defibrillations, endotracheal intubation with assisted ventilations, intraosseous access, and multiple ALS drug administrations.

As a result of the ability of the Alsip Fire Department, this patient was successfully resuscitated.

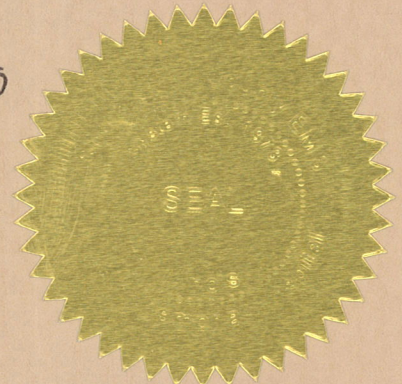
Please congratulate all involved for this excellent prehospital Save. A Gold Seal is enclosed to honor this call. Thank you.

Sincerely,

Bernard Heilicser D.O.

Bernard Heilicser, D.O.
EMS Medical Director

cc: Carl Davies Sean McNamee
Gregory Bruder Daniel Davis
Vincent Cullen Richard Kraus
Kyle Galvan



BUILDING AND HEALTH

Trustee Zielinski

CODE	DESCRIPTION	COUNT	TRANS AMOUNT	PAYMENT AMOUNT	CREDIT AMOUNT	ESCROW AMOUNT	VALUATION AMOUNT
ALRM	ALARM USER PERMIT	5	125.00	125.00	.00	.00	
BLDG	RESIDENTIAL GARAGE	2	50.00	50.00	.00	.00	43260
BPCM	COMMERCIAL NEW	1	10000.00	10000.00	.00	.00	2000000
CDW	DRIVEWAY (RESIDENTIAL)	9	225.00	225.00	.00	.00	57300
CFC	FENCE (COMMERCIAL/INDUSTRIAL)	1	100.00	100.00	.00	.00	2000
CONC	CONCRETE COMMERCIAL	2	600.00	600.00	.00	.00	54926
CONR	CONCRETE RESIDENTIAL	2	50.00	50.00	.00	.00	15275
CRA	COMMERCIAL REMODEL/ADDITION	2	206654.00	206654.00	.00	.00	20665464
DKPC	DECK / PORCH	1	25.00	25.00	.00	.00	2500
DOTH	DRIVEWAY (COMMERCIAL/INDUST)	1	100.00	100.00	.00	.00	4200
DSF	SIDEWALK (RESIDENTIAL)	3	75.00	75.00	.00	.00	4800
ELEC	ELECTRICAL PERMIT	11	1060.00	1060.00	.00	.00	20766901
FENC	FENCE (RESIDENTIAL)	8	200.00	200.00	.00	.00	26472
GS	GARAGE SALE PERMIT	12	60.00	60.00	.00	.00	
POOL	RESIDENTIAL POOL	2	50.00	50.00	.00	.00	10300
PTIO	PATIO (RESIDENTIAL)	1	25.00	25.00	.00	.00	3000
RAR	RESIDENTIAL ADD/REMODEL/ALTER	1	25.00	25.00	.00	.00	1500
RDMO	RESIDENTIAL DEMOLITION	1	100.00	100.00	.00	.00	1000
RER1	RE-ROOFING (COMMERCIAL / IND)	2	2433.00	2433.00	.00	.00	243350
RPRM	RESIDENTIAL REPAIR & MAINTEN.	3	150.00	150.00	.00	.00	10000
RRF2	RE-ROOFING (RESIDENTIAL)	29	1142.00	1142.00	.00	.00	294268
RSA	STORAGE/ACCESS BLDG (RES)	2	50.00	50.00	.00	.00	15500
RSID	SIDING / WINDOWS (RES)	20	1224.00	1224.00	.00	.00	178256
SPRF	SPRINKLERS -FIRE (RES/COMM/IND)	1	100.00	100.00	.00	.00	8000
PL	I. PLAN CHECK	2	75.00	75.00	.00	.00	
PN	K. PENALTIES	1	25.00	25.00	.00	.00	
05	B. ELEC. INSPECTION FEE	9	945.00	945.00	.00	.00	
07	A. BLDG. INSPECTION FEE	94	5600.00	5600.00	.00	.00	
09	C. PLUMB. INSPECTION FEE	4	1015.00	1015.00	.00	.00	
12	N. OCCUPANCY PERMIT	94	1880.00	1880.00	.00	.00	
55	E. ENG. INSPECITON FEE	2	4979.00	4979.00	.00	.00	
	TOTALS	328	239142.00	239142.00	.00	.00	44408272
PAYMENT TYPE SUMMARY							
	CASH	27		1730.00	.00	.00	
	CHECK	55		233792.00	.00	.00	
	CREDIT CARD	32		3620.00	.00	.00	
	DIRECT DEPOSIT	0		.00	.00	.00	
	TOTAL	114		239142.00	.00	.00	

amount collected

SEPT. 2020

PERMIT TYPE	CURRENT PERIOD			YTD		SAME PERIOD		PREV YEAR		PREV YEAR	
	VALUATION	9/01/20- ISSUED	9/30/20 FEES	5/01/20- ISSUED	9/30/20 FEES	9/01/19- ISSUED	9/30/19 FEES	5/01/19- ISSUED	9/30/19 FEES		
ALARM - ELECTRICAL PERMIT	0	0	.00	3	130.00	0	.00	6	240.00		
ALARM USER PERMIT	0	5	125.00	24	600.00	0	.00	8	200.00		
ANTENNA	0	0	.00	0	.00	0	.00	2	1095.00		
COMMERCIAL DEMOLITION	0	0	.00	0	.00	1	100.00	2	200.00		
COMMERCIAL NEW	2000000	1	10000.00	5	59820.00	0	.00	4	52150.00		
COMMERCIAL REMODEL/ADDITION	20665464	2	206654.00	27	211335.00	15	1950.00	43	28226.00		
CONCRETE COMMERCIAL	54926	2	600.00	2	600.00	1	100.00	3	320.00		
CONCRETE RESIDENTIAL	15275	2	50.00	10	250.00	0	.00	3	75.00		
DECK / PORCH	2500	1	25.00	17	425.00	0	.00	8	200.00		
DRIVEWAY (COMMERCIAL/INDUST)	4200	1	100.00	4	5035.00	0	.00	11	3440.00		
DRIVEWAY (RESIDENTIAL)	57300	9	225.00	45	1525.00	6	300.00	25	775.00		
ELECTRICAL PERMIT	20766901	11	1060.00	58	4510.00	18	1090.00	82	6245.00		
ELEVATOR	0	0	.00	0	.00	0	.00	1	523.00		
FENCE (COMMERCIAL/INDUSTRIAL)	2000	1	100.00	2	200.00	0	.00	1	100.00		
FENCE (RESIDENTIAL)	26472	9	200.00	60	1775.00	7	175.00	54	1465.00		
FOUNDATION COMMERCIAL PERMIT	0	0	.00	1	9738.75	0	.00	1	200.00		
FOUNDATION RESIDENTIAL PERMIT	0	0	.00	1	25.00	0	.00	0	.00		
GARAGE SALE PERMIT	0	12	60.00	28	140.00	5	25.00	67	335.00		
PATIO (RESIDENTIAL)	3000	1	25.00	14	425.00	0	.00	5	125.00		
RE-ROOFING (COMMERCIAL / IND)	243350	2	2433.00	7	3882.00	2	125.00	3	503.00		
RE-ROOFING (RESIDENTIAL)	290268	28	1117.00	149	4985.00	21	525.00	126	4569.00		
RESIDENTIAL ADD/REMODEL/ALTER	1500	1	25.00	18	525.00	3	150.00	14	960.00		
RESIDENTIAL DEMOLITION	1000	1	100.00	1	100.00	0	.00	1	100.00		
RESIDENTIAL GARAGE	43260	2	50.00	4	525.00	0	.00	2	50.00		
RESIDENTIAL NEW SINGLE FAMILY	0	0	.00	1	1115.00	0	.00	0	.00		
RESIDENTIAL POOL	10300	2	50.00	18	450.00	0	.00	11	275.00		
RESIDENTIAL REPAIR & MAINTEN.	10000	3	150.00	17	575.00	2	50.00	15	525.00		
ROOFING (RESIDENTIAL)	0	0	.00	1	25.00	0	.00	0	.00		
SIDEWALK (RESIDENTIAL)	4800	3	75.00	9	225.00	0	.00	1	25.00		
SIDING (COMMERCIAL/INDUSTRIAL)	0	0	.00	1	25.00	0	.00	0	.00		
SIDING / WINDOWS (RES)	161386	16	899.00	84	3199.00	9	225.00	73	2629.00		
SIGN PERMIT	0	0	.00	9	920.00	3	225.00	13	1150.00		
SKATE PARK	0	0	.00	1	.00	0	.00	0	.00		
SMALL CELL TRANSMISSION	0	0	.00	2	1610.00	0	.00	0	.00		
SPRINKLERS - FIRE (RES/COMM/IND)	8000	1	100.00	6	3320.50	1	495.00	3	861.00		
STORAGE TANK	0	0	.00	0	.00	0	.00	2	994.00		
STORAGE/ACCESS BLDG (COMM/IND)	0	0	.00	1	980.00	0	.00	0	.00		
STORAGE/ACCESS BLDG (RES)	15500	2	50.00	3	75.00	1	25.00	3	75.00		
TRAILER - TEMPORARY	0	0	.00	2	125.00	1	25.00	7	75.00		
TOTALS:	44387402	118	224273.00	635	319195.25	96	5585.00	600	108705.00		
SQUARE FOOTAGE TOTAL											

FEES LISTED ARE FEES COLLECTED

*estimated
cost of
construction*

*# of permits
issued*

SEPT. 2020



Health Department Report

Month of : September 2020

TOTALS

<i>COMPLAINTS</i>	<i>INSPECTIONS</i>	<i>CITATIONS</i>	<i>CALL OUTS</i>
38	6	9	0

COMPLAINTS

Location	Nature of Complaint	Verified Y/N	Citation Y/N
5140 W. 115th Street	Overgrown grass and weeds	Y	N – Warning
11801 S. Tripp	Rodent sightings	Y	N- Instructed what to do
11815 S. Tripp	Opossum in her garage	Y	Instructed them on what to do
3847 W. 124th Place	Roach problem	Y	N – told owner to call exterminator
3931 W. 116th Place	Rodent sighting	N – I didn't see any burrows	N
11820 S. Lamon	House is disrepair	Y	N – 14 day notice
5308 W. Mint Julip Drive	Vegetation, lumber and fence in disrepair.	Y	Y- 3
12236 S. Spencer	Overgrown vegetation	Y	N – Warning
12240 S. Spencer	Furniture left out	Y	N – Warning
4529 W. 115th Place	Overgrown vegetation	Y	N - Warning
12210 S. Spencer Lane	Overgrown vegetation	Y	Y – 1
4735 W. 122nd Street	Overgrown vegetation	Y	Y – 1
12601 – 12609 S. Alpine Drive	Overgrown weeds, garbage	Y	Y - 2
4730 W. 128th Street	Overgrown weeds	Y	N - Warning
11760 S. Lawler	Overgrown vegetation	Y	Y - 1
12147 S. Millard	Piles of wood	Y	N - Warning
11548 S. Karlov	Unightly garments on tree	Y	N
3621 W. 119th Street	Bed bug issue	Y	N
11660 S. Leclair	Rodent sighting	Y	N
12346 S. Benck Drive	Insect issue	Y	N
3832 W. 124th Street	Insect issue	Y	N
11349 S. Lamon	Vegetation issue with ComEd	Y	N
11820 S. Lamon	Not approved for occupancy due to rodent infestation	Y	N

ORDINANCE & LEGISLATION

Trustee Zielinski

**VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 2020-10-___**

**AN ORDINANCE OF THE VILLAGE OF ALSIP, COOK COUNTY,
ILLINOIS FIXING THE COMPENSATION FOR THE OFFICE OF
VILLAGE PRESIDENT FOR THE TERM OF OFFICE COMMENCING IN
MAY OF 2021**

**JOHN D. RYAN, Mayor
SUSAN M. PETZEL, Village Clerk**

**RICHARD S. DALZELL
MICHAEL ZIELINSKI
MONICA JUAREZ
CHRISTINE L. McLAWHORN
CHRISTOPHER W. MURPHY
CATALINA NAVA-ESPARZA
Trustees**

ORDINANCE NO. 2020-10-___

AN ORDINANCE OF THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS FIXING THE COMPENSATION FOR THE OFFICE OF VILLAGE PRESIDENT FOR THE TERM OF OFFICE COMMENCING IN MAY OF 2021

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Alsip, as follows:

Section 1. Compensation. Commencing May 17, 2021, the annual compensation for office of Village President (Mayor) (inclusive of any portion attributable to the office of Local Liquor Commissioner) shall be fixed at \$80,000.00. Commencing on May 1, 2022, and annually thereafter on May 1, the annual compensation for the office of Village President (Mayor) shall be increased by 2.50% over that amount established for the previous pay period. The compensation affixed herein shall be paid in installments in the same manner as other officers/employees of the Village.

Section 2. Benefits. The Village President (Mayor) shall be entitled to the same health insurance benefits (including group health, vision, dental, and life insurance) as other Village employees, upon the payment of the same insurance contribution as required by other Village employees.

Section 3. Home Rule. This ordinance is enacted pursuant to the home rule powers of the Village of Alsip.

Section 4. Severability. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

Section 5. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

Section 6. Effective Date. This ordinance shall be immediately in full force and effect after passage and approval as provided by law.

PASSED by the Mayor and Board of Trustees of the Village of Alsip, Cook County, Illinois on October 5, 2020 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
DALZELL				
ZIELINSKI				
JUAREZ				
McLAWHORN				
MURPHY				
NAVA-ESPARZA				
MAYOR RYAN				
TOTAL				

APPROVED:

John D. Ryan, Mayor

ATTEST:

Susan M. Petzel, Village Clerk

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2020-10-___

**AN ORDINANCE GRANTING SALARY INCREASES AND
ESTABLISHING COMPENSATION FOR CERTAIN NON-UNION
EMPLOYEES AND APPOINTED OFFICERS OF THE VILLAGE
OF ALSIP, COOK COUNTY, ILLINOIS**

JOHN D. RYAN, Village President
SUSAN M. PETZEL, Village Clerk

RICHARD DALZELL
MICHAEL ZIELINSKI
MONICA JUAREZ
CHRISTINE MCLAWHORN
CHRISTOPHER MURPHY
CATALINA NAVA-ESPARZA
Trustees

ORDINANCE NUMBER 2020-10-___

AN ORDINANCE GRANTING SALARY INCREASES AND ESTABLISHING COMPENSATION FOR CERTAIN NON-UNION EMPLOYEES AND APPOINTED OFFICERS OF THE VILLAGE OF ALSIP, COOK COUNTY, ILLINOIS

BE IT ORDAINED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. The salary of the Finance Director/Treasurer shall be \$0.00

Section 2. The salary of the Chief of the Fire Department shall be \$130,384 per year.

Section 3. The salary of the Chief of the Police Department shall be \$130,384 per year.

Section 4. The salary of the Deputy Chief of the Fire Department shall be \$120,652 per year.

Section 5. The salary of the Deputy Chief of the Police Department shall be \$120,652 per year.

Section 6. The salary of a Police Lieutenant shall be \$115,355 per year.

Section 7. The salary of the Superintendent of Streets shall be \$105,535 per year.

Section 8. The salary of the Water Commissioner shall be \$105,535 per year

Section 9. The salary of the Building Commissioner shall be \$105,535 per year.

Section 10. The salary of the Information Technology / Network Services Manager shall be \$91,558 per year.

Section 11. The salary of the Human Resource Manager shall be \$75,381 per year.

Section 12. The salary of the Staff Accountant shall be \$76,592 per year.

Section 13. The salary of the Office Supervisor shall be \$64,937 per year.

Section 14. The salary of the Secretary to the Chief of Police shall be \$64,625 per year.

Section 15. The salary of the Secretary to the Fire Chief shall be \$60,974 per year.

Section 16. The salary of the Administrative Assistant to the Mayor shall be \$51,402 per year.

Section 17. The salary of the Accounting Clerk shall be \$27.29 per hour

Section 18. The salary of the Health Inspector shall be \$45,671 per year

Section 19. The salary of the Fire Prevention Assistant shall be \$13 per hour.

Section 20. The salary of the Director of Emergency Preparedness shall be \$10,500 per year

Section 21. The salary of the Finance Associate shall be \$51,250 per year.

Section 22. Unless otherwise stated herein, all salaries, compensation and/or reimbursement for expenses set forth in this Ordinance shall take effect as of May 1, 2020.

Section 23. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance. All ordinances, resolutions, or motions in conflict herewith are hereby repealed to the extent of such conflict.

Section 24. Effective Date. This Ordinance shall be immediately in full force and effect after passage and approval as provided by law.

PASSED by the Village President and Board of Trustees of the Village of Alsip, Cook County, Illinois on October 05, 2020, by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Dalzell				
Zielinski				
Juarez				
McLawhorn				
Murphy				
Nava-Esparza				
Village President Ryan				
TOTAL				

APPROVED:

John D. Ryan, Village President

ATTEST:

Susan M. Petzel, Village Clerk

PLANNING &
ZONING AND
LICENSES

Trustee Juarez

LIC NBR	BUSINESS NAME	CLASSIFICATION	REVIEW STEPS	DATE IN/OUT	RESULT
20 00004793	HAYES BEER DISTRIBUTING CO	DISTRIB WAREHOUSE BEER DISTRIBUTION	A 1 BOARD APPROVAL	3/31/20	
20 00017652	NORTHLAND SERVICES, INC.	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/17/20	
20 00021503	HAMSTRA ENTERPRISES, INC	CONTRACTORS ROOFING	A 1 BOARD APPROVAL	9/28/20	
20 00023997	D & D CONCRETE	CONTRACTORS CEMENT OR CONCRETE	A 1 BOARD APPROVAL	9/18/20	
20 00030571	CRUNCH, INC	CONTRACTORS DEMOLITION	A 1 BOARD APPROVAL	9/28/20	
20 00031107	ENERGY SAVERS	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/21/20	
20 00031123	ALWAYS READY REPAIR INC	CONTRACTORS HEAT VENT AIR REFRIG	A 1 BOARD APPROVAL	3/27/20	
20 00032367	KATRINA'S HAIR SALON	SERVICE BEAUTY SHOPS	A 1 BOARD APPROVAL	9/28/20	
20 00032485	VAN DOORN ROOFING INC	CONTRACTORS ROOFING	A 1 BOARD APPROVAL	9/17/20	
20 00033945	MAUL PAVING	CONTRACTORS PAVING DRIVEWAY STREET	A 1 BOARD APPROVAL	9/21/20	
20 00034147	UNLIMITED SAFE-T ROOFING LLC	CONTRACTORS ROOFING	A 1 BOARD APPROVAL	9/18/20	
20 00034230	HARPER WHOLESALE INC	DISTRIB WAREHOUSE GENERAL MERCHANDI	A 1 BOARD APPROVAL	9/18/20	
20 00034258	KUO CONSTRUCTION	CONTRACTORS SIGN ERECTOR	A 1 BOARD APPROVAL	9/17/20	
20 00034489	RYAN ELECTRICAL SERVICES INC	CONTRACTORS ELECTRICAL OR ALARM			

X _____
X _____

LIC NBR	BUSINESS NAME	CLASSIFICATION	REVIEW STEPS	DATE IN/OUT	RESULT
20 00034489	RYAN ELECTRICAL SERVICES INC	CONTRACTORS ELECTRICAL OR ALARM	A 1 BOARD APPROVAL	9/18/20	
20 00034754	ALSIP DENTAL CENTER	OFFICES DENTAL	A 1 BOARD APPROVAL	9/17/20	
20 00034892	GREEN HOWE PLUMBING	CONTRACTORS PLUMBING	A 1 BOARD APPROVAL	8/12/20	
20 00035307	TRUCK ZONE PARTS INC	RETAIL SALES TRUCKS/PARTS & ACCES.	A 1 BOARD APPROVAL	9/21/20	
20 00035544	D&G ELECTRIC SERVICES INC	CONTRACTORS ELECTRICAL OR ALARM	A 1 BOARD APPROVAL	3/12/20	
20 00035834	A & M ROOFING	CONTRACTORS ROOFING	A 1 BOARD APPROVAL	3/27/20	
20 00035894	AMENITY ROOFING SIDING & GUTTE	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/17/20	
20 00035951	BURGER KING #5982	REST FAST FOOD / CARRY OUT	A 1 BOARD APPROVAL	9/16/20	
20 00035952	HARPER WHOLESALE INC	WHLSE GENERAL MERCHANDISE	A 1 BOARD APPROVAL	9/18/20	
20 00036016	CATHEDRAL CARPENTRY	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	2/28/20	
20 00036022	ALL VILLAGE CONSTRUCTION INC	CONTRACTORS ROOFING	A 1 BOARD APPROVAL	3/05/20	
20 00036073	CENTRAL RODDING TOTAL SEWER SE	CONTRACTORS SEWER DRAIN	A 1 BOARD APPROVAL	5/28/20	
20 00036087	CENTRAL CONTRACTORS SERVICE IN	SERVICE CRANE & AERIAL LIFT SERVICE	A 1 BOARD APPROVAL	6/08/20	
20 00036099	AMERICAN PIONEER INC	OFFICES CONSTRUCTION OFFICE			

LIC NBR	BUSINESS NAME	CLASSIFICATION	REVIEW STEPS	DATE IN/OUT	RESULT
20 00036099	AMERICAN PIONEER INC	OFFICES CONSTRUCTION OFFICE	A 1 BOARD APPROVAL	6/23/20	
20 00036141	ARNA REMODELING	CONTRACTORS CEMENT OR CONCRETE	A 1 BOARD APPROVAL	8/12/20	
20 00036150	DANLEY'S GARAGES	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	8/26/20	
20 00036154	PERITUS PRICE RENOVATION	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/04/20	
20 00036155	SCHOOL HEALTH CORPORATION	DISTRIB WAREHOUSE SPORTS ATHLETIC S	A 1 BOARD APPROVAL	9/04/20	
20 00036157	BUDGET PAVING	CONTRACTORS PAVING DRIVEWAY STREET	A 1 BOARD APPROVAL	9/09/20	
20 00036158	GARY MATERIAL SUPPLY	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/10/20	
20 00036159	NESKO ELECTRIC COMPANY	CONTRACTORS ELECTRICAL OR ALARM	A 1 BOARD APPROVAL	9/14/20	
20 00036160	D-WING INC	CONTRACTORS ROOFING	A 1 BOARD APPROVAL	9/14/20	
20 00036161	G & G'S HOOD CLEANING INC	SERVICE RESTAURANT EQUIP CLEANING	A 1 BOARD APPROVAL	9/14/20	
20 00036162	A & T CONST & EXCAVTING INC	CONTRACTORS SEWER DRAIN	A 1 BOARD APPROVAL	9/15/20	
20 00036164	ECO GENERAL CONTRACTORS	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/16/20	
20 00036165	PRIME CONSTRUCTION & ROOF	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/17/20	
20 00036166	G & G ASPHALT & MAINT INC	CONTRACTORS PAVING DRIVEWAY STREET			

PREPARED 9/28/20, 13:12:44
V I L L A G E O F A L S I P
PROGRAM OL280L

LICENSES IN REVIEW REPORT
FOR DEPARTMENT: BUSINESS LICENSE DEPT

PAGE 4

LIC NBR	BUSINESS NAME	CLASSIFICATION	REVIEW STEPS	DATE IN/OUT	RESULT
20 00036166	G & G ASPHALT & MAINT INC	CONTRACTORS PAVING DRIVEWAY STREET	A 1 BOARD APPROVAL	9/18/20	
20 00036167	LEGACY RESTORATION LLC	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/18/20	
20 00036168	SOLGEN POWER	CONTRACTORS GENERAL	A 1 BOARD APPROVAL	9/18/20	
20 00036169	COMPASS WINDOW & DOOR	CONTRACTORS WINDOW INSTALLATION	A 1 BOARD APPROVAL	9/21/20	
20 00036170	JUST FLOORS	CONTRACTORS CEMENT OR CONCRETE	A 1 BOARD APPROVAL	9/23/20	
20 00036172	WALSH CONSTRUCTION COMPANY II	CONTRACTORS CEMENT OR CONCRETE	A 1 BOARD APPROVAL	9/25/20	

VILLAGE OF ALSIP
VILLAGE BOARD OF TRUSTEES MEETING AGENDA
OCTOBER 05, 2020 - 7:30 P.M.

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. OFFICERS REPORTS
 - A. Mayor Ryan
 - 1) Approval to amend the number of Class “C” Liquor Licenses from three (3) to four (4) and designated to the newly built 7-Eleven store located at 4000 W. 127th St, Alsip.
 - 2) Approval to create a FG Liquor License for Shell Gas Station at 12249 S. Cicero, Alsip, as new add on construction is contingent on approval.
 - B. Clerk Petzel
 - C. Attorney
 - D. Engineer
4. PUBLIC FORUM
5. STANDING COMMITTEES
 - A. Finance and Information Technology, Trustee McLawhorn
 - 1) Request for approval of a list of payroll dated _____, 2020 totaling \$_____.
 - 2) Request for approval of accounts payable dated _____, 2020 totaling \$_____.
 - B. Fire, Trustee Murphy
 - 1) Approval of allowing the Fire Department to have a search dog through II-US&R 1.
 - 2) Presentation of letter from South Cook County EMS system.
 - C. Police and Traffic Safety, Trustee Dalzell
 - D. Public Works and Boat Launch, Trustee Juarez
 - E. Sewer and Water, Trustee Nava-Esparza
 - F. Building and Health, Trustee Zielinski
 - G. Human Resources and Insurance, Trustee Murphy
6. SPECIAL COMMITTEE REPORTS
 - A. Economic Development, Trustee Nava-Esparza
 - B. Village Properties, Trustee McLawhorn
 - C. Ordinance and Legislation, Trustee Zielinski
 - 1) APPROVAL OF AN ORDINANCE ESTABLISHING COMPENSATION AND RATE OF PAY FOR ELECTED OFFICIALS OF THE VILLAGE OF ALSIP.
 - D. Planning & Zoning and Licenses, Trustee Juarez
 - 1) Approval of a list of licenses dated September 14th through September 28th, 2020.
7. PRESENTATIONS, PETITIONS, COMMUNICATIONS
8. Removal of Items from Consent Agenda.
9. Motion to Establish Consent Agenda.
10. CONSENT AGENDA

- A. Approval to amend the number of Class “C” Liquor Licenses from three (3) to four (4) and designated to the newly built 7-Eleven store located at 4000 W. 127th St, Alsip.
- B. Approval to create a FG Liquor License for Shell Gas Station at 12249 S. Cicero, Alsip, as new add on construction is contingent on approval.
- C. Approval of a list of payroll dated _____, 2020 totaling \$_____.
- D. Approval of a list of accounts payable dated _____, 2020 totaling \$_____.
- E. Approval of allowing the Fire Department to have a search dog through II-US&R 1.
- F. APPROVAL OF AN ORDINANCE ESTABLISHING COMPENSATION AND RATE OF PAY FOR ELECTED OFFICIALS OF THE VILLAGE OF ALSIP.
Ordinance 2020-10-_____
- G. Approval of a list of licenses dated September 14th through September 28th, 2020.

- 11. Motion to approve the Consent Agenda as presented.
- 12. UNFINISHED BUSINESS
- 13. NEW BUSINESS
- 14. ADJOURNMENT

DRAFT