

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
January 8, 2016 through January 21 2016

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$26,213.80
General Assistance Fund bills, in the amount:	\$364.98
Community Mental Health Fund, in the amount:	<u>\$3,210.97</u>
TOTAL	\$29,789.75

Date of the Board Meeting:
January 26, 2016

Certificate of Audit of Township Clerk

I, Gregory White, Oak Park Township Clerk certify that the following amount payable to the list of vendors attached hereto on the Township funds as set forth above are correct.

Total amount of bills:	\$29,789.75
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Date of Audit: (prepared): 1/22/2016

Greg White, Township Clerk

F David Boulanger, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

\$0.00

TOTAL	\$0.00
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PAYROLL - ALL FUNDS

January 15, 2016

\$100,098.94

TOTAL	\$100,098.94
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Check Register Report

CHECK RUN 1/26/2016

Date: 01/21/2016

Time: 4:05 pm

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Oak Park

BANK: COMMUNITY BANK OF OAK PARK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
COMMUNITY BANK OF OAK PARK Checks							
10323	01/26/2016	Printed		0128	303 TAXI & FLASH CAB	INV 1/6/16	279.00
10324	01/26/2016	Printed		2057	ABLE PRINTING SERVICE	WINTER 2016	1,707.12
10325	01/26/2016	Printed		1832	ADDUS HOMECARE INC.	DEC 2015	2,576.90
10326	01/26/2016	Printed		1463	AGE OPTIONS	FY15 TITLE	1,135.87
10327	01/26/2016	Printed		2148	BLUE CAB (SS)	INV 01/12/16	647.50
10328	01/26/2016	Printed		2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 1/12/16	658.00
10329	01/26/2016	Printed		2862	COM ED	CMHB BILLING 11/30/15 - 1/1/16	88.42
10330	01/26/2016	Printed		2766	DRESSEL'S HARDWARE	INV 1/19/16	77.99
10331	01/26/2016	Printed		1868	FIRST CHOICE COFFEE SERVICES	INV 1/08/16	48.70
10332	01/26/2016	Printed		2829	GEORGIS CATERING	BILLING 1/4/16 - 1/15/16	10,235.00
10333	01/26/2016	Printed		1634	GFOA	110TH GFOA ANNUAL CONF	380.00
10334	01/26/2016	Printed		2220	HOUSING FORWARD	INV 1/15/16	250.00
10335	01/26/2016	Printed		2410	INTERACT BUSINESS PRODUCT LLC	INV 1/05/16	639.51
10336	01/26/2016	Printed		1323	KONICA MINOLTA BUSINESS	4/04/14 - 2/03/17	90.00
10337	01/26/2016	Printed		2776	KELLY O'CONNOR	JAN 2016	800.00
10338	01/26/2016	Printed		0220	PETTY CASH-OAK PARK TOWNSHIP	9/16/15 - 01/20/16	300.49
10339	01/26/2016	Printed		1246	R & M SNOW PLOWING	INVOICE 1/9/16	713.00
10340	01/26/2016	Printed		0074	READYREFRESH BY NESTLE	INV 06a0123318271	55.58
10341	01/26/2016	Printed		2703	SHRED-IT	INV 12/31/15	194.18
10342	01/26/2016	Printed		2863	STREAMLINE HEALTHCARE SOLUTION	INV #2016-1013	2,250.00
10343	01/26/2016	Printed		2635	US BANK VISA	CMHB JAN 2016	816.97
10344	01/26/2016	Printed		2978	VANGUARD CLEANING SYSTEMS OF	INV 1/1/16	1,470.00
10345	01/26/2016	Printed		1281	WAREHOUSE DIRECT	INV 01/11/16	272.56
10346	01/26/2016	Printed		2205	WAREHOUSE DIRECT(SS)	INV 01/07/16	1,152.35
Total Checks: 24						Checks Total (excluding void checks):	26,839.14

COMMUNITY BANK OF OAK PARK EFTs

1007875	01/26/2016	Printed		2782	JENIFER MICHELE ROTH	JAN 2016	1,200.00
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Total EFTs: 1

EFTs Total (excluding void checks):

1,200.00

Total Payments: 25

Bank Total (excluding void checks):

28,039.14

Total Payments: 25

Grand Total (excluding void checks):

28,039.14

Check Register Report

WIRES 1/26/2016

Date: 01/20/2016

Time: 11:23 am

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ak Park BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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ELECTRONIC PAYMENTS Checks

3920616	01/26/2016	Printed		2114	COMCAST (TWN)	BILLING 1/04/16	184.85
3920617	01/26/2016	Printed		2786	LEAF	1/16/16 - 2/15/16	272.00
3920618	01/26/2016	Printed		0191	NICOR GAS	DEC 2015	383.01
3920619	01/26/2016	Printed		2902	PRESTO-X (SS)	JAN 2016	57.00
3920620	01/26/2016	Printed		1041	PRESTO-X-COMPANY	INV JAN 2016	38.58
3920621	01/26/2016	Printed		2635	US BANK VISA	JAN 2016	750.17

Total Checks: 6	Checks Total (excluding void checks):	<u>1,685.61</u>
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Total Payments: 6	Bank Total (excluding void checks):	<u>1,685.61</u>
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Total Payments: 6	Grand Total (excluding void checks):	<u>1,685.61</u>
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Check Register Report

WIRE 1/20/2016

Date: 01/20/2016

Time: 11:56 am

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Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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ELECTRONIC PAYMENTS Checks

3920622	01/20/2016	Printed		2517	AT&T (S.S)	1/10/16 - 2/9/16	65.00
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Total Checks: 1	Checks Total (excluding void checks):	65.00
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Total Payments: 1	Bank Total (excluding void checks):	65.00
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Total Payments: 1	Grand Total (excluding void checks):	65.00
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