

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
May 5, 2017 through May 19, 2017

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$110,698.52
General Assistance Fund bills, in the amount:	\$4,267.46
Community Mental Health Fund, in the amount:	<u>\$183,407.14</u>
TOTAL	\$298,373.12

Date of the Board Meeting:
May 23, 2017

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: **\$298,373.12**

Date of Audit: (prepared): 5/19/17

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

\$0.00

TOTAL	\$0.00
--------------	---------------

PAYROLL - ALL FUNDS

May 19, 2017

\$99,080.43

TOTAL	\$99,080.43
--------------	--------------------

Check Register Report

CHECK RUN 5/24/17

Date: 05/19/2017

Time: 2:26 pm

Page: 1

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							
12404	05/24/2017	Printed		1963	4IMPRINT	QUOTATION 13870340	102.40
12405	05/24/2017	Printed		2057	ABLE PRINTING SERVICE	INV 4/28/17	467.94
12406	05/24/2017	Printed		1832	ADDUS HEALTHCARE	APRIL 2017	4,249.24
12407	05/24/2017	Printed		2106	ALARM DETECTION SYSTEMS, INC.	INV 5/07/17	186.00
12408	05/24/2017	Printed		0786	AMBEE'S ENGRAVING	INV 5/3/2017	150.00
12409	05/24/2017	Printed		0412	BERWYN GARAGE	4/14/17 - 4/28/17	2,456.34
12410	05/24/2017	Printed		2148	BLUE CAB (SS)	INV 5/03/17	650.00
12411	05/24/2017	Printed		2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 5/17/17	627.00
12412	05/24/2017	Printed		1950	CDW-G	INV 5/04/17	104.22
12413	05/24/2017	Printed		2862	COM ED	CMHB 3/31/17 - 5/01/17	87.84
12414	05/24/2017	Printed		2947	DISCOVERY BENEFITS	INV 4/30/17	63.70
12415	05/24/2017	Printed		0161	ELITE STAFFING INC	INV 4/30/17	627.07
12416	05/24/2017	Printed		1868	FIRST CHOICE COFFEE SERVICES	INV 5/11/17	136.36
12417	05/24/2017	Printed		2829	GEORGIS CATERING	BILLING 5/5/2017	12,514.80
12418	05/24/2017	Printed		1634	GFOA	RENEWAL 04/24/17	160.00
12419	05/24/2017	Printed		2220	HOUSING FORWARD	CMHB 4/01/17 - 6/30/17	10,247.50
12420	05/24/2017	Printed		2254	ILLINOIS DEPARTMENT OF	JAN 1, 2017 - MAR 31, 2017	756.00
12421	05/24/2017	Printed		2410	INTERACT BUSINESS PRODUCT LLC	INV 5/05/17	694.65
12422	05/24/2017	Printed		1323	KONICA MINOLTA BUSINESS	INV 5/03/17	99.00
12423	05/24/2017	Printed		0431	LORI NELSON CONSULTING, LLC	CMHB 4/01/17 - 3/31/18	5,650.00
12424	05/24/2017	Printed		2298	MAILFINANCE	INV 5/11/17	434.61
12425	05/24/2017	Printed		0050	MARION STREET SERVICES, INC	INV 3/25/17	3,613.75
12426	05/24/2017	Printed		0897	NAMI METRO SUBURBAN	CMHB 1ST Q POS ADV	34,523.25
12427	05/24/2017	Printed		0031	NEW MOMS, INC	1ST Q POS ADV	19,121.00
12428	05/24/2017	Printed		2776	KELLY O'CONNOR	MAY 2017	686.67
12429	05/24/2017	Printed		2672	OAK PARK RIVER FOREST HIGH	THIESSE, EMILY	1,125.00
12430	05/24/2017	Printed		2913	OPPORTUNITY KNOCKS	CMHB 1ST Q POS ADV	3,871.75
12431	05/24/2017	Printed		2913	OPPORTUNITY KNOCKS	CMHB INV4/22/17	150.00
12432	05/24/2017	Printed		0219	PETTY CASH-COMMUNITY MENTAL	CMHB 4/18/17 - 5/12/17	93.90
12433	05/24/2017	Printed		0220	PETTY CASH-OAK PARK TOWNSHIP	3/22/17 - 5/18/17	444.15
12434	05/24/2017	Printed		1019	PETTY CASH-SENIOR SERVICES	SS 4/26/17 - 5/12/17	98.04
12435	05/24/2017	Printed		0481	PRESENCE BEHAVIORAL HEALTH	1ST Q POS ADV	17,500.00
12436	05/24/2017	Printed		2463	PROVISO TOWNSHIP MH COMM.	CMHB LFI PROCESSING FEE	27.23
12437	05/24/2017	Printed		2187	QUILL CORPORATION	CMHB 5/04/17	210.77
12438	05/24/2017	Printed		0074	READYREFRESH BY NESTLE	CMHB INV 4/09/17 - 5/08/17	49.91
12439	05/24/2017	Printed		0239	SARAH'S INN	CMHB 1ST Q POS ADV	6,550.00
12440	05/24/2017	Printed		2976	SOCIAL WORKERS DIVISION TOCC	5/31/17	30.00
12441	05/24/2017	Printed		0147	SOLID IMPRESSIONS	CMHB INV 4/28/17	1,076.00
12442	05/24/2017	Printed		1774	SUPERIOR CHIMNEY	SS DEPOSIT	1,107.26
12443	05/24/2017	Printed		1774	SUPERIOR CHIMNEY	TWN DEPOSIT	407.26
12444	05/24/2017	Printed		2670	TASC, INC	CMHB 4/01/17 - 6/30/17	33,003.75
12445	05/24/2017	Printed		1147	TOWNSHIP OFFICIALS OF COOK CO.	ANNUAL DUES FY17	1,000.00
12446	05/24/2017	Printed		2033	TYCO INTEGRATED SECURITY	INV 5/13/17	187.79
12447	05/24/2017	Printed		0246	UCP SEGUIN OF GREATER CHICAGO	CMHB 1ST Q POS ADV	16,200.00
12448	05/24/2017	Printed		2707	UNITED DISPATCH	INV 5/01/2017	68.00
12449	05/24/2017	Printed		2635	US BANK VISA	CMHB MAY 2017	803.58
12450	05/24/2017	Printed		2978	VANGUARD CLEANING SYSTEMS OF	INV 5/1/17	1,470.00
12451	05/24/2017	Printed		1281	WAREHOUSE DIRECT	INV 5/12/17	725.50
12452	05/24/2017	Printed		2205	WAREHOUSE DIRECT(SS)	INV 5/1/17	1,001.29

Check Register Report

CHECK RUN 5/24/17

Date: 05/19/2017

Time: 2:26 pm

Page: 2

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

12453	05/24/2017	Printed		1307	THE WAY BACK INN	1ST Q POS ADV	17,027.25
12454	05/24/2017	Printed		0062	YEMBA INC	CMHB 4/01/17 - 6/30/17	12,500.00
Total Checks: 51						Checks Total (excluding void checks):	215,137.77

COMMUNITY BANK OF OAK PARK EFTs

1009251	05/24/2017	Reconciled		0049	DOMINIQUE HICKMAN	APRIL 2017	68.80
1009252	05/24/2017	Reconciled		0185	VIVIAN HOLT	APRIL 2017	28.09
1009253	05/24/2017	Reconciled		2838	HEIDI JASIEN	APRIL 2017	6.96
1009254	05/24/2017	Reconciled		0051	AMANDA J MUELLER	APRIL 2017	82.87
1009255	05/24/2017	Reconciled		2950	BERNADETTE PITTMAN	MAY 2017	12.00
1009256	05/24/2017	Reconciled		0052	JOHNNA ROBINSON	APRIL 2017	2.94
1009257	05/24/2017	Reconciled		2782	JENIFER MICHELE ROTH	MAY 2017	1,200.00
Total EFTs: 7						EFTs Total (excluding void checks):	1,401.66

Total Payments: 58

Bank Total (excluding void checks): 216,539.43

Total Payments: 58

Grand Total (excluding void checks): 216,539.43

Check Register Report

WIRES 5/19/17

Date: 05/19/2017

Time: 2:59 pm

Page: 1

Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ELECTRONIC PAYMENTS Checks							
3920932	05/19/2017	Printed		2943	IPBC (INTERGOVERNMENTAL	MAY 2017	41,926.79
3920933	05/19/2017	Printed		2786	LEAF	SS WIRE APRIL 2017	272.00
3920934	05/19/2017	Printed		2786	LEAF	SS MAY 2017	272.00
3920935	05/19/2017	Printed		2902	PRESTO-X (SS)	MAY 2017	57.00
Total Checks: 4						Checks Total (excluding void checks):	42,527.79
Total Payments: 4						Bank Total (excluding void checks):	42,527.79
Total Payments: 4						Grand Total (excluding void checks):	42,527.79

Check Register Report

WIRES

Date: 05/15/2017

Time: 11:56 am

Page: 1

Dak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ELECTRONIC PAYMENTS Checks							
3920924	05/12/2017	Printed		2517	AT&T (S.S)	APRIL 2017	259.29
3920925	05/12/2017	Printed		2517	AT&T (S.S)	MAY 2017	259.89
3920926	05/12/2017	Printed		1991	IMRF	APRIL 2017	27,636.28
3920927	05/12/2017	Printed		1041	PRESTO-X-COMPANY	MAY 2017	40.00
				Total Checks: 4		Checks Total (excluding void checks):	28,195.46
				Total Payments: 4		Bank Total (excluding void checks):	28,195.46
				Total Payments: 4		Grand Total (excluding void checks):	28,195.46

Check Register Report

WIRE 4/28/17

Date: 04/28/2017

Time: 4:42 pm

Page: 1

Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
--------------	------------	--------	----------------	---------------	-------------	-------------------	--------

ELECTRONIC PAYMENTS Checks

3920913	04/28/2017	Printed		1991	IMRF	APRIL 2016 - MARCH 2017	5,863.99
---------	------------	---------	--	------	------	-------------------------	----------

Total Checks: 1

Checks Total (excluding void checks):

5,863.99

Total Payments: 1

Bank Total (excluding void checks):

5,863.99

Total Payments: 1

Grand Total (excluding void checks):

5,863.99

Check Register Report

WIRES 5/08/17

Date: 05/08/2017

Time: 11:25 am

Page: 1

Oak Park BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ELECTRONIC PAYMENTS Checks							
3920915	05/08/2017	Printed		2243	AT & T	SS 4/10/17 - 5/9/17	227.33
3920916	05/08/2017	Printed		2243	AT & T	TWN INTERNET 4/9/17 - 5/8/17	40.00
3920917	05/08/2017	Printed		2862	COM ED	SS 3/30/17 - 4/28/17	844.07
3920918	05/08/2017	Printed		2862	COM ED	SS 3/01/17 - 3/30/17	926.77
3920919	05/08/2017	Printed		2862	COM ED	TWN 3/1/17 - 3/30/17	402.13
3920920	05/08/2017	Printed		2549	FIRST COMMUNICATIONS	TWN APRIL 2017	624.47
3920921	05/08/2017	Printed		2958	KONICA MINOLTA PREMIER FINANCE	INV 5/19/17	278.00
3920922	05/08/2017	Printed		0191	NICOR GAS	SS 3/01/17 - 3/30/17	503.39
3920923	05/08/2017	Printed		1976	VILLAGE OF OAK PARK	SS 3/01/17 - 4/04/17	267.33

Total Checks: 9 Checks Total (excluding void checks): 4,113.49

Total Payments: 9 Bank Total (excluding void checks): 4,113.49

Total Payments: 9 Grand Total (excluding void checks): 4,113.49