

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
September 21, 2019 through October 04, 2019

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$64,110.16
General Assistance Fund bills, in the amount:	\$279.92
Community Mental Health Fund, in the amount:	<u>\$853.89</u>
TOTAL	\$65,243.97

Date of the Board Meeting:
October 8, 2019

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: **\$65,243.97**

Date of Audit: (prepared): 10/04/19

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

October 1, 2019 13,374.00

TOTAL	\$13,374.00
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PAYROLL - ALL FUNDS

October 4, 2019 98,705.35

TOTAL	\$98,705.35
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Check Register Report

CHECK RUN 10/09/19

Date: 10/03/2019

Time: 4:32 pm

Oak Park

BANK: COMMUNITY BANK OF OAK PARK

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
COMMUNITY BANK OF OAK PARK Checks								
15672	10/09/2019	Printed			2553	AMSTERDAM PRINTING	INV 9/19/19	950.95
15673	10/09/2019	Printed			2148	BLUE CAB (SS)	INV 9/18/19	365.00
15674	10/09/2019	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 9/25/19	389.00
15675	10/09/2019	Printed			2410	BRADEN BUSINESS SYSTEMS	CMHB INV 9/1/19	44.65
15676	10/09/2019	Printed			3080	AMANDA BRADLEY	SEPT 2019	169.36
15677	10/09/2019	Printed			0768	BROOKS PTO	ERWIN, ISRAEL	250.00
15678	10/09/2019	Printed			2963	CAREERBUILDER EMPLOYMENT	INV 9/30/19	406.16
15679	10/09/2019	Printed			3148	CCMS DBA KALEIDACARE	INV 9/19/2019	3,000.00
15680	10/09/2019	Printed			2813	COMCAST (CMHB)	CMHB BILLING 9/18/19	246.70
15681	10/09/2019	Printed			3146	DCG ROOFING SOLUTIONS, INC	INV 9/16/19	2,150.00
15682	10/09/2019	Printed			2945	DELTA DENTAL OF IL	10/01/19 - 10/31/19	2,291.97
15683	10/09/2019	Printed			3150	EMILIA CLEANING SERVICES	TWN 9/15/19	1,950.00
15684	10/09/2019	Printed			3152	FITNESS II PERFECTION LLC	INV 9/23/19	502.50
15685	10/09/2019	Printed			2829	GEORGIS CATERING	BILLING 9/16/19 - 9/30/19	13,804.70
15686	10/09/2019	Printed			1978	GEPPETTO'S	SEPT 2019	261.00
15687	10/09/2019	Printed			3026	GOVERNMENTAL ACCOUNTING, INC	INV 10/01/19	5,175.00
15688	10/09/2019	Printed			1558	GOVTEMPSUSA LLC	INV 9/26/19	1,764.00
15689	10/09/2019	Printed			0048	GRAPE LEAVES RESTAURANT	SEPT 2019	18.00
15690	10/09/2019	Printed			2220	HOUSING FORWARD	INV 7/1/19 EMERGENCY GRANT	10,000.00
15691	10/09/2019	Printed			0050	MARION STREET SERVICES, INC	INV 09/2019 MISC REPAIRS	2,080.00
15692	10/09/2019	Printed			1342	ANDY MEAD	INV 9/20/19	1,050.00
15693	10/09/2019	Printed			2992	MESSINA GROUP, INC	SIMS -9/20/19	2,992.00
15694	10/09/2019	Printed			1688	PROVANCAL BROTHERS, INC	INV 9/23/19	220.00
15695	10/09/2019	Printed			0074	READYREFRESH BY NESTLE	CMHB 8/23/19 - 9/22/19	79.88
15696	10/09/2019	Printed			2562	ROBINSON'S NO. 1 RIBS, INC	SEPT 2019	720.00
15697	10/09/2019	Printed			2150	STEPHEN ROGERS	SEPT 2019	105.56
15698	10/09/2019	Printed			1796	SIKICH LLP	INV 9/16/19	1,200.00
15699	10/09/2019	Printed			2684	SK & V INC. DBA COZY CORNER	SEPT 2019	1,188.00
15700	10/09/2019	Printed			2907	TITAN ELECTRONICS, INC	INV 10/01/19	174.00
15701	10/09/2019	Printed			1667	VERIZON WIRELESS	SS INV 9/22/19	304.52
15702	10/09/2019	Printed			1976	VILLAGE OF OAK PARK	INV 06/01/2019	2,104.86
15703	10/09/2019	Printed			1976	VILLAGE OF OAK PARK	INV 9/18/19	2,429.21
15704	10/09/2019	Printed			1976	VILLAGE OF OAK PARK	INV 9/18/19	2,071.58
15705	10/09/2019	Printed			3156	NICOLE WALDECKER	SEPT 2019	40.60
15706	10/09/2019	Printed			2205	WAREHOUSE DIRECT(SS)	INV 10/01/19	836.72
15707	10/09/2019	Printed			3154	NILE WENDORF	ASSR ASSESSMENT	348.75

Total Checks: 36

Checks Total (excluding void checks):

61,684.67

COMMUNITY BANK OF OAK PARK EFTs

1011242	10/09/2019	Reconciled	10/09/2019	3140	ALISHA MCFARLAND, LLC	INV 9/23/19	195.00
1011243	10/09/2019	Reconciled	10/09/2019	3078	CALVIN BERG	SEPT 2019	55.11
1011244	10/09/2019	Reconciled	10/09/2019	2830	APRIL DUGAL	SEPT 2019	22.04
1011245	10/09/2019	Reconciled	10/09/2019	1955	JENNIFER FRYER	SEPT 2019	17.11
1011246	10/09/2019	Reconciled	10/09/2019	0049	DOMINIQUE HICKMAN	AUG 2019	81.78
1011247	10/09/2019	Reconciled	10/09/2019	0185	VIVIAN HOLT	SEPT 2019	59.16
1011248	10/09/2019	Reconciled	10/09/2019	2457	BIANCA INGWERSEN	SEPT 2019	23.78
1011249	10/09/2019	Reconciled	10/09/2019	0131	MICHAEL JOFFE	SEPT 2019	78.88
1011250	10/09/2019	Reconciled	10/09/2019	1338	SHAWN J. LEWIS	EXP 9/10/19	233.16
1011251	10/09/2019	Reconciled	10/09/2019	3030	JAKEETA MCINNIS	SEPT 2019	85.26
1011252	10/09/2019	Reconciled	10/09/2019	0554	MADLINE PIETRYLA	EXP 9/24/19	243.83
1011253	10/09/2019	Reconciled	10/09/2019	2768	WENDY SENGER	SEPT 2019	20.88
1011254	10/09/2019	Reconciled	10/09/2019	0051	AMANDA J STEPHANS	SEPT 2019	42.46

Check Register Report

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Oak Park

BANK: COMMUNITY BANK OF OAK PARK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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Total EFTs: 13

EFTs Total (excluding void checks): 1,158.45

Total Payments: 49

Bank Total (excluding void checks): 62,843.12

Total Payments: 49

Grand Total (excluding void checks): 62,843.12

Check Register Report

WIRES OCT 1ST HALF

Date: 10/02/2019

Time: 4:45 pm

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Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ELECTRONIC PAYMENTS Checks								
3921468	10/02/2019	Printed			2517	AT&T (S.S)	SS INTERNET 9/10-10/9/19	82.04
3921469	10/02/2019	Printed			2517	AT&T (S.S)	SS 9/16/19 - 10/15/19	350.71
3921470	10/02/2019	Printed			2862	COM ED	SS 8/27 - 9/27/19	1,170.13
3921471	10/02/2019	Printed			2899	COMCAST (SS)	SS 9/23/19 - 10/22/19	261.35
3921472	10/02/2019	Printed			2549	FIRST COMMUNICATIONS	SS 9/23 - 10/22/19	411.37
3921473	10/02/2019	Printed			1976	VILLAGE OF OAK PARK	SS 8/01-- 8/29/19	125.25

Total Checks: 6

Checks Total (excluding void checks): 2,400.85

Total Payments: 6

Bank Total (excluding void checks): 2,400.85

Total Payments: 6

Grand Total (excluding void checks): 2,400.85