

# TOWNSHIP BILLS

---

Attached hereto are Township bills for the period:  
October 5, 2019 through October 18, 2019

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$102,250.79
General Assistance Fund bills, in the amount:	\$3,955.91
Community Mental Health Fund, in the amount:	<u>\$9,563.28</u>
<b>TOTAL</b>	<b>\$115,769.98</b>

Date of the Board Meeting:  
October 22, 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:** **\$115,769.98**

Date of Audit: (prepared): 10/18/19

---

Greg White, Township Clerk

---

Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

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

## PAYROLL - ALL FUNDS

October 18, 2019	95,549.82
------------------	-----------

TOTAL	\$95,549.82
-------	-------------

# Check Register Report

CHECK RUN 10/23/19

Date: 10/18/2019

Time: 2:06 pm

Oak Park

BANK: COMMUNITY BANK OF OAK PARK

Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>COMMUNITY BANK OF OAK PARK Checks</b>								
15709	10/23/2019	Printed			3158	A.D.E. RESTAURANT SERVICES	QUOTE 7542 (FINAL) 9/27/19	5,591.50
15710	10/23/2019	Printed			1832	ADDUS HEALTHCARE	SEPT 2019	4,421.60
15711	10/23/2019	Printed			3164	DANIELLA APPIAGYEI	CMHB INV 9/6/19	300.00
15712	10/23/2019	Printed			0412	BERWYN GARAGE	BILLING 9/16/19 - 9/30/19	831.67
15713	10/23/2019	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 10/02/19	161.00
15714	10/23/2019	Printed			2410	BRADEN BUSINESS SYSTEMS	CMHB INV SEPT 2019	64.78
15715	10/23/2019	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 10/01/19	150.00
15716	10/23/2019	Printed			0768	BROOKS PTO	WILLIAMS, JUSTIN	250.00
15717	10/23/2019	Printed			0768	BROOKS PTO	JONES, SARAH	250.00
15718	10/23/2019	Printed			0768	BROOKS PTO	WASHINGTON, TAYSHAUN	250.00
15719	10/23/2019	Printed			0768	BROOKS PTO	TIDWELL, DEVIN	250.00
15720	10/23/2019	Printed			3142	ANA CINTRON	SEPT 2019	8.24
15721	10/23/2019	Printed			3160	KAREN D'ANGELO	CMHB 9/27/19	240.00
15722	10/23/2019	Printed			1206	FELLOWSHIP COMMUNITY SERVICES	INV 10/04/19	5,468.55
15723	10/23/2019	Printed			2781	TROY A. FIELDS	SEPT 2019	105.00
15724	10/23/2019	Printed			1554	FORSYTH BUILDING LLC	CMHB NOV 2019	2,048.00
15725	10/23/2019	Printed			1558	GOVTEMPSUSA LLC	INV 10/10/19	1,960.00
15726	10/23/2019	Printed			1648	LAURIE HEENAN	CMHB INV 9/16/19	692.80
15727	10/23/2019	Printed			2616	HOLIDAY FOOD & GIFT BASKET	ST INSTALL 10/15/19	5,000.00
15728	10/23/2019	Printed			2946	HR SIMPLIFIED, INC.	INV 10/10/19	100.00
15729	10/23/2019	Printed			2421	JP COMPUTER SERVICES, INC	SS INV 8/31/19	4,589.98
15730	10/23/2019	Printed			2825	KNOX COMPANY	SS QUOTATION 9/26/19	180.63
15731	10/23/2019	Printed			3168	CHERYLYNN JONES MCLEOD	9/26/19	105.00
15732	10/23/2019	Printed			2992	MESSINA GROUP, INC	INV 10/11/2019	3,671.25
15733	10/23/2019	Printed			1507	NEOPOST USA INC.	INV 9/25/19	104.06
15734	10/23/2019	Printed			3170	CHRISTINE NOLAN	SEPT 2019	210.00
15735	10/23/2019	Printed			0050	OPTIM DIGITAL	INV 08/13/19	4,642.38
15736	10/23/2019	Printed			0556	SEASON COMFORT, CORP	INV 10/08/19	737.50
15737	10/23/2019	Printed			2703	SHRED-IT USA	BILLING 9/30/19 SS	118.84
15738	10/23/2019	Printed			2703	SHRED-IT USA	INV 9/30/19	118.84
15739	10/23/2019	Printed			3084	SHARON RUTH STOLZ	EXP'S SEPT 2019	1,106.30
15740	10/23/2019	Printed			0996	TECHPRO, INC	CMHB Q IT CONTRACT	769.50
15741	10/23/2019	Printed			3162	TRAFFICK FREE, INC	CMHB INV 9/25/19	300.00
15742	10/23/2019	Printed			1281	WAREHOUSE DIRECT	INV 10/14/19	6.84
15743	10/23/2019	Printed			2205	WAREHOUSE DIRECT(SS)	INV 10/11/19	1,813.21
15744	10/23/2019	Printed			3090	WASTE MANAGEMENT	INV 9/30/19 SS	207.56
15745	10/23/2019	Printed			0311	WEDNESDAY JOURNAL	NON PROFIT PATRON SPONSOR	250.00

**Total Checks: 37**

**Checks Total (excluding void checks):**

**47,075.03**

**COMMUNITY BANK OF OAK PARK EFTs**

1011255	10/23/2019	Reconciled	10/23/2019		3140	ALISHA MCFARLAND, LLC	INV 10/18/19	341.25
1011256	10/23/2019	Reconciled	10/23/2019		3078	CALVIN BERG	AUG 2019	21.46
1011257	10/23/2019	Reconciled	10/23/2019		2408	MAYA CARTER	SEPT 2019	5.22
1011258	10/23/2019	Reconciled	10/23/2019		3172	LAURA DEVITT	SEPT 2019	4.23
1011259	10/23/2019	Reconciled	10/23/2019		2614	LISA DEVIVO	EXP'S 9/25/19 - 10/07/19	16.47
1011260	10/23/2019	Reconciled	10/23/2019		2830	APRIL DUGAL	OCT 2019	6.96
1011261	10/23/2019	Reconciled	10/23/2019		1925	NANCY HICKEY	SEPT 2019	20.30
1011262	10/23/2019	Reconciled	10/23/2019		0049	DOMINIQUE HICKMAN	SEPT 2019	61.89
1011263	10/23/2019	Reconciled	10/23/2019		0984	PAMELA A. MAHN	JULY, AUG, SEPT 2019	96.54
1011264	10/23/2019	Reconciled	10/23/2019		3124	SARA MARX	SEPT 2019	14.96
1011265	10/23/2019	Reconciled	10/23/2019		2782	JENIFER MICHELE ROTH	OCT 2019 FACE-IT	1,440.00
1011266	10/23/2019	Reconciled	10/23/2019		2768	WENDY SENGER	OCT 2019	8.35
1011267	10/23/2019	Reconciled	10/23/2019		3166	MEGAN TRAFICANO	JULY/AUG/SEPT 2019	15.89
1011268	10/23/2019	Reconciled	10/23/2019		0041	VALERIA VELAZQUEZ MONTIE	SEPT 2019	105.00

# Check Register Report

CHECK RUN 10/23/19

Date: 10/18/2019

Time: 2:06 pm

Page: 2

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
--------------	------------	--------	----------------	----------------	---------------	-------------	-------------------	--------

**Total EFTs: 14**

**EFTs Total (excluding void checks): 2,158.52**

**Total Payments: 51**

**Bank Total (excluding void checks): 49,233.55**

**Total Payments: 51**

**Grand Total (excluding void checks): 49,233.55**

# Check Register Report

wires OCT (1)

Date: 10/11/2019

Time: 3:41 pm

Page: 1

Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>ELECTRONIC PAYMENTS Checks</b>								
3921476	10/23/2019	Printed			2243	AT & T	TWN 9/08/2019	82.04
3921477	10/23/2019	Printed			2549	FIRST COMMUNICATIONS	TWN SEPT 2019	690.28
3921478	10/23/2019	Printed			1991	IMRF	SEPT 2019	22,989.82
3921479	10/23/2019	Printed			2943	IPBC (INTERGOVERNMENTAL	OCTOBER 2019	42,278.49
3921480	10/23/2019	Printed			0191	NICOR GAS	TWN 7/30/19 - 8/27/19	40.41
3921481	10/23/2019	Printed			1976	VILLAGE OF OAK PARK	TWN 5/31/19 - 8/29/19	287.25

**Total Checks: 6**

**Checks Total (excluding void checks): 66,368.29**

**Total Payments: 6**

**Bank Total (excluding void checks): 66,368.29**

**Total Payments: 6**

**Grand Total (excluding void checks): 66,368.29**

# Check Register Report

SS WIRE OCT (2)

Date: 10/11/2019

Time: 4:12 pm

Page: 1

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**

3921482	10/24/2019	Printed			2864	XCLUTEL COMMUNICATIONS	SS OCT 2019	168.14
---------	------------	---------	--	--	------	------------------------	-------------	--------

**Total Checks: 1**

**Checks Total (excluding void checks): 168.14**

**Total Payments: 1**

**Bank Total (excluding void checks): 168.14**

**Total Payments: 1**

**Grand Total (excluding void checks): 168.14**