

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
October 19, 2019 through November 8, 2019

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$81,031.25
General Assistance Fund bills, in the amount:	\$1,180.19
Community Mental Health Fund, in the amount:	<u>\$201,155.46</u>
TOTAL	\$283,366.90

Date of the Board Meeting:
November 13, 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: **\$283,366.90**

Date of Audit: (prepared): 11/08/19

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

November 1, 2019 13,289.00

TOTAL	\$13,289.00
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PAYROLL - ALL FUNDS

November 1, 2019 94,903.03

TOTAL	\$94,903.03
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Check Register Report

AFLAC & COMCAST

Date: 10/25/2019

Time: 1:56 pm

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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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COMMUNITY BANK OF OAK PARK Checks

15747	10/25/2019	Printed			2251	AFLAC INSURANCE	M. ARMSTRONG OCT 19	50.40
15748	10/25/2019	Printed			2813	COMCAST (CMHB)	CMHB BILLING 10/18/19	247.49

Total Checks: 2	Checks Total (excluding void checks):	297.89
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Total Payments: 2	Bank Total (excluding void checks):	297.89
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Total Payments: 2	Grand Total (excluding void checks):	297.89
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Check Register Report

PNC SEPT 19 - REGISTER

Date: 11/01/2019

Time: 12:14 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
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ELECTRONIC PAYMENTS Checks

3921483	10/25/2019	Printed			2225	PNC BANK	SEPT 2019	6,892.87
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Total Checks: 1

Checks Total (excluding void checks): 6,892.87

Total Payments: 1

Bank Total (excluding void checks): 6,892.87

Total Payments: 1

Grand Total (excluding void checks): 6,892.87

Check Register Report

SS NOV WIRES REG

Date: 11/04/2019

Time: 3:51 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								
3921486	11/22/2019	Printed			2517	AT&T (S.S)	SS INV 10-10 - 11-09-2019	83.76
3921487	11/22/2019	Printed			2517	AT&T (S.S)	SS BILLING 10-16-2019	354.35
3921488	11/22/2019	Printed			2862	COM ED	SS 9-26 - 10-28-2019	959.72
3921489	11/22/2019	Printed			2899	COMCAST (SS)	SS INV 10-23 - 11-22-2019	261.35
3921490	11/22/2019	Printed			2549	FIRST COMMUNICATIONS	SS 10-23 - 11-22-2019 OCT19	413.84
3921491	11/22/2019	Printed			1976	VILLAGE OF OAK PARK	SS 8-29 - 10/02/19	162.00

Total Checks: 6

Checks Total (excluding void checks): 2,235.02

Total Payments: 6

Bank Total (excluding void checks): 2,235.02

Total Payments: 6

Grand Total (excluding void checks): 2,235.02

Check Register Report

CHECK RUN 11/13/19

Date: 11/08/2019

Time: 12:03 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
COMMUNITY BANK OF OAK PARK Checks								
15768	11/13/2019	Printed			2057	ABLE PRINTING SERVICE	INV 10/18/19	312.31
15769	11/13/2019	Printed			1832	ADDUS HEALTHCARE	8/5/19 - 8/30/19	196.62
15770	11/13/2019	Printed			0412	BERWYN GARAGE	INV 11/01/19	2,497.59
15771	11/13/2019	Printed			2148	BLUE CAB (SS)	INV 10/30/19	1,950.00
15772	11/13/2019	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 10/15/19	685.00
15773	11/13/2019	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 10/17/19	1,061.27
15774	11/13/2019	Printed			3080	AMANDA BRADLEY	OCT 2019	21.17
15775	11/13/2019	Printed			2341	BRAVO BROOKS MIDDLE SCHOOL	LOWENTHAL-WOJCIK, PAYTON	250.00
15776	11/13/2019	Printed			0768	BROOKS PTO	MELVAGE, CHARLOTTE	250.00
15777	11/13/2019	Printed			0344	BUILD, INC	CMHB 10/01/19 - 12/31/19	3,588.00
15778	11/13/2019	Printed			2963	CAREERBUILDER EMPLOYMENT	INV 10/31/19	195.96
15779	11/13/2019	Printed			1950	CDW-G	INV 10/10/19	173.68
15780	11/13/2019	Printed			2873	CHILDREN'S CLINIC	CMHB 10/01/19 - 12/31/19	3,306.55
15781	11/13/2019	Printed			0165	CLASSIC CINEMAS	CMHB EVENT 10/23/19	500.00
15782	11/13/2019	Printed			0066	COMMUNITY SUPPORT SERVICE	CMHB 10/01/19 - 12/31/19	27,030.82
15783	11/13/2019	Printed			2684	COZY CORNER PNG LLC	OCTOBER 2019	1,235.00
15784	11/13/2019	Printed			3160	KAREN D'ANGELO	CMHB PRESENTER 9/27/19	120.00
15785	11/13/2019	Printed			2945	DELTA DENTAL OF IL	NOV 2019	2,269.58
15786	11/13/2019	Printed			3134	DEPAUL UNIVERSITY	CMHB RFP 7/01/19 - 9/30/19	6,694.66
15787	11/13/2019	Printed			2766	DRESSSEL'S HARDWARE	STATEMENT 1910-309494	166.40
15788	11/13/2019	Printed			1206	FELLOWSHIP COMMUNITY SERVICES	INV 10/31/2019	6,413.39
15789	11/13/2019	Printed			1868	FIRST CHOICE COFFEE SERVICES	INV 10/28/19	54.20
15790	11/13/2019	Printed			0105	GARLAND FLOWERS	STATEMENT 10/15/19	60.00
15791	11/13/2019	Printed			1978	GEPPETTO'S	OCT 2019	408.50
15792	11/13/2019	Printed			3026	GOVERNMENTAL ACCOUNTING, INC	INV 11/1/2019	5,175.00
15793	11/13/2019	Printed			1558	GOVTEMPSUSA LLC	INV 10/24/19	2,119.25
15794	11/13/2019	Printed			9305	GREENPLAN MGMT., INC.	OCT/NOV 2019 - J. MITCHELL	800.00
15795	11/13/2019	Printed			0123	HEPHZIBAH	CMHB 10/01/19 - 12/31/19	6,573.50
15796	11/13/2019	Printed			3176	HOFFMAN HOUSE	INV 10/30/2019	26,055.15
15797	11/13/2019	Printed			2220	HOUSING FORWARD	CMHB 10/01/19 - 12/31/19	16,810.44
15798	11/13/2019	Printed			0371	ILLINOIS COUNCIL OF CASE MEMBERSHI	FY 2019 - 2020 ICCCU	500.00
15799	11/13/2019	Printed			2421	JP COMPUTER SERVICES, INC	SS 4/30/19	2,603.00
15800	11/13/2019	Printed			2421	JP COMPUTER SERVICES, INC	PART OF INV 3650	100.00
15801	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		149.95
15802	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		169.95
15803	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		169.95
15804	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		179.95
15805	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		179.95
15806	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		114.95
15807	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		169.95
15808	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		149.00
15809	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		89.95
15810	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		184.95
15811	11/13/2019	Printed			1933	LONGFELLOW SCHOOL		149.95
15812	11/13/2019	Printed			0048	MABUKING 21 INC	OCTOBER 2019	76.00
15813	11/13/2019	Printed			2298	MAILFINANCE	INV 9/30/19	511.50
15814	11/13/2019	Printed			2992	MESSINA GROUP, INC	INV10/18/2019	4,471.50
15815	11/13/2019	Printed			0897	NAMI METRO SUBURBAN	CMHB 10/01/19 - 12/31/19	24,914.80
15816	11/13/2019	Printed			2737	NEOFUNDS	CLOSING 10/13/19	1,562.93
15817	11/13/2019	Printed			0031	NEW MOMS, INC	CMHB 10/01/19 - 12/31/19	24,323.50
15818	11/13/2019	Printed			0201	OAK PARK TOWNSHIP SENIOR SERV.	CMHB 10/01/19 - 12/31/19	10,247.75

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CHECK RUN 11/13/19

Date: 11/08/2019

Time: 12:03 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								
15819	11/13/2019	Printed			2494	OFFICE DEPOT BUSINESS	STATEMENT 9/23/19 - 10/18/19	135.07
15820	11/13/2019	Printed			2913	OPPORTUNITY KNOCKS	CMHB 10/01/19 - 12/31/19	11,097.45
15821	11/13/2019	Printed			0203	OPRF CHAMBER OF COMMERCE	INV 11/4/2019	225.00
15822	11/13/2019	Printed			0226	POSTMASTER	SS OPTSS RETURNED MAIL ACCT	250.00
15823	11/13/2019	Printed			0481	PRESENCE BEHAVIORAL HEALTH	CMHB 10/01/19 - 12/31/19	637.40
15824	11/13/2019	Printed			1688	PROVANCAL BROTHERS, INC	INV 11/1/2019	564.50
15825	11/13/2019	Printed			2187	QUILL CORPORATION	CMHB INV 10/23/19	200.63
15826	11/13/2019	Printed			0074	READYREFRESH BY NESTLE	CMHB 9/23/19 - 10/22/19	79.57
15827	11/13/2019	Printed			2562	ROBINSON'S NO. 1 RIBS, INC	OCTOBER 2019	760.00
15828	11/13/2019	Printed			2150	STEPHEN ROGERS	OCT 2019	84.68
15829	11/13/2019	Printed			0556	SEASON COMFORT, CORP	INV 10/18/19	1,427.40
15830	11/13/2019	Printed			1796	SIKICH LLP	SS ANNUAL RECON REV & EXP	1,590.00
15831	11/13/2019	Printed			0266	STARSHIP SUBS	INV 11/6/19	50.82
15832	11/13/2019	Printed			3084	SHARON RUTH STOLZ	OCT 2019 - EXP REPORT	1,226.12
15833	11/13/2019	Printed			0287	THRESHOLDS, INC.	CMHB 10/01/19 - 12/31/19	1,750.81
15834	11/13/2019	Printed			0096	THRIVE COUNSELING CENTER	CMHB 10/01/19 - 12/31/19	21,236.15
15835	11/13/2019	Printed			0096	THRIVE COUNSELING CENTER	CMHB RFP INFRA PYMT	2,000.00
15836	11/13/2019	Printed			2872	TOTAL FIRE & SAFETY, INC	INV 8/23/19	504.50
15837	11/13/2019	Printed			0246	UCP SEGUIN OF GREATER CHICAGO	CMHB 10/01/19 - 12/31/19	21,209.97
15838	11/13/2019	Printed			1667	VERIZON WIRELESS	SS BILLING 10/22/19	303.25
15839	11/13/2019	Printed			1976	VILLAGE OF OAK PARK	INV 10/11/19	43.00
15840	11/13/2019	Printed			3156	NICOLE WALDECKER	OCT 2019	215.76
15841	11/13/2019	Printed			1281	WAREHOUSE DIRECT	INV 11/4/19	246.75
15842	11/13/2019	Printed			2205	WAREHOUSE DIRECT(SS)	INV 10/14/19	1,463.95
15843	11/13/2019	Printed			3090	WASTE MANAGEMENT	INV 9/30/19	89.33
15844	11/13/2019	Printed			3090	WASTE MANAGEMENT	INV 10/31/19	84.33
15845	11/13/2019	Printed			3090	WASTE MANAGEMENT	INV 10/31/19	302.56
15846	11/13/2019	Printed			1307	THE WAY BACK INN	CMHB 10/01/19 - 12/31/19	17,127.35
15847	11/13/2019	Printed			1581	WINKLER'S TREE SERVICE, INC.	INV 10/1/2019	133.86

Total Checks: 80

Checks Total (excluding void checks):

273,033.73

COMMUNITY BANK OF OAK PARK EFTs

1011307	11/13/2019	Reconciled	11/13/2019	3140	ALISHA MCFARLAND, LLC	INV 11/1/19	308.75
1011308	11/13/2019	Reconciled	11/13/2019	3078	CALVIN BERG	OCT 2019	20.88
1011309	11/13/2019	Reconciled	11/13/2019	3142	ANA CINTRON	OCTOBER 2019	12.64
1011310	11/13/2019	Reconciled	11/13/2019	3174	PLESHETTE DAVIS-MOORE	EXP REPORT - OCT 2019	128.96
1011311	11/13/2019	Reconciled	11/13/2019	3172	LAURA DEVITT	OCT 2019	11.66
1011312	11/13/2019	Reconciled	11/13/2019	2830	APRIL DUGAL	9/29/19 - 10/25/19	11.70
1011313	11/13/2019	Reconciled	11/13/2019	1955	JENNIFER FRYER	OCTOBER 2019	23.49
1011314	11/13/2019	Reconciled	11/13/2019	1925	NANCY HICKEY	OCTOBER 2019	17.98
1011315	11/13/2019	Reconciled	11/13/2019	0185	VIVIAN HOLT	OCTOBER 2019	29.58
1011316	11/13/2019	Reconciled	11/13/2019	2457	BIANCA INGWERSEN	OCT 2019	60.90
1011317	11/13/2019	Reconciled	11/13/2019	0131	MICHAEL JOFFE	OCT 2019	24.94
1011318	11/13/2019	Reconciled	11/13/2019	1338	SHAWN J. LEWIS	OCTOBER 2019	6.53
1011319	11/13/2019	Reconciled	11/13/2019	3124	SARA MARX	OCT 2019	25.58
1011320	11/13/2019	Reconciled	11/13/2019	3030	JAKEETA MCINNIS	OCT 2019	15.66
1011321	11/13/2019	Reconciled	11/13/2019	3178	BONITA NOE	OCT 2019 - EXP'S	82.36
1011322	11/13/2019	Reconciled	11/13/2019	0554	MADELINE PIETRYLA	OCTOBER 2019	108.96
1011323	11/13/2019	Reconciled	11/13/2019	3166	MEGAN TRAFICANO	OCT 2019	16.82

Total EFTs: 17

EFTs Total (excluding void checks):

907.39

Total Payments: 97

Bank Total (excluding void checks):

273,941.12

Check Register Report

CHECK RUN 11/13/19

Date: 11/08/2019

Time: 12:03 pm

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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 Payments: 97

Grand Total (excluding void checks): 273,941.12