

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:	\$109,475.92
General Assistance Fund bills, in the amount:	\$5,586.74
Community Mental Health Fund, in the amount:	<u>\$51,854.62</u>
TOTAL	\$166,917.28

Date of the Board Meeting:
December 9, 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: **\$166,917.28**

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

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

November 27, 2019	13,050.00
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TOTAL	\$13,050.00
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PAYROLL - ALL FUNDS

November 15, 2019	97,441.77
November 29, 2019	96,032.48

TOTAL	\$193,474.25
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Check Register Report

WIRE 11/19/19

Date: 11/19/2019

Time: 2:27 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								
3921493	11/19/2019	Printed			2243	AT & T	TWN INTERNET	83.76
3921494	11/19/2019	Printed			2862	COM ED	TWN 8/27/19 - 9/26/19	465.58
3921495	11/19/2019	Printed			2549	FIRST COMMUNICATIONS	TWN 11/22/2019	694.88
3921496	11/19/2019	Printed			0191	NICOR GAS	TWN 8/28/2019 - 9/29/2019	41.74

Total Checks: 4

Checks Total (excluding void checks): 1,285.96

Total Payments: 4

Bank Total (excluding void checks): 1,285.96

Total Payments: 4

Grand Total (excluding void checks): 1,285.96

Check Register Report

CHECK RUN 11/27/19

Date: 11/21/2019

Time: 4:21 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								
15849	11/27/2019	Printed			2057	ABLE PRINTING SERVICE	INV 10/25/19	221.56
15850	11/27/2019	Printed			1832	ADDUS HEALTHCARE	OCTOBER 2019	4,801.13
15851	11/27/2019	Printed			2106	ALARM DETECTION SYSTEMS, INC.	INV 11/10/19	186.00
15852	11/27/2019	Printed			2148	BLUE CAB (SS)	INV 11/12/19	690.00
15853	11/27/2019	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 11/06/19	344.00
15854	11/27/2019	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 11/15/19	965.06
15855	11/27/2019	Printed			3146	DCG ROOFING SOLUTIONS, INC	INV 11/11/2019	620.00
15856	11/27/2019	Printed			2945	DELTA DENTAL OF IL	12/01/19 - 12/31/19	2,309.06
15857	11/27/2019	Printed			2947	DISCOVERY BENEFITS	OCTOBER 2019	147.00
15858	11/27/2019	Printed			2766	DRESSEL'S HARDWARE	TWN INV 11/15/19	699.79
15859	11/27/2019	Printed			1554	FORSYTH BUILDING LLC	CMHB DEC 2019	2,048.00
15860	11/27/2019	Printed			1558	GOVTEMPSUSA LLC	INV 11/7/19	1,764.00
15861	11/27/2019	Printed			2946	HR SIMPLIFIED, INC.	NOV 2019	200.00
15862	11/27/2019	Printed			2254	ILLINOIS DEPARTMENT OF	7/01/19 - 9/30/19	86.00
15863	11/27/2019	Printed			2033	JOHNSON CONTROLS SECURITY	INV 11/09/19	246.12
15864	11/27/2019	Printed			3180	JOHN JURGENSEN	CMHB INV 11/13/19	150.00
15865	11/27/2019	Printed			0431	LORI NELSON CONSULTING, LLC	CMHB INV 10/24/19 - 11/08/19	5,021.00
15866	11/27/2019	Printed			3184	AVA MARVIN	CMHB INV 11/15/19	150.00
15867	11/27/2019	Printed			2992	MESSINA GROUP, INC	SIMS 11/02/19	4,138.75
15868	11/27/2019	Printed			0992	NCOA	INV 11/01/19	145.00
15869	11/27/2019	Printed			2776	KELLY O'CONNOR	AUG/SEPT 2019	152.64
15870	11/27/2019	Printed			0196	OAK LEYDEN DEVELOPMENTAL SERV.	CMHB 10/01/19 - 12/31/19	23,607.39
15871	11/27/2019	Printed			0050	OPTIM DIGITAL	SS INV 10/25/19	2,188.62
15872	11/27/2019	Printed			2823	P.F. PETTIBONE & CO	INV 11/8/19	161.60
15873	11/27/2019	Printed			0223	PIONEER PRESS-SUBSCRIPTIONS	BILLING 10/31/19 TOWN	39.00
15874	11/27/2019	Printed			2187	QUILL CORPORATION	CMHB INV 11/06/19	78.97
15875	11/27/2019	Printed			0239	SARAH'S INN	CMHB 10/01/19 - 12/31/19	8,760.73
15876	11/27/2019	Printed			0556	SEASON COMFORT, CORP	INV 10/31/19	414.00
15877	11/27/2019	Printed			2703	SHRED-IT USA	BILLING 10/31/2019	118.84
15878	11/27/2019	Printed			0142	SMART LOVE	CMHB 10/01/19 - 12/31/19	2,375.10
15879	11/27/2019	Printed			0266	STARSHIP SUBS	CMHB INV 10/15/19	137.91
15880	11/27/2019	Printed			2707	UNITED DISPATCH	INV 11/1/19	1.00
15881	11/27/2019	Printed			1281	WAREHOUSE DIRECT	INV 11/11/19	743.45
15882	11/27/2019	Printed			2205	WAREHOUSE DIRECT(SS)	INV 11/6/2019	488.95
15883	11/27/2019	Printed			3182	ALYSSA WILKINS	CMHB INV 11/15/19	150.00

Total Checks: 35

Checks Total (excluding void checks):

64,350.67

COMMUNITY BANK OF OAK PARK EFTs

1011324	11/27/2019	Reconciled	11/27/2019	2408	MAYA CARTER	OCT 2019	5.22
1011325	11/27/2019	Reconciled	11/27/2019	2614	LISA DEVIVO	EXP'S 11/01/19 - 11/10/2019	21.83
1011326	11/27/2019	Reconciled	11/27/2019	2830	APRIL DUGAL	NOV 2019	12.18
1011327	11/27/2019	Reconciled	11/27/2019	0984	PAMELA A. MAHN	OCT 2019 EXP'S	195.16
1011328	11/27/2019	Reconciled	11/27/2019	2778	VANESSA MATHENY	EXP'S SEPT/OCT 2019	104.90
1011329	11/27/2019	Reconciled	11/27/2019	2782	JENIFER MICHELE ROTH	NOV 2019 FACE-IT	1,440.00
1011330	11/27/2019	Reconciled	11/27/2019	0051	AMANDA J STEPHANS	OCT 2019	29.41

Total EFTs: 7

EFTs Total (excluding void checks):

1,808.70

Total Payments: 42

Bank Total (excluding void checks):

66,159.37

Total Payments: 42

Grand Total (excluding void checks):

66,159.37

Oak Park Township
Audit of Bills by Vendor
 November 14 through December 12, 2019

Type	Num	Date	Memo	Amount
ABLE PRINTING SERVICE				
Bill Pmt -Check	16502	12/11/2019		-1,869.43
AFLAC INSURANCE				
Bill Pmt -Check	16503	12/11/2019	NOV 2019 M. ARMSTRONG	-75.60
AMANDA BRADLEY				
Bill Pmt -Check	16504	12/11/2019	NOV 2019	-29.87
ASAP PC				
Bill Pmt -Check	16505	12/11/2019	10/2/2019 SET-UP	-900.00
AT & T				
Bill Pmt -Check	ATT12919	12/11/2019		-83.76
BERWYN GARAGE				
Bill Pmt -Check	16506	12/11/2019	11/18/19 - 11/29/19 SS	-2,499.28
BLUE CAB (SS)				
Bill Pmt -Check	16507	12/11/2019		-635.00
BLUE CAB COMPANY(TAXI COUPONS)				
Bill Pmt -Check	16508	12/11/2019		-439.00
BRADEN BUSINESS SYSTEMS				
Bill Pmt -Check	16509	12/11/2019	INV# 606368	-150.00
BUILD, INC				
Bill Pmt -Check	16510	12/11/2019	RFP INFRA PYMT	-1,000.00
CCMS DBA KALEIDACARE				
Bill Pmt -Check	16511	12/11/2019	CCMS-R02705	-540.00
CHRISTINE NOLAN				
Bill Pmt -Check	16512	12/11/2019	NOV 2019	-336.00
COMCAST (CMHB)				
Bill Pmt -Check	16501	12/02/2019	11/22/19 - 12/21/19 BILLING	-247.49
COZY CORNER PNG LLC				
Bill Pmt -Check	16513	12/11/2019	NOV 2019	-1,149.50
DRESSEL'S HARDWARE				
Bill Pmt -Check	16514	12/11/2019	INV# 1911-096334	-699.79
EMK CONSULTING LLC				
Bill Pmt -Check	16515	12/11/2019	01/01/2020 - 3/31/2020 DATABASE	-2,000.00
GEPPETTO'S				
Bill Pmt -Check	16516	12/11/2019	NOV 2019	-228.00
GOVERNMENTAL ACCOUNTING, INC				
Bill Pmt -Check	16517	12/11/2019	INV# 58701	-5,175.00
GOVTEMPSUSA LLC				
Bill Pmt -Check	16518	12/11/2019	INV # 2914888	-1,690.50
HOLIDAY FOOD & GIFT BASKET				
Bill Pmt -Check	16519	12/11/2019	2ND INSTALLMENT	-5,000.00
HOUSING FORWARD				
Bill Pmt -Check	16520	12/11/2019	RFP INFRA PYMT	-1,967.58
IL COUNTIES RISK MGMT. TRUST				
Bill Pmt -Check	16521	12/11/2019		-57,774.00
MABUKING 21 INC				
Bill Pmt -Check	16522	12/11/2019	NOV 2019	-28.50
MESSINA GROUP, INC				
Bill Pmt -Check	16523	12/11/2019		-6,513.25
NEOFUNDS				
Bill Pmt -Check	16524	12/11/2019		-253.22
NICOLE WALDECKER				
Bill Pmt -Check	16525	12/11/2019		-24.36
OAK PARK TOWNSHIP TOWN FUND				
Bill Pmt -Check	16526	12/11/2019	SPEAKER 11/22/19	-100.00
QUINLAN SECURITY SYSTEMS, INC				
Bill Pmt -Check	16527	12/11/2019	INV# 25528	-410.85
READYREFRESH BY NESTLE				
Bill Pmt -Check	16528	12/11/2019	10/23/19 - 11/22/19	-74.84
ROBINSON'S NO. 1 RIBS, INC				
Bill Pmt -Check	16529	12/11/2019	NOV 2019	-560.50
STEPHEN ROGERS				
Bill Pmt -Check	16530	12/11/2019		-97.44
TASC				
Bill Pmt -Check	16531	12/11/2019	IN1646218	-208.11
THYSSENKRUPP				
Bill Pmt -Check	16532	12/11/2019	INV# 3004961144	-795.58

Oak Park Township
Audit of Bills by Vendor
November 14 through December 12, 2019

Type	Num	Date	Memo	Amount
TROY A. FIELDS				
Bill Pmt -Check	16533	12/11/2019	NOV 2019	-210.00
VERIZON WIRELESS				
Bill Pmt -Check	16534	12/11/2019	INV# 9842735307	-312.95
VILLAGE OF OAK PARK				
Bill Pmt -Check	16535	12/11/2019	PERMIT PARKING	-3,081.00
WAREHOUSE DIRECT				
Bill Pmt -Check	16536	12/11/2019		-282.61
WAREHOUSE DIRECT(SS)				
Bill Pmt -Check	16537	12/11/2019		-1,131.38
WASTE MANAGEMENT				
Bill Pmt -Check	16538	12/11/2019	INV# 3163425-2009-5	-397.56
WORLDSTRIDES				
Bill Pmt -Check	16539	12/11/2019		-500.00