

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
December 12, 2019 through January 8, 2019

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$74,141.79
General Assistance Fund bills, in the amount:	\$848.66
Community Mental Health Fund, in the amount:	<u>\$32,021.91</u>
TOTAL	\$107,012.36

Date of the Board Meeting:
January 14, 2020

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: **\$107,012.36**

Date of Audit: (prepared): 01/08/2020

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

January 1, 2020	13,050.00
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TOTAL	\$13,050.00
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PAYROLL - ALL FUNDS

December 13, 2019	94,338.71
December 27, 2019	96,195.62

TOTAL	\$190,534.33
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Oak Park Township
Audit of Bills by Vendor
 December 12, 2019 through January 8, 2020

Type	Num	Date	Memo	Amount
A5 GROUP INC				
Bill Pmt -Check	16610	12/24/2019		-2,500.00
ADDUS HEALTHCARE				
Bill Pmt -Check	16611	12/24/2019		-4,412.46
AFLAC INSURANCE				
Bill Pmt -Check	16540	01/08/2020		-50.40
ALISHA MCFARLAND, LLC				
Bill Pmt -Check	DD122619AM	12/26/2019		-97.50
AMANDA J STEPHANS				
Bill Pmt -Check	DD122619AS	12/26/2019		-20.18
ANA CINTRON				
Bill Pmt -Check	DD122619AC	12/26/2019		-16.41
AT & T				
Bill Pmt -Check	ATT123119GG	12/31/2019		-83.76
AT&T (S.S)				
Bill Pmt -Check	ATT123119SS	12/31/2019		-353.72
BIANCA INGWERSEN				
Bill Pmt -Check	16600	12/12/2019	NOV 2019	-23.13
BLUE CAB (SS)				
Bill Pmt -Check	16612	12/24/2019		-570.00
BLUE CAB COMPANY(TAXI COUPONS)				
Bill Pmt -Check	16613	12/24/2019		-584.00
BONITA NOE				
Bill Pmt -Check	16601	12/12/2019	NOV 2019	-22.89
BRADEN BUSINESS SYSTEMS				
Bill Pmt -Check	16614	12/24/2019		-34.28
CALVIN BERG				
Bill Pmt -Check	DD122619CB	12/26/2019		-17.98
CHERYLYNN JONES MCLEOD				
Bill Pmt -Check	16615	12/24/2019		-210.00
CHRISTINE NOLAN				
Bill Pmt -Check	16616	12/24/2019		-630.00
COM ED				
Bill Pmt -Check	Comed123119	12/31/2019		-349.52
COMCAST (CMHB)				
Bill Pmt -Check	16541	01/08/2020	CMHB	-248.58
COMCAST (SS)				
Bill Pmt -Check	Comcast1219	12/31/2019		-261.35
COMMONWEALTH EDISON				
Bill Pmt -Check	Comed1219SS	12/31/2019		-953.84
CONNOR & GALLAGHER INS SERV				
Bill Pmt -Check	16617	12/24/2019		-2,607.00
DANIEL SZCZESNY				
Bill Pmt -Check	16618	12/24/2019		-315.00
DETECTIVE BED BUG LLC				
Bill Pmt -Check	16619	12/24/2019		-628.00
DISCOVERY BENEFITS				
Bill Pmt -Check	16620	12/24/2019		-73.50
DOMINIQUE HICKMAN				
Bill Pmt -Check	DD122619DH	12/26/2019		-33.35
Bill Pmt -Check	16602	12/12/2019		-35.37
DOROTHY REID				
Bill Pmt -Check	DD122619DR	12/26/2019		-6.38
DRESSEL'S HARDWARE				
Bill Pmt -Check	16621	12/24/2019		-71.12
EMILIA CLEANING SERVICES				
Bill Pmt -Check	16622	12/24/2019		-2,250.00
FELLOWSHIP COMMUNITY SERVICES				
Bill Pmt -Check	16623	12/24/2019		-5,138.24
FIRE PROS, INC				
Bill Pmt -Check	16624	12/24/2019		-820.00
FIRST COMMUNICATIONS				
Bill Pmt -Check	1st123119	12/31/2019		-413.84
FIRST COMMUNICATIONS (TWN)				
Bill Pmt -Check	1st123119.2	12/31/2019		-718.84
FORSYTH BUILDING LLC				
Bill Pmt -Check	16625	12/24/2019		-2,048.00

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GAVIN W. MORGAN				
Bill Pmt -Check	DD122619GM	12/26/2019		-223.88
GOVTEMPSUSA LLC				
Bill Pmt -Check	16626	12/24/2019		-1,592.50
HOFFMAN HOUSE				
Bill Pmt -Check	16627	12/24/2019		-22,712.37
IL TOWNSHIP ASSOC OF GENERAL				
Bill Pmt -Check	16628	12/24/2019		-20.00
ILLINOIS AIRS				
Bill Pmt -Check	16629	12/24/2019		-180.00
JAKEETA MCINNIS				
Bill Pmt -Check	16603	12/12/2019	NOV 2019	-21.46
JENIFER MICHELE ROTH				
Bill Pmt -Check	DD122619JR	12/26/2019		-1,440.00
JENNIFER FRYER				
Bill Pmt -Check	16604	12/12/2019	NOV 2019	-13.34
JOHN JURGENSEN				
Bill Pmt -Check	16630	12/24/2019		-250.00
LAURA DEVITT				
Bill Pmt -Check	DD122619LD	12/26/2019		-9.51
LAURIE HEENAN				
Bill Pmt -Check	16631	12/24/2019		-200.00
LEAF				
Bill Pmt -Check	Leaf123119	12/31/2019		-519.30
LISA DEVIVO				
Bill Pmt -Check	DD122619LDV	12/26/2019		-41.89
MAYA CARTER				
Bill Pmt -Check	DD122619MC	12/26/2019		-4.06
MCADAM LANDSCAPING, INC.				
Bill Pmt -Check	16632	12/24/2019		-430.00
MEIKEM				
Bill Pmt -Check	16633	12/24/2019		-165.88
MESSINA GROUP, INC				
Bill Pmt -Check	16634	12/24/2019		-10,323.69
MICHAEL B BYARS				
Bill Pmt -Check	16605	12/12/2019	OCT 2019 - FACE-IT	-105.00
MICHAEL JOFFE				
Bill Pmt -Check	16606	12/12/2019	NOV 2019	-21.46
MJA PLUMBING & SEWER COMPANY				
Bill Pmt -Check	16635	12/24/2019		-200.00
NANCY HICKEY				
Bill Pmt -Check	16607	12/12/2019		-15.66
NEOFUNDS				
Bill Pmt -Check	16636	12/24/2019		-703.70
NEW MOMS, INC				
Bill Pmt -Check	16637	12/24/2019		-2,000.00
NICOR GAS				
Bill Pmt -Check	Nicor123119	12/31/2019		-112.62
OPPORTUNITY KNOCKS				
Bill Pmt -Check	16638	12/24/2019		-2,000.00
PARK DISTRICT OF OAK PARK				
Bill Pmt -Check	16639	12/24/2019		-8,000.00
PHS LOCKSMITHS				
Bill Pmt -Check	16640	12/24/2019		-510.95
PIONEER PRESS-SUBSCRIPTIONS				
Bill Pmt -Check	16641	12/24/2019		-39.00
POSTMASTER				
Bill Pmt -Check	16642	12/24/2019		-500.00
PRESTO-X-COMPANY				
Bill Pmt -Check	Presto1219	12/31/2019		-44.00
PRESTO-X (SS)				
Bill Pmt -Check	Presto1219S	12/31/2019		-65.00
QuickBooks Payroll Service				
Check		12/24/2019	Created by Direct Deposit Service on 12/2...	-21.00
QUINLAN SECURITY SYSTEMS, INC				
Bill Pmt -Check	16643	12/24/2019		-89.40

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Type	Num	Date	Memo	Amount
READYREFRESH BY NESTLE				
Bill Pmt -Check	16542	01/08/2020		-61.89
SARA MARX				
Bill Pmt -Check	DD122619SM	12/26/2019		-18.33
SHARON RUTH STOLZ				
Bill Pmt -Check	16644	12/24/2019		-1,012.00
SHAWN J. LEWIS				
Bill Pmt -Check	16608	12/12/2019	NOV 2019	-235.77
SHRED-IT USA				
Bill Pmt -Check	16645	12/24/2019		-237.68
SMART LOVE				
Bill Pmt -Check	16646	12/24/2019		-1,053.00
STARSHIP SUBS				
Bill Pmt -Check	16647	12/24/2019		-581.50
TITAN ELECTRONICS, INC				
Bill Pmt -Check	16648	12/24/2019		-213.75
TROY A. FIELDS				
Bill Pmt -Check	16649	12/24/2019		-525.00
VILLAGE OF OAK PARK - WATER				
Bill Pmt -Check	VOP123119	12/31/2019		-137.50
VIVIAN HOLT				
Bill Pmt -Check	16609	12/12/2019	NOV 2019	-20.30
WAREHOUSE DIRECT				
Bill Pmt -Check	16650	12/24/2019		-247.03
WAREHOUSE DIRECT(SS)				
Bill Pmt -Check	16651	12/24/2019		-1,784.73
WASTE MANAGEMENT				
Bill Pmt -Check	16652	12/24/2019		-84.33
WEDNESDAY JOURNAL				
Bill Pmt -Check	16653	12/24/2019		-439.00
WEX BANK				
Bill Pmt -Check	16654	12/24/2019		-142.53
WORLDSTRIDES				
Bill Pmt -Check	16655	12/24/2019		-250.00
XCLUTEL COMMUNICATIONS				
Bill Pmt -Check	Xclutel1219	12/31/2019		-168.14