

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
July 22, 2020 through August 7, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$121,659.40
General Assistance Fund bills, in the amount:	\$2,000.98
Community Mental Health Fund, in the amount:	\$8,521.86
TOTAL	\$132,182.24

Date of the Board Meeting:
August 18, 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: **\$132,182.24**

Date of Audit: (prepared):08/13/2020

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

August 1, 2020	\$16,450.00
----------------	-------------

TOTAL	\$16,450.00
--------------	--------------------

PAYROLL - ALL FUNDS

July 24, 2020	\$119,503.06
---------------	--------------

August 7, 2020	\$102,946.94
----------------	--------------

TOTAL	\$222,450.00
--------------	---------------------

Oak Park Township Audit of Bills by Vendor July 21 through August 7, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>
ABLE PRINTING SERVICE	Bill Pmt -Check	16276	07/31/2020
ADVANCED CLEANING TECHNOLOGIES, INC	Bill Pmt -Check	16243	07/24/2020
	Bill Pmt -Check	16288	08/07/2020
AFLAC INSURANCE	Bill Pmt -Check	16244	07/24/2020
ALICIA MATTOX	Bill Pmt -Check	16277	07/31/2020
ArchiveSocial	Bill Pmt -Check	16245	07/24/2020
BERWYN GARAGE	Bill Pmt -Check	16246	07/24/2020
BLUE CAB COMPANY(TAXI COUPONS)	Bill Pmt -Check	16247	07/24/2020
	Bill Pmt -Check	16278	07/31/2020
	Bill Pmt -Check	16289	08/07/2020
BRADEN BUSINESS SYSTEMS	Bill Pmt -Check	16290	08/07/2020
CAREERBUILDER EMPLOYMENT	Bill Pmt -Check	16291	08/07/2020
CCMS DBA KALEIDACARE	Bill Pmt -Check	16292	08/07/2020
CELEBRATING SENIORS COALITION	Bill Pmt -Check	16293	08/07/2020
CNA SURETY DIRECT BILL	Bill Pmt -Check	16248	07/24/2020
COMCAST (CMHB)	Bill Pmt -Check	16279	07/31/2020
COMMUNITY BEHAVIORAL	Bill Pmt -Check	16249	07/24/2020
COZY CORNER PNG LLC	Bill Pmt -Check	16294	08/07/2020
DELTA DENTAL OF IL	Bill Pmt -Check	16250	07/24/2020
DOMINIQUE HICKMAN	Bill Pmt -Check	16241	07/24/2020
FELLOWSHIP COMMUNITY SERVICES	Bill Pmt -Check	16251	07/24/2020
FORSYTH BUILDING LLC	Bill Pmt -Check	16252	07/24/2020
GOVERNMENTAL ACCOUNTING, INC	Bill Pmt -Check	16295	08/07/2020
GREGORY WHITE	Bill Pmt -Check		08/04/2020

Oak Park Township
Audit of Bills by Vendor
July 21 through August 7, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>
GROWING COMMUNITY MEDIA	Bill Pmt -Check	16296	08/07/2020
HOFFMAN HOUSE	Bill Pmt -Check	16253	07/24/2020
HR SIMPLIFIED, INC.	Bill Pmt -Check	16254	07/24/2020
JENIFER MICHELE ROTH	Bill Pmt -Check		07/29/2020
JOHN JURGENSEN	Bill Pmt -Check	16255	07/24/2020
JOHNSON CONTROLS SECURITY	Bill Pmt -Check	16297	08/07/2020
JP COMPUTER SERVICES, INC.	Bill Pmt -Check	16242	07/24/2020
LEAF	Bill Pmt -Check	TWN JULY	07/31/2020
MARY ANNE OJEDA	Bill Pmt -Check		08/04/2020
NJS ENTERPRISES, INC	Bill Pmt -Check	16298	08/07/2020
NOVENTECH,INC	Bill Pmt -Check	16299	08/07/2020
OPTIM DIGITAL	Bill Pmt -Check	16300	08/07/2020
PNC BANK	Bill Pmt -Check	JUNE PNC202	07/25/2020
PRESTO-X (SS)	Bill Pmt -Check	16280	07/31/2020
PROVANCAL BROTHERS, INC	Bill Pmt -Check	16256	07/24/2020
Quadient	Bill Pmt -Check	16281	07/31/2020
QuickBooks Payroll Service	Check		07/28/2020
	Check		07/30/2020
	Check		08/03/2020
READYREFRESH BY NESTLE	Bill Pmt -Check	16301	08/07/2020
ROBINSON'S NO. 1 RIBS, INC	Bill Pmt -Check	16302	08/07/2020
ROTARY CLUB OF OP - RF	Bill Pmt -Check	16282	07/31/2020
SHRED-IT USA	Bill Pmt -Check	16257	07/24/2020
SIKICH LLP			

Oak Park Township
Audit of Bills by Vendor
July 21 through August 7, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>
	Bill Pmt -Check	16258	07/24/2020
STEPHEN ROGERS			
	Bill Pmt -Check	16259	07/24/2020
TECHPRO, INC			
	Bill Pmt -Check	16303	08/07/2020
THE SIDWELL CO.			
	Bill Pmt -Check	16260	07/24/2020
THRESHOLDS, INC.			
	Bill Pmt -Check	16304	08/07/2020
TOWNSHIP OFFICIALS OF ILLINOIS			
	Bill Pmt -Check	16261	07/24/2020
	Bill Pmt -Check	16283	07/31/2020
VILLAGE OF OAK PARK			
	Bill Pmt -Check	16305	08/07/2020
WAREHOUSE DIRECT			
	Bill Pmt -Check	16262	07/24/2020
	Bill Pmt -Check	16284	07/31/2020
	Bill Pmt -Check	16306	08/07/2020
WAREHOUSE DIRECT(SS)			
	Bill Pmt -Check	16285	07/31/2020
	Bill Pmt -Check	16307	08/07/2020
WASTE MANAGEMENT			
	Bill Pmt -Check	16286	07/31/2020
	Bill Pmt -Check	16308	08/07/2020
WEDNESDAY JOURNAL			
	Bill Pmt -Check	16287	07/31/2020
XCLUTEL COMMUNICATIONS			
	Bill Pmt -Check	SS JULY	07/31/2020

Oak Park Township
Audit of Bills by Vendor
July 21 through August 7, 2020

	Memo	Amount
ABLE PRINTING SERVICE		
	SS 45438	-328.56
ADVANCED CLEANING TECHNOLOGIES, INC		
	58011	-480.00
	S13518	-138.19
AFLAC INSURANCE		
	M. ARMSTRONG JULY 2020	-50.40
ALICIA MATTOX		
	6/15/20 - 7/01/20	-7.00
ArchiveSocial		
	11719	-1,990.00
BERWYN GARAGE		
	6/26/20	-1,561.57
BLUE CAB COMPANY(TAXI COUPONS)		
	41948	-92.00
		-185.00
	42002	-74.00
BRADEN BUSINESS SYSTEMS		
	CMHB 7/20/2020	-28.49
CAREERBUILDER EMPLOYMENT		
	AUR1188351	-86.98
CCMS DBA KALEIDACARE		
	CCMS-R04634 - AUG 2020	-540.00
CELEBRATING SENIORS COALITION		
	COUCH -SENIORS	-370.00
CNA SURETY DIRECT BILL		
		-60.00
COMCAST (CMHB)		
	7/22/20 - 8/21/20	-250.23
COMMUNITY BEHAVIORAL		
	2350	-324.63
COZY CORNER PNG LLC		
	JULY 2020	-323.00
DELTA DENTAL OF IL		
	AUG 2020	-2,640.10
DOMINIQUE HICKMAN		
	Payroll 7/24/2020	-1,686.40
FELLOWSHIP COMMUNITY SERVICES		
		-33,347.00
FORSYTH BUILDING LLC		
	AUG 2020	-2,110.00
GOVERNMENTAL ACCOUNTING, INC		
	58820	-5,175.00
GREGORY WHITE		
	EXP'S JUNE 2020	-7.80

Oak Park Township
Audit of Bills by Vendor
July 21 through August 7, 2020

	Memo	Amount
GROWING COMMUNITY MEDIA		
	46355-R	-185.00
HOFFMAN HOUSE		
	9702006017	-28,562.50
HR SIMPLIFIED, INC.		
	66193	-100.00
JENIFER MICHELE ROTH		
	JULY 2020	-1,440.00
JOHN JURGENSEN		
	110602	-150.00
JOHNSON CONTROLS SECURITY		
	34550817	-333.00
JP COMPUTER SERVICES, INC.		
		-11,130.00
LEAF		
	10846536	-259.71
MARY ANNE OJEDA		
	JUNE 2020 - EXPENSES	-131.93
NJS ENTERPRISES, INC		
	0200576	-1,600.00
NOVENTECH,INC		
		-587.50
OPTIM DIGITAL		
		-8,580.00
PNC BANK		
	JUNE 2020	-8,644.49
PRESTO-X (SS)		
		-328.00
PROVANCAL BROTHERS, INC		
	65610	-2,298.00
Quadient		
	O-00518053	-27.59
QuickBooks Payroll Service		
	Created by Direct Deposit Service on 07/27/2020	-1.75
	Created by Direct Deposit Service on 07/29/2020	-85.75
	Created by Direct Deposit Service on 07/31/2020	-5.25
READYREFRESH BY NESTLE		
	INV 00G0123318271 - CMHB	-81.88
ROBINSON'S NO. 1 RIBS, INC		
	JULY 2020	-351.50
ROTARY CLUB OF OP - RF		
	RENEWAL 7/27/20	-2,400.00
SHRED-IT USA		
	8180001604	-127.16
SIKICH LLP		

Oak Park Township
Audit of Bills by Vendor
July 21 through August 7, 2020

	Memo	Amount
	446237	-3,000.00
STEPHEN ROGERS		
	JUNE 2020	-37.38
TECHPRO, INC		
	CMHB 7/07/20	-769.50
THE SIDWELL CO.		
	XT00002670	-140.00
THRESHOLDS, INC.		
	CMHB 7/07/20	-3,750.00
TOWNSHIP OFFICIALS OF ILLINOIS		
	DUES 2020-2021	-1,269.45
	2020-2021 MEMBERSHIP	-50.00
VILLAGE OF OAK PARK		
	20-0003268	-604.35
WAREHOUSE DIRECT		
		-622.51
		-821.58
		-717.85
WAREHOUSE DIRECT(SS)		
	4722409-0	-469.38
		-31.52
WASTE MANAGEMENT		
	3248845-2009-3	-212.61
	07/01/20-07/31/20 SS	-212.61
WEDNESDAY JOURNAL		
	RENEWAL ASSR -5bd72a2eab7a5	-38.00
XCLUTEL COMMUNICATIONS		
	SS JULY 2020	-168.14
		(132,182.24)