

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
August 22, 2020 through October 2, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$247,216.76
General Assistance Fund bills, in the amount:	\$1,893.04
Community Mental Health Fund, in the amount:	<u>\$27,959.58</u>
<b>TOTAL</b>	<b>\$277,069.38</b>

Date of the Board Meeting:  
October 13, 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:** **\$277,069.38**

Date of Audit: (prepared):10/12/2020

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Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

September 1, 2020	\$13,769.00
October 1, 2020	\$13,192.00

<b>TOTAL</b>	<b>\$26,961.00</b>
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## PAYROLL - ALL FUNDS

September 4, 2020	\$100,589.42
September 18, 2020	\$103,798.96
October 2, 2020	\$99,673.40

<b>TOTAL</b>	<b>\$304,061.78</b>
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**Oak Park Township**  
**Audit of Bills by Vendor**  
August 22 through October 2, 2020

	Num	Date	Memo	Amount
<b>ADDUS HEALTHCARE</b>				
	16365	08/28/2020	8/23/19 - 8/30/19	-100.00
	16434	09/18/2020		-4,238.79
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>				
	16366	08/28/2020	58279	-1,190.00
<b>AFLAC INSURANCE</b>				
	16367	08/28/2020	M. ARMSTRONG - AUG 2020	-50.40
	16446	09/25/2020	M. ARMSTRONG - SEPT 2020	-50.40
<b>ALISHA MCFARLAND, LLC</b>				
		09/04/2020	693F6F3C-0016	-211.25
<b>AP TECHNOLOGY</b>				
	16433	09/18/2020	IN026213	-660.00
<b>AT &amp; T</b>				
	SEPT 20	09/08/2020	TWN AUG 09 - SEPT 08	-83.76
<b>AT&amp;T (S.S)</b>				
	SEPT 20	09/08/2020	SS AUG 10 - SEPT 09	-83.76
<b>AUNT BERTHA</b>				
	16432	09/18/2020	1999	-7,366.00
<b>BERONICA PUHR</b>				
	16389	09/04/2020	9/03/2020	-87.83
<b>BERWYN GARAGE</b>				
	16431	09/18/2020	8/24/20 - 8/31/20	-4,577.00
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>				
	16390	09/04/2020		-233.00
	16403	09/11/2020	42147 - 9/02/20	-134.00
	16430	09/18/2020	42176	-78.00
	16445	09/25/2020	42204	-18.00
	16462	10/02/2020	42208	-66.00
<b>BRADEN BUSINESS SYSTEMS</b>				
	16429	09/18/2020	659525	-17.59
<b>CCMS DBA KALEIDACARE</b>				
	16368	08/28/2020	CCMS-R04634 - SEPT 2020	-540.00
	16463	10/02/2020	CCMS-RO5099 - OCT 2020	-540.00
<b>CDW-G</b>				
	16391	09/04/2020		-329.78
<b>CHICAGO BACKFLOW, INC</b>				
	16392	09/04/2020	350589	-550.00
<b>COM ED</b>				
	SEPT 20	09/08/2020		-1,014.78
	Sept 20 TWN	09/30/2020	TWN 6/26 - 7/28/20	-592.33
<b>COMCAST (CMHB)</b>				
	16369	08/28/2020	8/22/20 - 9/21/20 - CMHB	-250.20
	16465	10/02/2020	9/22/2020 - 10/21/2020	-250.20
<b>COMCAST (SS)</b>				
	SEPT 20	09/08/2020	SS 8/23 - 9/22/20	-327.06
	16466	10/02/2020	SS 8/23 - 9/22/20	-0.01
<b>COOK COUNTY CLERK</b>				
	16444	09/25/2020	KIM HENRY - NOTARY	-10.00
	16467	10/02/2020		-20.00
<b>COZY CORNER PNG LLC</b>				
	16428	09/18/2020	SEPT 2020	-551.00
	16461	10/01/2020	SEPT 2020 - REISSUE	-563.00
<b>DELTA DENTAL OF IL</b>				
	16443	09/25/2020		-2,640.10
<b>DETECTIVE BED BUG LLC</b>				
	16393	09/04/2020	1843	-504.00
<b>DOROTHY REID</b>				
		09/15/2020	AUG 2020	-26.63
<b>DOTY THOMAS ELIAS HAMATY</b>				
	16442	09/25/2020	3/23/0 - 7/10/20	-1,370.04
<b>EMK CONSULTING LLC</b>				
	16427	09/18/2020	422	-2,000.00
<b>FELLOWSHIP COMMUNITY SERVICES</b>				
	16404	09/11/2020	9/10/2020	-16,671.98
<b>FIRST COMMUNICATIONS</b>				
	1stCom0820	08/24/2020	July 2020 BILLING PERIOD SS	-415.92
	16426	09/18/2020	SS AUG 2020 - BILLING PERIOD	-417.29
	1st0920SS	09/30/2020	SS AUG 2020 - BILLING PERIOD	-417.29
<b>FIRST COMMUNICATIONS (TWN)</b>				
	1stCom0820S	08/24/2020	08/24/2020	-695.75
	16468	09/30/2020	120201512	-700.16
	1st0920	09/30/2020	120201512	-700.16
<b>FORSYTH BUILDING LLC</b>				
	16425	09/18/2020	OCT 2020 - CMHB RENT	-2,110.00
	16459	10/01/2020	OCT 2020 - CMHB RENT -REISSL	-2,110.00
	16469	10/02/2020	OCT 2020 - CMHB RENT -FEE	-10.00
<b>GARLAND FLOWERS</b>				
	16394	09/04/2020	8/22/2020	-170.00
<b>GFOA</b>				

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	Num	Date	Memo	Amount
	16470	10/02/2020	NOTICE# 0256322	-595.00
<b>GOVERNMENTAL ACCOUNTING, INC</b>				
	16395	09/04/2020	58835	-5,175.00
<b>GREGORY R MARSEY</b>				
	16396	09/04/2020	8/1 - 8/28/20	-1,074.38
	16424	09/18/2020	9/3/20 - 9/12/20	-270.00
<b>GROWING COMMUNITY MEDIA</b>				
	16423	09/18/2020		-268.00
	16441	09/25/2020	4969-M - ANSWER BOOK 2020	-1,225.00
<b>HOFFMAN HOUSE</b>				
	16422	09/18/2020	9702008019	-34,686.30
<b>HOUSING FORWARD</b>				
	16405	09/11/2020	9/11/2020	-500.00
<b>HR SIMPLIFIED, INC.</b>				
	16406	09/11/2020	66963 - SEPT 2020	-100.00
<b>ILLINOIS DEPARTMENT ON AGING</b>				
	16421	09/18/2020	09-15-2020	-13,841.61
<b>IMRF</b>				
	IMRF0920	09/30/2020	AUGSUT 2020	-24,546.99
<b>INSPIRED ELEARNING, LLC</b>				
	16387	08/31/2020	#1000014494	-1,224.50
<b>IPBC (INTERGOVERNMENTAL</b>				
	IPBC0920	09/30/2020	AUG 2020	-44,078.28
<b>JENIFER MICHELE ROTH</b>				
		09/15/2020	Direct Deposit	-2,400.00
<b>JOHN NILE WENDORF</b>				
	16397	09/04/2020	4/30/20 - 5/1/20	-1,743.75
<b>KELLY O'CONNOR</b>				
	16471	10/02/2020	REIMBURSEMENT TUITION 2020	-1,000.00
<b>LAUTERBACH &amp; AMENS, LLP</b>				
	16420	09/18/2020	GASB 74/75 LIMITED REPORT	-850.00
<b>LEAF</b>				
	AUG20 leaf	08/24/2020	10949928	-259.71
	Leaf0820	08/24/2020	DUE: 8/24/20	-259.59
	Leaf0920	09/30/2020		-519.30
<b>MARILYN F. SCHLESINGER</b>				
	16407	09/11/2020	7/31/2020 - 9/8/2020 - ASSR	-3,768.75
<b>MICHAEL JOFFE</b>				
		09/04/2020	JULY 2020	-26.73
		09/22/2020	AUG 2020	-69.38
<b>N2 STUDIOS</b>				
	16472	10/02/2020	N2-00564	-600.00
<b>NICOR GAS</b>				
	SEPT 20	09/08/2020	TWN 6/30 - 7/30/20	-151.55
<b>OPTIM DIGITAL</b>				
	16398	09/04/2020	1409	-620.00
<b>PEOPLEREADY INC</b>				
	16399	09/04/2020	25991590	-287.65
	16408	09/11/2020	26008154	-113.86
	16473	10/02/2020	26064313	-95.88
<b>PNC BANK</b>				
	JULY 2020	08/25/2020	JULY 2020	-8,811.43
	AUG EXP PNC	09/25/2020	AUGUST 2020 - PNC	-8,824.39
<b>POSTMASTER</b>				
	16440	09/25/2020	FALL NEWS & VIEWS	-500.00
<b>PRESTO-X-COMPANY</b>				
	Pest0820	08/24/2020	0/2020	-46.00
	Pest0920	09/30/2020	08/2020	-46.00
<b>PRESTO-X (SS)</b>				
	Pest0820S	08/24/2020	07/2020 Billing	-68.00
	16439	09/25/2020	7943578	-82.00
	Pest0920SS	09/30/2020	08/2020 Billing	-68.00
<b>PROVANCAL BROTHERS, INC</b>				
	16409	09/11/2020	65573	-7,075.00
<b>Quadient</b>				
	16370	08/28/2020	CLOSING DATE:8/13/20	-1,188.00
	16419	09/18/2020		-1,745.13
<b>QuickBooks Payroll Service</b>				
		08/31/2020	Created by Direct Deposit Service i	-75.25
		09/03/2020	Created by Direct Deposit Service i	-3.50
		09/14/2020	Created by Direct Deposit Service i	-3.50
		09/21/2020	Created by Direct Deposit Service i	-5.25
		09/30/2020	Created by Direct Deposit Service i	-73.50
		10/02/2020	Created by Direct Deposit Service i	-1.75
<b>QUINLAN SECURITY SYSTEMS, INC</b>				
	16418	09/18/2020	27012	-410.85
<b>READYREFRESH BY NESTLE</b>				
	16402	09/08/2020	00H0123318271 - CMHB	-55.89
<b>RGW CONSULTING</b>				

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	Num	Date	Memo	Amount
		09/22/2020	115420-000184 - 9/15/2020	-13,750.00
<b>SEASON COMFORT, CORP</b>				
	16438	09/25/2020	218546	-6,250.00
	16474	10/02/2020	218547	-5,000.00
<b>SHRED-IT USA</b>				
	16410	09/11/2020	8180379964	-127.16
<b>SIKICH LLP</b>				
	16371	08/28/2020	457192	-1,200.00
<b>STEPHEN ROGERS</b>				
	16417	09/18/2020	AUG 2020	-29.90
	16460	10/01/2020	AUG 2020 - REISSUE	-49.89
<b>TASC</b>				
	16388	08/31/2020	10/1/2020-12/31/2025.17	-213.96
<b>THRIVE COUNSELING CENTER</b>				
	16416	09/18/2020	2ND Q POS BAL	-12,500.00
<b>TOWNSHIP CLERKS ASSOCIATION OF</b>				
	16372	08/28/2020	ANNUAL DUES 2021	-250.00
<b>VERIZON WIRELESS</b>				
	16364	08/24/2020	9857220800 MAY23 - JUN 22	-3,316.63
	16400	09/04/2020	JUN 23 - JUL 22 #9859273241	-1,799.87
	16437	09/25/2020	JUN 23 - JUL 22 #9859273241	-2,219.19
<b>VILLAGE OF OAK PARK</b>				
	16415	09/18/2020	20-0003075	-15.00
	16436	09/25/2020	20-0003308	-643.03
<b>VILLAGE OF OAK PARK - WATER</b>				
	SEPT 20	09/08/2020	SS 6/29/20 - 8/03/20	-40.24
<b>VIVIAN HOLT</b>				
		09/22/2020	AUG 2020	-9.78
<b>WAREHOUSE DIRECT</b>				
	16401	09/04/2020		-162.75
	16411	09/11/2020		-371.85
	16414	09/18/2020	4769323-0	-181.90
	16435	09/25/2020		-154.65
	16475	10/02/2020		-352.85
<b>WAREHOUSE DIRECT(SS)</b>				
	16373	08/28/2020		-2,780.52
<b>WASTE MANAGEMENT</b>				
	16412	09/11/2020	3262189-2009-7 TWN	-86.03
	16413	09/18/2020	3264486-2009-5	-217.93
<b>XCLUTEL COMMUNICATIONS</b>				
	SEPT 20	09/24/2020	SS SEPT 2020	-168.14
TOTAL				-277,069.38