

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
October 3, 2020 through October 16, 2020

The bills are divided among the Township funds as follows:

|   |                    |
|---|--------------------|
| Town Fund bills, in the amount:               | \$38,783.44        |
| General Assistance Fund bills, in the amount: | \$1,658.45         |
| Community Mental Health Fund, in the amount:  | <u>\$17,635.97</u> |
| <b>TOTAL</b>                                  | <b>\$58,077.86</b> |

Date of the Board Meeting:  
October 27, 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:** **\$58,077.86**

Date of Audit: (prepared):10/21/2020

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Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

**GENERAL ASSISTANCE PAYMENTS**

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>\$0.00</b> |
|--------------|---------------|

**PAYROLL - ALL FUNDS**

|                  |             |
|------------------|-------------|
| October 16, 2020 | \$98,813.64 |
|------------------|-------------|

|              |                    |
|--------------|--------------------|
| <b>TOTAL</b> | <b>\$98,813.64</b> |
|--------------|--------------------|

**Oak Park Township**  
**Audit of Bills by Vendor**  
October 3 - 16, 2020

|  | Type            | Num      | Date       | Memo  | Amount     |
|--|-----------------|----------|------------|---|------------|
| <b>ADVANCED CLEANING TECHNOLOGIES, INC</b> | Bill Pmt -Check | 16483    | 10/09/2020 | 58544   | -1,245.00  |
| <b>AT &amp; T</b>                          | Bill Pmt -Check | OCT 2020 | 10/08/2020 | TWN SEPT 09 - OCT 08, 2020                      | -83.76     |
| <b>AT&amp;T (S.S)</b>                      | Bill Pmt -Check | OCT 2020 | 10/08/2020 | SS SEPT 10 - OCT 09                             | -83.76     |
| <b>BLUE CAB COMPANY(TAXI COUPONS)</b>      | Bill Pmt -Check | 16476    | 10/05/2020 | 42208 - REISSUE CK#16430                        | -78.00     |
| <b>BRADEN BUSINESS SYSTEMS</b>             | Bill Pmt -Check | 16477    | 10/05/2020 | 659525 - REISSUE - CK#16429                     | -17.59     |
|  | Bill Pmt -Check | 16484    | 10/09/2020 | 665407 - CMHB                                   | -8.06      |
| <b>CHERYLYNN JONES MCLEOD</b>              | Bill Pmt -Check |          | 10/16/2020 | SEPT 2020                                       | 0.00       |
|  | Bill Pmt -Check | 17001    | 10/16/2020 | SEPT 2020                                       | -21.00     |
| <b>CHRISTINE NOLAN</b>                     | Bill Pmt -Check |          | 10/16/2020 | SEPT 2020                                       | 0.00       |
|  | Bill Pmt -Check | 17002    | 10/16/2020 | SEPT 2020                                       | -21.00     |
| <b>DISCOVERY BENEFITS</b>                  | Bill Pmt -Check |          | 10/16/2020 | INV DATES: 6/30, 7/31, 8/31/2020                | 0.00       |
|  | Bill Pmt -Check | 17003    | 10/16/2020 | INV DATES: 6/30, 7/31, 8/31/2020                | -205.80    |
| <b>EMK CONSULTING LLC</b>                  | Bill Pmt -Check | 16478    | 10/05/2020 | 422 - REISSUE CK#16427                          | -2,000.00  |
| <b>GOVERNMENTAL ACCOUNTING, INC</b>        | Bill Pmt -Check | 16485    | 10/09/2020 | 58850   | -5,175.00  |
| <b>GROWING COMMUNITY MEDIA</b>             | Bill Pmt -Check | 16479    | 10/05/2020 |   | -268.00    |
|  | Bill Pmt -Check |          | 10/16/2020 | 4383-M  | 0.00       |
|  | Bill Pmt -Check | 17004    | 10/16/2020 | 4383-M  | -8,772.00  |
| <b>HOLIDAY FOOD &amp; GIFT BASKET</b>      | Bill Pmt -Check |          | 10/16/2020 | EXPENSES FULL PYMT                              | 0.00       |
|  | Bill Pmt -Check | 17005    | 10/16/2020 | EXPENSES FULL PYMT                              | -10,000.00 |
| <b>HR SIMPLIFIED, INC.</b>                 | Bill Pmt -Check | 16486    | 10/09/2020 | 67345 - OCT 2020                                | -100.00    |
| <b>IL COUNTIES RISK MGMT. TRUST</b>        | Bill Pmt -Check | 16487    | 10/09/2020 | RCB000000024944                                 | -9,362.00  |
| <b>JASON B LEE</b>                         | Bill Pmt -Check |          | 10/16/2020 | FACE-IT SEPT 2020                               | 0.00       |
|  | Bill Pmt -Check | 17006    | 10/16/2020 | FACE-IT SEPT 2020                               | -21.00     |
| <b>LISA DEVIVO</b>                         | Bill Pmt -Check | 16488    | 10/09/2020 | EXP REPORT - OCT 2020                           | -60.00     |
| <b>MARY ANNE OJEDA</b>                     | Bill Pmt -Check |          | 10/06/2020 | Direct Deposit                                  | -62.15     |
| <b>NICOR GAS</b>                           | Bill Pmt -Check | OCT 2020 | 10/08/2020 | TWN 7/31/20 - 8/27/2020                         | -43.25     |
| <b>PARK DISTRICT OF OAK PARK</b>           | Bill Pmt -Check | 16489    | 10/09/2020 | 20200027 - CMHB                                 | -500.00    |
| <b>QuickBooks Payroll Service</b>          | Check           |          | 10/05/2020 | Created by Direct Deposit Service on 10/02/2020 | -1.75      |
| <b>READYREFRESH BY NESTLE</b>              | Bill Pmt -Check | 16490    | 10/09/2020 | 0010123318271 - CMHB                            | -11.99     |
| <b>ROBINSON'S NO. 1 RIBS, INC</b>          | Bill Pmt -Check | 16491    | 10/09/2020 | SEPT 2020                                       | -494.00    |
| <b>SIKICH LLP</b>                          | Bill Pmt -Check |          | 10/16/2020 | 461079  | 0.00       |
|  | Bill Pmt -Check | 17007    | 10/16/2020 | 461079  | -3,300.00  |
| <b>TECHPRO, INC</b>                        | Bill Pmt -Check | 16492    | 10/09/2020 | 254550 - CMHB                                   | -1,445.00  |
| <b>THRIVE COUNSELING CENTER</b>            | Bill Pmt -Check | 16480    | 10/05/2020 | 2ND Q POS BAL - REISSUE CK#16416                | -12,500.00 |
| <b>TOTAL FIRE &amp; SAFETY, INC</b>        | Bill Pmt -Check | 16493    | 10/09/2020 | 160850  | -187.52    |
| <b>TROY A. FIELDS</b>                      | Bill Pmt -Check |          | 10/16/2020 | SEPT 2020                                       | 0.00       |
|  | Bill Pmt -Check | 17008    | 10/16/2020 | SEPT 2020                                       | -21.00     |
| <b>VILLAGE OF OAK PARK</b>                 | Bill Pmt -Check | 16494    | 10/09/2020 | 20-0003308 - RE-ISSUE                           | -643.03    |
| <b>VILLAGE OF OAK PARK - WATER</b>         | Bill Pmt -Check | OCT 2020 | 10/08/2020 |   | -158.58    |
| <b>WAREHOUSE DIRECT</b>                    | Bill Pmt -Check | 16481    | 10/05/2020 | REISSUE Ck#16414                                | -181.90    |

Oak Park Township  
Audit of Bills by Vendor  
October 3 - 16, 2020

| Type                        | Num   | Date       | Memo           | Amount  |
|-----------------------------|-------|------------|----------------|---------|
| Bill Pmt -Check             |       | 10/16/2020 |                | 0.00    |
| Bill Pmt -Check             | 17009 | 10/16/2020 |                | -898.57 |
| <b>WAREHOUSE DIRECT(SS)</b> |       |            |                |         |
| Bill Pmt -Check             | 16482 | 10/05/2020 | 4682544-2      | -21.12  |
| <b>WASTE MANAGEMENT</b>     |       |            |                |         |
| Bill Pmt -Check             |       | 10/16/2020 | 3280730-2009-6 | 0.00    |
| Bill Pmt -Check             | 17010 | 10/16/2020 | 3280730-2009-6 | -86.03  |