

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
October 17, 2020 through November 6, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$220,847.73
General Assistance Fund bills, in the amount:	\$598.65
Community Mental Health Fund, in the amount:	\$16,145.13
<b>TOTAL</b>	<b>\$237,591.51</b>

Date of the Board Meeting:  
November 17, 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:** **\$237,591.51**

Date of Audit: (prepared):11/13/2020

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Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

November 1, 2020 \$13,063.00

<b>TOTAL</b>	<b>\$13,063.00</b>
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## PAYROLL - ALL FUNDS

October 30, 2020 \$98,767.87

<b>TOTAL</b>	<b>\$98,767.87</b>
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12:11 PM  
11/13/20

**Oak Park Township**  
**Audit of Bills by Vendor**  
**October 17 through November 6, 2020**

	Type	Num	Date
<b>ABLE PRINTING SERVICE</b>			
	Bill Pmt -Check	17011	10/23/2020
<b>ADDUS HEALTHCARE</b>			
	Bill Pmt -Check	17012	10/23/2020
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>			
	Bill Pmt -Check	17013	10/23/2020
	Bill Pmt -Check	17057	11/06/2020
<b>AFLAC INSURANCE</b>			
	Bill Pmt -Check	17055	11/02/2020
<b>BERWYN GARAGE</b>			
	Bill Pmt -Check	17014	10/23/2020
	Bill Pmt -Check	17058	11/06/2020
<b>BIANCA INGWERSEN</b>			
	Bill Pmt -Check		11/03/2020
<b>BLUE CAB (SS)</b>			
	Bill Pmt -Check	17041	10/30/2020
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>			
	Bill Pmt -Check	17015	10/23/2020
<b>BRADEN BUSINESS SYSTEMS</b>			
	Bill Pmt -Check	17042	10/30/2020
	Bill Pmt -Check	17059	11/06/2020
<b>CCMS DBA KALEIDACARE</b>			
	Bill Pmt -Check	17060	11/06/2020
<b>COM ED</b>			
	Bill Pmt -Check	ComEd102020	10/22/2020
<b>COMCAST (SS)</b>			
	Bill Pmt -Check	Comcast1020	10/22/2020
	Bill Pmt -Check	OCT SS	10/23/2020
<b>COZY CORNER PNG LLC</b>			
	Bill Pmt -Check	17061	11/06/2020
<b>DELTA DENTAL OF IL</b>			
	Bill Pmt -Check	17016	10/23/2020
<b>DOTY THOMAS ELIAS HAMATY</b>			
	Bill Pmt -Check	17062	11/06/2020
<b>FELLOWSHIP COMMUNITY SERVICES</b>			
	Bill Pmt -Check	17063	11/06/2020
<b>FIRST COMMUNICATIONS</b>			
	Bill Pmt -Check	1st102020	10/22/2020
<b>FIRST COMMUNICATIONS (TWN)</b>			
	Bill Pmt -Check	1st102020SS	10/22/2020
<b>FORSYTH BUILDING LLC</b>			
	Bill Pmt -Check	17032	10/31/2020
<b>GOVERNMENTAL ACCOUNTING, INC</b>			
	Bill Pmt -Check	17064	11/06/2020
<b>GREGORY R MARSEY</b>			

## Oak Park Township Audit of Bills by Vendor October 17 through November 6, 2020

	Type	Num	Date
	Bill Pmt -Check	17065	11/06/2020
<b>HOFFMAN HOUSE</b>			
	Bill Pmt -Check	17017	10/23/2020
	Bill Pmt -Check	17066	11/06/2020
<b>IMRF</b>			
	Bill Pmt -Check	IMRF102020	10/31/2020
<b>IPBC (INTERGOVERNMENTAL</b>			
	Bill Pmt -Check	OCT BILL	10/23/2020
<b>ITASCSC</b>			
	Bill Pmt -Check	17018	10/23/2020
<b>JENIFER MICHELE ROTH</b>			
	Bill Pmt -Check		11/03/2020
<b>JOHN JURGENSEN</b>			
	Bill Pmt -Check	17044	10/30/2020
<b>JOHNSON CONTROLS SECURITY</b>			
	Bill Pmt -Check	17019	10/23/2020
<b>KINDNESS CREATORS INTERGENERATIONAL</b>			
	Bill Pmt -Check	17020	10/23/2020
<b>LEAF</b>			
	Bill Pmt -Check	Leaf102020	10/31/2020
<b>MARILYN F. SCHLESINGER</b>			
	Bill Pmt -Check	17067	11/06/2020
<b>MARY ANNE OJEDA</b>			
	Bill Pmt -Check		11/03/2020
<b>NEW MOMS, INC</b>			
	Bill Pmt -Check	17045	10/30/2020
<b>PARK DISTRICT OF OAK PARK</b>			
	Bill Pmt -Check	17046	10/30/2020
<b>PEOPLEREADY INC</b>			
	Bill Pmt -Check	17068	11/06/2020
<b>PNC BANK</b>			
	Bill Pmt -Check	SEPT BILL20	10/25/2020
<b>PRESENCE BEHAVIORAL HEALTH</b>			
	Bill Pmt -Check	17047	10/30/2020
<b>PRESTO-X-COMPANY</b>			
	Bill Pmt -Check	Pest102020	10/31/2020
<b>PRESTO-X (SS)</b>			
	Bill Pmt -Check	Pest102020S	10/31/2020
<b>PROVANCAL BROTHERS, INC</b>			
	Bill Pmt -Check	17023	10/23/2020
<b>QuickBooks Payroll Service</b>			
	Check		10/22/2020
	Check		10/29/2020
	Check		11/02/2020
<b>QUILL CORPORATION</b>			

## Oak Park Township Audit of Bills by Vendor October 17 through November 6, 2020

	Type	Num	Date
	Bill Pmt -Check	17048	10/30/2020
<b>QUINLAN SECURITY SYSTEMS, INC</b>			
	Bill Pmt -Check	17069	11/06/2020
<b>RGW CONSULTING</b>			
	Bill Pmt -Check		10/23/2020
<b>RIVER FOREST PUBLIC LIBRARY</b>			
	Bill Pmt -Check	17049	10/30/2020
<b>SEASON COMFORT, CORP</b>			
	Bill Pmt -Check	17024	10/23/2020
<b>SECRETARY OF STATE</b>			
	Bill Pmt -Check	17070	11/06/2020
<b>SHRED-IT USA</b>			
	Bill Pmt -Check	17025	10/23/2020
	Bill Pmt -Check	17071	11/06/2020
<b>SIKICH LLP</b>			
	Bill Pmt -Check	17072	11/06/2020
<b>STEPHEN ROGERS</b>			
	Bill Pmt -Check	17050	10/30/2020
	Bill Pmt -Check	17073	11/06/2020
<b>TECHPRO, INC</b>			
	Bill Pmt -Check	17051	10/30/2020
<b>THYSSENKRUPP</b>			
	Bill Pmt -Check	17026	10/23/2020
<b>TITAN ELECTRONICS, INC</b>			
	Bill Pmt -Check	17052	10/30/2020
<b>VERIZON WIRELESS</b>			
	Bill Pmt -Check	17027	10/23/2020
<b>VIVIAN HOLT</b>			
	Bill Pmt -Check		11/03/2020
<b>W.S.S.R.A.</b>			
	Bill Pmt -Check	17053	10/30/2020
<b>WAREHOUSE DIRECT</b>			
	Bill Pmt -Check	17028	10/23/2020
	Bill Pmt -Check	17074	11/06/2020
<b>WAREHOUSE DIRECT(SS)</b>			
	Bill Pmt -Check	17075	11/06/2020
<b>WASTE MANAGEMENT</b>			
	Bill Pmt -Check	17029	10/23/2020
	Bill Pmt -Check	17076	11/06/2020
<b>XCLUTEL COMMUNICATIONS</b>			
	Bill Pmt -Check	OCT SS	10/23/2020
<b>YEMBA INC</b>			
	Bill Pmt -Check	17054	10/30/2020

**Oak Park Township**  
**Audit of Bills by Vendor**  
**October 17 through November 6, 2020**

Memo	Amount
<b>ABLE PRINTING SERVICE</b>	
	-715.82
<b>ADDUS HEALTHCARE</b>	
MARCH 5, 2020 - JUNE 30, 2020	-714.88
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>	
	-3,510.00
58797	-1,690.00
<b>AFLAC INSURANCE</b>	
M. ARMSTRONG - OCT 2020	-75.60
<b>BERWYN GARAGE</b>	
9/14 - 9/30/20	-5,828.65
10/09/20 - 10/30/20	-5,233.81
<b>BIANCA INGWERSEN</b>	
Direct Deposit	-30.48
<b>BLUE CAB (SS)</b>	
42312	-20.00
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>	
	-163.00
<b>BRADEN BUSINESS SYSTEMS</b>	
	-639.29
659418	-97.00
<b>CCMS DBA KALEIDACARE</b>	
CCMS-RO5332 - NOV 2020	-540.00
<b>COM ED</b>	
	-1,390.42
<b>COMCAST (SS)</b>	
09-23 - 10-22 SS	-327.07
VOID: 09-23 - 10-22 SS	0.00
<b>COZY CORNER PNG LLC</b>	
OCT 2020	-503.50
<b>DELTA DENTAL OF IL</b>	
	-2,719.06
<b>DOTY THOMAS ELIAS HAMATY</b>	
7/07/20 - 10/20/20	-985.59
<b>FELLOWSHIP COMMUNITY SERVICES</b>	
1003-06	-10,696.11
<b>FIRST COMMUNICATIONS</b>	
SS SEP 2020 - BILLING PERIOD	-417.24
<b>FIRST COMMUNICATIONS (TWN)</b>	
SEP First Comm	-704.44
<b>FORSYTH BUILDING LLC</b>	
NOV 2020	-2,110.00
<b>GOVERNMENTAL ACCOUNTING, INC</b>	
58865	-5,175.00
<b>GREGORY R MARSEY</b>	

**Oak Park Township**  
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Memo	Amount
10/22/20 - 11/1/2020	-427.50
<b>HOFFMAN HOUSE</b>	
9702009020	-33,018.25
9702010021	-41,618.50
<b>IMRF</b>	
September 2020	-24,521.32
<b>IPBC (INTERGOVERNMENTAL</b>	
OCT 2020	-47,981.21
<b>ITASCSC</b>	
DEC 1, 2020 - NOV 30, 2021	-75.00
<b>JENIFER MICHELE ROTH</b>	
OCT 2020	-1,200.00
<b>JOHN JURGENSEN</b>	
110637	-150.00
<b>JOHNSON CONTROLS SECURITY</b>	
34950452	-333.00
<b>KINDNESS CREATORS INTERGENERATIONAL</b>	
THOMAS, DESTINY	-250.00
<b>LEAF</b>	
DUE: 10/24/20	-259.59
<b>MARILYN F. SCHLESINGER</b>	
10/13/20 - 10/30/20 - ASSR	-765.00
<b>MARY ANNE OJEDA</b>	
Direct Deposit	-61.57
<b>NEW MOMS, INC</b>	
09/01/2020 - 03/31/2021	-3,000.00
<b>PARK DISTRICT OF OAK PARK</b>	
THOMAS, TRISTON	-134.00
<b>PEOPLEREADY INC</b>	
26137050	-647.19
<b>PNC BANK</b>	
SEPT 2020 - PNC	-7,654.88
<b>PRESENCE BEHAVIORAL HEALTH</b>	
09/01/20 - 03/31/21	-2,940.00
<b>PRESTO-X-COMPANY</b>	
09/2020	-46.00
<b>PRESTO-X (SS)</b>	
09/2020 Billing	-68.00
<b>PROVANCAL BROTHERS, INC</b>	
	-4,887.25
<b>QuickBooks Payroll Service</b>	
Created by Direct Deposit Service on 10/21/2020	-1.75
Created by Direct Deposit Service on 10/27/2020	-73.50
Created by Direct Deposit Service on 10/30/2020	-7.00
<b>QUILL CORPORATION</b>	

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October 17 through November 6, 2020

Memo	Amount
11549630	-53.77
<b>QUINLAN SECURITY SYSTEMS, INC</b>	
15912	-89.40
<b>RGW CONSULTING</b>	
#115420-000185 DUE 10/15/20	-6,875.00
<b>RIVER FOREST PUBLIC LIBRARY</b>	
SEPT & OCT 2020	-949.96
<b>SEASON COMFORT, CORP</b>	
218557	-210.00
<b>SECRETARY OF STATE</b>	
MOODY SIMS - NOTARY	-10.00
<b>SHRED-IT USA</b>	
8180569393	-388.36
	-291.27
<b>SIKICH LLP</b>	
465861	-3,600.00
<b>STEPHEN ROGERS</b>	
SEPT 2020 -HDM	-29.90
OCT 2020	-37.38
<b>TECHPRO, INC</b>	
10/01/20 - 12/31/20	-769.50
<b>THYSSENKRUPP</b>	
3005463148	-821.67
<b>TITAN ELECTRONICS, INC</b>	
39637	-105.00
<b>VERIZON WIRELESS</b>	
JUN 23 - JUL 22 #9859273241	-1,815.60
<b>VIVIAN HOLT</b>	
SEPT 2020	-10.93
<b>W.S.S.R.A.</b>	
09/01/20- 03/31/21	-2,983.84
<b>WAREHOUSE DIRECT</b>	
4798577-0	-239.84
	-120.60
<b>WAREHOUSE DIRECT(SS)</b>	
4765583-1	-102.63
<b>WASTE MANAGEMENT</b>	
3283013-2009-4	-212.61
	-298.64
<b>XCLUTEL COMMUNICATIONS</b>	
SS OCT 2020	-168.14
<b>YEMBA INC</b>	
09/01/2020 - 03/31/2021	-3,000.00
	<b>-237,591.51</b>