

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
November 28, 2020 through January 15, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$259,656.46
General Assistance Fund bills, in the amount:	\$835.39
Community Mental Health Fund, in the amount:	\$17,392.24
TOTAL	\$277,884.09

Date of the Board Meeting:
February 9, 2021

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: **\$277,884.09**

Date of Audit: (prepared):02/04/2021

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

December 1, 2020	\$14,377.16
January 1, 2021	\$8,862.50

TOTAL	\$23,239.66
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PAYROLL - ALL FUNDS

December 11, 2020	\$100,251.62
December 24, 2020	\$100,209.41
January 8, 2021	\$102,824.51

TOTAL	\$303,285.54
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Oak Park Township

Audit of Bills by Vendor

November 28, 2020 through January 15, 2021

	Type	Num	Date
ABLE PRINTING SERVICE			
	Bill Pmt -Check	17110	12/04/2020
	Bill Pmt -Check	17130	12/11/2020
	Bill Pmt -Check	17146	12/18/2020
ADVANCED CLEANING TECHNOLOGIES, INC			
	Bill Pmt -Check	17131	12/11/2020
	Bill Pmt -Check	17200	01/08/2021
AFLAC INSURANCE			
	Bill Pmt -Check	17112	12/04/2020
	Bill Pmt -Check	17224	01/11/2021
AGE OPTIONS			
	Bill Pmt -Check	17201	01/08/2021
ALISHA MCFARLAND, LLC			
	Bill Pmt -Check		01/15/2021
AMANDA BRADLEY			
	Bill Pmt -Check		01/15/2021
AT & T			
	Bill Pmt -Check	DEC 2020	12/17/2020
	Bill Pmt -Check	DEC 2020	01/15/2021
AT&T (S.S)			
	Bill Pmt -Check	DEC 2020	12/17/2020
	Bill Pmt -Check	DEC 2020	01/15/2021
BERWYN GARAGE			
	Bill Pmt -Check	17133	12/11/2020
BIANCA INGWERSEN			
	Bill Pmt -Check		12/08/2020
	Bill Pmt -Check		01/15/2021
BLUE CAB (SS)			
	Bill Pmt -Check	17202	01/08/2021
BLUE CAB COMPANY(TAXI COUPONS)			
	Bill Pmt -Check	17113	12/04/2020
	Bill Pmt -Check	17134	12/11/2020
	Bill Pmt -Check	17147	12/18/2020
BONITA NOE			
	Bill Pmt -Check		01/15/2021
BRADEN BUSINESS SYSTEMS			
	Bill Pmt -Check	17148	12/18/2020
CCMS DBA KALEIDACARE			
	Bill Pmt -Check	17114	12/04/2020
	Bill Pmt -Check	17203	01/08/2021
CDW-G			
	Bill Pmt -Check	17204	01/08/2021
CHILDREN'S CLINIC			
	Bill Pmt -Check	17149	12/18/2020
CHRISTINE NOLAN			

Oak Park Township
Audit of Bills by Vendor
November 28, 2020 through January 15, 2021

	Type	Num	Date
	Bill Pmt -Check	17205	01/08/2021
CLINGEN CALLOW & MCLEAN, LLC			
	Bill Pmt -Check	17150	12/18/2020
COM ED			
	Bill Pmt -Check	ComEd112020	11/30/2020
	Bill Pmt -Check	DEC 2020	12/17/2020
	Bill Pmt -Check	Comed122020	12/31/2020
	Bill Pmt -Check	DEC 2020	01/15/2021
COMCAST (TWN)			
	Bill Pmt -Check	DEC 2020	01/15/2021
COMCAST (CMHB)			
	Bill Pmt -Check	17116	12/04/2020
	Bill Pmt -Check	17206	01/08/2021
COMCAST (SS)			
	Bill Pmt -Check	DEC 2020	12/17/2020
CONNOR & GALLAGHER INS SERV			
	Bill Pmt -Check	17117	12/04/2020
COZY CORNER PNG LLC			
	Bill Pmt -Check	17151	12/18/2020
DCG ROOFING SOLUTIONS, INC			
	Bill Pmt -Check	17207	01/08/2021
DELTA DENTAL OF IL			
	Bill Pmt -Check	17208	01/08/2021
DOTY THOMAS ELIAS HAMATY			
	Bill Pmt -Check	17135	12/11/2020
EMK CONSULTING LLC			
	Bill Pmt -Check	17118	12/04/2020
FELLOWSHIP COMMUNITY SERVICES			
	Bill Pmt -Check	17209	01/08/2021
FIRST COMMUNICATIONS			
	Bill Pmt -Check	1st11202020	11/30/2020
	Bill Pmt -Check	1st122020	12/31/2020
FIRST COMMUNICATIONS (TWN)			
	Bill Pmt -Check	1st112020	11/30/2020
	Bill Pmt -Check	1st122020SS	12/31/2020
FORSYTH BUILDING LLC			
	Bill Pmt -Check	17152	12/18/2020
GOVERNMENTAL ACCOUNTING, INC			
	Bill Pmt -Check	17119	12/04/2020
	Bill Pmt -Check	17210	01/08/2021
GROWING COMMUNITY MEDIA			
	Bill Pmt -Check	17154	12/18/2020
	Bill Pmt -Check	17211	01/08/2021
HR SIMPLIFIED, INC.			
	Bill Pmt -Check	17136	12/11/2020

Oak Park Township
Audit of Bills by Vendor
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	Type	Num	Date
IMRF			
	Bill Pmt -Check	IMRF112020	11/30/2020
	Bill Pmt -Check	NOV 2020	12/10/2020
IPBC (INTERGOVERNMENTAL			
	Bill Pmt -Check	IPBC112020	11/30/2020
	Bill Pmt -Check	IPBC122020	12/31/2020
JENIFER MICHELE ROTH			
	Bill Pmt -Check		12/15/2020
JP COMPUTER SERVICES, INC.			
	Bill Pmt -Check	17120	12/04/2020
	Bill Pmt -Check	17137	12/11/2020
KELLY O'CONNOR			
	Bill Pmt -Check	17138	12/11/2020
LEAF			
	Bill Pmt -Check		11/30/2020
	Bill Pmt -Check	DEC 2020	12/17/2020
	Bill Pmt -Check	Leaf122020	12/31/2020
	Bill Pmt -Check	DEC 2020	01/15/2021
MESSINA GROUP, INC			
	Bill Pmt -Check	17139	12/11/2020
NICOR GAS			
	Bill Pmt -Check	DEC 2020	12/17/2020
	Bill Pmt -Check	DEC 2020	01/15/2021
OAK PARK RIVER FOREST HIGH			
	Bill Pmt -Check	17213	01/08/2021
OPPORTUNITY KNOCKS			
	Bill Pmt -Check	17155	12/18/2020
OPTIM DIGITAL			
	Bill Pmt -Check	17214	01/08/2021
PAMELA A. MAHN			
	Bill Pmt -Check		12/08/2020
PHYSICIANS IMMEDIATE CARE -			
	Bill Pmt -Check	17215	01/08/2021
PNC BANK			
	Bill Pmt -Check	NOV 2020	12/25/2020
POSTMASTER			
	Bill Pmt -Check	17141	12/11/2020
PRESTO-X-COMPANY			
	Bill Pmt -Check		11/30/2020
	Bill Pmt -Check	Pest122020	12/31/2020
PRESTO-X (SS)			
	Bill Pmt -Check		11/30/2020
	Bill Pmt -Check	Pest122020S	12/31/2020
	Bill Pmt -Check	17216	01/08/2021
QUADIENT LEASING USA, INC			

Oak Park Township Audit of Bills by Vendor November 28, 2020 through January 15, 2021

	Type	Num	Date
	Bill Pmt -Check	17217	01/08/2021
	Bill Pmt -Check	17226	01/11/2021
QuickBooks Payroll Service			
	Check		11/30/2020
	Check		12/07/2020
	Check		12/14/2020
	Check		12/29/2020
	Check		01/14/2021
QUINLAN SECURITY SYSTEMS, INC			
	Bill Pmt -Check	17121	12/04/2020
RGW CONSULTING			
	Bill Pmt -Check		12/15/2020
	Bill Pmt -Check		01/15/2021
ROBINSON'S NO. 1 RIBS, INC			
	Bill Pmt -Check	17122	12/04/2020
	Bill Pmt -Check	17156	12/18/2020
SARAH'S INN			
	Bill Pmt -Check	17157	12/18/2020
SIKICH LLP			
	Bill Pmt -Check	17123	12/04/2020
	Bill Pmt -Check	17158	12/18/2020
SOLID IMPRESSIONS			
	Bill Pmt -Check	17159	12/18/2020
STEPHEN ROGERS			
	Bill Pmt -Check	17142	12/11/2020
TASC			
	Bill Pmt -Check	17124	12/04/2020
	Bill Pmt -Check	17218	01/08/2021
TECHPRO, INC			
	Bill Pmt -Check	17125	12/04/2020
	Bill Pmt -Check	17219	01/08/2021
THRIVE COUNSELING CENTER			
	Bill Pmt -Check	17160	12/18/2020
THYSSENKRUPP			
	Bill Pmt -Check	17220	01/08/2021
TITAN ELECTRONICS, INC			
	Bill Pmt -Check	17221	01/08/2021
TOCCARA DANIEL			
	Bill Pmt -Check	17143	12/11/2020
TROY A. FIELDS			
	Bill Pmt -Check	17222	01/08/2021
UNITED DISPATCH			
	Bill Pmt -Check	17126	12/04/2020
VERIZON WIRELESS			
	Bill Pmt -Check	17161	12/18/2020

Oak Park Township
Audit of Bills by Vendor
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	Type	Num	Date
	Bill Pmt -Check	17227	01/15/2021
	Bill Pmt -Check	17228	01/15/2021
VILLAGE OF OAK PARK			
	Bill Pmt -Check	17127	12/04/2020
VILLAGE OF OAK PARK - WATER			
	Bill Pmt -Check	DEC 2020	12/17/2020
	Bill Pmt -Check	DEC 2020	01/15/2021
VIVIAN HOLT			
	Bill Pmt -Check		12/08/2020
	Bill Pmt -Check		01/15/2021
WAREHOUSE DIRECT			
	Bill Pmt -Check	17128	12/04/2020
WASTE MANAGEMENT			
	Bill Pmt -Check	17144	12/11/2020
	Bill Pmt -Check	17223	01/08/2021
WEDNESDAY JOURNAL			
	Bill Pmt -Check	17145	12/11/2020
XCLUTEL COMMUNICATIONS			
	Bill Pmt -Check		11/30/2020
	Bill Pmt -Check	17129	12/04/2020
	Bill Pmt -Check	DEC 2020	12/17/2020

Oak Park Township
Audit of Bills by Vendor
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	Memo	Amount
ABLE PRINTING SERVICE		
	45915	-280.63
	45974	-677.19
	45739 SS	-1,469.13
ADVANCED CLEANING TECHNOLOGIES, INC		
		-1,814.50
		-4,993.00
AFLAC INSURANCE		
	M. ARMSTRONG - NOV 2020	-50.40
		-244.44
AGE OPTIONS		
	#2020012-011	-3,517.92
ALISHA MCFARLAND, LLC		
	693F6F3C-0018	-503.75
AMANDA BRADLEY		
	MAR 2020 EXP	-18.11
AT & T		
	TWN NOV 09 - DEC 08	-83.76
	TWN DEC 09 - JAN 08	-83.76
AT&T (S.S)		
		-417.08
	SS DEC 10 - JAN 09	-83.76
BERWYN GARAGE		
	11/10/20 - 11/27/20	-6,411.04
BIANCA INGWERSEN		
	NOV 2020	-13.23
	DEC 2020	-27.03
BLUE CAB (SS)		
		-138.00
BLUE CAB COMPANY(TAXI COUPONS)		
	42432	-39.00
	42444	-21.00
	42483	-44.00
BONITA NOE		
	NOV 2020	-5.75
BRADEN BUSINESS SYSTEMS		
	677389 - CMHB	-87.54
CCMS DBA KALEIDACARE		
	CCMS-RO5560 DEC 2020	-540.00
	CCMS-R05785	-540.00
CDW-G		
	#5303143	-347.26
CHILDREN'S CLINIC		
	09/01/2020 - 3/31/2021	-1,293.80
CHRISTINE NOLAN		

Oak Park Township
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Memo	Amount
	-630.00
CLINGEN CALLOW & MCLEAN, LLC	
94000	-2,200.00
COM ED	
SS 9/29 - 10/27/2020	-705.23
TWN 9/25/20-10/27/20	-348.72
SS 10/29 - 11/27/2020	-708.63
	-1,031.96
COMCAST (TWN)	
TWN DEC 30, 2020 - JAN 29, 2021	-238.35
COMCAST (CMHB)	
11/22 - 12/21/2020	-509.04
12/22 - 01/21/2021	-249.52
COMCAST (SS)	
11/23 - 12/22/2020 SS	-327.06
CONNOR & GALLAGHER INS SERV	
39457	-3,257.00
COZY CORNER PNG LLC	
NOV 2020	-541.50
DCG ROOFING SOLUTIONS, INC	
#3482	-560.00
DELTA DENTAL OF IL	
	-2,639.26
DOTY THOMAS ELIAS HAMATY	
NOV 2020	-640.75
EMK CONSULTING LLC	
1/01-3/31/2021	-2,043.16
FELLOWSHIP COMMUNITY SERVICES	
#1007	-4,519.68
FIRST COMMUNICATIONS	
SS OCT 2020 - BILLING PERIOD	-415.25
SS NOV 2020 - BILLING PERIOD	-415.25
FIRST COMMUNICATIONS (TWN)	
OCT First Comm	-1,133.63
OPT First Comm	-696.47
FORSYTH BUILDING LLC	
JAN 2021	-2,110.00
GOVERNMENTAL ACCOUNTING, INC	
58880 - DEC 2020	-7,775.00
#58895	-7,775.00
GROWING COMMUNITY MEDIA	
48187-R	-265.00
#84758	-401.00
HR SIMPLIFIED, INC.	
68117 - 12/10/2020	-100.00

Oak Park Township
Audit of Bills by Vendor
November 28, 2020 through January 15, 2021

	Memo	Amount
IMRF		
	November 2020	-36,088.90
	Nov - 2020	-24,296.96
IPBC (INTERGOVERNMENTAL		
	NOV 2020	-50,010.20
	DEC 2020	-46,527.15
JENIFER MICHELE ROTH		
	DEC 2020	-1,200.00
JP COMPUTER SERVICES, INC.		
	3789	-200.00
	3799	-600.00
KELLY O'CONNOR		
	CONFLICT RESOL - CLASS	-1,000.00
LEAF		
		-519.30
	NOV 2020	-259.59
		-259.71
	SS DEC 2020	-259.59
MESSINA GROUP, INC		
		-1,972.00
NICOR GAS		
	TWN 9/29/2020- 10/29/2020	-141.73
		-549.09
OAK PARK RIVER FOREST HIGH		
	FY21 CONTRACT	-3,960.00
OPPORTUNITY KNOCKS		
	9/01/2020 - 03/31/2021	-358.00
OPTIM DIGITAL		
	#1498	-5,750.00
PAMELA A. MAHN		
	OCT 2020	-26.80
PHYSICIANS IMMEDIATE CARE -		
	#4183867	-58.00
PNC BANK		
	NOV 2020 - PNC	-5,708.46
POSTMASTER		
	DEC 2020 - FALL NEWS & VIEWS	-500.00
PRESTO-X-COMPANY		
	10/2020	-46.00
	11/2020	-46.00
PRESTO-X (SS)		
	10/2020 Billing	-68.00
	11/2020 Billing	-68.00
	#8951503	-86.00
QUADIENT LEASING USA, INC		

Oak Park Township Audit of Bills by Vendor November 28, 2020 through January 15, 2021

Memo	Amount
	-2,023.00
	-1,023.00
QuickBooks Payroll Service	
Created by Direct Deposit Service on 11/24/2020	-68.25
Created by Direct Deposit Service on 12/04/2020	-5.25
Created by Direct Deposit Service on 12/11/2020	-3.50
Created by Direct Deposit Service on 12/21/2020	-71.75
Created by Direct Deposit Service on 01/13/2021	-10.50
QUINLAN SECURITY SYSTEMS, INC	
27513	-410.85
RGW CONSULTING	
#115420-000187 DUE 12/15/2020	-1,821.88
#115420-000188	-1,821.88
ROBINSON'S NO. 1 RIBS, INC	
OCT 2020	-475.00
NOV 2020	-484.50
SARAH'S INN	
9/01/2020 - 03/31/2021	-2,000.00
SIKICH LLP	
471213	-2,000.00
474753	-1,220.00
SOLID IMPRESSIONS	
INV 50772 - CMHB	-552.84
STEPHEN ROGERS	
NOV 2020	-119.60
TASC	
1/1/2021 - 3/31/2021	-213.96
#IN1885871	-213.96
TECHPRO, INC	
255005 - CMHB	-467.00
#255825	-769.50
THRIVE COUNSELING CENTER	
9/01/2020 - 03/31/2021	-2,700.00
THYSSENKRUPP	
#3005628070	-821.67
TITAN ELECTRONICS, INC	
#40120	-236.25
TOCCARA DANIEL	
ZUMBA CLASS - 12/14/2020 - 1/18/2020	-420.00
TROY A. FIELDS	
	-630.00
UNITED DISPATCH	
REISSUE CK# 16997	-16.00
VERIZON WIRELESS	
SEPT 23, 2020 - OCT 22, 2020	-1,857.90

Oak Park Township
Audit of Bills by Vendor
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Memo	Amount
OCT 23 - NOV 22, 2020	-1,923.99
NOV 23 - DEC 22, 2020	-1,878.27
VILLAGE OF OAK PARK	
ALARM REG RENEW	-40.00
VILLAGE OF OAK PARK - WATER	
SS 9/28/20 - 11/02/2020	-52.86
	-120.72
VIVIAN HOLT	
Direct Deposit	-24.15
DEC 2020	-16.68
WAREHOUSE DIRECT	
	-1,188.40
WASTE MANAGEMENT	
3295500-2009-6	-86.03
	-298.64
WEDNESDAY JOURNAL	
3-YEAR SUBSCRIPTION	-96.00
XCLUTEL COMMUNICATIONS	
SS NOV 2020	-168.14
33512 11/30/2020	-2,823.01
DEC 2020 SS	-168.14
	(277,884.09)