

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
January 16, 2021 through January 29, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$139,562.69
General Assistance Fund bills, in the amount:	\$4,341.83
Community Mental Health Fund, in the amount:	\$10,391.33
TOTAL	\$154,295.85

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: **\$154,295.85**

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

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

February 1, 2021 \$0.00

TOTAL	\$0.00
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PAYROLL - ALL FUNDS

January 22, 2021 \$101,763.57

TOTAL	\$101,763.57
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Oak Park Township Audit of Bills by Vendor January 16 - 29, 2021

	Type	Num	Date	Memo
A5 GROUP INC				
	Bill Pmt -Check	17229	01/22/2021	
ADDUS HEALTHCARE				
	Bill Pmt -Check	17230	01/22/2021	
	Bill Pmt -Check	17264	01/29/2021	December 2020
ADVANCED CLEANING TECHNOLOGIES, INC				
	Bill Pmt -Check	17231	01/22/2021	
	Bill Pmt -Check	17265	01/29/2021	#59191
AFLAC INSURANCE				
	Bill Pmt -Check	17266	01/29/2021	
AIRS				
	Bill Pmt -Check	17232	01/22/2021	2021 MEMBERSHIP RENEWAL
BERONICA PUHR				
	Bill Pmt -Check	17267	01/29/2021	10/2020 = 12/2020
BERWYN GARAGE				
	Bill Pmt -Check	17233	01/22/2021	12/28/2020 - 12/31/2020
BLUE CAB (SS)				
	Bill Pmt -Check	17234	01/22/2021	
	Bill Pmt -Check	17268	01/29/2021	
BRADEN BUSINESS SYSTEMS				
	Bill Pmt -Check	17235	01/22/2021	684141 - CMHB
	Bill Pmt -Check	17269	01/29/2021	#68721 Copies
CLINGEN CALLOW & MCLEAN, LLC				
	Bill Pmt -Check	17236	01/22/2021	94327
COMCAST (CMHB)				
	Bill Pmt -Check	17270	01/29/2021	01/22 - 02/21/21
COZY CORNER PNG LLC				
	Bill Pmt -Check	17237	01/22/2021	DEC 2020
DELTA DENTAL OF IL				
	Bill Pmt -Check	17238	01/22/2021	
DISCOVERY BENEFITS				
	Bill Pmt -Check	17239	01/22/2021	
DOTY THOMAS ELIAS HAMATY				
	Bill Pmt -Check	17240	01/22/2021	DEC 2020
FELLOWSHIP COMMUNITY SERVICES				
	Bill Pmt -Check	17241	01/22/2021	#1008
GREGORY WHITE				
	Bill Pmt -Check		01/27/2021	EXP'S 12/02/2020 - POSTAGE
GROWING COMMUNITY MEDIA				
	Bill Pmt -Check	17242	01/22/2021	#84747
HOFFMAN HOUSE				
	Bill Pmt -Check	17243	01/22/2021	9702012023
HR SIMPLIFIED, INC.				
	Bill Pmt -Check	17244	01/22/2021	68518 -JANUARY 2021
IL COUNTIES RISK MGMT. TRUST				

Oak Park Township Audit of Bills by Vendor January 16 - 29, 2021

	Type	Num	Date	Memo
	Bill Pmt -Check	17245	01/22/2021	
JENIFER MICHELE ROTH				
	Bill Pmt -Check		01/27/2021	JAN 2021
JOHN R GAROFALO LLC				
	Bill Pmt -Check	17246	01/22/2021	Inv. #18009 - Legal Services
JOHNSON CONTROLS SECURITY				
	Bill Pmt -Check	17271	01/29/2021	#35358210
MCADAM LANDSCAPING, INC.				
	Bill Pmt -Check	17272	01/29/2021	
MERIT FIRE & SECURITY SOLUTIONS, INC.				
	Bill Pmt -Check	17248	01/22/2021	Inv. #201222 - 2020 Annual
MESSINA GROUP, INC				
	Bill Pmt -Check	17249	01/22/2021	
NANASP				
	Bill Pmt -Check	17250	01/22/2021	2021 MEMBERSHIP
NCOA				
	Bill Pmt -Check	17251	01/22/2021	ANNUAL MEMBERSHIP 12/19/2020
OAK PARK TOWNSHIP TOWN FUND				
	Bill Pmt -Check	17273	01/29/2021	PYD EVENT 12/15/2020
PHYSICIANS IMMEDIATE CARE -				
	Bill Pmt -Check	17252	01/22/2021	#4188218
PRESTO-X (SS)				
	Bill Pmt -Check	17253	01/22/2021	
	Bill Pmt -Check	17274	01/29/2021	#8951503
QuickBooks Payroll Service				
	Check		01/26/2021	Created by Direct Deposit Service on 01/25/2021
	Check		01/29/2021	Created by Direct Deposit Service on 01/27/2021
QUINLAN SECURITY SYSTEMS, INC				
	Bill Pmt -Check	17254	01/22/2021	
READYREFRESH BY NESTLE				
	Bill Pmt -Check	17255	01/22/2021	00L0123318271
ROBINSON'S NO. 1 RIBS, INC				
	Bill Pmt -Check	17257	01/22/2021	DEC 2020
SHRED-IT USA				
	Bill Pmt -Check	17258	01/22/2021	8181163494
STEPHEN ROGERS				
	Bill Pmt -Check	17259	01/22/2021	DEC 2020
TITAN ELECTRONICS, INC				
	Bill Pmt -Check	17260	01/22/2021	#40120
WAREHOUSE DIRECT				
	Bill Pmt -Check	17261	01/22/2021	
	Bill Pmt -Check	17275	01/29/2021	
WASTE MANAGEMENT				
	Bill Pmt -Check	17262	01/22/2021	3316646-2009-2
WEST BEND MUTUAL INSURANCE				

Oak Park Township
Audit of Bills by Vendor
January 16 - 29, 2021

Type Num Date

Memo

Bill Pmt -Check 17263 01/22/2021 A. SIMS 9/29/2020-9/29/2024

Oak Park Township
Audit of Bills by Vendor
January 16 - 29, 2021

Amount

A5 GROUP INC	
	-5,000.00
ADDUS HEALTHCARE	
	-12,704.55
	-3,516.24
ADVANCED CLEANING TECHNOLOGIES, INC	
	-2,182.50
	-218.00
AFLAC INSURANCE	
	-244.44
AIRS	
	-180.00
BERONICA PUHR	
	-325.00
BERWYN GARAGE	
	-5,640.00
BLUE CAB (SS)	
	-193.00
	-62.00
BRADEN BUSINESS SYSTEMS	
	-5.59
	-352.78
CLINGEN CALLOW & MCLEAN, LLC	
	-1,680.00
COMCAST (CMHB)	
	-510.19
COZY CORNER PNG LLC	
	-570.00
DELTA DENTAL OF IL	
	-5,049.46
DISCOVERY BENEFITS	
	-269.50
DOTY THOMAS ELIAS HAMATY	
	-314.55
FELLOWSHIP COMMUNITY SERVICES	
	-5,975.00
GREGORY WHITE	
	-39.00
GROWING COMMUNITY MEDIA	
	-202.50
HOFFMAN HOUSE	
	-39,050.75
HR SIMPLIFIED, INC.	
	-100.00
IL COUNTIES RISK MGMT. TRUST	

Oak Park Township
Audit of Bills by Vendor
January 16 - 29, 2021

	Amount
	-53,630.00
JENIFER MICHELE ROTH	
	-1,200.00
JOHN R GAROFALO LLC	
	-2,810.00
JOHNSON CONTROLS SECURITY	
	-333.00
MCADAM LANDSCAPING, INC.	
	-1,160.00
MERIT FIRE & SECURITY SOLUTIONS, INC.	
	-820.00
MESSINA GROUP, INC	
	-3,989.25
NANASP	
	-200.00
NCOA	
	-145.00
OAK PARK TOWNSHIP TOWN FUND	
	-500.00
PHYSICIANS IMMEDIATE CARE -	
	-58.00
PRESTO-X (SS)	
	-258.00
	-86.00
QuickBooks Payroll Service	
	-5.25
	-71.75
QUINLAN SECURITY SYSTEMS, INC	
	-1,084.00
READYREFRESH BY NESTLE	
	-14.99
ROBINSON'S NO. 1 RIBS, INC	
	-370.50
SHRED-IT USA	
	-136.06
STEPHEN ROGERS	
	-90.87
TITAN ELECTRONICS, INC	
	-236.25
WAREHOUSE DIRECT	
	-1,477.97
	-1,001.30
WASTE MANAGEMENT	
	-212.61
WEST BEND MUTUAL INSURANCE	

Oak Park Township
Audit of Bills by Vendor

January 16 - 29, 2021

Amount

-20.00

(154,295.85)