

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
February 27, 2021 through March 12, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$212,672.34
General Assistance Fund bills, in the amount:	\$710.08
Community Mental Health Fund, in the amount:	\$7,430.16
TOTAL	\$220,812.58

Date of the Board Meeting:
March 23, 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: **\$220,812.58**

Date of Audit: (prepared):03/22/21

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

March 1, 2021 \$13,056.72

TOTAL	\$13,056.72
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PAYROLL - ALL FUNDS

March 5, 2021 \$103,009.59

TOTAL	\$103,009.59
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Oak Park Township
Audit of Bills by Vendor
February 27 through March 12, 2021

	Type	Num	Date	Memo	Amount
ADVANCED CLEANING TECHNOLOGIES, INC	Bill Pmt -Check	17371	03/05/2021		-6,413.50
AFLAC INSURANCE	Bill Pmt -Check	17369	03/01/2021	M. Armstrong - FEB 2021	-50.40
ALARM DETECTION SYSTEMS, INC.	Bill Pmt -Check	17372	03/05/2021	61480-1076	-186.00
AT & T	Bill Pmt -Check	FEB 2021	02/28/2021	TWN JAN 09 - FEB 08	-83.76
AT&T (S.S)	Bill Pmt -Check	FEB 2021	02/28/2021		-370.32
BERWYN GARAGE	Bill Pmt -Check	17373	03/05/2021	01/06/2021-01/29/2021	-5,442.84
BIANCA INGWERSEN	Bill Pmt -Check		03/02/2021	JAN 2021	-12.45
BLUE CAB COMPANY(TAXI COUPONS)	Bill Pmt -Check	17374	03/05/2021		-156.00
	Bill Pmt -Check	17402	03/12/2021		-107.00
BRADEN BUSINESS SYSTEMS	Bill Pmt -Check	17376	03/05/2021	#695032 MONTHLY MAINTENANCE	-3.05
COM ED	Bill Pmt -Check	FEB 2021	02/28/2021	TWN 11/25-12/30/2020	-375.17
	Bill Pmt -Check	17358	03/01/2021	SMITH, RYAN - MAR 2021	-50.14
COMCAST (TWN)	Bill Pmt -Check	FEB 2021	02/28/2021	TWN JAN 30 -FEB 28, 2021	-238.35
COMCAST (SS)	Bill Pmt -Check	FEB 2021	02/28/2021	SS 01/23-02/22/2021	-358.10
COMMONWEALTH EDISON	Bill Pmt -Check	FEB 2021	02/28/2021	SS 12/30-01/29/2021	-784.08
COZY CORNER PNG LLC	Bill Pmt -Check	17403	03/12/2021	FEB 2021	-285.00
DEPAUL UNIVERSITY	Bill Pmt -Check	17377	03/05/2021	RISE & LEARN SPEAKER	-200.00
DOTY THOMAS ELIAS HAMATY	Bill Pmt -Check	17404	03/12/2021	JAN & FEB 2021	-384.45
FELLOWSHIP COMMUNITY SERVICES	Bill Pmt -Check	17379	03/05/2021	#1003A	-6,406.02
	Bill Pmt -Check	17405	03/12/2021	#1010	-4,975.00
FIRST COMMUNICATIONS	Bill Pmt -Check	FEB 2021	02/28/2021	SS JAN 2021 - BILLING PERIOD	-417.84
FIRST COMMUNICATIONS (TWN)	Bill Pmt -Check	FEB 2021	02/28/2021	OPT First Comm INV #121066509	-700.36
GOVERNMENTAL ACCOUNTING, INC	Bill Pmt -Check	17380	03/05/2021	#58925	-7,775.00
GOVHR USA	Bill Pmt -Check	17381	03/05/2021	1-02-21-066	-6,000.00
HOFFMAN HOUSE	Bill Pmt -Check	17382	03/05/2021		-67,338.50
HR SIMPLIFIED, INC.	Bill Pmt -Check	17406	03/12/2021	69641 - MARCH 2021	-100.00
IMRF	Bill Pmt -Check	FEB 2021	02/28/2021	JAN 2021	-24,842.83
IPBC (INTERGOVERNMENTAL)	Bill Pmt -Check	FEB 2021	02/28/2021	FEB 2021	-48,063.03
LEAF	Bill Pmt -Check	Leaf012021	02/28/2021	SS DEC 2020	-259.59
	Bill Pmt -Check	FEB 2021	02/28/2021		-519.30
MCADAM LANDSCAPING, INC.	Bill Pmt -Check	17384	03/05/2021		-3,169.00
	Bill Pmt -Check	17407	03/12/2021		-2,029.00
MESSINA GROUP, INC	Bill Pmt -Check	17385	03/05/2021		-2,177.75
NICOR GAS	Bill Pmt -Check	FEB 2021	02/28/2021		-1,013.39
	Bill Pmt -Check	FEB 2021	02/28/2021	SS 12/31-01/28/2021	-774.29
	Bill Pmt -Check	17363	03/01/2021	SMITH, RYAN - MAR 2021	-46.08

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	Type	Num	Date	Memo	Amount
OPTIM DIGITAL	Bill Pmt -Check	17386	03/05/2021		-9,815.61
PARK DISTRICT OF OAK PARK	Bill Pmt -Check	17408	03/12/2021	INV #PDOP2020-2021-1	-8,000.00
PETE FEYERHERD	Bill Pmt -Check	17409	03/12/2021	1920	-550.00
PHYSICIANS IMMEDIATE CARE -	Bill Pmt -Check	17388	03/05/2021	#4192265 Strong, L.	-88.00
POSTMASTER	Bill Pmt -Check	17389	03/05/2021	FEB 2021 - SPRING NEWS & VIEWS	-500.00
PRESTO-X-COMPANY	Bill Pmt -Check	FEB 2021	02/28/2021	01/2021	-48.00
PRESTO-X (SS)	Bill Pmt -Check	FEB 2021	02/28/2021	01/2021 Billing	-68.00
	Bill Pmt -Check	17390	03/05/2021	#1373405	-86.00
QuickBooks Payroll Service	Check		03/01/2021	Created by Direct Deposit Service on 02/26/202	-1.75
QUINLAN SECURITY SYSTEMS, INC	Bill Pmt -Check	17392	03/05/2021	28030	-410.85
RIVER FOREST PUBLIC LIBRARY	Bill Pmt -Check	17411	03/12/2021	NOV 2020-MAR 2021	-2,030.88
RIVER FOREST YOUTH BASEBALL- SOFTBALL	Bill Pmt -Check	17394	03/05/2021		-425.00
SEASON COMFORT, CORP	Bill Pmt -Check	17395	03/05/2021	219426	-175.00
STEPHEN ROGERS	Bill Pmt -Check	17396	03/05/2021	FEB 2021	-121.16
THYSSENKRUPP	Bill Pmt -Check	17412	03/12/2021	#3005802888	-821.67
TITAN ELECTRONICS, INC	Bill Pmt -Check	17397	03/05/2021	#39943	-357.75
	Bill Pmt -Check	17414	03/12/2021	#40755	-210.00
VERIZON WIRELESS	Bill Pmt -Check	17398	03/05/2021	DEC 2 -JAN 22, 2021	-2,059.66
	Bill Pmt -Check	17415	03/12/2021	JAN 23-FEB 22, 2021	-1,910.05
VILLAGE OF OAK PARK - WATER	Bill Pmt -Check	FEB 2021	02/28/2021	SS 11/30-12/29/2020	-40.24
WASTE MANAGEMENT	Bill Pmt -Check	17399	03/05/2021	3323043-2009-3	-435.70
	Bill Pmt -Check	17416	03/12/2021		-305.53
WEDNESDAY JOURNAL	Bill Pmt -Check	17417	03/12/2021		-76.00
XCLUTEL COMMUNICATIONS	Bill Pmt -Check	FEB 2021	02/28/2021	FEB 2021 SS	-168.14
					(220,812.58)