

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
June 19, 2021 through July 17, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$222,049.71
General Assistance Fund bills, in the amount:	\$1,012.18
Community Mental Health Fund, in the amount:	<u>\$4,763.69</u>
TOTAL	\$227,825.58

Date of the Board Meeting:
July 27, 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: **\$227,825.58**

Date of Audit: (prepared):07/17/2020

Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

July 1, 2021 \$13,198.08

TOTAL	\$13,198.08
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PAYROLL - ALL FUNDS

June 25, 2021 \$108,954.59

July 9, 2021 \$109,515.90

TOTAL	\$218,470.49
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Oak Park Township Audit of Bills by Vendor June 19 through July 16, 2021

	Type	Num	Date
ABLE PRINTING SERVICE			
	Bill Pmt -Check	17731	07/02/2021
ADDUS HEALTHCARE			
	Bill Pmt -Check	17704	06/25/2021
	Bill Pmt -Check	17767	07/16/2021
ADVANCED CLEANING TECHNOLOGIES, INC			
	Bill Pmt -Check	17705	06/25/2021
	Bill Pmt -Check	17753	07/09/2021
AFLAC INSURANCE			
	Bill Pmt -Check	17733	07/02/2021
ALISHA MCFARLAND, LLC			
	Bill Pmt -Check		07/15/2021
ARAMARK			
	Bill Pmt -Check		06/29/2021
	Bill Pmt -Check		07/07/2021
	Bill Pmt -Check		07/13/2021
AT & T			
	Bill Pmt -Check	JUN 2021	06/30/2021
AT&T (S.S)			
	Bill Pmt -Check	JUN 2021	06/30/2021
	Bill Pmt -Check	JUNE 2021	06/30/2021
BARBARA HICKEY			
	Bill Pmt -Check	17734	07/02/2021
BERWYN GARAGE			
	Bill Pmt -Check	17754	07/09/2021
BIANCA INGWERSEN			
	Bill Pmt -Check		06/29/2021
	Bill Pmt -Check		07/13/2021
BLUE CAB COMPANY(TAXI COUPONS)			
Township Clerk	Bill Pmt -Check	17735	07/02/2021
	Bill Pmt -Check	17755	07/09/2021
CHRISTINE NOLAN			
	Bill Pmt -Check	17736	07/02/2021
	Bill Pmt -Check	17768	07/16/2021
COM ED			
	Bill Pmt -Check	JUN 2021	06/30/2021
	Bill Pmt -Check	17720	07/01/2021
	Bill Pmt -Check	JULY 2021	07/08/2021
COMCAST (CMHB)			
	Bill Pmt -Check	17756	07/09/2021
COMCAST (SS)			
	Bill Pmt -Check	JUN 2021	06/30/2021
COMMONWEALTH EDISON			
	Bill Pmt -Check	JUNE2021	06/30/2021
COZY CORNER PNG LLC			

Oak Park Township Audit of Bills by Vendor June 19 through July 16, 2021

	Type	Num	Date
	Bill Pmt -Check	17757	07/09/2021
DAVID WALKER			
	Bill Pmt -Check		06/29/2021
	Bill Pmt -Check		07/13/2021
DOMINIQUE HICKMAN			
	Bill Pmt -Check		07/07/2021
DRESSEL'S HARDWARE			
	Bill Pmt -Check	17706	06/25/2021
	Bill Pmt -Check	17758	07/09/2021
FELLOWSHIP COMMUNITY SERVICES			
	Bill Pmt -Check	17769	07/16/2021
FIRST COMMUNICATIONS			
	Bill Pmt -Check	JUN 2021	06/30/2021
FIRST COMMUNICATIONS (TWN)			
	Bill Pmt -Check	JUNE 2021	06/30/2021
GOVERNMENTAL ACCOUNTING, INC			
	Bill Pmt -Check	17737	07/02/2021
GROWING COMMUNITY MEDIA			
	Bill Pmt -Check	17738	07/02/2021
	Bill Pmt -Check	17770	07/16/2021
HOFFMAN HOUSE			
	Bill Pmt -Check	17771	07/16/2021
HR SIMPLIFIED, INC.			
	Bill Pmt -Check	17772	07/16/2021
HR SOURCE			
	Bill Pmt -Check	17739	07/02/2021
IMRF			
	Bill Pmt -Check	JUNE 2021	06/30/2021
IPBC (INTERGOVERNMENTAL			
	Bill Pmt -Check	JUNE 2021	06/30/2021
JENIFER MICHELE ROTH			
	Bill Pmt -Check		06/28/2021
JOHN NILE WENDORF			
	Bill Pmt -Check	17773	07/16/2021
LAUTERBACH & AMEN, LLP			
	Bill Pmt -Check	17774	07/16/2021
LEAF			
	Bill Pmt -Check	JUNE 2021	06/30/2021
	Bill Pmt -Check	JUNE 2021	06/30/2021
MARILYN F. SCHLESINGER			
	Bill Pmt -Check	17707	06/25/2021
NICOR GAS			
	Bill Pmt -Check	JUN 2021	06/30/2021
	Bill Pmt -Check	17726	07/01/2021
	Bill Pmt -Check	JULY 2021	07/08/2021

Oak Park Township Audit of Bills by Vendor June 19 through July 16, 2021

	Type	Num	Date
OAK PARK RIVER FOREST HIGH			
	Bill Pmt -Check	17708	06/25/2021
OAK PARK TOWNSHIP TOWN FUND			
	Bill Pmt -Check	17760	07/09/2021
OPRF YOUTH FOOTBALL			
	Bill Pmt -Check	17740	07/02/2021
	Bill Pmt -Check	17776	07/16/2021
OPTIM DIGITAL			
	Bill Pmt -Check	17709	06/25/2021
OVATION ACADEMY			
	Bill Pmt -Check	17710	06/25/2021
	Bill Pmt -Check	17777	07/16/2021
PRESTO-X-COMPANY			
	Bill Pmt -Check	JUNE 2021	06/30/2021
PRESTO-X (SS)			
	Bill Pmt -Check	JUNE 2021	06/30/2021
QuickBooks Payroll Service			
	Check		06/25/2021
	Check		06/28/2021
	Check		06/30/2021
	Check		07/08/2021
	Check		07/12/2021
	Check		07/14/2021
QUINLAN SECURITY SYSTEMS, INC			
	Bill Pmt -Check	17780	06/28/2021
	Bill Pmt -Check	17747	07/02/2021
RGW CONSULTING			
	Bill Pmt -Check		07/15/2021
ROBINSON'S NO. 1 RIBS, INC			
	Bill Pmt -Check	17761	07/09/2021
SEASON COMFORT, CORP			
	Bill Pmt -Check	17711	06/25/2021
SECRETARY OF STATE			
	Bill Pmt -Check	17712	06/25/2021
SHRED-IT USA			
	Bill Pmt -Check	17713	06/25/2021
SIKICH LLP			
	Bill Pmt -Check	17741	07/02/2021
STEPHEN ROGERS			
	Bill Pmt -Check	17742	07/02/2021
	Bill Pmt -Check	17748	07/02/2021
TECHPRO, INC			
	Bill Pmt -Check	17762	07/09/2021
THYSSENKRUPP			
	Bill Pmt -Check	17743	07/02/2021

Oak Park Township Audit of Bills by Vendor June 19 through July 16, 2021

	Type	Num	Date
UNITED STATES TREASURY			
	Bill Pmt -Check	17763	07/09/2021
VERIZON WIRELESS			
	Bill Pmt -Check	17751	07/09/2021
	Bill Pmt -Check	17752	07/09/2021
VILLAGE OF OAK PARK - WATER			
	Bill Pmt -Check	JUNE 2021	06/30/2021
	Bill Pmt -Check	JULY 2021	07/08/2021
VIVIAN HOLT			
	Bill Pmt -Check		07/13/2021
WAREHOUSE DIRECT			
	Bill Pmt -Check	17714	06/25/2021
	Bill Pmt -Check	17764	07/09/2021
	Bill Pmt -Check	17778	07/16/2021
WAREHOUSE DIRECT(SS)			
	Bill Pmt -Check	17715	06/25/2021
	Bill Pmt -Check	17744	07/02/2021
	Bill Pmt -Check	17749	07/02/2021
WASTE MANAGEMENT			
	Bill Pmt -Check	17765	07/09/2021
WEST BEND MUTUAL INSURANCE			
	Bill Pmt -Check	17745	07/02/2021
WORLDSTRIDES			
	Bill Pmt -Check	17746	07/02/2021
XAVUS SOLUTIONS			
	Bill Pmt -Check	17716	06/25/2021
XCLUTEL COMMUNICATIONS			
	Bill Pmt -Check	JUNE 2021	06/30/2021
	Bill Pmt -Check	17779	07/16/2021

Oak Park Township Audit of Bills by Vendor June 19 through July 16, 2021

	Memo	Amount
ABLE PRINTING SERVICE		
	Inv #46546	-63.50
ADDUS HEALTHCARE		
	MAY 2021	-3,650.40
	JUNE 2021	-3,925.35
ADVANCED CLEANING TECHNOLOGIES, INC		
	#60358 Janitorial Services MAY 2021	-1,560.00
	#60505 Janitorial Services JUNE 2021	-1,794.00
AFLAC INSURANCE		
	M. Armstrong - JUNE 2021	-50.40
ALISHA MCFARLAND, LLC		
	693F6F3C-0022	-146.25
ARAMARK		
	Direct Deposit	-184.28
	INV #604000106620	-92.14
	INV #604000108954	-92.14
AT & T		
	TWN MAY 09-JUN 08	-83.76
AT&T (S.S)		
	SS 05/10-06/06/2021 Internet	-83.76
	SS 04/17-05/16/2021 Phone	-1,060.37
BARBARA HICKEY		
	JUNE 2021 - CONSULTATION	-160.00
BERWYN GARAGE		
	5/10/2021-5/31/2021	-5,183.43
BIANCA INGWERSEN		
	MAY 2021	-11.64
	JUNE 2021	-21.28
BLUE CAB COMPANY(TAXI COUPONS)		
Township Clerk	#43205	-60.00
	#43230	-111.00
CHRISTINE NOLAN		
	JUNE 2021	-189.00
	JULY 6-13, 2021	-210.00
COM ED		
	TWN 3/30-04/28/2021	-361.05
		-477.80
	TWN 04/28-05/27/2021	-410.51
COMCAST (CMHB)		
	06/22-07/21/2021	-261.77
COMCAST (SS)		
	SS 05/23-06/22/2021	-443.11
COMMONWEALTH EDISON		
	SS 04/28/21-05/27/21	-732.06
COZY CORNER PNG LLC		

Oak Park Township Audit of Bills by Vendor June 19 through July 16, 2021

Memo	Amount
JUNE 2021 - INV #0006-2021	-579.50
DAVID WALKER	
Direct Deposit	-3,975.31
Direct Deposit	-6,513.98
DOMINIQUE HICKMAN	
JUNE 2021	-28.62
DRESSEL'S HARDWARE	
INV #195360	-11.88
INV #197339	-23.14
FELLOWSHIP COMMUNITY SERVICES	
1001/1002	-24,975.00
FIRST COMMUNICATIONS	
SS MAY 2021 - BILLING PERIOD 05/23-06/21/2021	-418.71
FIRST COMMUNICATIONS (TWN)	
OPT First Comm	-702.02
GOVERNMENTAL ACCOUNTING, INC	
#58989	-7,775.00
GROWING COMMUNITY MEDIA	
INV #50574-R	-182.00
49860-R 1/2 H-Color	-425.00
HOFFMAN HOUSE	
INV #9702106029 -06/01-06/30/2021	-24,510.50
HR SIMPLIFIED, INC.	
71208 - JULY 2021	-100.00
HR SOURCE	
INV #FY22-98940	-401.25
IMRF	
MAY 2021	-26,560.39
IPBC (INTERGOVERNMENTAL)	
JUNE 2021	-52,252.81
JENIFER MICHELE ROTH	
JUNE 2021	-1,200.00
JOHN NILE WENDORF	
6/7/21-6/16/21 ASSESSOR	-810.00
LAUTERBACH & AMEN, LLP	
GASB 74/75 ACTUARIAL REPORT	-2,675.00
LEAF	
TWN LEAF APRIL 2021 INV #12005367	-259.71
SS MAY/JUNE 2021	-259.59
MARILYN F. SCHLESINGER	
5/21/21-6/16/21 - ASSR	-3,172.50
NICOR GAS	
	-455.40
PENA, PEDRO - JULY 2021 #56937579938	-28.28
TWN 04/30-05/28/2021	-116.91

Oak Park Township Audit of Bills by Vendor June 19 through July 16, 2021

	Memo	Amount
OAK PARK RIVER FOREST HIGH		
	DICKENS, KYLE	-125.00
OAK PARK TOWNSHIP TOWN FUND		
	WED JOURNAL PROMO AD IN GRAD 2021 SPEC	-166.67
OPRF YOUTH FOOTBALL		
		-300.00
		-390.00
OPTIM DIGITAL		
	PAINTING/MISC	-5,050.00
OVATION ACADEMY		
	RODRIGUEZ-BARRIOS, LUCIA -MOANA CAMP	-250.00
		-500.00
PRESTO-X-COMPANY		
	05/2021	-48.00
PRESTO-X (SS)		
	05/2021 Billing	-68.00
QuickBooks Payroll Service		
	Created by Direct Deposit Service on 06/09/2021	-1.75
	Created by Direct Deposit Service on 06/25/2021	-5.25
	Created by Direct Deposit Service on 06/28/2021	-73.50
	Created by Direct Deposit Service on 07/07/2021	-3.50
	Created by Direct Deposit Service on 07/09/2021	-7.00
	Created by Direct Deposit Service on 07/12/2021	-3.50
QUINLAN SECURITY SYSTEMS, INC		
		-4,010.81
	ALARM SYS DEP - SENIORS	-12,495.06
RGW CONSULTING		
	#1115420-000194 - DUE 7/15/2021	-1,821.88
ROBINSON'S NO. 1 RIBS, INC		
	JUNE 2021	-674.50
SEASON COMFORT, CORP		
	220101 MAINTENANCE AGREEMENT 10/1/2020-9	-770.00
SECRETARY OF STATE		
	SCOTT, KEARA - NOTARY	-10.00
SHRED-IT USA		
	inv #8182120571 MAY 2021	-97.09
SIKICH LLP		
	INV #514566	-10,000.00
STEPHEN ROGERS		
	MAY 2021	-121.16
	JUNE 2021	-121.16
TECHPRO, INC		
	#257949	-769.50
THYSSENKRUPP		
	INV #3005963961	-821.67

Oak Park Township
Audit of Bills by Vendor
June 19 through July 16, 2021

	Memo	Amount
UNITED STATES TREASURY		
	#36-6006388 - JUNE 30, 2020 - FORM 941	-1,819.40
VERIZON WIRELESS		
	MAY 23-JUNE 22, 2021 INV #9882530689	-1,341.81
	JUNE 10-JUNE 22, 2021 - INV #9882530690	-501.59
VILLAGE OF OAK PARK - WATER		
	SS 04/29-05/01/2021	-41.00
	TWN 03/01-06/01/2021	-134.00
VIVIAN HOLT		
	JUNE 2021	-1.12
WAREHOUSE DIRECT		
		-382.57
	4995951-0	-565.22
		-88.29
WAREHOUSE DIRECT(SS)		
	4982625-0	-46.69
		-851.52
		-239.83
WASTE MANAGEMENT		
		-523.30
WEST BEND MUTUAL INSURANCE		
	SCOTT, KEARA 6/23/2021-6/23/2025	-50.00
WORLDSTRIDES		
	SEGAWA, MIYA -TRIP #192370	-250.00
XAVUS SOLUTIONS		
	17605	-2,280.00
XCLUTEL COMMUNICATIONS		
	JUNE 2021 SS	-172.74
	VOID: JULY 2021 SS (INV #308515)	0.00
		(227,825.58)