

# TOWNSHIP BILLS

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Attached hereto are Township bills for the period:  
October 16, 2021 through November 5, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$92,508.16
General Assistance Fund bills, in the amount:	\$5,076.38
Community Mental Health Fund, in the amount:	<u>\$30,856.88</u>
<b>TOTAL</b>	<b>\$126,292.42</b>

Date of the Board Meeting:  
November 16, 2021

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## 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:** **\$126,292.42**

Date of Audit: (prepared):11/15/2021

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DaToya Burtin-Cox, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

November 1, 2021 \$14,745.79

<b>TOTAL</b>	<b>\$14,745.79</b>
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## PAYROLL - ALL FUNDS

October 29, 2021 \$115,024.99

<b>TOTAL</b>	<b>\$115,024.99</b>
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**Oak Park Township  
Audit of Bills by Vendor  
October 16 through November 5, 2021**

	Num	Date	Memo	Amount
<b>A5 GROUP INC</b>				
	18076	10/22/2021	#21-0945 - PRESS RELEASE	-600.00
<b>ABLE PRINTING SERVICE</b>				
	18109	10/29/2021		-2,280.95
<b>ADDUS HEALTHCARE</b>				
	18077	10/22/2021	SEPTEMBER 2021	-3,738.15
	18110	10/29/2021	Supplement April-May 2021	-403.65
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>				
	18111	10/29/2021		-6,960.00
	18131	11/05/2021	#61648 Janitorial Services OCTOBER 2021	-4,260.00
<b>AFLAC INSURANCE</b>				
	18132	11/05/2021		-172.62
<b>ALI EL SAFFAR</b>				
		11/03/2021	EXP'S 10/17/2021 - 10/22/2021	-342.15
<b>ALISHA MCFARLAND, LLC</b>				
		10/19/2021	693F6F3C-0025	-113.75
<b>AMANDA BRADLEY</b>				
		10/19/2021	SEPTEMBER 2021 EXP	-159.81
		10/20/2021	Payroll 10/15/2021 - Missing 16 hours	-320.56
<b>AMBEE'S ENGRAVING</b>				
	18078	10/22/2021	INV #12818	-70.00
<b>APRIL DUGAL</b>				
		11/03/2021	REIMBURSEMENT - GATI TRAINING	-66.44
<b>ARAMARK</b>				
		10/25/2021	Direct Deposit	-1,059.78
		11/03/2021	INV #604000147241	-88.81
<b>AT&amp;T (S.S)</b>				
	OCT 2021	10/31/2021	SS 09/09-10/07/2021 Internet	-73.29
	OCT 2021	10/31/2021	SS 08/17-09/16/2021 Phone	-313.44
<b>BERONICA PUHR</b>				
	18112	10/29/2021	"MARCH" FAMILY & COMM DISCUSSION SERIES	-3,525.00
<b>BIANCA INGWERSEN</b>				
		11/03/2021	Direct Deposit	-51.52
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>				
	18079	10/22/2021	#43561	-200.00
	18113	10/29/2021	#43592	-25.00
	18133	11/05/2021	#43624	-119.00
<b>BONITA NOE</b>				
		11/03/2021	Direct Deposit	-33.60
<b>BRADEN BUSINESS SYSTEMS</b>				
	18134	11/05/2021	INV #742795	-8.44
<b>CCMS DBA KALEIDACARE</b>				
	18114	10/29/2021	RE-ISSUE - CCMS-R06217 MAILBOX FRAUD	-540.00
<b>COM ED</b>				
	OCT 2021	10/31/2021	TWN 07/27-08/26/2021	-559.00
	18101	11/01/2021	#5262503172 - SHCHEDROV, OLEG - NOV 2021	-36.60
	NOV 2021	11/02/2021	TWN 08/26-09/27/2021	-512.44
<b>COMCAST (SS)</b>				
	OCT 2021	10/31/2021	SS 09/23-10/22/2021	-443.11
<b>COMMONWEALTH EDISON</b>				
	OCT 2021	10/31/2021	SS 08/26/21-09/27/21	-1,057.80
<b>COMMUNITY BEHAVIORAL</b>				
	18135	11/05/2021	00775	-395.00
<b>COMMUNITY SUPPORT SERVICE</b>				
	18080	10/22/2021	INV #32124 - COMPUTERS (4)	-4,000.00
<b>COZY CORNER PNG LLC</b>				
	18145	11/05/2021	AUGUST 2021 - INV #0008-2021	-437.00
<b>DEPAUL UNIVERSITY</b>				
	18081	10/22/2021	Inv #100 - Electronic Medical Record Project	-4,000.00
<b>DRESSEL'S HARDWARE</b>				
	18115	10/29/2021	INV #219806	-59.95
<b>FIRST COMMUNICATIONS</b>				
	OCT 2021	10/31/2021	SS SEPTEMBER 2021 - BILLING PERIOD	-418.71
<b>FORSYTH BUILDING LLC</b>				
	18082	10/22/2021	NOVEMBER 2021 RENT	-2,174.00
<b>GOVERNMENTAL ACCOUNTING, INC</b>				
	18137	11/05/2021	#59066	-7,775.00

**Oak Park Township**  
**Audit of Bills by Vendor**  
**October 16 through November 5, 2021**

	Num	Date	Memo	Amount
<b>HEPHZIBAH</b>				
	18138	11/05/2021	C27749	-4,000.00
<b>HOFFMAN HOUSE</b>				
	18139	11/05/2021	INV #9702109032 -09/01-09/30/2021	-24,017.00
<b>ILLINOIS COUNCIL OF CASE</b>				
	18118	10/29/2021	2021-2022 ICCCU MEMBERSHIP	-530.00
<b>JOHN JURGENSEN</b>				
	18141	11/05/2021	INV #110727	-150.00
<b>JOHN R GAROFALO LLC</b>				
	18119	10/29/2021	Inv. #18011 - Legal Services	-3,360.00
<b>JP COMPUTER SERVICES, INC.</b>				
	18120	10/29/2021	3896,3897,3898,3899,3909,3910	-13,580.00
<b>LEAF</b>				
	OCT 2021	10/31/2021	TWN LEAF SEPTEMBER 2021 INV #12445510	-259.71
<b>LORI NELSON CONSULTING, LLC</b>				
	18142	11/05/2021	CONTRACT 4/1/2021-3/31/2022 BALANCE	-3,100.00
<b>MICHAEL JOFFE</b>				
		11/03/2021	SEPTEMBER 2021	-17.64
<b>N2 STUDIOS</b>				
	18121	10/29/2021	N2-1004	-1,140.00
<b>NAMI METRO SUBURBAN</b>				
	18083	10/22/2021	INV #20211014 - COMPUTERS/CHAIRS/SHELVES	-2,831.93
<b>NCPERS GROUP LIFE INS.</b>				
	18075	10/18/2021	SEPT 2021 PAYROLL DEDUCTIONS - E. Triplett	-14.78
	18143	11/05/2021	OCT 2021 PAYROLL DEDUCTIONS - E. Triplett	-7.39
<b>NICOR GAS</b>				
	OCT 2021	10/31/2021	TWN 07/29-08/26/2021	-47.90
<b>OAK PARK TOWNSHIP TOWN FUND</b>				
	18084	10/22/2021	Inv #001 - Comm Coalition Outreach, Educ, Preven	-1,695.33
<b>OPRF HIGH SCHOOL</b>				
	18085	10/22/2021	INTRAMURALS	-7,000.00
<b>QuickBooks Payroll Service</b>				
		10/18/2021	Created by Direct Deposit Service on 10/15/2021	-3.50
		10/19/2021	Created by Direct Deposit Service on 10/18/2021	-1.75
		10/22/2021	Created by Direct Deposit Service on 10/21/2021	-1.75
		10/29/2021	Created by Direct Deposit Service on 10/27/2021	-82.25
		11/02/2021	Created by Direct Deposit Service on 11/01/2021	-14.00
<b>ROBINSON'S NO. 1 RIBS, INC</b>				
	18146	11/05/2021	AUGUST 2021	-712.50
<b>SEASON COMFORT, CORP</b>				
	18123	10/29/2021		-1,159.22
	18147	11/05/2021	220905 - Water Drip Repair	-230.00
<b>SIKICH LLP</b>				
	18086	10/22/2021	528769	-2,500.00
<b>SMART LOVE</b>				
	18087	10/22/2021	Inv #100421-1	-3,795.00
<b>TECHPRO, INC</b>				
	18088	10/22/2021	#258944	-769.50
<b>THRIVE COUNSELING CENTER</b>				
	18089	10/22/2021	AIR PURIFIERS	-3,487.68
<b>VILLAGE OF OAK PARK</b>				
	18125	10/29/2021	21-0004096 Fuel SEPTEMBER 2021	-1,329.40
<b>VILLAGE OF OAK PARK - WATER</b>				
	OCT 2021	10/31/2021		-175.00
<b>VIVIAN HOLT</b>				
		11/03/2021	SEPT 2021	-16.80
<b>WAREHOUSE DIRECT</b>				
	18126	10/29/2021	INV #5082994-0	-513.08
	18144	11/05/2021		-83.86
<b>WAREHOUSE DIRECT(SS)</b>				
	18091	10/22/2021	5078796-0	-289.35
	18128	10/29/2021		-56.69
	18148	11/05/2021		-1,354.84
<b>XAVUS SOLUTIONS</b>				
	18127	10/29/2021	17811	-570.00
				(126,292.42)