

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
November 6, 2021 through December 10, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$239,854.36
General Assistance Fund bills, in the amount:	\$26.85
Community Mental Health Fund, in the amount:	<u>\$243,662.24</u>
<b>TOTAL</b>	<b>\$483,543.45</b>

Date of the Board Meeting:  
December 21, 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:** **\$483,543.45**

Date of Audit: (prepared):12/17/2021

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Datoya Burtin-Cox, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

December 1, 2021	\$17,487.18
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<b>TOTAL</b>	<b>\$17,487.18</b>
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## PAYROLL - ALL FUNDS

November 12, 2021	\$109,558.11
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November 26, 2021	\$135,170.82
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December 10, 2021	\$109,865.76
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<b>TOTAL</b>	<b>\$354,594.69</b>
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**Oak Park Township**  
**Audit of Bills by Vendor**  
November 6 through December 10, 2021

	Num	Date	Memo	Amount
<b>A5 GROUP INC</b>				
	18252	12/10/2021	#21-1244 - 4TH INSTALLMENT	-2,500.00
<b>ABLE PRINTING SERVICE</b>				
	18199	12/03/2021		-1,027.22
	18253	12/10/2021		-458.01
<b>ADDUS HEALTHCARE</b>				
	18168	11/19/2021	OCTOBER 2021	-3,545.10
	18192	11/19/2021	SUPPLEMENT JULY-SEPT 2021	-46.80
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>				
	18201	12/03/2021	#61959 Janitorial Services NOVEMBER 2021	-3,834.00
<b>AFLAC INSURANCE</b>				
	18202	12/03/2021	M. ARMSTRONG - NOVEMBER 2021	-50.40
<b>AIRS</b>				
	18203	12/03/2021	2022 MEMBERSHIP RENEWAL	-180.00
<b>ALARM DETECTION SYSTEMS, INC.</b>				
	18169	11/19/2021	61480-1079 DEC-FEB	-186.00
<b>ALI EL SAFFAR</b>				
		12/07/2021	EXP'S NOV 2021	-27.50
<b>ALISHA MCFARLAND, LLC</b>				
		11/15/2021	693F6F3C-0026	-243.75
<b>AMBEE'S ENGRAVING</b>				
	18204	12/03/2021	INV #12847	-30.00
	18254	12/10/2021	INV #12854	-1,085.00
<b>ARAMARK</b>				
		11/15/2021	INV #604000149654	-85.02
		11/22/2021	Direct Deposit	-166.94
		12/07/2021	INV #604000157320	-95.15
<b>AT&amp;T (S.S)</b>				
	NOV 2021	11/30/2021	SS 09/17-10/16/2021 Phone	-310.86
	NOV 2021	11/30/2021	SS 10/09-11/08/2021 Internet	-73.29
<b>BERWYN GARAGE</b>				
	18170	11/19/2021	10/01/21-10/30/2021	-2,222.76
	18255	12/10/2021	11/01/21-11/30/2021	-630.48
<b>BIANCA INGWERSEN</b>				
		11/22/2021	OCTOBER 2021	-10.64
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>				
	18171	11/19/2021	#43649	-80.00
	18206	12/03/2021		-126.00
	18256	12/10/2021	#43756	-118.00
<b>BRADEN BUSINESS SYSTEMS</b>				
	18207	12/03/2021	Inv #745834 Copies 8/15-11/14/21	-979.96
	18257	12/10/2021	INV #747908	-17.85
<b>CHILDREN'S CLINIC</b>				
	18149	11/12/2021	VOID: 3RD Q POS: 10/01/2021 - 12/31/2021	0.00
	18152	11/19/2021	3RD Q POS: 10/01/2021 - 12/31/2021	-1,343.31
<b>CHRISTINE NOLAN</b>				
		11/15/2021	NOVEMBER 2021	-1,200.00
<b>CLINGEN CALLOW &amp; MCLEAN, LLC</b>				
	18172	11/19/2021	INV #98836	-246.00
<b>COMCAST (SS)</b>				
	NOV 2021	11/30/2021	SS 10/23-11/22/2021	-443.11
<b>COMMONWEALTH EDISON</b>				
	NOV 2021	11/30/2021	SS 09/27/21-10/26/21	-680.10
<b>COMMUNITY SUPPORT SERVICE</b>				
	18150	11/12/2021	VOID: 3RD Q POS: 10/01/2021- 12/31/2021	0.00
	18153	11/19/2021	3RD Q POS: 10/01/2021- 12/31/2021	-29,534.91
<b>CONNOR &amp; GALLAGHER INS SERV</b>				
	18258	12/10/2021	41811	-4,612.00
<b>COZY CORNER PNG LLC</b>				
	18208	12/03/2021	OCTOBER 2021 - INV #0010-2021	-247.00
	18259	12/10/2021	NOVEMBER 2021 - INV #0011-2021	-38.00
<b>DEPAUL UNIVERSITY</b>				
	18151	11/17/2021	3RD Q POS: 10/01/2021	-50,981.79
<b>DOROTHY REID</b>				
		11/15/2021	OCTOBER 2021	-11.42

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	Num	Date	Memo	Amount
<b>DOTY HAMATY</b>				
	18173	11/19/2021	SEPT/OCT 2021	-233.00
	18209	12/03/2021	AUG & SEPT 2021	-198.05
<b>DRESSEL'S HARDWARE</b>				
	18154	11/19/2021	INV #222738	-57.46
	18174	11/19/2021	INV #192117	-44.04
	18210	12/03/2021		-205.62
	18260	12/10/2021		-254.18
<b>EMK CONSULTING LLC</b>				
	18261	12/10/2021	#503 - -System Support 01/01/21-03/31/2021	-2,000.00
<b>FELLOWSHIP COMMUNITY SERVICES</b>				
	18155	11/19/2021	2021: OCTOBER FRIDAY NIGHT PLACE	-5,681.37
	18262	12/10/2021	2021: NOVEMBER FRIDAY NIGHT PLACE	-6,178.17
<b>FIRST COMMUNICATIONS</b>				
	NOV 2021	11/30/2021	SS OCTOBER 2021 - BILLING PERIOD	-418.08
<b>FIRST COMMUNICATIONS (TWN)</b>				
	NOV 2021	11/30/2021	OPT First Comm	-704.30
<b>FORSYTH BUILDING LLC</b>				
	18176	11/19/2021	DECEMBER 2021 RENT	-2,174.00
<b>GFOA</b>				
	18212	12/03/2021	INV #8484 - FY 2021 REVIEW	-610.00
<b>GOVERNMENTAL ACCOUNTING, INC</b>				
	18213	12/03/2021	#59086	-7,775.00
<b>GROWING COMMUNITY MEDIA</b>				
	18237	12/03/2021	5600-M 1/2 V-Color	-440.00
<b>HEPHZIBAH</b>				
	18177	11/19/2021	FSA Recipient	-250.00
<b>HOFFMAN HOUSE</b>				
	18178	11/19/2021	INV #9702110033 -10/01-10/31/2021	-29,600.65
<b>HOUSING FORWARD</b>				
	18156	11/19/2021	3ND Q POS	-16,043.40
<b>HR SIMPLIFIED, INC.</b>				
	18179	11/19/2021	72709 - NOVEMBER 2021	-100.00
<b>IMRF</b>				
	NOV 2021	11/30/2021		-67,205.41
<b>IPBC (INTERGOVERNMENTAL</b>				
	NOV 2021	11/30/2021	NOVEMBER 2021	-53,495.41
<b>ITASCSC</b>				
	18180	11/19/2021	DEC 1, 2021 - NOV 30, 2022	-75.00
<b>JENNIFER FRYER</b>				
		11/22/2021	OCTOBER 2021	-11.76
<b>JOHNSON CONTROLS SECURITY</b>				
	18181	11/19/2021	INV #36603598 12/01/21-02/28/22	-295.80
	18239	12/03/2021	INV #36492511 11/01/21-01/31/22	-333.00
<b>LEAF</b>				
	NOV 2021	11/30/2021		-519.30
<b>MIDWEST LASER SPECIALISTS, INC</b>				
	18264	12/10/2021	INV #1143498	-258.99
<b>NAMI METRO SUBURBAN</b>				
	18157	11/19/2021	3RD Q POS: 10/01/2021 - 12/31/2021	-29,049.20
<b>NEW MOMS, INC</b>				
	18158	11/19/2021	3RD Q POS	-11,852.71
<b>NICOR GAS</b>				
	NOV 2021	11/30/2021	TWN 08/27-09/29/2021	-53.16
<b>OAK PARK TOWNSHIP SENIOR SERV.</b>				
	18159	11/19/2021	3RD Q POS	-6,716.41
<b>OPPORTUNITY KNOCKS</b>				
	18160	11/19/2021	3RD Q POS: 10/01/2021	-17,835.36
<b>PNC BANK</b>				
	OCT 2021	11/23/2021		-15,481.94
<b>POSTMASTER</b>				
	18265	12/10/2021	PERMIT #788 - PERMIT ACCT #476647 ADDITIONAL POS	-500.00
<b>PRESENCE BEHAVIORAL HEALTH</b>				
	18161	11/19/2021	3RD Q POS	-533.44
<b>PRESTO-X (SS)</b>				

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	Num	Date	Memo	Amount
	NOV 2021	11/30/2021	NOV 2021 PEST CONTROL	-71.00
	18240	12/03/2021	8902909 BIOREMEDIATION DRAIN SERVICE	-86.00
<b>QuickBooks Payroll Service</b>				
		11/12/2021	Created by Direct Deposit Service on 11/05/2021	-8.75
		11/19/2021	Created by Direct Deposit Service on 11/18/2021	-7.00
		11/30/2021	Created by Direct Deposit Service on 11/29/2021	-89.25
		11/30/2021	Created by Direct Deposit Service on 11/29/2021	-1.75
		11/30/2021	Created by Direct Deposit Service on 11/29/2021	-1.75
		12/06/2021	Created by Direct Deposit Service on 12/03/2021	-5.25
<b>QUINLAN SECURITY SYSTEMS, INC</b>				
	18190	11/19/2021	INV #29282 ALARM SYSTEM BALANCE SENIORS	-12,767.19
	18191	11/19/2021	17285	-155.00
	18241	12/03/2021	29545 QUARTERLY	-575.85
	18272	12/10/2021	29442 (SS)	-799.78
<b>RGW CONSULTING</b>				
		11/15/2021	DUE 11/15/2021	-1,821.88
<b>RIVER FOREST PUBLIC LIBRARY</b>				
	18242	12/03/2021	APRIL 2021-NOVEMBER 2021	-1,588.05
<b>ROBINSON'S NO. 1 RIBS, INC</b>				
	18243	12/03/2021	OCT 2021	-503.50
	18266	12/10/2021	NOV 2021	-332.50
<b>SARAH'S INN</b>				
	18162	11/19/2021	3RD Q POS: 10/01/2021	-7,744.81
<b>SECRETARY OF STATE</b>				
	18244	12/03/2021	SCOTT, KEARA - NOTARY	-10.00
<b>SHI INTERNATIONAL CORP</b>				
	18267	12/10/2021	S54981639	-195.10
<b>SHRED-IT USA</b>				
	18245	12/03/2021	inv #8000361399	-291.27
	18268	12/10/2021	inv #8000527035 (SS)	-97.09
<b>SIKICH LLP</b>				
	18195	11/19/2021	533923	-2,500.00
	18246	12/03/2021	538349	-1,650.00
<b>STEPHEN ROGERS</b>				
	18247	12/03/2021	OCTOBER 2021	-165.43
<b>THE WAY BACK INN</b>				
	18163	11/19/2021	3RD Q POS	-20,737.01
<b>THRESHOLDS, INC.</b>				
	18164	11/19/2021	3RD Q POS: 10/01/2021	-2,805.71
<b>THRIVE COUNSELING CENTER</b>				
	18165	11/19/2021	3RD Q POS	-21,236.15
<b>THYSSENKRUPP</b>				
	18269	12/10/2021	INV #3006311003 - 12/1/21-2/28/2022	-848.62
<b>TROY A. FIELDS</b>				
	18194	11/19/2021	OCTOBER 2021	-345.00
<b>UCP SEGUIN OF GREATER CHICAGO</b>				
	18166	11/19/2021	3RD Q POS	-15,894.40
<b>UNITED DISPATCH</b>				
	18182	11/19/2021	Inv #70135	-40.00
<b>VERIZON WIRELESS</b>				
	18183	11/19/2021	SEP 23-OCT 22, 2021 INV #9891238895	-355.73
	18251	12/03/2021	OCT 23-NOV 22, 2021 INV #9893452846	-355.67
<b>VILLAGE OF OAK PARK - WATER</b>				
	NOV 2021	11/30/2021	SS 09/01-10/01/2021	-67.00
<b>VIVIAN HOLT</b>				
		11/22/2021	OCTOBER 2021	-18.48
<b>WAREHOUSE DIRECT</b>				
	18186	11/19/2021	INV #5095071-1	-120.81
	18187	11/19/2021		-1,214.34
	18248	12/03/2021		-853.54
<b>WAREHOUSE DIRECT(SS)</b>				
	18184	11/19/2021		-1,234.50
	18249	12/03/2021	5104642-1	-13.95
<b>WASTE MANAGEMENT</b>				
	18188	11/19/2021	3434220-2009-3 - September 2021	-223.21

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	Num	Date	Memo	Amount
	18189	11/19/2021	3438386-2009-8 - OCTOBER 2021	-87.76
	18270	12/10/2021	3448118-2009-3 - NOVEMBER 2021	-225.21
	18271	12/10/2021	3446114-2009-4 - NOVEMBER 2021	-89.76
<b>WEX Health, Inc</b>				
	18193	11/19/2021		-235.20
<b>WORLDSTRIDES</b>				
	18185	11/19/2021	FSA Recipient	-250.00
<b>XCLUTEL COMMUNICATIONS</b>				
	NOV 2021	11/30/2021	NOVEMBER 2021 SS (INV #308936)	-170.62
				<b>(483,543.45)</b>