

# TOWNSHIP BILLS

Attached hereto are Township bills for 1  
December 11, 2021 through December 31, 2021

The bills are divided among  
the Township funds as  
follows:

Town Fund bills, in the amount:	\$84,628.42
General Assistance Fund bills, in the amount:	\$5,344.83
Community Mental Health Fund, in the amount:	<u>\$11,387.89</u>
<b>TOTAL</b>	<b>\$101,361.14</b>

Date of the Board Meeting:  
January 11, 2022

## 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:** **\$101,361.14**

Date of Audit:  
(prepared):01/07/2022

\_\_\_\_\_  
DaToya Burtin-Cox, Township Clerk

\_\_\_\_\_  
Clarmarie I. Keenan, Township Supervisor

**GENERAL ASSISTANCE PAYMENTS**

**TOTAL**

**PAYROLL - ALL FUNDS**

December 24, 2021

**TOTAL**

## Oak Park Township Audit of Bills by Vendor December 11 - 31, 2021

	Num	Date	Memo	Amount
<b>ABLE PRINTING SERVICE</b>				
	18291	12/23/2021	Inv #47208	-261.53
	18333	12/31/2021	Inv #47218	-219.06
<b>ADDUS HEALTHCARE</b>				
	18273	12/17/2021	NOVEMBER 2021	-3,550.95
<b>AFLAC INSURANCE</b>				
	18334	12/31/2021	M. ARMSTRONG - DECEMBER 2021	-50.40
<b>AMANDA BRADLEY</b>				
		12/20/2021	NOVEMBER 2021 EXP	-17.64
<b>AMSTERDAM PRINTING</b>				
	18335	12/31/2021	iINV #6998260	-1,577.44
<b>APRIL DUGAL</b>				
		12/28/2021	REIMBURSEMENT - TRAVEL EXP.	-6.72
<b>ARAMARK</b>				
		12/17/2021	INV #604000162294	-79.47
		12/20/2021	INV #604000164681	-79.47
<b>AT&amp;T (S.S)</b>				
	DEC 2021	12/31/2021	SS 10/17-11/16/2021 Phone	-311.77
<b>BIANCA INGWERSEN</b>				
		12/17/2021	NOVEMBER 2021	-26.32
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>				
	18292	12/23/2021		-331.00
	18340	12/31/2021	#43863	-42.00
<b>BONITA NOE</b>				
	VOID OCT 21	12/20/2021	VOID: Direct Deposit funds not recovered	0.00
		12/28/2021	Direct Deposit	-12.60
<b>BRADEN BUSINESS SYSTEMS</b>				
	18293	12/23/2021	INV #740513	-502.03
<b>CHILDREN'S CLINIC</b>				
	18294	12/23/2021	2021-2 PRINTERS, THERAPY TOOLS & LSW	-136.85
<b>CHRISTINE NOLAN</b>				
		12/15/2021	DECEMBER 2021	-1,200.00
<b>COALITION OF LIMITED ENGLISH</b>				
	18336	12/31/2021		-387.00
<b>COM ED</b>				
	DEC 2021	12/31/2021	TWN 09/27-10/26/2021	-559.00
<b>COMCAST (SS)</b>				
	DEC 2021	12/31/2021	SS 11/23-12/22/2021	-443.11
<b>COMMONWEALTH EDISON</b>				
	DEC 2021	12/31/2021	SS 10/26/21-11/24/21	-741.77
<b>DOTY HAMATY</b>				
	18274	12/17/2021	OCT/NOV 2021	-233.00
<b>FELLOWSHIP COMMUNITY SERVICES</b>				
	18295	12/23/2021	2021 SMART KID'S COLLEGE SUMMER PRGM	-2,500.00
<b>FIRST CHOICE COFFEE SERVICES</b>				

## Oak Park Township Audit of Bills by Vendor December 11 - 31, 2021

Num	Date	Memo	Amount
18337	12/31/2021	625749	-396.56
<b>FORSYTH BUILDING LLC</b>			
18296	12/23/2021	JANUARY 2022 RENT	-2,174.00
<b>GROWING COMMUNITY MEDIA</b>			
18297	12/23/2021	50212-R	-203.00
<b>HOFFMAN HOUSE</b>			
18275	12/17/2021	INV #9702111034 -11/01-11/30/2021	-25,826.53
<b>HOME INSTEAD SENIOR CARE</b>			
18341	12/31/2021	INV-7676	-105.00
<b>HOUSING FORWARD</b>			
18298	12/23/2021	INV #12-21	-4,000.00
<b>HR SIMPLIFIED, INC.</b>			
18276	12/17/2021	73088 - DEC 2021	-100.00
<b>IL COUNTIES RISK MGMT. TRUST</b>			
18299	12/23/2021	RCB000000025248 & RCB00000029790	-27,092.50
<b>JENNIFER FRYER</b>			
	12/20/2021	NOVEMBER 2021	-17.36
<b>MICHAEL JOFFE</b>			
	12/20/2021	NOVEMBER 2021	-10.64
<b>NICOR GAS</b>			
	DEC 2021	12/31/2021 TWN 09/29-10/28/2021	-113.14
<b>OAK PARK TOWNSHIP SENIOR SERV.</b>			
18302	12/23/2021	INV #100 -12/14/21	-2,500.00
<b>PHYSICIANS IMMEDIATE CARE -</b>			
18278	12/17/2021	#4237593 Bus Drivers	-327.00
<b>PNC BANK</b>			
	NOV 2021	12/25/2021	-8,555.69
<b>POSTMASTER</b>			
18279	12/17/2021	PERMIT #788 - PERMIT ACCT #476647 Winter	-150.00
<b>PRESTO-X-COMPANY</b>			
18280	12/17/2021	INV #9361348 - 11/2021	-48.00
18338	12/31/2021	INV #12927633 - 12/2021	-48.00
<b>PRESTO-X (SS)</b>			
18281	12/17/2021	9357652 BIOREMEDIATION DRAIN SERVICE	-90.30
<b>QUADIENT LEASING USA, INC</b>			
18303	12/23/2021	Postage -Closing 12/13/21	-1,979.00
18307	12/23/2021		-1,023.00
<b>QuickBooks Payroll Service</b>			
	12/14/2021	Created by Direct Deposit Service on 12/03/2021	-3.50
	12/16/2021	Created by Direct Deposit Service on 12/15/2021	-3.50
	12/17/2021	Created by Direct Deposit Service on 12/16/2021	-14.00
	12/27/2021	Created by Direct Deposit Service on 12/23/2021	-3.50
	12/30/2021	Created by Direct Deposit Service on 12/23/2021	-112.00
<b>REBECCA M. WILLARD</b>			
18283	12/17/2021	DEC 2021	-500.00

## Oak Park Township Audit of Bills by Vendor December 11 - 31, 2021

Num	Date	Memo	Amount
18304	12/23/2021	12/17-12/23/21	-400.00
<b>RGW CONSULTING</b>			
	12/15/2021	INV# 115420-000199 DUE: DEC 2021	-1,821.88
<b>SHRED-IT USA</b>			
18305	12/23/2021	Inv #8000486770 TWN	-306.20
<b>STEPHEN ROGERS</b>			
18284	12/17/2021	NOVEMBER 2021	-121.16
18306	12/23/2021	DECEMBER 2021	-60.58
<b>TASC</b>			
18339	12/31/2021	#IN2195465	-243.96
<b>TOTAL FIRE &amp; SAFETY, INC</b>			
18285	12/17/2021	9981975	-470.11
<b>TROY A. FIELDS</b>			
18286	12/17/2021	NOVEMER 2021	-460.00
<b>VERIZON WIRELESS</b>			
18287	12/17/2021		-6,580.56
<b>VILLAGE OF OAK PARK - WATER</b>			
DEC 2021	12/31/2021	SS 10/01-11/01/2021	-55.00
<b>WAREHOUSE DIRECT</b>			
18288	12/17/2021		-357.72
18308	12/23/2021		-138.29
18342	12/31/2021		-137.44
<b>WAREHOUSE DIRECT(SS)</b>			
18289	12/17/2021	5114104-0	-1,122.27
<b>WORLDSTRIDES</b>			
18290	12/17/2021	FSA Participant - WASHINGTON, DC #192370	-250.00
<b>XCLUTEL COMMUNICATIONS</b>			
DEC 2021	12/31/2021	DECEMBER 2021 SS (INV #309529)	-170.62
			<b>(101,361.14)</b>