

**TOWNSHIP BILLS**

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Attached hereto are Township bills for the period:  
January 29, 2022 through February 11, 2022

The bills are divided among the  
Township funds as follows:

Town Fund bills, in the amount:	\$104,562.24
General Assistance Fund bills, in the amount:	\$301.78
Community Mental Health Fund, in the amount:	<u>\$15,972.80</u>
<b>TOTAL</b>	<b>\$120,836.82</b>

Date of the Board Meeting:  
February 22, 2022

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**Certificate of Audit of Township Clerk**

I, DaToya Burtin-Cox, 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:** **\$120,836.82**

Date of Audit: (prepared): 02/18/2022

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DaToya Burtin-Cox, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

**GENERAL ASSISTANCE PAYMENTS**

February 1, 2022 \$ 25,121.41

<b>TOTAL</b>	<b>\$25,121.41</b>
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**PAYROLL - ALL FUNDS**

February 4, 2022 \$ 112,346.47

<b>TOTAL</b>	<b>\$112,346.47</b>
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## Oak Park Township Audit of Bills by Vendor January 29 through February 11, 2022

	Num	Date	Memo
<b>ABLE PRINTING SERVICE</b>			
	18451	02/11/2022	
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>			
	18452	02/11/2022	#62522 Janitorial Services JANUARY 2022
<b>ALISHA MCFARLAND, LLC</b>			
		02/09/2022	Direct Deposit
<b>AMBEE'S ENGRAVING</b>			
	18453	02/11/2022	INV #12898
<b>ARAMARK</b>			
		01/31/2022	INV #604000179029
		02/09/2022	INV #604000181516
<b>AT&amp;T (S.S)</b>			
	JAN 2022	01/31/2022	SS 11/17-12/16/2021 Phone
	JAN 2022	01/31/2022	SS 12/09-1/08/2022 INTERNET
<b>BIANCA INGWERSEN</b>			
		02/09/2022	JANUARY 2022
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>			
	18454	02/11/2022	
<b>COM ED</b>			
	JAN 2022	01/31/2022	TWN 10/26-11/24/2021
<b>COMCAST (SS)</b>			
	JAN 2022	01/31/2022	SS 12/23-1/22/2022
<b>COMMONWEALTH EDISON</b>			
	JAN 2022	01/31/2022	SS 11/24/21-12/29/21
<b>DCG ROOFING SOLUTIONS, INC</b>			
	18435	02/04/2022	#3753
<b>DOTY HAMATY</b>			
	18436	02/04/2022	JAN 2021
<b>FIRST COMMUNICATIONS</b>			
	JAN 2022	01/31/2022	SS DECEMBER 2021 - BILLING PERIOD
<b>FIRST COMMUNICATIONS (TWN)</b>			
	JAN 2022	01/31/2022	OPT First Comm
<b>FOREST PARK NATIONAL BANK &amp;</b>			
		02/01/2022	DEVINE, CARLISA - FEBRUARY 2022
<b>FORSYTH BUILDING LLC</b>			
	18438	02/04/2022	FEBRUARY 2022 RENT
<b>GARY LEE COLEMAN</b>			
	18439	02/04/2022	Services 1/4/22
<b>GOVERNMENTAL ACCOUNTING, INC</b>			
	18440	02/04/2022	#59126
<b>IMRF</b>			
	JAN 2022	01/31/2022	DECEMBER 2021
<b>IPBC (INTERGOVERNMENTAL</b>			
	JAN 2022	01/31/2022	JANUARY 2022
<b>LEAF</b>			

## Oak Park Township Audit of Bills by Vendor January 29 through February 11, 2022

	Num	Date	Memo
	JAN 2022	01/31/2022	TWN LEAF JANUARY 2022 INV #12787517
	JAN 2022	01/31/2022	TWN LEAF JANUARY 2022
<b>MCADAM LANDSCAPING, INC.</b>			
	18455	02/11/2022	#82116
<b>NICOR GAS</b>			
	JAN 2022	01/31/2022	TWN 10/28-11/23/2021
	JAN 2022	01/31/2022	SS 10/29-11/30/21
<b>NORTHERN ILLINOIS UNIVERSITY</b>			
	18456	02/11/2022	INV #CGS003055
<b>PRESTO-X (SS)</b>			
	JAN 2022	01/31/2022	JAN 2022 PEST CONTROL
	18442	02/04/2022	
<b>QuickBooks Payroll Service</b>			
		01/31/2022	Created by Direct Deposit Service on 01/27/2022:
		02/08/2022	Created by Direct Deposit Service on 02/07/2022:
		02/11/2022	Created by Direct Deposit Service on 02/10/2022:
<b>QUILL CORPORATION</b>			
	18443	02/04/2022	22486395
<b>QUINLAN SECURITY SYSTEMS, INC</b>			
	18450	02/04/2022	1/25/2022 (SS)
<b>SEASON COMFORT, CORP</b>			
	18457	02/11/2022	221344 MAINTENANCE AGREEMENT SC1013
<b>STEPHEN ROGERS</b>			
	18444	02/04/2022	JANUARY 2022
<b>THE WAY BACK INN</b>			
	18445	02/04/2022	INV #27669 PLUMBING REPAIRS
<b>TIMOTHY BRIDGES</b>			
		02/01/2022	FEBRUARY 2022
<b>VERIZON WIRELESS</b>			
	18446	02/04/2022	DEC 23-JAN 22, 2022 INV #9897930624
	18449	02/04/2022	DEC 23-JAN 22, 2021 INV #9897930623
<b>VILLAGE OF OAK PARK - WATER</b>			
	JAN 2022	01/31/2022	
<b>WAREHOUSE DIRECT</b>			
	18447	02/04/2022	
	18458	02/11/2022	
<b>WAREHOUSE DIRECT(SS)</b>			
	18448	02/04/2022	5159057-0
<b>WASTE MANAGEMENT</b>			
	18459	02/11/2022	3470856-2009-9 - JANUARY 2022
<b>WEX Health, Inc</b>			
	18460	02/11/2022	JANUARY 2022 (INV #1468558-IN)
<b>XCLUTEL COMMUNICATIONS</b>			
	JAN 2022	01/31/2022	JANUARY 2022 SS (INV #309723)

**Oak Park Township**  
**Audit of Bills by Vendor**  
January 29 through February 11, 2022

	Amount
ABLE PRINTING SERVICE	-104.00
ADVANCED CLEANING TECHNOLOGIES, INC	-4,260.00
ALISHA MCFARLAND, LLC	-568.75
AMBEE'S ENGRAVING	-50.00
ARAMARK	-163.56
	-110.97
AT&T (S.S)	-311.77
	-73.29
BIANCA INGWERSEN	-40.95
BLUE CAB COMPANY(TAXI COUPONS)	-120.00
COM ED	-384.07
COMCAST (SS)	-443.11
COMMONWEALTH EDISON	-940.16
DCG ROOFING SOLUTIONS, INC	-567.50
DOTY HAMATY	-163.10
FIRST COMMUNICATIONS	-418.02
FIRST COMMUNICATIONS (TWN)	-766.08
FOREST PARK NATIONAL BANK &	-300.00
FORSYTH BUILDING LLC	-2,174.00
GARY LEE COLEMAN	-100.00
GOVERNMENTAL ACCOUNTING, INC	-7,775.00
IMRF	-28,152.15
IPBC (INTERGOVERNMENTAL	-50,976.15
LEAF	

**Oak Park Township**  
**Audit of Bills by Vendor**  
January 29 through February 11, 2022

	Amount
	-242.70
	-259.59
<b>MCADAM LANDSCAPING, INC.</b>	
	-230.00
<b>NICOR GAS</b>	
	-422.08
	-693.04
<b>NORTHERN ILLINOIS UNIVERSITY</b>	
	-9,750.00
<b>PRESTO-X (SS)</b>	
	-71.00
	-138.80
<b>QuickBooks Payroll Service</b>	
	-115.50
	-5.25
	-14.00
<b>QUILL CORPORATION</b>	
	-41.65
<b>QUINLAN SECURITY SYSTEMS, INC</b>	
	-1,389.28
<b>SEASON COMFORT, CORP</b>	
	-760.00
<b>STEPHEN ROGERS</b>	
	-121.16
<b>THE WAY BACK INN</b>	
	-4,000.00
<b>TIMOTHY BRIDGES</b>	
	-325.00
<b>VERIZON WIRELESS</b>	
	-485.18
	-1,714.01
<b>VILLAGE OF OAK PARK - WATER</b>	
	-281.50
<b>WAREHOUSE DIRECT</b>	
	-170.80
	-153.65
<b>WAREHOUSE DIRECT(SS)</b>	
	-172.59
<b>WASTE MANAGEMENT</b>	
	-91.54
<b>WEX Health, Inc</b>	
	-55.25
<b>XCLUTEL COMMUNICATIONS</b>	
	-170.62
	(120,836.82)