

# TOWNSHIP BILLS

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Attached hereto are Township bills for the period:  
April 7, 2018 through April 20, 2018

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$74,854.47
General Assistance Fund bills, in the amount:	\$2,819.40
Community Mental Health Fund, in the amount:	<u>\$45,554.85</u>
<b>TOTAL</b>	<b>\$123,228.72</b>

Date of the Board Meeting:  
April 24, 2018

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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:** **\$123,228.72**

Date of Audit: (prepared): 4/20/2018

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Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

\$0.00

<b>TOTAL</b>	<b>\$0.00</b>
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## PAYROLL - ALL FUNDS

April 20, 2018 97,504.38

<b>TOTAL</b>	<b>\$97,504.38</b>
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# Check Register Report

CHECK RUN 4/25/18

Date: 04/20/2018

Time: 2:00 pm

Oak Park

BANK: COMMUNITY BANK OF OAK PARK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>COMMUNITY BANK OF OAK PARK Checks</b>							
13670	04/25/2018	Printed		1208	A5 GROUP INC	CMHB RFP INFRO PYMT	2,375.00
13671	04/25/2018	Printed		1832	ADDUS HEALTHCARE	MARCH 2018	5,272.09
13672	04/25/2018	Printed		2416	ALLIED BENEFIT SYSTEMS,INC.	INV 4/4/18	2,650.00
13673	04/25/2018	Printed		0047	CHARLES BARNES	INV 4/5/18	206.55
13674	04/25/2018	Printed		0412	BERWYN GARAGE	INV 3/09/18 - 3/30/18	1,477.31
13675	04/25/2018	Printed		2148	BLUE CAB (SS)	INV 4/10/18	327.50
13676	04/25/2018	Printed		2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 4/10/18	686.00
13677	04/25/2018	Printed		2341	BRAVO BROOKS MIDDLE SCHOOL	STUDENT	1,000.00
13678	04/25/2018	Printed		10000	BROOKS MIDDLE SCHOOL	STUDENT	250.00
13679	04/25/2018	Printed		0344	BUILD, INC	CMHB RFP INFRA PYMT CMHB	2,500.00
13680	04/25/2018	Printed		2873	CHILDREN'S CLINIC	RFP INFRA PYMT	309.99
13681	04/25/2018	Printed		2646	CLINGEN CALLOW & MCLEAN, LLC	CMHB 3/12/18 - 4/49/18	468.00
13682	04/25/2018	Printed		2174	COLLABORATION FOR EARLY	CMHB RFP INFRA PYMT	300.00
13683	04/25/2018	Printed		2862	COM ED	CMHB 3/1/18 - 3/30/18	97.81
13684	04/25/2018	Printed		2820	DIGITAL BRIDGE SOLUTIONS, LLC	INV 4/10/18	407.00
13685	04/25/2018	Printed		1868	FIRST CHOICE COFFEE SERVICES	INV 3/27/18	142.20
13686	04/25/2018	Printed		1554	FORSYTH BUILDING LLC	CMHB 4/4/18	3,864.00
13687	04/25/2018	Printed		2829	GEORGIS CATERING	BILLING 4/2/18 - 4/13/18	11,115.00
13688	04/25/2018	Printed		1558	GOVTEMPSUSA LLC	INV 4/12/18	3,291.75
13689	04/25/2018	Printed		2220	HOUSING FORWARD	CMHB RFP INFRA PYMT	1,200.00
13690	04/25/2018	Printed		0046	IL TOWNSHIP ASSOC OF GENERAL	RENEW 2018 MEMBERSHIP	50.00
13691	04/25/2018	Printed		2747	IT'S A SIGN	INV 4/09/18	55.00
13692	04/25/2018	Printed		2421	JP COMPUTER SERVICES, INC.	INV 3/30/18	3,240.00
13693	04/25/2018	Printed		1323	KONICA MINOLTA BUSINESS	STATEMENT: 3/31/18	6.87
13694	04/25/2018	Printed		2958	KONICA MINOLTA PREMIER FINANCE	INV 4/19/18	27.80
13695	04/25/2018	Printed		0431	LORI NELSON CONSULTING, LLC	CMHB 1/2 AUDIT/OUTCOMES	3,568.50
13696	04/25/2018	Printed		2992	MESSINA GROUP, INC	INV 4/06/18	1,820.00
13697	04/25/2018	Printed		1842	MOVE ME SOUL	WORKSHOP 4/18/18	75.00
13698	04/25/2018	Printed		0897	NAMI METRO SUBURBAN	CMHB RFP INFRA PYMT	4,422.16
13699	04/25/2018	Printed		2200	NEW ALBERTSONS INC	STATEMENT: 2/26/18	256.68
13700	04/25/2018	Printed		2200	NEW ALBERTSONS INC	STATEMENT: 3/26/18	517.06
13701	04/25/2018	Printed		2913	OPPORTUNITY KNOCKS	CMHB RFP INFRA PYMT	4,821.73
13702	04/25/2018	Printed		0203	OPRF CHAMBER OF COMMERCE	INV 4/9/18	100.00
13703	04/25/2018	Printed		0600	OPRF HIGH SCHOOL	STUDENT	865.00
13704	04/25/2018	Printed		0134	PCC WELLNESS CENTER	CMHB RFP INFRA PYMT	3,262.74
13705	04/25/2018	Printed		1794	PEST MANAGEMENT SERVICES	INV 4/16/18	1,965.00
13706	04/25/2018	Printed		2187	QUILL CORPORATION	CMHB SUPPLIES 3/30/18	107.14
13707	04/25/2018	Printed		1246	R & M SNOW PLOWING	PLOWING	3,240.00
13708	04/25/2018	Printed		0776	MIKA N RASHEED	2/8/18 - 3/22/18	400.00
13709	04/25/2018	Printed		0074	READYREFRESH BY NESTLE	CMHB WATER	47.89
13710	04/25/2018	Printed		2180	RIVER FOREST PARK DISTRICT	INV 4/5/17	150.00
13711	04/25/2018	Printed		1487	ROSECRANCE HEALTH NETWORK	CMHB INFRA PYMT	50.00
13712	04/25/2018	Printed		0556	SEASON COMFORT, CORP	INV 4/6/18	1,410.00
13713	04/25/2018	Printed		2703	SHRED-IT USA	BILLING 3/31/18	333.21
13714	04/25/2018	Printed		0996	TECHPRO, INC	CMHB Q IT CONTR	525.00
13715	04/25/2018	Printed		0287	THRESHOLDS, INC.	CMHB RFP INFRA PYMT	5,416.81
13716	04/25/2018	Printed		0246	UCP SEGUIN OF GREATER CHICAGO	CMHB WED JOURNAL	1,000.00
13717	04/25/2018	Printed		2978	VANGUARD CLEANING SYSTEMS OF	INV 4/1/18	658.00
13718	04/25/2018	Printed		1281	WAREHOUSE DIRECT	INV 1/29/18	1,653.08
13719	04/25/2018	Printed		2205	WAREHOUSE DIRECT(SS)	INV 4/13/18	18.57
13720	04/25/2018	Printed		1307	THE WAY BACK INN	CMHB RFP INFRA PYMT	3,475.92
13721	04/25/2018	Printed		1307	THE WAY BACK INN	CMHB RFP INFRA	7,500.00

# Check Register Report

CHECK RUN 4/25/18

Date: 04/20/2018

Time: 2:00 pm

Oak Park

BANK: COMMUNITY BANK OF OAK PARK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**COMMUNITY BANK OF OAK PARK Checks**

13722	04/25/2018	Printed		0324	WEST COOK YMCA	STUDENT	500.00
13723	04/25/2018	Printed		0058	WEX BANK	INV 3/31/18	1,599.98
<b>Total Checks: 54</b>						<b>Checks Total (excluding void checks):</b>	<b>91,079.34</b>

**COMMUNITY BANK OF OAK PARK EFTs**

1010128	04/25/2018	Reconciled		2614	LISA DEVIVO	CMHB ACMHAI	103.99
1010129	04/25/2018	Reconciled		2830	APRIL DUGAL	APRIL 2018	68.57
1010130	04/25/2018	Reconciled		0049	DOMINIQUE HICKMAN	MARCH 2018	72.49
1010131	04/25/2018	Reconciled		0984	PAMELA A. MAHN	MARCH 2018	11.81
1010132	04/25/2018	Reconciled		2778	VANESSA MATHENY	ACMHAI CMHB EXP	138.17
1010133	04/25/2018	Reconciled		0051	AMANDA J MUELLER	MARCH 2018	58.75
1010134	04/25/2018	Reconciled		0554	MADELINE PIETRYLA	MARCH 2018	103.37
1010135	04/25/2018	Reconciled		2782	JENIFER MICHELE ROTH	APRIL 2018	1,200.00
1010136	04/25/2018	Reconciled		2478	STEVEN SMITH	MARCH 2018	29.98
1010137	04/25/2018	Reconciled		1447	ASHLEY SZETO	REIMBURSEMENT 4/09/18	19.79
<b>Total EFTs: 10</b>						<b>EFTs Total (excluding void checks):</b>	<b>1,806.92</b>

**Total Payments: 64**

**Bank Total (excluding void checks): 92,886.26**

**Total Payments: 64**

**Grand Total (excluding void checks): 92,886.26**

# Check Register Report

WIRES 4/06/2018

Date: 04/06/2018

Time: 4:08 pm

Page: 1

Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>ELECTRONIC PAYMENTS Checks</b>							
3921144	04/06/2018	Printed		2517	AT&T (S.S)	SS 3/16/18 - 4/15/18	381.35
3921145	04/06/2018	Printed		2899	COMCAST (SS)	3/23/18 - 4/22/18	257.00
3921146	04/06/2018	Printed		2549	FIRST COMMUNICATIONS	SS 2/23/18 - 3/22/18	408.31
3921147	04/06/2018	Printed		2786	LEAF	SS FEB 16 - MARCH 15, 2018	259.59
3921148	04/06/2018	Printed		0191	NICOR GAS	SS 1/29/18 - 2/27/18	618.45
3921149	04/06/2018	Printed		1976	VILLAGE OF OAK PARK	SS 2/01/18 - 3/01/18	317.29

**Total Checks: 6**

**Checks Total (excluding void checks): 2,241.99**

**Total Payments: 6**

**Bank Total (excluding void checks): 2,241.99**

**Total Payments: 6**

**Grand Total (excluding void checks): 2,241.99**