

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
August 1, 2018 through August 22, 2018

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$115,864.47
General Assistance Fund bills, in the amount:	\$7,871.58
<u>Community Mental Health Fund, in the amount:</u>	<u>\$337,458.03</u>
TOTAL	\$461,194.08

Date of the Board Meeting:
August 28, 2018

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: **\$461,194.08**

Date of Audit: (prepared): 8/24/2018

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

August 1, 2018 \$17,755.26

TOTAL	\$17,755.26
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PAYROLL - ALL FUNDS

August 10, 2018 \$95,425.84

August 24, 2018 \$95,837.43

TOTAL	\$191,263.27
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Check Register Report

AUG 2018

Date: 08/24/2018

Time: 10:02 am

Oak Park

BANK: COMMUNITY BANK OF OAK PARK

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
COMMUNITY BANK OF OAK PARK Checks								
14049	08/01/2018	Printed			90363		Shelter: Check	400.00
14050	08/01/2018	Printed			90322		Shelter: Check	300.00
14051	08/01/2018	Printed			90342		Shelter: Check	5.00
14052	08/01/2018	Printed			90198		Shelter: Check	339.00
14053	08/01/2018	Printed			90252		Shelter: Check	400.00
14054	08/01/2018	Printed			9132		Shelter: Check	300.00
14055	08/01/2018	Printed			9182		Shelter: Check	300.00
14056	08/01/2018	Printed			90314		Shelter: Check	400.00
14057	08/01/2018	Printed			90365		Other: Pre-Note	200.00
14058	08/01/2018	Printed			90308		Shelter: Check	62.00
14059	08/01/2018	Printed			90323		Shelter	14.00
14060	08/01/2018	Printed			90017		Shelter: Check	300.00
14061	08/01/2018	Printed			90357		Shelter: Check	300.00
14062	08/01/2018	Printed			90247		Shelter: Check	110.00
14063	08/01/2018	Printed			9585		Shelter: Check	400.00
14064	08/01/2018	Printed			90336		Shelter: Check	24.00
14065	08/01/2018	Printed			90094		Shelter: Check	300.00
14066	08/01/2018	Printed			90350		Shelter	300.00
14067	08/01/2018	Printed			90349		Shelter: Check	400.00
14068	08/01/2018	Printed			9880		Shelter: Check	400.00
14069	08/01/2018	Printed			90029		Shelter: Check	300.00
14070	08/01/2018	Printed			9900		Shelter: Check	87.00
14072	08/01/2018	Printed			2945	DELTA DENTAL OF IL	AUGUST 2018	2,780.30
14073	08/03/2018	Printed			2251	AFLAC INSURANCE	E. TRIPPLET JULY 2018	136.62
14074	08/06/2018	Printed			0735	OAK PARK RIVER FOREST YOUTH		250.00
14075	08/08/2018	Printed			0412	BERWYN GARAGE	SS INV 7/31/18	5,327.95
14076	08/08/2018	Printed			2148	BLUE CAB (SS)	INV 7/31/18	997.50
14077	08/08/2018	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 7/24/18	600.00
14078	08/08/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 7/16/18	772.69
14079	08/08/2018	Printed			0768	BROOKS PTO		250.00
14080	08/08/2018	Printed			1950	CDW-G	INV 7/11/18	125.44
14081	08/08/2018	Printed			2873	CHILDREN'S CLINIC	2ND Q POS	3,662.68
14082	08/08/2018	Printed			1818	COMMUNITY BEHAVIORAL	ANNUAL DUES 7/1/18 - 6/30/19	371.00
14083	08/08/2018	Printed			0066	COMMUNITY SUPPORT SERVICE	2ND Q POS	37,314.16
14084	08/08/2018	Printed			1868	FIRST CHOICE COFFEE SERVICES	INV 7/31/18	59.67
14085	08/08/2018	Printed			3034	CHRISTOPHER FOX	JULY 2018	43.60
14086	08/08/2018	Printed			2829	GEORGIS CATERING	SS 7/16/18 - 7/31/18	13,431.60
14087	08/08/2018	Printed			3036	GIRL SCOUTS OF WISCONSIN SOUTH	LEE, ISABELLA	250.00
14088	08/08/2018	Printed			3026	GOVERNMENTAL ACCOUNTING, INC	INV 8/1/2018	4,250.00
14089	08/08/2018	Printed			0123	HEPHZIBAH	2ND Q POS	10,159.00
14090	08/08/2018	Printed			2220	HOUSING FORWARD	2ND Q POS	15,675.80
14091	08/08/2018	Printed			2220	HOUSING FORWARD	JOB READINESS 12/29/16-CURRENT	250.00
14092	08/08/2018	Printed			0145	ITASCSC	ANNUAL LUNCHEON	100.00
14093	08/08/2018	Printed			2775	KIDDE SAFETY	INV 7/26/18	89.00
14094	08/08/2018	Printed			0897	NAMI METRO SUBURBAN	2ND Q POS	37,990.71
14095	08/08/2018	Printed			0031	NEW MOMS, INC	2ND Q POS	19,745.95
14096	08/08/2018	Printed			2776	KELLY O'CONNOR	JUNE 2018	17.93
14097	08/08/2018	Printed			0196	OAK LEYDEN DEVELOPMENTAL SERV.	2ND Q POS	17,207.20
14098	08/08/2018	Printed			0201	OAK PARK TOWNSHIP SENIOR SERV.	2ND Q POS	12,512.88

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BANK: COMMUNITY BANK OF OAK PARK

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COMMUNITY BANK OF OAK PARK Checks								
14099	08/08/2018	Printed			2913	OPPORTUNITY KNOCKS	2ND Q POS	12,018.93
14100	08/08/2018	Printed			0134	PCC WELLNESS CENTER	2ND-4TH Q/GRANT	15,000.00
14101	08/08/2018	Printed			0219	PETTY CASH-COMMUNITY MENTAL	CMHB 7/3/18 - 7/17/18	83.14
14102	08/08/2018	Printed			3038	PRACTICAL AUDACITY LLC	CMHB INV7/18/18	400.00
14103	08/08/2018	Printed			0481	PRESENCE BEHAVIORAL HEALTH	1ST Q POS	1,876.04
14104	08/08/2018	Printed			2187	QUILL CORPORATION	CMHB 7/19/18 - 7/20/18	37.97
14105	08/08/2018	Printed			0074	READYREFRESH BY NESTLE	CMHB 6/23/18 -7/22/18	79.87
14106	08/08/2018	Printed			2150	STEPHEN ROGERS	JULY 2018	82.30
14107	08/08/2018	Printed			0239	SARAH'S INN	2ND Q POS	17,322.50
14108	08/08/2018	Printed			0556	SEASON COMFORT, CORP	INV 7/20/18	409.50
14109	08/08/2018	Printed			0247	SENIOR CITIZENS' SERVICES	MEMBERSHIP 2018 P. MAHN	45.00
14110	08/08/2018	Printed			0142	SMART LOVE	2ND Q ADV	1,270.68
14111	08/08/2018	Printed			0266	STARSHIP SUBS	INV 5/8/18	156.80
14112	08/08/2018	Printed			2670	TASC, INC	CMHB 2ND Q POS	37,136.08
14113	08/08/2018	Printed			0996	TECHPRO, INC	CMHB 8/01/18 - 10/31/18	3,271.50
14114	08/08/2018	Printed			0287	THRESHOLDS, INC.	1ST Q POS	2,723.66
14115	08/08/2018	Printed			0096	THRIVE COUNSELING CENTER	IST Q POS	39,804.50
14116	08/08/2018	Printed			0296	TOWNSHIP CLERKS ASSOCIATION OF	ANNUAL DUES 2018	250.00
14117	08/08/2018	Printed			0246	UCP SEGUIN OF GREATER CHICAGO	2ND Q POS	27,247.02
14118	08/08/2018	Printed			2978	VANGUARD CLEANING SYSTEMS OF	INV 8/1/2018	658.00
14119	08/08/2018	Printed			1667	VERIZON WIRELESS	SS 7/22/18 BILL DATE	264.17
14120	08/08/2018	Printed			1976	VILLAGE OF OAK PARK	8/16/18 - 9/30/18 PARKING PERM	2,070.00
14121	08/08/2018	Printed			1281	WAREHOUSE DIRECT	INV 7/31/18	38.21
14122	08/08/2018	Printed			2205	WAREHOUSE DIRECT(SS)	SS 7/26/18 & 7/27/18	2,327.62
14123	08/08/2018	Printed			1307	THE WAY BACK INN	2ND Q POS	16,993.73
14124	08/08/2018	Printed			0311	WEDNESDAY JOURNAL	SUBSCRIPTION EXPIRES 8/27/18	32.00
14125	08/08/2018	Printed			3032	WEDNESDAY JOURNAL BUILDING	7/18 - 8/6/18 - RENT 139 FINAL	1,833.00
14126	08/08/2018	Printed			0140	WEST BEND MUTUAL INSURANCE	POLICY PREM 8/12/18 -8/12/22	50.00
14127	08/09/2018	Printed			1224	MARIA GENTILE	HEALTH INS CLAIM FORM	119.37
14128	08/09/2018	Printed			0311	WEDNESDAY JOURNAL	CONTRACT# 75610	1,224.00
14129	08/09/2018	Printed			90269		AUG 2018	400.00
14130	08/09/2018	Printed			9275		AUG 2018	200.00
14131	08/09/2018	Printed			2220	HOUSING FORWARD	4/1/18 - 6/30/18	4,965.00
14132	08/09/2018	Printed			2220	HOUSING FORWARD	1/1/18 - 3/31/18	2,350.00
14133	08/22/2018	Printed			1208	A5 GROUP INC	CMHB RFP INFRA PYMT	1,583.25
14134	08/22/2018	Printed			2057	ABLE PRINTING SERVICE	SS INV 7/27/18	1,282.48
14135	08/22/2018	Printed			1832	ADDUS HEALTHCARE	JULY 2018	5,477.85
14136	08/22/2018	Printed			2629	ASSOC OF IL SENIOR CENTERS	MEMBERSHIP INVOICE	75.00
14137	08/22/2018	Printed			3044	BAUDVILLE	INV 7/09/18	241.56
14138	08/22/2018	Printed			2148	BLUE CAB (SS)	INV 8/7/18	342.50
14139	08/22/2018	Printed			2646	CLINGEN CALLOW & MCLEAN, LLC	CMHB INV 7/18/18	108.00
14140	08/22/2018	Printed			0450	COOK COUNTY SOCIAL WORKERS ASC	REGISTR 9/26/18	12.00
14141	08/22/2018	Printed			2947	DISCOVERY BENEFITS	INV 3/31/18	83.30
14142	08/22/2018	Printed			2947	DISCOVERY BENEFITS	INV 4/30/18	73.50
14143	08/22/2018	Printed			2947	DISCOVERY BENEFITS	INV 5/31/18	73.50
14144	08/22/2018	Printed			2947	DISCOVERY BENEFITS	INV 6/30/18	73.50
14145	08/22/2018	Printed			2829	GEORGIS CATERING	8/1/18 - 8/17/18	14,578.20
14146	08/22/2018	Printed			1978	GEPPETTO'S	JULY 2018	540.00
14147	08/22/2018	Printed			0048	GRAPE LEAVES	JULY 2018	153.00
14148	08/22/2018	Printed			0166	IFF	CMHB INV 7/31/18	453.75
14149	08/22/2018	Printed			0046	IL TOWNSHIP ASSOC OF GENERAL	LUNCHEON 8/23/18	20.00

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COMMUNITY BANK OF OAK PARK Checks								
14150	08/22/2018	Printed			2421	JP COMPUTER SERVICES, INC	SS TOTAL PARTS	10,400.00
14151	08/22/2018	Printed			2786	LEAF	CONTRACT# 100-1493977-004	287.30
14152	08/22/2018	Printed			2736	LEMONT TOWNSHIP	MAILING 8/20/18	49.20
14153	08/22/2018	Printed			0201	OAK PARK TOWNSHIP SENIOR	RCMHB 1/4 AD SENIOR SUPPORT SERV.	306.00
14154	08/22/2018	Printed			2902	PRESTO-X (SS)	INV 8/7/18	75.00
14155	08/22/2018	Printed			1666	CATHERINE R RISON	AUG 2018	15.30
14156	08/22/2018	Printed			2562	ROBINSON'S NO. 1 RIBS, INC	JULY 2018	828.00
14157	08/22/2018	Printed			2572	SENIOR CITIZENS' CENTER	OAK FULLY SSEAN APPLIC 2018	250.00
14158	08/22/2018	Printed			2704	SEOPCO SOUTH EAST OAK	PARK BARRIE FEST 9/8/18	30.00
14159	08/22/2018	Printed			2703	SHRED-IT USA	BILLING 7/31/18	111.07
14160	08/22/2018	Printed			2684	SK & V INC. DBA COZY	CORNER JULY 2018	837.00
14161	08/22/2018	Printed			2872	TOTAL FIRE & SAFETY, INC	INV 7/30/18	1,759.72
14162	08/22/2018	Printed			2631	TRILOGY INTEGRATED RES	LLC INV 7/01/18 - 9/30/18	2,160.00
14163	08/22/2018	Printed			2978	VANGUARD CLEANING	SYSTEMS OF INV 8/1/18	856.00
14164	08/22/2018	Printed			1281	WAREHOUSE DIRECT	INV 8/17/18	497.71
14165	08/22/2018	Printed			2205	WAREHOUSE DIRECT(SS)	INV 8/10/18	1,168.26
14166	08/22/2018	Printed			0058	WEX BANK	JULY 2018	1,957.03
14167	08/22/2018	Printed			3040	DAVID AKIRA YAMASHITA	EXPS 6/27/18	193.13

Total Checks: 118

Checks Total (excluding void checks): 429,705.38

Total Payments: 118

Bank Total (excluding void checks): 429,705.38

Check Register Report

AUG 2018

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Oak Park

BANK: ELECTRONIC PAYMENTS

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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ELECTRONIC PAYMENTS Checks

3921205	08/06/2018	Printed			1991	IMRF	JULY 2018	27,137.49
3921206	08/16/2018	Printed			2517	AT&T (S.S)	SS 7/16/18 - 8/15/18	308.21
3921207	08/16/2018	Printed			2517	AT&T (S.S)	SS 7/10/18 - 8/9/18 UVERSE	80.56
3921208	08/16/2018	Printed			2862	COM ED	SS 6/27/18 - 7/27/18	1,555.89
3921209	08/16/2018	Printed			2899	COMCAST (SS)	SS 7/23/18 - 8/22/18	257.00
3921210	08/16/2018	Printed			1868	FIRST CHOICE COFFEE SERVICES	SS 7/23/17 - 8/22/18	407.93
3921211	08/16/2018	Printed			2786	LEAF	SS 6/16/18 - 7/15/18	259.59
3921212	08/16/2018	Printed			0191	NICOR GAS	SS 5/31/18 - 6/28/18	107.72
3921213	08/16/2018	Printed			1976	VILLAGE OF OAK PARK	SS WATER 5/29/18 - 6/28/18	341.29
3921214	08/17/2018	Printed			2243	AT & T	TWN 7/9/18 - 8/8/18	40.28
3921215	08/17/2018	Printed			2114	COMCAST (TWN)	TWN BILLING 7/26/18	234.85
3921216	08/17/2018	Printed			2114	COMCAST (TWN)	TWN 139 LOCATION	356.37
3921217	08/17/2018	Printed			2549	FIRST COMMUNICATIONS	TWN STATEMENT 7/23/18	198.10
3921218	08/17/2018	Printed			0191	NICOR GAS	TWN 5/31/18 - 6/27/18	35.28
3921219	08/17/2018	Printed			2864	XCLUTEL COMMUNICATIONS	SS AUG 2018	168.14

Total Checks: 15

Checks Total (excluding void checks):

31,488.70

Total Payments: 15

Bank Total (excluding void checks):

31,488.70

Total Payments: 133

Grand Total (excluding void checks):

461,194.08