

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
March 10, 2018 through March 23, 2018

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$144,853.75
General Assistance Fund bills, in the amount:	\$937.76
Community Mental Health Fund, in the amount:	<u>\$10,871.73</u>
TOTAL	\$156,663.24

Date of the Board Meeting:
March 27, 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: **\$156,663.24**

Date of Audit: (prepared): 03/27/2018

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

N/A	\$0.00
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TOTAL	\$0.00
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PAYROLL - ALL FUNDS

March 23, 2018	\$94,554.23
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TOTAL	\$94,554.23
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Check Register Report

CHECK RUN 3 /28/18

Date: 03/22/2018

Time: 11:34 am

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
COMMUNITY BANK OF OAK PARK Checks							
13555	03/28/2018	Printed		2057	ABLE PRINTING SERVICE	INV 3/13/18	213.05
13556	03/28/2018	Printed		0206	LYNN ALLEN	CMHB CC TRAININGS	510.39
13557	03/28/2018	Printed		2954	BEST PRACTICES TRAINING	CMHB RFP INFRA-CULT	3,750.00
13558	03/28/2018	Printed		0022	BEYE SCHOOL	INV 3/9/2018	1,905.33
13559	03/28/2018	Printed		1562	JIM BLOCH	INV 3/7/18	1,000.00
13560	03/28/2018	Printed		2148	BLUE CAB (SS)	INV 3/13/18	617.50
13561	03/28/2018	Printed		2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 3/13/18	719.00
13562	03/28/2018	Printed		2341	BRAVO BROOKS MIDDLE SCHOOL	YS Client	250.00
13563	03/28/2018	Printed		1592	BRIGHTON HOME PRODUCTS INC	PROPOSAL	329.00
13564	03/28/2018	Printed		0344	BUILD, INC	CMHB RFP INFRA	5,000.00
13565	03/28/2018	Printed		0042	CABLECOM CORPORATION	OAK PARK HVAC	7,656.72
13566	03/28/2018	Printed		90354	CITIZENS ONE HOME LOANS	GA Client	193.00
13567	03/28/2018	Printed		2862	COM ED	CMHB 1/31/18 - 3/1/18	88.07
13568	03/28/2018	Printed		0066	COMMUNITY SUPPORT SERVICE	CMHB RFP INFRA	1,000.00
13569	03/28/2018	Printed		2745	CONCORDIA UNIVERSITY CHICAGO	SMART CLASS	18,703.07
13570	03/28/2018	Printed		2745	CONCORDIA UNIVERSITY CHICAGO	STEM-4NE1 PROG	11,612.71
13571	03/28/2018	Printed		2945	DELTA DENTAL OF IL	INV 4/1/18 - 4/30/18	2,549.56
13572	03/28/2018	Printed		2820	DIGITAL BRIDGE SOLUTIONS, LLC	INV 3/7/2018	280.00
13573	03/28/2018	Printed		2947	DISCOVERY BENEFITS	FEB 2018	83.30
13574	03/28/2018	Printed		0164	DISTRICT 97 - OAK PARK SCHOOL	AFTER SCHOOL MEDIA CENTER	3,750.00
13575	03/28/2018	Printed		1206	FELLOWSHIP COMMUNITY SERVICES	INV 3/12/2018	9,070.00
13576	03/28/2018	Printed		1266	JOHN R GAROFALO LLC	INV 3/2/18	1,960.00
13577	03/28/2018	Printed		2829	GEORGIS CATERING	3/1/18 - 3/15/18	11,980.80
13578	03/28/2018	Printed		1978	GEPETTO'S	CMHB 2/23/18 - 3/09/18	198.64
13579	03/28/2018	Printed		1558	GOVTEMPSUSA LLC	INV 3/1/2018	6,520.50
13580	03/28/2018	Printed		0159	HOLMES ELEMENTARY	POWER OF PARTNERSHIP	10,828.15
13581	03/28/2018	Printed		2316	ILLINOIS TOWNSHIP TRUSTEES	2018 MEMBERSHIP	30.00
13582	03/28/2018	Printed		0021	IRVING ELEMENTARY SCHOOL	IRVING SLAM D97	8,046.88
13583	03/28/2018	Printed		1933	LONGFELLOW SCHOOL	HW HELPER PROGRAM	5,000.00
13584	03/28/2018	Printed		1933	LONGFELLOW SCHOOL	FY18 CONTRACT	2,208.75
13585	03/28/2018	Printed		2992	MESSINA GROUP, INC	INV 3/16/18	4,368.00
13586	03/28/2018	Printed		0031	NEW MOMS, INC	FAMILY SUPPORT	5,000.00
13587	03/28/2018	Printed		2776	KELLY O'CONNOR	2/04/18	52.51
13588	03/28/2018	Printed		1628	OAK PARK - RIVER FOREST PONY	INV 2018 SPONSORSHIP	500.00
13589	03/28/2018	Printed		2672	OAK PARK RIVER FOREST HIGH	OPERATION SNOWBALL	9,585.00
13590	03/28/2018	Printed		0629	PARK DISTRICT OF OAK PARK	SCHOLARSHIP PROG	8,000.00
13591	03/28/2018	Printed		0629	PARK DISTRICT OF OAK PARK	ADVERTISING 3/12/18	240.00
13592	03/28/2018	Printed		0219	PETTY CASH-COMMUNITY MENTAL	CMHB 1/16 - 1/30/18	20.63
13593	03/28/2018	Printed		0151	PHYSICIANS IMMEDIATE CARE	MEDICAL	198.86
13594	03/28/2018	Printed		1670	RICK PICKREN	PERFORMANCE 4/27/18	250.00
13595	03/28/2018	Printed		1246	R & M SNOW PLOWING	INVOICE	240.00
13596	03/28/2018	Printed		0074	READYREFRESH BY NESTLE	CMHB 2/9 - 3/28/18	53.89
13597	03/28/2018	Printed		0556	SEASON COMFORT, CORP	INV 3/1/2018	2,460.00
13598	03/28/2018	Printed		2703	SHRED-IT USA	TWN INV 2/28/18 CMHB	222.14
13599	03/28/2018	Printed		0996	TECHPRO, INC	DOMAIN RENEW	60.00
13600	03/28/2018	Printed		2880	TRI-STAR GYMNASTICS	YS Client	230.00
13601	03/28/2018	Printed		0176	TYLER TECHNOLOGIES INC.	INV 4/01/18	3,117.47
13602	03/28/2018	Printed		2978	VANGUARD CLEANING SYSTEMS OF	INV 3/1/2018	856.00
13603	03/28/2018	Printed		1281	WAREHOUSE DIRECT	INV 3/12/18	327.11
13604	03/28/2018	Printed		2205	WAREHOUSE DIRECT(SS)	INV 3/08/18	687.38
13605	03/28/2018	Printed		0068	WORLDSTRIDES	YS Client	250.00

Check Register Report

CHECK RUN 3 /28/18

Date: 03/22/2018

Time: 11:34 am

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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Total Checks: 51	Checks Total (excluding void checks):	152,773.41
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COMMUNITY BANK OF OAK PARK EFTs

1010056	03/28/2018	Reconciled		2614	LISA DEVIVO	MARCH 2018	17.68
1010057	03/28/2018	Reconciled		0049	DOMINIQUE HICKMAN	FEB 2018	61.91
1010058	03/28/2018	Reconciled		0984	PAMELA A. MAHN	JAN & FEB 2018	52.43
1010059	03/28/2018	Reconciled		2782	JENIFER MICHELE ROTH	MARCH 2018	1,200.00
1010060	03/28/2018	Reconciled		2768	WENDY SENGER	MARCH 2018	26.81

Total EFTs: 5	EFTs Total (excluding void checks):	1,358.83
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Total Payments: 56	Bank Total (excluding void checks):	154,132.24
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Total Payments: 56	Grand Total (excluding void checks):	154,132.24
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Check Register Report

WIRES 3/22/18

Date: 03/22/2018

Time: 12:24 pm

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Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ELECTRONIC PAYMENTS Checks							
3921140	03/22/2018	Printed		2862	COM ED	TWN 12/28/17 - 1/30/18	1,536.25
3921141	03/22/2018	Printed		0191	NICOR GAS	TWN 1/29 - 2/07	326.61
3921142	03/22/2018	Printed		2902	PRESTO-X (SS)	SS 3/9/18	500.00
3921143	03/22/2018	Printed		2864	XCLUTEL COMMUNICATIONS	MARCH 2018	168.14

Total Checks: 4

Checks Total (excluding void checks): 2,531.00

Total Payments: 4

Bank Total (excluding void checks): 2,531.00

Total Payments: 4

Grand Total (excluding void checks): 2,531.00