

# TOWNSHIP BILLS

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Attached hereto are Township bills for the period:  
October 6, 2018 through November 9, 2018

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$64,098.78
General Assistance Fund bills, in the amount:	\$576.13
Community Mental Health Fund, in the amount:	<u>\$14,700.80</u>
<b>TOTAL</b>	<b>\$79,375.71</b>

Date of the Board Meeting:  
November 14, 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:** **\$79,375.71**

Date of Audit: (prepared): 11/9/18

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Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

November 1, 2018 \$16,009.00

<b>TOTAL</b>	<b>\$16,009.00</b>
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## PAYROLL - ALL FUNDS

November 2, 2018 \$90,795.39

<b>TOTAL</b>	<b>\$90,795.39</b>
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# Check Register Report

CHECK RUN 11/14/18

Date: 11/08/2018

Time: 9:59 am

Oak Park

BANK: COMMUNITY BANK OF OAK PARK

Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>COMMUNITY BANK OF OAK PARK Checks</b>								
14395	11/14/2018	Printed			2057	ABLE PRINTING SERVICE	INV 10/17/18	63.50
14396	11/14/2018	Printed			2553	AMSTERDAM PRINTING	INV 10/25/18	1,082.73
14397	11/14/2018	Printed			0421	AUTOMATED FLAGPOLE PARTS &	INV 11/2/18	212.00
14398	11/14/2018	Printed			0412	BERWYN GARAGE	INV 10/05/18 - 10/31/18	1,739.50
14399	11/14/2018	Printed			2148	BLUE CAB (SS)	INV 10/17/18	930.00
14400	11/14/2018	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 10/24/18	1,062.00
14401	11/14/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 7/21/18 - 10/20/18	1,539.92
14402	11/14/2018	Printed			2341	BRAVO BROOKS MIDDLE SCHOOL		500.00
14403	11/14/2018	Printed			1362	PATRICIA CASTRILLON	OCT 2018	189.51
14404	11/14/2018	Printed			2646	CLINGEN CALLOW & MCLEAN, LLC	CMHB ACMHAI	144.00
14405	11/14/2018	Printed			2813	COMCAST (CMHB)	CMHB 11/01/18 - 11/30/18	247.07
14406	11/14/2018	Printed			2766	DRESSEL'S HARDWARE	INV 10/29/18	33.57
14407	11/14/2018	Printed			2781	TROY A. FIELDS	OCTOBER 2018	210.00
14408	11/14/2018	Printed			3062	FOUNDANT TECHNOLOGIES, INC	CMHB SUMMIT 2019	895.00
14409	11/14/2018	Printed			2829	GEORGIS CATERING	10/16/18 - 10/31/18	14,130.90
14410	11/14/2018	Printed			1978	GEPPETTO'S	OCT 2018	469.24
14411	11/14/2018	Printed			3026	GOVERNMENTAL ACCOUNTING, INC	NOV 2018	4,250.00
14412	11/14/2018	Printed			0048	GRAPE LEAVES	OCT 2018	189.00
14413	11/14/2018	Printed			2616	HOLIDAY FOOD & GIFT BASKET	TST INSTALL 10/21/18	5,000.00
14414	11/14/2018	Printed			0166	IFF	CMHB UPDATE 9/24/18	548.25
14415	11/14/2018	Printed			1323	KONICA MINOLTA BUSINESS	INV 10/25/18	305.80
14416	11/14/2018	Printed			0992	NCOA	ANNUAL MEMBERSHIP DUES	145.00
14417	11/14/2018	Printed			0031	NEW MOMS, INC	CMHB RFP FULL PYMT	3,000.00
14418	11/14/2018	Printed			1295	OAK PARK TOWNSHIP	ANNUAL FEE 4/01/18 - 3/31/19	5,000.00
14419	11/14/2018	Printed			2913	OPPORTUNITY KNOCKS	CMHB RFP INFRA PYMT	2,656.71
14420	11/14/2018	Printed			0219	PETTY CASH-COMMUNITY MENTAL	CMHB 9/18/18 - 10/15/18	44.75
14421	11/14/2018	Printed			2989	PHILANDERS LLC	EVENT 11/5/18	1,440.00
14422	11/14/2018	Printed			2474	PHS LOCKSMITHS	INV 10/30/18	98.00
14423	11/14/2018	Printed			0622	THE PRINTING STORE, INC.	CMHB BH GUIDES	158.00
14424	11/14/2018	Printed			3071	PURFOODS, LLC DBA MOM'S MEALS	INV 9/30/18	182.00
14425	11/14/2018	Printed			0262	QUINLAN SECURITY SYSTEMS, INC	INV 9/1/2018	410.85
14426	11/14/2018	Printed			0074	READYREFRESH BY NESTLE	CMHB WATER 9/23 - 10/22/18	89.88
14427	11/14/2018	Printed			0053	RIVER FOREST PUBLIC LIBRARY	INV 4/1/18 - 9/30/18	3,172.98
14428	11/14/2018	Printed			2562	ROBINSON'S NO. 1 RIBS, INC	OCT 2018	900.00
14429	11/14/2018	Printed			2150	STEPHEN ROGERS	OCT 2018	94.29
14430	11/14/2018	Printed			0556	SEASON COMFORT, CORP	INV 10/10/18	1,460.00
14431	11/14/2018	Printed			2684	SK & V INC. DBA COZY CORNER	OCT 2018	936.00
14432	11/14/2018	Printed			2631	TRILOGY INTEGRATED RES LLC	CMHB NOC PYMT	720.00
14433	11/14/2018	Printed			2978	VANGUARD CLEANING SYSTEMS OF	INV 11/1/2018	856.00
14434	11/14/2018	Printed			1667	VERIZON WIRELESS	SS 10/22/18	263.28
14435	11/14/2018	Printed			1281	WAREHOUSE DIRECT	INV 7/13/18	2,609.70
14436	11/14/2018	Printed			2205	WAREHOUSE DIRECT(SS)	INV 9/27/18	823.99
14437	11/14/2018	Printed			0058	WEX BANK	OCT 2018	246.71
14438	11/14/2018	Printed			0179	XAVUS SOLUTIONS	INV 9/24/18	2,545.00
14439	11/14/2018	Printed			3069	ERIKA ZENCHAK	OCT 2018	193.75

**Total Checks: 45**

**Checks Total (excluding void checks):**

**61,788.88**

**COMMUNITY BANK OF OAK PARK EFTs**

# Check Register Report

CHECK RUN 11/14/18

Date: 11/08/2018

Time: 9:59 am

Oak Park

BANK: COMMUNITY BANK OF OAK PARK

Page: 2

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>COMMUNITY BANK OF OAK PARK EFTs</b>								
1010579	11/14/2018	Reconciled		11/14/2018	2449	CHRISTINE BROOKS	OCT 2018	13.85
1010580	11/14/2018	Reconciled		11/14/2018	2830	APRIL DUGAL	OCT 2018	4.54
1010581	11/14/2018	Reconciled		11/14/2018	1924	ALI EL SAFFAR	SEPT/OCT 2018	33.50
1010582	11/14/2018	Reconciled		11/14/2018	1955	JENNIFER FRYER	OCT 2018	16.65
1010583	11/14/2018	Reconciled		11/14/2018	1925	NANCY HICKEY	SEPT 2018	35.97
1010584	11/14/2018	Reconciled		11/14/2018	0185	VIVIAN HOLT	OCT 2018	49.52
1010585	11/14/2018	Reconciled		11/14/2018	2457	BIANCA INGWERSEN	OCT 2018	19.62
1010586	11/14/2018	Reconciled		11/14/2018	0131	MICHAEL JOFFE	OCT 2018	29.70
1010587	11/14/2018	Reconciled		11/14/2018	1338	SHAWN J. LEWIS	OCT 2018	14.72
1010588	11/14/2018	Reconciled		11/14/2018	2779	DEBORAH LOVING	OCTOBER 2018	420.00
1010589	11/14/2018	Reconciled		11/14/2018	0984	PAMELA A. MAHN	SEPT/OCT 2018	46.74
1010590	11/14/2018	Reconciled		11/14/2018	2778	VANESSA MATHENY	CMHB 9/25/18 - 10/19/18	68.78
1010591	11/14/2018	Reconciled		11/14/2018	3030	JAKEETA MCINNIS	OCT 2018	26.16
1010592	11/14/2018	Reconciled		11/14/2018	0051	AMANDA J MUELLER	SEPT 2018	56.73
1010593	11/14/2018	Reconciled		11/14/2018	0052	JOHNNA ROBINSON	OCT 2018	16.90
1010594	11/14/2018	Reconciled		11/14/2018	2478	STEVEN SMITH	OCT 2018	33.52
1010595	11/14/2018	Reconciled		11/14/2018	0041	VALERIA VELAZQUEZ MONTIEI	OCTOBER 2018	105.00

**Total EFTs: 17**

**EFTs Total (excluding void checks): 991.90**

**Total Payments: 62**

**Bank Total (excluding void checks): 62,780.78**

**Total Payments: 62**

**Grand Total (excluding void checks): 62,780.78**

# Check Register Report

NOV WIRES 2018

Date: 11/05/2018

Time: 3:48 pm

Page: 1

Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>ELECTRONIC PAYMENTS Checks</b>								
3921258	11/05/2018	Printed			2225	PNC BANK	SEPT 2018 CLOSING 9/28/18	9,856.93
3921259	11/05/2018	Printed			2243	AT & T	TWN INTERNET 10/9-11/08/18	50.35
3921260	11/05/2018	Printed			2517	AT&T (S.S)	SS 10/10-11/09/18	80.56
3921261	11/05/2018	Printed			2517	AT&T (S.S)	SS 10/16 - 11/15/18	309.45
3921262	11/05/2018	Printed			2862	COM ED	TWN 8/27-9/26/18	1,095.68
3921263	11/05/2018	Printed			2899	COMCAST (SS)	SS 10/23 - 11/22/18	256.98
3921264	11/05/2018	Printed			2549	FIRST COMMUNICATIONS	SS 10/23 - 11/22/18	409.51
3921265	11/05/2018	Printed			2549	FIRST COMMUNICATIONS	OCT 2018	212.79
3921266	11/05/2018	Printed			2786	LEAF	SS 9/16 - 10/15/18	259.59
3921267	11/05/2018	Printed			2786	LEAF	TWN COPIER 10/25/18	272.09
3921268	11/05/2018	Printed			2786	LEAF	TWN COPIER 11/24/18	233.93
3921269	11/05/2018	Printed			0191	NICOR GAS	TWN 8/28 - 9/27/18	35.09
3921270	11/05/2018	Printed			0191	NICOR GAS	SS 8/28-9-26/18	109.77
3921271	11/05/2018	Printed			1976	VILLAGE OF OAK PARK	SS WATER 8/01-9/04/18	365.29
3921272	11/05/2018	Printed			1976	VILLAGE OF OAK PARK	SS 9/04-9/28/18	293.29

**Total Checks: 15**

**Checks Total (excluding void checks): 13,841.30**

**Total Payments: 15**

**Bank Total (excluding void checks): 13,841.30**

**Total Payments: 15**

**Grand Total (excluding void checks): 13,841.30**

# Check Register Report

DENTAL NOV 2018

Date: 11/06/2018

Time: 10:24 am

Page: 1

Oak Park

BANK: COMMUNITY BANK OF OAK PARK

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

14393	11/06/2018	Printed			2945	DELTA DENTAL OF IL	11/01/2018 - 11/30/18	89.07
14394	11/06/2018	Printed			2945	DELTA DENTAL OF IL	NOV 2018	2,006.55
<b>Total Checks: 2</b>							<b>Checks Total (excluding void checks):</b>	<b>2,095.62</b>

**COMMUNITY BANK OF OAK PARK EFTs**

1010578	11/06/2018	Reconciled		11/06/2018	0137	MEGAN SALISBURY	10/18/18 - 10/31/18	658.01
<b>Total EFTs: 1</b>							<b>EFTs Total (excluding void checks):</b>	<b>658.01</b>

**Total Payments: 3**

**Bank Total (excluding void checks): 2,753.63**

**Total Payments: 3**

**Grand Total (excluding void checks): 2,753.63**