

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
August 23, 2018 through September 21, 2018

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$106,803.36
General Assistance Fund bills, in the amount:	\$1,789.54
Community Mental Health Fund, in the amount:	<u>\$7,227.03</u>
TOTAL	\$115,819.93

Date of the Board Meeting:
September 25, 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: **\$115,819.93**

Date of Audit: (prepared): 9/21/18

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

August 1, 2018	\$14,974.96
August 31, 2018	\$15,264.00

TOTAL	\$30,238.96
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PAYROLL - ALL FUNDS

August 24, 2018	\$95,837.43
September 7, 2018	\$94,672.08
September 21, 2018	\$94,403.40

TOTAL	\$284,912.91
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Check Register Report

WIRES SEPT 11

Date: 09/11/2018

Time: 4:32 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
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ELECTRONIC PAYMENTS Checks

3921223	09/11/2018	Printed			2243	AT & T	INTERNET 8/8/18	40.28
3921224	09/11/2018	Printed			2862	COM ED	TWN 6/27/18 - 7/27/18	777.18
3921225	09/11/2018	Printed			2114	COMCAST (TWN)	BILLING 8/17/18	356.44
3921226	09/11/2018	Printed			2899	COMCAST (SS)	SS 8/23/18 - 9/22/18	257.00
3921227	09/11/2018	Printed			2786	LEAF	SS 7/16/18 - 8/15/18	259.59
3921228	09/11/2018	Printed			2635	US BANK VISA	AUG 2018	1,185.90
3921229	09/11/2018	Printed			1976	VILLAGE OF OAK PARK	SS WATER	341.29

Total Checks: 7

Checks Total (excluding void checks): 3,217.68

Total Payments: 7

Bank Total (excluding void checks): 3,217.68

Total Payments: 7

Grand Total (excluding void checks): 3,217.68

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CHECK RUN 9/12/18

Date: 09/11/2018

Time: 3:41 pm

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
COMMUNITY BANK OF OAK PARK Checks								
14190	09/12/2018	Printed			3046	A PLUS MASTER TUTORING CENTER,	HESTER, JASIRA	250.00
14191	09/12/2018	Printed			3046	A PLUS MASTER TUTORING CENTER,	ROBINSON, JUSTIN	250.00
14192	09/12/2018	Printed			2057	ABLE PRINTING SERVICE	INV 8/10/18	129.02
14193	09/12/2018	Printed			2106	ALARM DETECTION SYSTEMS, INC.	INV 8/05/18	186.00
14194	09/12/2018	Printed			3044	BAUDVILLE	INV 7/11/18	104.70
14195	09/12/2018	Printed			0412	BERWYN GARAGE	INV 8/31/18	1,510.04
14196	09/12/2018	Printed			0022	BEYE SCHOOL	REPLACE CK#13558	1,905.33
14197	09/12/2018	Printed			2148	BLUE CAB (SS)	INV 8/22/18	917.50
14198	09/12/2018	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 7/31/18	767.00
14199	09/12/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 9/05/18	3,193.00
14200	09/12/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	TWN INV 8/03/18	150.00
14201	09/12/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 8/17/18	266.96
14202	09/12/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	CMHB 6/27/18	610.00
14203	09/12/2018	Printed			2050	CHICAGO BACKFLOW, INC	SS INV 8/28/18	540.00
14204	09/12/2018	Printed			2862	COM ED	CMHB 5/30/18 - 6/26/18	94.16
14205	09/12/2018	Printed			2813	COMCAST (CMHB)	CMHB 9/1/18 - 9/30/18	266.37
14206	09/12/2018	Printed			0066	COMMUNITY SUPPORT SERVICE	CMHB RFP PYMT	1,983.92
14207	09/12/2018	Printed			2129	DEBBIE DECHINISTSO	ASSR 8/23/18 - 9/5/18	1,140.00
14208	09/12/2018	Printed			3048	FRAME WAREHOUSE	INV 9/10/18	1,071.38
14209	09/12/2018	Printed			1266	JOHN R GAROFALO LLC	INV 8/24/18	3,020.00
14210	09/12/2018	Printed			2829	GEORGIS CATERING	8/20/18 - 8/31/18	11,278.80
14211	09/12/2018	Printed			1978	GEPPETTO'S	AUG 2018	612.00
14212	09/12/2018	Printed			3026	GOVERNMENTAL ACCOUNTING, INC	INV 9/1/18	4,250.00
14213	09/12/2018	Printed			0048	GRAPE LEAVES	AUG 2018	135.00
14214	09/12/2018	Printed			0348	HOLIDAY INN & SUITES	INV 8/30/18	244.16
14215	09/12/2018	Printed			0159	HOLMES ELEMENTARY	REPLACE CK#13580	10,828.15
14216	09/12/2018	Printed			2304	ILLINOIS AIRS	2018 IL AIRS CONF	150.00
14217	09/12/2018	Printed			0021	IRVING ELEMENTARY SCHOOL	REPLACE CK# 13582	8,046.88
14218	09/12/2018	Printed			2033	JOHNSON CONTROLS SECURITY	INV 8/11/18	198.12
14219	09/12/2018	Printed			1323	KONICA MINOLTA BUSINESS	INV 9/03/18	217.80
14220	09/12/2018	Printed			2958	KONICA MINOLTA PREMIER FINANCE	INV 7/25/18	556.00
14221	09/12/2018	Printed			2786	LEAF	INV 8/30/18	259.71
14222	09/12/2018	Printed			1933	LONGFELLOW SCHOOL	REPLACE CK#13584	2,208.75
14223	09/12/2018	Printed			1933	LONGFELLOW SCHOOL	REPLACE CK#13583	5,000.00
14224	09/12/2018	Printed			2298	MAILFINANCE	INV 8/11/18	434.61
14225	09/12/2018	Printed			0008	STACY A MIRRO	AUG 2018	105.00
14226	09/12/2018	Printed			2737	NEOFUNDS	INV 8/13/18	245.50
14227	09/12/2018	Printed			1507	NEOPOST USA INC.	INV 8/10/18	245.50
14228	09/12/2018	Printed			0226	POSTMASTER	SS N&V FALL 2018	500.00
14229	09/12/2018	Printed			0074	READYREFRESH BY NESTLE	CMHB 7/23/18 - 8/22/18	74.94
14230	09/12/2018	Printed			1666	CATHERINE R RISON	AUG 2018	15.55
14231	09/12/2018	Printed			2562	ROBINSON'S NO. 1 RIBS, INC	AUG 2018	315.00
14232	09/12/2018	Printed			2150	STEPHEN ROGERS	AUG 2018	99.19
14233	09/12/2018	Printed			0556	SEASON COMFORT, CORP	INV 8/21/18	286.00
14234	09/12/2018	Printed			2703	SHRED-IT USA	INV 7/31/18	111.07
14235	09/12/2018	Printed			2684	SK & V INC. DBA COZY CORNER	INV AUG 2018	1,080.00
14236	09/12/2018	Printed			0266	STARSHIP SUBS	CMHB 8/30/18 MBHAC	157.35
14237	09/12/2018	Printed			2933	THYSSENKRUPP	INV 9/1/18	770.32
14238	09/12/2018	Printed			0297	TOWNSHIP OFFICALS OF COOK CO.	ANNUAL DUES FISCAL YR 2018	1,000.00
14239	09/12/2018	Printed			0300	TOWNSHIPS OF COOK COUNTY	FY 2018	175.00

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CHECK RUN 9/12/18

Date: 09/11/2018

Time: 3:41 pm

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
COMMUNITY BANK OF OAK PARK Checks								
14240	09/12/2018	Printed			2978	VANGUARD CLEANING SYSTEMS OF	STATEMENT 8/31/18	2,172.00
14241	09/12/2018	Printed			1667	VERIZON WIRELESS	SS INV 8/22/18	267.77
14242	09/12/2018	Printed			1976	VILLAGE OF OAK PARK	CPR TRAINING 8/9/18	370.00
14243	09/12/2018	Printed			2205	WAREHOUSE DIRECT(SS)	INV 8/23/18 SS	1,215.36
14244	09/12/2018	Printed			0311	WEDNESDAY JOURNAL	RENEWAL ASSR	32.00
14245	09/12/2018	Printed			0058	WEX BANK	AUG 2018	2,149.23

Total Checks: 56

Checks Total (excluding void checks):

74,162.14

COMMUNITY BANK OF OAK PARK EFTs

1010438	09/12/2018	Reconciled	09/12/2018	2449	CHRISTINE BROOKS	AUG 2018		32.70
1010439	09/12/2018	Reconciled	09/12/2018	0975	TERRIA R CLARK	AUG 2018		63.00
1010440	09/12/2018	Reconciled	09/12/2018	2830	APRIL DUGAL	SEPT 2018		97.72
1010441	09/12/2018	Reconciled	09/12/2018	1924	ALI EL SAFFAR	1/8/18 - 4/20/18		46.50
1010442	09/12/2018	Reconciled	09/12/2018	1955	JENNIFER FRYER	AUG 2018		48.78
1010443	09/12/2018	Reconciled	09/12/2018	1925	NANCY HICKEY	AUG 2018		49.05
1010444	09/12/2018	Reconciled	09/12/2018	0049	DOMINIQUE HICKMAN	JULY 2018		94.83
1010445	09/12/2018	Reconciled	09/12/2018	0185	VIVIAN HOLT	AUG 2018		22.89
1010446	09/12/2018	Reconciled	09/12/2018	2457	BIANCA INGWERSEN	AUG 2018		75.01
1010447	09/12/2018	Reconciled	09/12/2018	0131	MICHAEL JOFFE	AUG 2018		41.15
1010448	09/12/2018	Reconciled	09/12/2018	1338	SHAWN J. LEWIS	AUG 2018		37.25
1010449	09/12/2018	Reconciled	09/12/2018	2779	DEBORAH LOVING	AUG 2018		105.00
1010450	09/12/2018	Reconciled	09/12/2018	0984	PAMELA A. MAHN	MAY 2018		54.12
1010451	09/12/2018	Reconciled	09/12/2018	3030	JAKEETA MCINNIS	AUG 2018		3.82
1010452	09/12/2018	Reconciled	09/12/2018	1552	LAURA MIZICKO	AUG 2018		29.98
1010453	09/12/2018	Reconciled	09/12/2018	0051	AMANDA J MUELLER	AUG 2018		81.10
1010454	09/12/2018	Reconciled	09/12/2018	0052	JOHNNA ROBINSON	AUG 2018		26.16
1010455	09/12/2018	Reconciled	09/12/2018	0137	MEGAN SALISBURY	AUG 2018		32.52
1010456	09/12/2018	Reconciled	09/12/2018	2478	STEVEN SMITH	AUG 2018		28.99
1010457	09/12/2018	Reconciled	09/12/2018	0041	VALERIA VELAZQUEZ MONTIEI	AUG 2018		210.00

Total EFTs: 20

EFTs Total (excluding void checks):

1,180.57

Total Payments: 76

Bank Total (excluding void checks):

75,342.71

Total Payments: 76

Grand Total (excluding void checks):

75,342.71

Check Register Report

WIRES 9/14/18

Date: 09/14/2018

Time: 4:45 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
ELECTRONIC PAYMENTS Checks								
3921230	09/14/2018	Printed			2517	AT&T (S.S)	SS INTERNET 8/10 - 9/09/18	387.74
3921231	09/14/2018	Printed			2862	COM ED	SS 7/27/18 - 8/27/18	1,339.32
3921232	09/14/2018	Printed			2549	FIRST COMMUNICATIONS	SS 8/23/18 - 9/22/18	407.43
3921233	09/14/2018	Printed			0191	NICOR GAS	TWN 6/28/18-7/29/2018	110.96
3921234	09/14/2018	Printed			2864	XCLUTEL COMMUNICATIONS	SS SEPT 2018	168.14

Total Checks: 5

Checks Total (excluding void checks):

2,413.59

Total Payments: 5

Bank Total (excluding void checks):

2,413.59

Total Payments: 5

Grand Total (excluding void checks):

2,413.59

Check Register Report

CHECK RUN 9/26/18

Date: 09/21/2018

Time: 11:13 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
COMMUNITY BANK OF OAK PARK Checks								
14246	09/26/2018	Printed			1832	ADDUS HEALTHCARE	AUGUST 2018	5,930.53
14247	09/26/2018	Printed			2148	BLUE CAB (SS)	INV 9/11/18	642.50
14248	09/26/2018	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 9/05/18	663.00
14249	09/26/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 9/12/18	320.00
14250	09/26/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 8/1/18	691.32
14251	09/26/2018	Printed			2646	CLINGEN CALLOW & MCLEAN, CMHB LLC	9/06/18	360.00
14252	09/26/2018	Printed			2766	DRESSEL'S HARDWARE	INV 9/13/18	184.99
14253	09/26/2018	Printed			0350	DUNNE CLEANING SPECIALISTS INC	INV 9/15/18	741.59
14254	09/26/2018	Printed			2542	EMK CONSULTING LLC	CMHB 10/1 - 12/31/18	2,000.00
14255	09/26/2018	Printed			2829	GEORGIS CATERING	BILLING 9/4/18 - 9/14/18	10,225.80
14256	09/26/2018	Printed			0046	IL TOWNSHIP ASSOC OF GENERAL	CULTURAL TRAINING 1/23/19	20.00
14257	09/26/2018	Printed			2737	NEOFUNDS	6/5/18 - 8/15/18	1,146.45
14258	09/26/2018	Printed			2823	P.F. PETTIBONE & CO	INV 9/14/18	161.60
14259	09/26/2018	Printed			0219	PETTY CASH-COMMUNITY MENTAL	CMHB 7/23 - 9/12/18	77.85
14260	09/26/2018	Printed			2474	PHS LOCKSMITHS	INV 9/11/18	240.00
14261	09/26/2018	Printed			0151	PHYSICIANS IMMEDIATE CARE	STATEMENT 9/12/18	88.00
14262	09/26/2018	Printed			0556	SEASON COMFORT, CORP	INV 9/5/18	210.00
14263	09/26/2018	Printed			2703	SHRED-IT USA	INV 8/31/18	111.07
14264	09/26/2018	Printed			0266	STARSHIP SUBS	CMHB 9/13/18	301.25
14265	09/26/2018	Printed			3050	MARY T STIMMING	CMHB 9/18/18	300.00
14266	09/26/2018	Printed			1580	TASC	INV 8/17/18	202.44
14267	09/26/2018	Printed			2707	UNITED DISPATCH	INV 9/4/18	4.00
14268	09/26/2018	Printed			1976	VILLAGE OF OAK PARK	PERMITS 10/1 - 12/31/18	3,525.00
14269	09/26/2018	Printed			2205	WAREHOUSE DIRECT(SS)	INV 9/7/18	692.13
14270	09/26/2018	Printed			0311	WEDNESDAY JOURNAL	BOOTH 10/10/18	1,000.00
14271	09/26/2018	Printed			1456	GREGORY WHITE	EXP AUG/SEPT 2018	104.81

Total Checks: 26

Checks Total (excluding void checks):

29,944.33

COMMUNITY BANK OF OAK PARK EFTs

1010458	09/26/2018	Reconciled	09/26/2018	0141	DONNELL BROOKS	JULY 2018	12.00
1010459	09/26/2018	Reconciled	09/26/2018	3054	CAROLE CARTER	JULY 2018	13.00
1010460	09/26/2018	Reconciled	09/26/2018	2408	MAYA CARTER	AUG 2018	3.92
1010461	09/26/2018	Reconciled	09/26/2018	2614	LISA DEVIVO	CMHB ACMHAI 7/31-9/07/18	156.98
1010462	09/26/2018	Reconciled	09/26/2018	1924	ALI EL SAFFAR	5/3/18 - 7/10/18	73.00
1010463	09/26/2018	Reconciled	09/26/2018	2778	VANESSA MATHENY	ACMHAI 9/06 - 9/07/18	144.97
1010464	09/26/2018	Reconciled	09/26/2018	2317	DOROTHY REID	8/1/18 - 8/30/18	3,245.00
1010465	09/26/2018	Reconciled	09/26/2018	2782	JENIFER MICHELE ROTH	FACE-IT SEPT 2018	1,200.00
1010466	09/26/2018	Reconciled	09/26/2018	3052	NIKITA SIMMONS	AUG 2018	13.00
1010467	09/26/2018	Reconciled	09/26/2018	2022	LORA STRONG	AUG 2018	12.00
1010468	09/26/2018	Reconciled	09/26/2018	3024	FELITA WILSON	SEPT 2018 EXP	15.75
1010469	09/26/2018	Reconciled	09/26/2018	0034	TERRY WOODARD	JULY 2018	12.00

Total EFTs: 12

EFTs Total (excluding void checks):

4,901.62

Total Payments: 38

Bank Total (excluding void checks):

34,845.95

Total Payments: 38

Grand Total (excluding void checks):

34,845.95