

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
October 6, 2018 through October 19, 2018

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$110,566.25
General Assistance Fund bills, in the amount:	\$1,482.75
Community Mental Health Fund, in the amount:	<u>\$16,398.53</u>
TOTAL	\$128,447.53

Date of the Board Meeting:
October 23, 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: **\$128,447.53**

Date of Audit: (prepared): 10/18/18

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

TOTAL	\$0.00
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PAYROLL - ALL FUNDS

October 19, 2018	\$89,923.34
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TOTAL	\$89,923.34
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Check Register Report

CHECK RUN 10/24/18

Date: 10/18/2018

Time: 10:37 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								
14338	10/24/2018	Printed			2057	ABLE PRINTING SERVICE	SS N & V SUMMER 2018	1,961.70
14339	10/24/2018	Printed			1832	ADDUS HEALTHCARE	SEPTEMBER 2018	5,907.67
14340	10/24/2018	Printed			3066	AUNT BERTHA	CMHB WEBSITE FEE	10,668.00
14341	10/24/2018	Printed			2148	BLUE CAB (SS)	INV 10/9/18	312.50
14342	10/24/2018	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 10/02/18	577.00
14343	10/24/2018	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 10/3/18	150.00
14344	10/24/2018	Printed			3064	CLARION CONSTRUCTION , INC	INV 7/25/18	58,537.00
14345	10/24/2018	Printed			3064	CLARION CONSTRUCTION , INC	INV 8/20/18	5,410.00
14346	10/24/2018	Printed			2646	CLINGEN CALLOW & MCLEAN, LLC	CMHB CONTRACT REVIEW	792.00
14347	10/24/2018	Printed			1554	FORSYTH BUILDING LLC	CMHB RENT	1,989.00
14348	10/24/2018	Printed			3068	HALEY FOX	CMHB INV 10/2/18	300.00
14349	10/24/2018	Printed			1323	KONICA MINOLTA BUSINESS	TWN 9/4/18 - 10/3/18	108.90
14350	10/24/2018	Printed			2786	LEAF	INV 10/24/18	17.01
14351	10/24/2018	Printed			2405	MJA PLUMBING & SEWER COMPANY	INV 10/8/18	200.00
14352	10/24/2018	Printed			2776	KELLY O'CONNOR	9/12/18	67.48
14353	10/24/2018	Printed			0735	OAK PARK RIVER FOREST YOUTH	J'SHUN PETTWAY	250.00
14354	10/24/2018	Printed			2187	QUILL CORPORATION	CMHB 10/01/18	109.91
14355	10/24/2018	Printed			2703	SHRED-IT USA	INV 9/30/18 TWN	222.14
14356	10/24/2018	Printed			1796	SIKICH LLP	INV 10/01/2018	6,000.00
14357	10/24/2018	Printed			2907	TITAN ELECTRONICS, INC	INV 10/01/18	174.00
14358	10/24/2018	Printed			2631	TRILOGY INTEGRATED RES LLC	CMHB NETWORK	720.00
14359	10/24/2018	Printed			2707	UNITED DISPATCH	INV 10/1/18	10.00
14360	10/24/2018	Printed			1281	WAREHOUSE DIRECT	INV 9/18/18 & 8/27/18	1,592.19
14361	10/24/2018	Printed			1281	WAREHOUSE DIRECT	TWN INV 9/7/18	200.85
14362	10/24/2018	Printed			2205	WAREHOUSE DIRECT(SS)	INV 10/3/18	587.99
14363	10/24/2018	Printed			1581	WINKLER'S TREE SERVICE, INC.	TWN SERVICE CONTRACT	133.86
Total Checks: 26							Checks Total (excluding void checks):	96,999.20

COMMUNITY BANK OF OAK PARK EFTs

1010529	10/24/2018	Reconciled	10/24/2018	0049	DOMINIQUE HICKMAN	SEPT 2018	44.73
1010530	10/24/2018	Reconciled	10/24/2018	1552	LAURA MIZICKO	9/11/18	231.08
1010531	10/24/2018	Reconciled	10/24/2018	1716	REBECCA M. WILLARD	VOTER 10/9/18	102.82

Total EFTs: 3

EFTs Total (excluding void checks): 378.63

Total Payments: 29

Bank Total (excluding void checks): 97,377.83

Total Payments: 29

Grand Total (excluding void checks): 97,377.83

Check Register Report

WIRES 10/23/18

Date: 10/18/2018

Time: 4:49 pm

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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

3921247	10/23/2018	Printed			2517	AT&T (S.S)	SS BILLING 9/16/18	307.18
3921248	10/23/2018	Printed			2862	COM ED	TWN 7/27/18 - 8/27/18	961.44
3921249	10/23/2018	Printed			2114	COMCAST (TWN)	TWN BILLING 9/26/18	559.77
3921250	10/23/2018	Printed			2899	COMCAST (SS)	SS 9/23/18 - 10/22/18	257.00
3921251	10/23/2018	Printed			2549	FIRST COMMUNICATIONS	INV 9/23/18	609.16
3921252	10/23/2018	Printed			1991	IMRF	SEPT 2018	27,819.47
3921253	10/23/2018	Printed			0191	NICOR GAS	SS 7/30/18 - 8/28/18	135.71
3921254	10/23/2018	Printed			1976	VILLAGE OF OAK PARK	TWN 5/29/18 - 9/4/18 WATER	419.97

Total Checks: 8

Checks Total (excluding void checks): 31,069.70

Total Payments: 8

Bank Total (excluding void checks): 31,069.70

Total Payments: 8

Grand Total (excluding void checks): 31,069.70