

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
June 15, 2019 through July 12, 2019

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$128,841.77
General Assistance Fund bills, in the amount:	\$1,409.81
Community Mental Health Fund, in the amount:	<u>\$16,149.66</u>
TOTAL	\$146,401.24

Date of the Board Meeting:
July 16, 2019

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: **\$146,401.24**

Date of Audit: (prepared): 07/16/19

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

May 31, 2019	13,617.00
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TOTAL	\$13,617.00
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PAYROLL - ALL FUNDS

June 28, 2019	91,559.71
July 12, 2019	89,820.06

TOTAL	\$181,379.77
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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								
15269	06/26/2019	Printed			1208	A5 GROUP INC	CMHB INV 6/14/19	150.00
15270	06/26/2019	Printed			2057	ABLE PRINTING SERVICE	INV 6/07/19	387.70
15271	06/26/2019	Printed			1832	ADDUS HEALTHCARE	MAY 2019	5,185.22
15272	06/26/2019	Printed			1463	AGE OPTIONS	NOMINATOR 6/13/19	30.00
15273	06/26/2019	Printed			3120	BENCHMARK IMAGING & DISPLAY	CMHB INV 6/11/19	235.08
15274	06/26/2019	Printed			2148	BLUE CAB (SS)	INV 6/12/19	600.00
15275	06/26/2019	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 6/12/19	488.00
15276	06/26/2019	Printed			2410	BRADEN BUSINESS SYSTEMS	INV 6/14/19	260.00
15277	06/26/2019	Printed			2410	BRADEN BUSINESS SYSTEMS	CMHB INV MAY 2019	45.45
15278	06/26/2019	Printed			2646	CLINGEN CALLOW & MCLEAN, LLC	CMHB INV 5/10/19	114.00
15279	06/26/2019	Printed			2745	CONCORDIA UNIVERSITY CHICAGO	INV 6/13/19	51,408.00
15280	06/26/2019	Printed			2947	DISCOVERY BENEFITS	INV 5/31/2019	73.90
15281	06/26/2019	Printed			2542	EMK CONSULTING LLC	CMHB 7/01/19-9/30/19	2,000.00
15282	06/26/2019	Printed			2829	GEORGIS CATERING	BILLING 6/3 - 6/14/19	11,904.75
15283	06/26/2019	Printed			1978	GEPPETTO'S	CMHB - MEETING 6/18/19	132.23
15284	06/26/2019	Printed			3036	GIRL SCOUTS OF WISCONSIN SOUTH	LEE, ISABELLA UNDERWATER ADVEN	250.00
15285	06/26/2019	Printed			2946	HR SIMPLIFIED, INC.	INV 6/10/19	332.50
15286	06/26/2019	Printed			3118	HR SOURCE	2019-2020 MEMBERSHIP DUES	390.00
15287	06/26/2019	Printed			2435	IL COUNTIES RISK MGMT. TRUST	STATEMENT 6/30/19	1,602.00
15288	06/26/2019	Printed			1323	KONICA MINOLTA BUSINESS	INV 6/04/19	119.79
15289	06/26/2019	Printed			2958	KONICA MINOLTA PREMIER FINANCE	INV 5/24/19	278.00
15290	06/26/2019	Printed			2512	MINUTEMAN PRESS	INV 5/31/19	558.78
15291	06/26/2019	Printed			2737	NEOFUNDS	CLOSING DATE: 6/12/19	1,121.61
15292	06/26/2019	Printed			2776	KELLY O'CONNOR	EXPS 5/08/19	31.56
15293	06/26/2019	Printed			1548	OAK PARK PUBLIC LIBRARY	INV 6/2/19	76.55
15294	06/26/2019	Printed			2672	OAK PARK RIVER FOREST HIGH	CUEVAS/ANA - SPAIN	250.00
15295	06/26/2019	Printed			2672	OAK PARK RIVER FOREST HIGH	TAYLOR, ELAINA	125.00
15296	06/26/2019	Printed			0735	OAK PARK RIVER FOREST YOUTH	JOHNSON/SIERRA	100.00
15297	06/26/2019	Printed			3116	OAK PARK SCHOOL OF MUSIC	PERRY, STARR	400.00
15298	06/26/2019	Printed			3116	OAK PARK SCHOOL OF MUSIC	PERRY, TA'NIA	400.00
15299	06/26/2019	Printed			1688	PROVANCAL BROTHERS, INC	INV 6/10/19	424.00
15300	06/26/2019	Printed			2187	QUILL CORPORATION	CMHB SUPPLIES 5/29/19	57.77
15301	06/26/2019	Printed			0074	READYREFRESH BY NESTLE	CMHB 4/23/19 - 5/22/19	215.66
15302	06/26/2019	Printed			3102	SHPEND VULA	INV 6/1/19 - 6/30/19	1,000.00
15303	06/26/2019	Printed			2703	SHRED-IT USA	BILLING 5/31/19	118.84
15304	06/26/2019	Printed			0973	SIGN EXPRESS INC.	INV 6/17/19	265.00
15305	06/26/2019	Printed			1796	SIKICH LLP	INV 6/14/19	8,000.00
15306	06/26/2019	Printed			1580	TASC	INV 5/17/19	202.44
15307	06/26/2019	Printed			1976	VILLAGE OF OAK PARK	INV 6/11/2019	781.69
15308	06/26/2019	Printed			1281	WAREHOUSE DIRECT	INV 6/18/19	832.88
15309	06/26/2019	Printed			2205	WAREHOUSE DIRECT(SS)	INV 6/5/19	2,043.80
15310	06/26/2019	Printed			3090	WASTE MANAGEMENT	INV 5/31/19 MAY 2019	192.41
15311	06/26/2019	Printed			0058	WEX BANK	INV 5/31/19	192.63
15312	06/26/2019	Printed			1456	GREGORY WHITE	EXP'S 6/18/19	19.00
15313	06/26/2019	Printed			0179	XAVUS SOLUTIONS	INV 8/1/19	2,280.00

Total Checks: 45

Checks Total (excluding void checks):

95,676.24

COMMUNITY BANK OF OAK PARK EFTs

1011021	06/26/2019	Reconciled		06/26/2019	2449	CHRISTINE BROOKS	MAY 2019	9.86
1011022	06/26/2019	Reconciled		06/26/2019	2614	LISA DEVIVO	CMHB EXP'S 5/24 - 6/07/19	168.33

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BANK: COMMUNITY BANK OF OAK PARK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
COMMUNITY BANK OF OAK PARK EFTs								
1011023	06/26/2019	Reconciled		06/26/2019	1338	SHAWN J. LEWIS	EXP'S 5/14/19	233.45
1011024	06/26/2019	Reconciled		06/26/2019	0984	PAMELA A. MAHN	EXPS MARCH, APR, MAY 2019	48.28
1011025	06/26/2019	Reconciled		06/26/2019	2778	VANESSA MATHENY	EXPS 6/6/19 - 6/7/19	165.88
1011026	06/26/2019	Reconciled		06/26/2019	0554	MADELINE PIETRYLA	MAY 2019	5.80
1011027	06/26/2019	Reconciled		06/26/2019	2782	JENIFER MICHELE ROTH	JUNE 2019	1,200.00
1011028	06/26/2019	Reconciled		06/26/2019	2478	STEVEN SMITH	MAY 2019	13.92
1011029	06/26/2019	Reconciled		06/26/2019	0051	AMANDA J STEPHANS	MAY 2019	59.28
Total EFTs: 9							EFTs Total (excluding void checks):	1,904.80
Total Payments: 54							Bank Total (excluding void checks):	97,581.04
Total Payments: 54							Grand Total (excluding void checks):	97,581.04

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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								
15337	07/15/2019	Printed			2057	ABLE PRINTING SERVICE	INV 6/20/19	410.87
15338	07/15/2019	Printed			0412	BERWYN GARAGE	INV 6/30/19	1,767.46
15339	07/15/2019	Printed			2148	BLUE CAB (SS)	INV 6/19/19	785.00
15340	07/15/2019	Printed			2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 6/19/19	690.00
15341	07/15/2019	Printed			2410	BRADEN BUSINESS SYSTEMS	inv 7/1/2019	150.00
15342	07/15/2019	Printed			3080	AMANDA BRADLEY	JUNE 2019	38.13
15343	07/15/2019	Printed			0715	CHARTWELL INTEGRATED	INV 7/2/19	125.00
15344	07/15/2019	Printed			2813	COMCAST (CMHB)	CMHB BILLING JULY STATEMENT	245.48
15345	07/15/2019	Printed			2947	DISCOVERY BENEFITS	INV 4/30/19	73.50
15346	07/15/2019	Printed			2947	DISCOVERY BENEFITS	INV 6/30/19	73.50
15347	07/15/2019	Printed			3062	FOUNDANT TECHNOLOGIES, INC	CMHB 4/01/19 - 3/31/2020	8,500.00
15348	07/15/2019	Printed			2829	GEORGIS CATERING	BILLING 6/17/19 - 6/28/19	12,073.10
15349	07/15/2019	Printed			1978	GEPPETTO'S	JUNE 2019	387.00
15350	07/15/2019	Printed			3026	GOVERNMENTAL ACCOUNTING, INC	INV 7/1/2019	4,250.00
15351	07/15/2019	Printed			0048	GRAPE LEAVES RESTAURANT	JUNE 2019	126.00
15352	07/15/2019	Printed			0178	LAUTERBACH & AMENS, LLP	INV 6/17/19	2,600.00
15353	07/15/2019	Printed			3122	LIVE4LALI, INC	CMHB INV 3/11/19	300.00
15354	07/15/2019	Printed			0735	OAK PARK RIVER FOREST YOUTH	KIDD, TRISTAN	137.50
15355	07/15/2019	Printed			0735	OAK PARK RIVER FOREST YOUTH	KEARNS, NOVA	100.00
15356	07/15/2019	Printed			0735	OAK PARK RIVER FOREST YOUTH	PALTON, DESHAWN	137.50
15357	07/15/2019	Printed			0735	OAK PARK RIVER FOREST YOUTH	MACK, MORGAN	100.00
15358	07/15/2019	Printed			0735	OAK PARK RIVER FOREST YOUTH	BRINNER, AMONTAE	137.50
15359	07/15/2019	Printed			0735	OAK PARK RIVER FOREST YOUTH	BRINNER, AMIRYKAL	100.00
15360	07/15/2019	Printed			0735	OAK PARK RIVER FOREST YOUTH	BRINNER, ANIYLAH	100.00
15361	07/15/2019	Printed			3126	GINA PARISI	DFC GRANT ASSISTANCE	433.20
15362	07/15/2019	Printed			0629	PARK DISTRICT OF OAK PARK	INV 3/15/19	240.00
15363	07/15/2019	Printed			0629	PARK DISTRICT OF OAK PARK	INV 3/21/2019	240.00
15364	07/15/2019	Printed			2474	PHS LOCKSMITHS	INV 6/20/19	5,700.00
15365	07/15/2019	Printed			3071	PURFOODS, LLC DBA MOM'S MEALS	INV 6/30/19	182.00
15366	07/15/2019	Printed			0074	READYREFRESH BY NESTLE	CMHB INV 5/23/19 - 6/22/19	12.99
15367	07/15/2019	Printed			2562	ROBINSON'S NO. 1 RIBS, INC	JUNE 2019	621.00
15368	07/15/2019	Printed			2150	STEPHEN ROGERS	JUNE 2019	96.28
15369	07/15/2019	Printed			2703	SHRED-IT USA	BILLING 6/30/19	1,267.09
15370	07/15/2019	Printed			2684	SK & V INC. DBA COZY CORNER	JUNE 2019	1,107.00
15371	07/15/2019	Printed			0266	STARSHIP SUBS	CMHB CONSOR MTGS	326.35
15372	07/15/2019	Printed			3084	SHARON RUTH STOLZ	EXP'S 5/24/19 - 6/18/19	1,612.76
15373	07/15/2019	Printed			2907	TITAN ELECTRONICS, INC	INV 7/01/19	174.00
15374	07/15/2019	Printed			1667	VERIZON WIRELESS	SS 6/23/19 - 7/22/19	288.91
15375	07/15/2019	Printed			3102	VULA SERVICES	INV 6/25/19 6/1 - 6/30/19	800.00
15376	07/15/2019	Printed			2205	WAREHOUSE DIRECT(SS)	INV 6/28/2019	476.64
15377	07/15/2019	Printed			3090	WASTE MANAGEMENT	INV 6/28/19	192.41

Total Checks: 41

Checks Total (excluding void checks):

47,178.17

COMMUNITY BANK OF OAK PARK EFTs

1011067	07/15/2019	Reconciled	07/15/2019		1924	ALI EL SAFFAR	EXPS APRIL-JUNE 2019	57.90
1011068	07/15/2019	Reconciled	07/15/2019		1955	JENNIFER FRYER	JUNE 2019	23.20
1011069	07/15/2019	Reconciled	07/15/2019		1925	NANCY HICKEY	JUNE 2019	19.72
1011070	07/15/2019	Reconciled	07/15/2019		0049	DOMINIQUE HICKMAN	MAY 2019	73.72
1011071	07/15/2019	Reconciled	07/15/2019		0185	VIVIAN HOLT	JUNE 2019	42.92

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BANK: COMMUNITY BANK OF OAK PARK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
COMMUNITY BANK OF OAK PARK EFTs								
1011072	07/15/2019	Reconciled		07/15/2019	2457	BIANCA INGWERSEN	JUNE 2019	38.42
1011073	07/15/2019	Reconciled		07/15/2019	0131	MICHAEL JOFFE	JUNE 2019	39.15
1011074	07/15/2019	Reconciled		07/15/2019	1338	SHAWN J. LEWIS	JUNE 2019	56.55
1011075	07/15/2019	Reconciled		07/15/2019	3124	SARA MARX	JUNE 2019	10.27
1011076	07/15/2019	Reconciled		07/15/2019	3030	JAKEETA MCINNIS	JUNE 2019	17.98
1011077	07/15/2019	Reconciled		07/15/2019	2478	STEVEN SMITH	JUNE 2019	21.72
1011078	07/15/2019	Reconciled		07/15/2019	0051	AMANDA J STEPHANS	JUNE 2019	66.70

Total EFTs: 12

EFTs Total (excluding void checks): 468.25

Total Payments: 53

Bank Total (excluding void checks): 47,646.42

Total Payments: 53

Grand Total (excluding void checks): 47,646.42

Check Register Report

WIRES 7/12/19

Date: 07/12/2019

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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
ELECTRONIC PAYMENTS Checks								
3921408	07/12/2019	Printed			2243	AT & T	TWN JUN 09 - JUL 08, 2019	82.04
3921409	07/12/2019	Printed			2517	AT&T (S.S)	BILLING 5/17 - 6/16/19	427.54
3921410	07/12/2019	Printed			2899	COMCAST (SS)	SS 6/23 - 7/22/19	261.35
3921411	07/12/2019	Printed			1976	VILLAGE OF OAK PARK	SS 4/30 - 5/31/19	326.75

Total Checks: 4

Checks Total (excluding void checks): 1,097.68

Total Payments: 4

Bank Total (excluding void checks): 1,097.68

Total Payments: 4

Grand Total (excluding void checks): 1,097.68

Check Register Report

7/2/19

Date: 07/02/2019

Time: 9:43 am

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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

15335	07/02/2019	Printed			2932	JAIMIE PEREZ	VOL ADD IMRF CONTRI	76.10
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Total Checks: 1

Checks Total (excluding void checks): 76.10

Total Payments: 1

Bank Total (excluding void checks): 76.10

Total Payments: 1

Grand Total (excluding void checks): 76.10