

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
January 16, 2024 through February 6, 2024

The bills are divided among the
Township funds as follows:

Town Fund bills, in the amount:	\$132,995.92
General Assistance Fund bills, in the amount:	\$769.66
Community Mental Health Fund, in the amount:	<u>\$895.32</u>
TOTAL	\$134,660.90

Date of the Board Meeting: **February 13, 2024**

Certificate of Audit of Township Clerk

I, DaToya Burtin-Cox, 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: **\$134,660.90**

Date of Audit: (prepared): 2/6/2024

DaToya Burtin-Cox, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

GA Payments	\$29,646.94
EA	\$5,135.05
TOTAL	\$34,781.99

PAYROLL - ALL FUNDS

1/19/2024 & 2/2/24 (2 payrolls)	\$201,239.06
TOTAL	\$201,239.06

Type	Num	Date	Memo	Amount
ACCURATE				
Bill	AUR2210938	2/2/2024	AUR2210938	(429.10)
Bill	AUR2217375	2/2/2024	AUR2217375	(311.56)
ADDUS HEALTHCARE				
Bill	Dec-23	2/2/2024	Dec-23	(1,366.19)
AFLAC INSURANCE				
Bill	M. ARMSTRONG	1/26/2024	M. ARMSTRONG - JANUARY 2024	(50.40)
ALISHA MCFARLAND, LLC				
Bill	693F6F3C-0049(2/2/2024	693F6F3C-0049	(1,562.50)
Bill	693F6F3C-0050	2/2/2024	693F6F3C-0050	(2,750.00)
AMBEE'S ENGRAVING				
Bill	13715	1/19/2024	INV #13715	(40.00)
Bill	13719	1/26/2024	INV #13719	(114.00)
ANDERSON PEST SOLUTIONS				
Bill	Presto #575346!	1/26/2024	INV #57534692	(65.63)
ANDERSON PEST SOLUTIONS (SS)(PRESTO-X)				
Bill	57534693 SS	2/2/2024	INV #57534693 PEST CONTROL MAINT.	(88.25)
ARAMARK				
Bill	6040211589	1/19/2024	INV #6040211589	(74.32)
Bill	6040213879	1/26/2024	INV #6040213879	(98.70)
Bill	6040215834	2/2/2024	INV #6040215834	(74.50)
AT&T (S.S)				
Bill	7934426807	1/26/2024	ACCT #831-001-2413-940	(353.92)
BLUE CAB COMPANY(TAXI COUPONS)				
Bill	45723	1/26/2024	#45723	(99.00)
Bill	45748	1/26/2024	#45748	(133.00)
Bill	45711	1/26/2024	#45711	(155.00)
BRADEN BUSINESS SYSTEMS				
Bill	915622 SS	1/26/2024	INV #915622 SS	(421.42)
CARBONITE				
Bill	9004503209	1/19/2024	INV #9004503209	(62.00)
COM ED				
Bill	TWN 10/25-11/:	1/16/2024	TWN 10/25-11/27/23	(549.58)
COMMONWEALTH EDISON				
Bill	SS 11/27/23-12/	1/16/2024	SS 11/27/23-12/28/23	(1,575.25)
FIRST COMMUNICATIONS				
Bill	Jan-24	1/23/2024	JAN BILLING PERIOD	(128.16)
FOOTHOLD TECHNOLOGY				
Bill	FH-016268	1/19/2024	INV #FH-016268 AWARDS BASICS	(1,833.00)
GOVHR USA				
Bill	03-00056	2/2/2024	GHR 03-00056	(6,736.66)
HOFFMAN HOUSE				
Bill	9702310059	1/19/2024	INV #9702310059 -10/01-10/31/2023	(42,043.03)
Bill	9702312061	1/19/2024	INV #9702312061 -12/01-12/31/2023	(36,755.05)
HUNTINGTON NATIONAL BANK				
Bill	8699488	1/26/2024	INV #8699488	(975.00)

ITASCSC				
Bill	MEMBERSHIP RI	1/26/2024	DEC 1, 2023 - NOV 30, 2024	(75.00)
JOHN R GAROFALO LLC				
Bill	18014 (2)	1/26/2024	Inv. #18014 (2) - Legal Services	(1,770.00)
JOHNSON CONTROLS SECURITY				
Bill	39725195 SS	2/2/2024	INV #39725195	(384.82)
LAURA VALCOUR				
Bill	SEPT 2023-JAN 2	1/26/2024	REIMBURSEMENT SEPT 2023-JAN 2024 EXP	(714.96)
LEAF				
Bill	JAN 2024 TWN1	1/16/2024	JAN 2024 TWN14411653	(236.98)
Bill	JAN 2024 TWN1	1/16/2024	JAN 2024 TWN14411653	(274.89)
Bill	TWN15933744	1/26/2024	TWN15933744	(18.31)
NICOR GAS				
Bill	TWN 10/27-11/	1/17/2024	TWN 10/27-11/29/23	(273.26)
Bill	SS 11/03-12/05/	1/23/2024	SS 11/03-12/05/23	(738.54)
OAK PARK ELEMENTARY SCHOOL DIST 97				
Bill	FAS	1/19/2024	FAS - DC TRIP	(300.00)
OLSON'S ACE HARDWARE				
Bill	10995/4	1/19/2024	INV #10995/4	(306.74)
Bill	10930/4	1/19/2024	INV #10930/4	(222.62)
Bill	11139/4	1/26/2024	INV #11139/4	(133.54)
Bill	OPT105-WT-00C	1/19/2024	INV #OPT105-WT-0001	(981.25)
PNC BANK				
Bill	DEC 2023 LV	1/23/2024	DEC 2023 - PNC-LV	(26.60)
Bill	DEC 2023 MN	1/23/2024	DEC 2023 - PNC-MN	(62.63)
Bill	DEC 2023 MA	1/23/2024	DEC 2023 - PNC-MA	(16.05)
Bill	DEC 2023 DH	1/23/2024	DEC 2023 - PNC-DH	(2,972.99)
Bill	DEC 2023 AE	1/23/2024	DEC 2023 - PNC-AE	(264.00)
Bill	DEC 2023 NL	1/23/2024	DEC 2023 - PNC-NL	(59.92)
Bill	DEC 2023 MG	1/23/2024	DEC 2023 - PNC-MG	(484.77)
Bill	DEC 2023 JM	1/23/2024	DEC 2023 - PNC-JM	(10.00)
Bill	DEC 2023 CP	1/23/2024	DEC 2023 - PNC-CP	(844.17)
Bill	DEC 2023 LB	1/23/2024	DEC 2023 - PNC-LB	(51.15)
Bill	DEC 2023 IZ	1/23/2024	DEC 2023 - PNC-IZ	(640.15)
Bill	DEC 2023 SF	1/23/2024	DEC 2023 - PNC-SF	(480.91)
Bill	DEC 2023 MT	1/23/2024	DEC 2023 - PNC-MT	(581.75)
Bill	DEC 2023 LD	1/23/2024	DEC 2023 - PNC-LD	(503.14)
Bill	DEC 2023 DA	1/23/2024	DEC 2023 - PNC-DA	(545.47)
Bill	DEC 2023 BN	1/23/2024	DEC 2023 - PNC-BN	(941.55)
Bill	DEC 2023 MAO	1/23/2024	DEC 2023 - PNC-MAO	(343.47)
Bill	DEC 2023 MD	1/23/2024	DEC 2023 - PNC-MD	(5,437.47)
Bill	DEC 2023 KH	1/23/2024	DEC 2023 - PNC-KH	(3,753.98)
Bill	DEC 2023 AM	1/23/2024	DEC 2023 - PNC-AM	(278.96)
Bill	DEC 2023 PM	1/23/2024	DEC 2023 - PNC-PM	(1,747.77)
QUINLAN SECURITY SYSTEMS, INC				
Bill	19884	1/19/2024	19884	(70.00)
Bill	19888 SS	1/19/2024	19888	(360.00)

Bill	34058 SS	1/26/2024	34058	(210.00)
Bill	34057	1/26/2024	34057	(30.00)
RESCOR CORPORATION				
Bill	11177	1/19/2024	INV #11177	(628.09)
Bill	10954	1/19/2024	INV #10954	(643.88)
SERENITY HOME HEALTHCARE, INC.				
Bill	3359 -12/19/23	2/2/2024	INV #3359	(53.84)
Bill	3401 - 12/22/23	2/2/2024	INV #3401	(80.76)
Bill	3359 - 11/30/23	2/2/2024	INV #3359 (2)	(107.68)
Bill	3412 -12/21/23	2/2/2024	INV #3412	(107.68)
Bill	3354 - 11/30/23	2/2/2024	INV #3354	(107.68)
Bill	3354 - 12/19/23	2/2/2024	INV #3354 (2)	(107.68)
SHAWNICE REID				
Bill	Jan-24	2/2/2024	Jan-24	(14.28)
SHI INTERNATIONAL CORP				
Bill	B17811008	1/19/2024	B17811008	(86.80)
VERIZON WIRELESS				
Bill	9954902105	2/2/2024	DEC 23 - JAN 22, 2024	(592.24)
Bill	9954902104 SS	2/2/2024	9954902104 SS	(1,778.67)
VILLAGE OF OAK PARK				
Bill	24-0005666	1/26/2024	24-0005666 Fuel DEC 2023 SENIORS	(1,266.63)
VILLAGE OF OAK PARK - WATER				
Bill	TWN	1/16/2024	TWN	(140.04)
WAREHOUSE DIRECT				
Bill	5650044-0	1/19/2024	ACCOUNT #57841	(257.24)
Bill	5653283-0	1/26/2024	ACCOUNT #57841	(155.03)
Bill	5655127-0	2/2/2024	ACCOUNT #57841	(305.85)
Bill	5659007-0	2/2/2024	ACCOUNT #57841	(21.27)
WAREHOUSE DIRECT(SS)				
Bill	5648966-0	1/19/2024	INV #5648966-0	(78.07)
Bill	5644692-1	1/19/2024	INV #5644692-1	(94.16)
Bill	5649714-0	1/26/2024	INV #5649714-0	(313.95)
Bill	5651254-0	1/26/2024	INV #5651254-0	(79.48)
Bill	5649714-2	1/26/2024	INV #5649714-0	(21.43)
Bill	5654282-0	2/2/2024	INV #5654282-0	(117.35)
Bill	5659094-0	2/2/2024	INV #5659094-0	(51.21)
Bill	5657406-0	2/2/2024	INV #5657406-0	(206.93)
Bill	5657442-0	2/2/2024	INV #5657442-0	(203.00)
XCLUTEL COMMUNICATIONS				
Bill	JAN 2024 SS	1/16/2024	JAN 2024 SS	(1,046.95)

(134,660.90)