

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
October 21, 2017 through November 8, 2017

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$146,179.21
General Assistance Fund bills, in the amount:	\$4,934.88
Community Mental Health Fund, in the amount:	<u>\$249,694.79</u>
TOTAL	\$400,808.88

Date of the Board Meeting:
November 14, 2017

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: **\$400,808.88**

Date of Audit: (prepared):11/09/2017

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

November 1, 2017 \$20,282.57

TOTAL **\$20,282.57**

PAYROLL - ALL FUNDS

November 6, 2017 \$102,617.39

TOTAL **\$102,617.39**

Check Register Report

CHECK RUN 11/15/2017

Date: 11/09/2017

Time: 10:34 am

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Oak Park

BANK: COMMUNITY BANK OF OAK PARK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
COMMUNITY BANK OF OAK PARK Checks							
13035	11/15/2017	Printed		1832	ADDUS HEALTHCARE	OCT 2017	4,572.50
13036	11/15/2017	Printed		0786	AMBEE'S ENGRAVING	INV 11/3/17	400.00
13037	11/15/2017	Printed		2553	AMSTERDAM PRINTING	INV 10/16/17	1,048.04
13038	11/15/2017	Printed		2891	AP TECHNOLOGY	INV 10/24/17	319.04
13039	11/15/2017	Printed		0412	BERWYN GARAGE	INV 10/31/17	987.05
13040	11/15/2017	Printed		2148	BLUE CAB (SS)	INV 10/25/17	855.00
13041	11/15/2017	Printed		2708	BLUE CAB COMPANY(TAXI COUPONS)	INV 10/25/17	611.00
13042	11/15/2017	Printed		2963	CAREERBUILDER EMPLOYMENT	INV 10/31/17	168.96
13043	11/15/2017	Printed		0027	THE CARLETON OF OAK PARK	EVENT 11/06/2017	1,540.00
13044	11/15/2017	Printed		1950	CDW-G	INV 10/20/17	609.92
13045	11/15/2017	Printed		2873	CHILDREN'S CLINIC	CMHB 3RD Q POS	3,259.46
13046	11/15/2017	Printed		1278	CHILDREN'S RESEACH TRIANGLE	CMHB TRAINING 11/03/17	200.00
13047	11/15/2017	Printed		1264	THE CHRISTMAS CAROLERS	INV 10/26/17	200.00
13048	11/15/2017	Printed		2862	COM ED	CMHB 10/26/2017	88.12
13049	11/15/2017	Printed		2813	COMCAST (CMHB)	CMHB 11/1/17 - 11/30/17	266.91
13050	11/15/2017	Printed		0066	COMMUNITY SUPPORT SERVICE	CMHB 3RD Q POS	22,996.02
13051	11/15/2017	Printed		2878	COORDINATED CARE ALLIANCE	TRAINING	150.00
13052	11/15/2017	Printed		0975	TERRIA R DIGGINS	10/23/17 - 11/1/17	240.00
13053	11/15/2017	Printed		2947	DISCOVERY BENEFITS	OCT 2017	53.90
13054	11/15/2017	Printed		0400	EDWARD DON & COMPANY	INV 11/01/2017	8,786.66
13055	11/15/2017	Printed		1270	CHASE DUNBAR	OCT 2017	80.00
13056	11/15/2017	Printed		1206	FELLOWSHIP COMMUNITY SERVICES	INV 10/27/17	4,608.38
13057	11/15/2017	Printed		2781	TROY A. FIELDS	OCT 2017	315.00
13058	11/15/2017	Printed		1868	FIRST CHOICE COFFEE SERVICES	INV 10/31/17	109.75
13059	11/15/2017	Printed		1220	SCOTT A FRIEDLEIN	TRAINING OCT 17-18, 2017	619.57
13060	11/15/2017	Printed		1266	JOHN R GAROFALO LLC	LEGAL SERVICES 10/30/17	2,080.00
13061	11/15/2017	Printed		2829	GEORGIS CATERING	BILLING 10/16/17 - 10/31/17	13,127.40
13062	11/15/2017	Printed		1978	GEPPETTO'S	INV 11/1/2017	639.00
13063	11/15/2017	Printed		0048	GRAPE LEAVES	INV 11/01/17	189.00
13064	11/15/2017	Printed		0123	HEPHZIBAH	CMHB 3RD Q POS	9,243.00
13065	11/15/2017	Printed		1602	HOME DEPOT CREDIT SERVICES	STATEMENT 10/13/17	62.43
13066	11/15/2017	Printed		2220	HOUSING FORWARD	CMHB 3RD Q POS	8,891.47
13067	11/15/2017	Printed		2254	ILLINOIS DEPARTMENT OF	7/01/17 - 9/30/17	10,047.00
13068	11/15/2017	Printed		0067	IMPACT	CMHB INV #1117	2,888.00
13069	11/15/2017	Printed		2410	INTERACT BUSINESS PRODUCT LLC	SS 7/21/17 - 10/20/17	409.59
13070	11/15/2017	Printed		1933	LONGFELLOW SCHOOL	McAFEE, JOSIAH	809.50
13071	11/15/2017	Printed		0431	LORI NELSON CONSULTING, LLC	CMHB 4/1/17 - 3/31/18	5,650.00
13072	11/15/2017	Printed		0784	MICHELLE MAIER	OCT 2017	2.68
13073	11/15/2017	Printed		0050	MARION STREET SERVICES, INC	INV 10/25/17	9,800.00
13074	11/15/2017	Printed		2405	MJA PLUMBING & SEWER COMPANY	INV 10/12/17	172.00
13075	11/15/2017	Printed		0897	NAMI METRO SUBURBAN	CMHB 3RD Q POS	21,148.00
13076	11/15/2017	Printed		0992	NCOA	RENEWAL	145.00
13077	11/15/2017	Printed		2200	NEW ALBERTSONS INC	STATEMENT 10/25/17	600.28
13078	11/15/2017	Printed		0031	NEW MOMS, INC	CMHB 3RD Q POS	18,554.59
13079	11/15/2017	Printed		0196	OAK LEYDEN DEVELOPMENTAL SERV.	3RD Q POS	25,155.97
13080	11/15/2017	Printed		0201	OAK PARK TOWNSHIP SENIOR SERV.	CMHB 3RD Q POS	14,353.74
13081	11/15/2017	Printed		2913	OPPORTUNITY KNOCKS	CMHB 3RD Q POS	8,457.30
13082	11/15/2017	Printed		0219	PETTY CASH-COMMUNITY MENTAL	CMHB 9/19/17 - 10/12/17	49.12
13083	11/15/2017	Printed		0220	PETTY CASH-OAK PARK TOWNSHIP	10/18/17 - 11/08/2017	373.95
13084	11/15/2017	Printed		2187	QUILL CORPORATION	CMHB 10/26/2017	99.30

Check Register Report

CHECK RUN 11/15/2017

Date: 11/09/2017

Time: 10:34 am

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Oak Park

BANK: COMMUNITY BANK OF OAK PARK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
COMMUNITY BANK OF OAK PARK Checks							
13085	11/15/2017	Printed		2562	ROBINSON'S NO. 1 RIBS, INC	INV 11/6/2017	585.00
13086	11/15/2017	Printed		2150	STEPHEN ROGERS	OCT 2017	33.70
13087	11/15/2017	Printed		0239	SARAH'S INN	CMHB 3RD Q POS	14,080.40
13088	11/15/2017	Printed		2866	SHIRTWORKS	INV 05/09/17	954.50
13089	11/15/2017	Printed		2684	SK & V INC. DBA COZY CORNER	INV 11/01/2017	909.00
13090	11/15/2017	Printed		0142	SMART LOVE	CMHB 3RD Q POS	7,028.25
13091	11/15/2017	Printed		0266	STARSHIP SUBS	INV 10/17/17	390.51
13092	11/15/2017	Printed		2670	TASC, INC	CMHB 3RD Q POS	35,451.21
13093	11/15/2017	Printed		0300	TOWNSHIPS OF COOK COUNTY	INV 10/18/17	175.00
13094	11/15/2017	Printed		0246	UCP SEGUIN OF GREATER CHICAGO	CMHB 3RD Q POS	20,483.74
13095	11/15/2017	Printed		1667	VERIZON WIRELESS	BILLING 10/22/17	258.54
13096	11/15/2017	Printed		1976	VILLAGE OF OAK PARK	INV 10/23/17	20.00
13097	11/15/2017	Printed		1268	MADELYN VILLASENOR	OCT 2017	80.00
13098	11/15/2017	Printed		1281	WAREHOUSE DIRECT	INV 11/1/2017	871.60
13099	11/15/2017	Printed		2205	WAREHOUSE DIRECT(SS)	INV 10/26/17	744.76
13100	11/15/2017	Printed		1307	THE WAY BACK INN	CMHB 3RD Q POS	17,127.35
13101	11/15/2017	Printed		0058	WEX BANK	OCT 2017	1,601.88
13102	11/15/2017	Printed		1456	GREGORY WHITE	OCT 2017	104.86
13103	11/15/2017	Printed		0062	YEMBA INC	CMHB 3RD Q POS	7,142.55

Total Checks: 69

Checks Total (excluding void checks):

314,076.45

COMMUNITY BANK OF OAK PARK EFTs

1009720	11/15/2017	Reconciled		1262	BRISON BLACKWELL	OCT 2017	159.64
1009721	11/15/2017	Reconciled		2408	MAYA CARTER	OCT 2017	4.33
1009722	11/15/2017	Reconciled		2830	APRIL DUGAL	OCT 2017	28.72
1009723	11/15/2017	Reconciled		2557	CELESTE DUIGNAN	OCT 2017	85.07
1009724	11/15/2017	Reconciled		1955	JENNIFER FRYER	OCT 2017	18.99
1009725	11/15/2017	Reconciled		1925	NANCY HICKEY	OCT 2017	10.70
1009726	11/15/2017	Reconciled		0049	DOMINIQUE HICKMAN	OCT 2017	308.83
1009727	11/15/2017	Reconciled		0185	VIVIAN HOLT	OCT 2017	26.22
1009728	11/15/2017	Reconciled		2457	BIANCA INGWERSEN	OCT 2017	106.86
1009729	11/15/2017	Reconciled		0131	MICHAEL JOFFE	SEPT 2017	22.47
1009730	11/15/2017	Reconciled		1338	SHAWN J. LEWIS	OCT 2017	9.63
1009731	11/15/2017	Reconciled		2779	DEBORAH LOVING	OCT 2017	210.00
1009732	11/15/2017	Reconciled		0051	AMANDA J MUELLER	OCT 2017	62.92
1009733	11/15/2017	Reconciled		2854	JACK NORTON	AUG 2017	5.14
1009734	11/15/2017	Reconciled		2932	JAIMIE PEREZ	OCT 2017	28.36
1009735	11/15/2017	Reconciled		0052	JOHNNA ROBINSON	OCT 2017	14.98
1009736	11/15/2017	Reconciled		0137	MEGAN SALISBURY	OCT 2017	193.81
1009737	11/15/2017	Reconciled		2478	STEVEN SMITH	OCT 2017	27.97
1009738	11/15/2017	Reconciled		0041	VALERIA VELAZQUEZ MONTIEL	OCT 2017	210.00

Total EFTs: 19

EFTs Total (excluding void checks):

1,534.64

Total Payments: 88

Bank Total (excluding void checks):

315,611.09

Total Payments: 88

Grand Total (excluding void checks):

315,611.09

Check Register Report

IPBC WIRE 10/31/17

Date: 11/06/2017

Time: 11:11 am

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BANK: ELECTRONIC PAYMENTS

Jak Park

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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ELECTRONIC PAYMENTS Checks

3921054	10/31/2017	Printed		2943	IPBC (INTERGOVERNMENTAL	OCT 2017	27.90
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Total Checks: 1	Checks Total (excluding void checks):	27.90
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Total Payments: 1	Bank Total (excluding void checks):	27.90
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Total Payments: 1	Grand Total (excluding void checks):	27.90
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Check Register Report

11/01/17 AFLAC

Date: 11/01/2017

Time: 3:39 pm

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Oak Park BANK: COMMUNITY BANK OF OAK PARK

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

13033	11/01/2017	Printed		2251	AFLAC INSURANCE	OCT 2017 ARMSTRONG	50.40
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Total Checks: 1	Checks Total (excluding void checks):	50.40
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Total Payments: 1	Bank Total (excluding void checks):	50.40
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Total Payments: 1	Grand Total (excluding void checks):	50.40
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WIRE OCT 2017

Date: 10/31/2017

Time: 4:45 pm

Page: 1

lak Park BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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ELECTRONIC PAYMENTS Checks

3921044	10/31/2017	Printed		2786	LEAF	TWN OCT 2017	189.10
3921045	10/31/2017	Printed		0191	NICOR GAS	TWN 7/31/17 - 8/29/17	32.59
3921046	10/31/2017	Printed		1041	PRESTO-X-COMPANY	TWN OCT 2017	40.00
3921047	10/31/2017	Printed		2635	US BANK VISA	OCT 2017	4,395.08

Total Checks: 4 Checks Total (excluding void checks): 4,656.77

Total Payments: 4 Bank Total (excluding void checks): 4,656.77

Total Payments: 4 Grand Total (excluding void checks): 4,656.77

Check Register Report

GA NOV 2017

Date: 10/30/2017

Time: 2:40 pm

Page: 1

Oak Park BANK: COMMUNITY BANK OF OAK PARK

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

1009705	11/01/2017	Reconciled		2980	OP OFFICE PARTNERS, LLC	CMHB NOV 2017 - RENT	2,163.63
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Total EFTs: 1 EFTs Total (excluding void checks): 2,163.63

Total Payments: 1 Bank Total (excluding void checks): 2,163.63

Total Payments: 1 Grand Total (excluding void checks): 2,163.63

Check Register Report

GA NOV 2017

Date: 10/30/2017

Time: 2:39 pm

Page: 1

Oak Park BANK: COMMUNITY BANK OF OAK PARK

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

13014	11/01/2017	Printed		2945	DELTA DENTAL OF IL	NOV 2017	2,431.75
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Total Checks: 1 Checks Total (excluding void checks): 2,431.75

Total Payments: 1 Bank Total (excluding void checks): 2,431.75

Total Payments: 1 Grand Total (excluding void checks): 2,431.75