

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
April 6, 2023 through April 21, 2023

The bills are divided among the
Township funds as follows:

Town Fund bills, in the amount:	\$33,123.28
General Assistance Fund bills, in the amount:	\$519.94
Community Mental Health Fund, in the amount:	<u>\$16,796.57</u>
TOTAL	\$50,439.79

Date of the Board Meeting:

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: **\$50,439.79**

Date of Audit: (prepared):
4/21/2023

DaToya Burtin-Cox, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

\$0.00

TOTAL	\$0.00
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PAYROLL - ALL FUNDS

April 14, 2023 \$ 97,373.31
(1 payroll)

TOTAL	\$97,373.31
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	Num	Date	Memo	Amount
A5 GROUP INC				
	23-0464	04/21/2023	#23-0464	-5,000.00
ACCURATE				
	AUR2158616	04/07/2023	AUR2158616	-473.54
	AUR2153069	04/07/2023	AUR2153069	-280.87
ACMHAI				
	CMHB FY 24 - #1026	04/21/2023	CMHB FY 24 - INV #23-1026	-4,128.23
ALISHA MCFARLAND, LLC				
	693F6F3C-0039	04/07/2023	693F6F3C-0039	-791.07
AMBEE'S ENGRAVING				
	13402	04/07/2023	INV #13402	-100.00
	13426	04/21/2023	INV #13426	-40.00
AT&T (S.S)				
	SS 02/17-03/16/2023	04/11/2023	SS 02/17-03/16/2023 PHONE SERVICE	-149.24
BRADEN BUSINESS SYSTEMS				
	838411	04/07/2023	INV #838411	-909.93
	849469	04/07/2023	INV #849469	-17.35
BRADEN R. BERKEY				
	4/7/23	04/21/2023	RISE & LEARN SPEAKER 4/7/23	-500.00
CARBONITE				
	9003910901	04/21/2023	INV #99003910901	-62.00
COM ED				
	TWN 01/23-02/28/2023	04/17/2023	TWN 01/23-02/28/2023	-968.05
COMCAST (SS)				
	SS 03/23-04/22/2023	04/11/2023	SS 03/23-04/22/2023	-610.73
COMMONWEALTH EDISON				
	SS 02/28/22-03/29/23	04/14/2023	SS 02/28/22-03/29/23	-1,875.11
EMK CONSULTING LLC				
	595	04/21/2023	#595 - SYSTEM SUPPORT 04/01/23-06/30/23	-4,113.24
FOOTHOLD TECHNOLOGY				
	FH-013865	04/21/2023	INV #FH-013865 AWARDS BASICS	-1,833.00
FORSYTH BUILDING LLC				
	MAY 2023	04/21/2023	MAY 2023 RENT	-2,239.00
GOVERNMENTAL ACCOUNTING, INC				
	59466	04/07/2023	INV#59466	-7,775.00
Jacob Matson				
	Payroll 4/14/2023	04/17/2023	Payroll 56 missing hours - 4/14/2023	-1,331.47
JOHNSON CONTROLS SECURITY				
	38709059 SS	04/21/2023	INV #38709059	-357.98
LAKESHORE RECYCLING SYSTEMS				
	0005282051	04/21/2023	INV #0005282051	-155.42
OAK PARK FIRE DEPARTMENT				
	3/27/23	04/07/2023	CPR - PER CLASS/PER STUDENT FEES	-740.00
OLSON'S ACE HARDWARE				
	5575	04/07/2023	INV #5575	-67.91

	5648	04/07/2023 INV #5648	-5.04
	6154/4	04/14/2023 INV #6154/4	-10.99
OPTIM DIGITAL			
	2040	04/07/2023 INV #2040	-2,544.99
PARK DISTRICT OF OAK PARK			
	MARTINEZ, ABEL	04/21/2023 MARTINEZ, ABEL	-300.00
POSTMASTER			
	POSTCARD MAILING	04/17/2023 POSTCARD MAILING	-4,489.17
PRESTO-X (SS)			
	35905885 SS	04/21/2023 INV #35905885 PEST CONTROL MAINT.	-80.23
QuickBooks Payroll Service			
		04/07/2023 Fee for 5 direct deposit(s) at \$1.75 each	-8.75
		04/17/2023 Fee for 9 direct deposit(s) at \$1.75 each	-15.75
QUINLAN SECURITY SYSTEMS, INC			
	18421	04/07/2023 18421	-60.00
	18541	04/07/2023 18541	-350.00
	18741	04/07/2023 18741	-255.00
SCHAUER'S HARDWARE			
	420934	04/21/2023 420934	-35.07
SEASON COMFORT, CORP			
	225147	04/14/2023 INV #225147 MAINT. AGREEMENT 10/1/22-9/3	-807.50
	225148	04/21/2023 INV #225148 MAINT. AGREEMENT 10/1/22-9/3	-797.50
TECHPRO, INC			
	#264844	04/21/2023 #264844	-798.75
VERIZON WIRELESS			
	9930783531	04/07/2023 FEB 23 - MAR 22, 2023	-728.58
VILLAGE OF OAK PARK - WATER			
	SS 02/06-03/02/23	04/10/2023 SS 02/06-03/02/23	-70.52
	TWN 12/1/22-03/02/23	04/10/2023 TWN 12/1/22-03/02/23	-112.98
WAREHOUSE DIRECT			
	5473944-0	04/14/2023 ACCOUNT #57841	-39.93
	5473307-0	04/14/2023 ACCOUNT #57841	-151.40
	5470120-0	04/14/2023 ACCOUNT #57841	-114.58
WAREHOUSE DIRECT(SS)			
	5468476-0	04/07/2023 INV #5468476-0	-167.03
	5442582-0	04/14/2023 INV #5442582-0	-2,101.98
	5467706-0	04/14/2023 INV #5467706-0	-86.72
	5467706-1	04/14/2023 INV #5467706-1	-47.96
	5471556-0	04/14/2023 INV #5471556-0	-650.37
	5473452-0	04/21/2023 INV #5473452-0	-23.24
	5478188-0	04/21/2023 INV #5478188-0	-220.48
WEDNESDAY JOURNAL			
	1 YEAR SUBSCRIPTION	04/07/2023 1-YEAR SUBSCRIPTION #6266abf66798a	-48.00
XCLUTEL			
	312729	04/07/2023 ACCT #14484	-798.14

-50,439.79