

Oak Park Township
Audit of Bills by Vendor
February 8 - 21, 2020

Type	Num	Date	Memo	Amount
ABLE PRINTING SERVICE				
Bill Pmt -Check	16719	02/14/2020	44974	-68.50
ADDUS HEALTHCARE				
Bill Pmt -Check	16720	02/14/2020	JAN 2020	-4,998.75
AMANDA BRADLEY				
Bill Pmt -Check		02/12/2020	JAN 2020	-27.03
AT & T				
Bill Pmt -Check	FEB 20	02/17/2020	2/05/20	-83.76
AT&T (S.S)				
Bill Pmt -Check	FEB 20	02/17/2020		-432.99
BERWYN GARAGE				
Bill Pmt -Check	16721	02/14/2020	1/31/20	-2,869.49
BIANCA INGWERSEN				
Bill Pmt -Check		02/12/2020	JAN 2020	-60.80
BLUE CAB COMPANY(TAXI COUPONS)				
Bill Pmt -Check	16722	02/14/2020	41336	-161.00
BONITA NOE				
Bill Pmt -Check		02/12/2020	JAN 2020	-21.28
BRADEN BUSINESS SYSTEMS				
Bill Pmt -Check	16723	02/14/2020	619301	-150.00
CHILDREN'S CLINIC				
Bill Pmt -Check	16724	02/14/2020	01/01/20 - 3/31/20	-3,678.15
COM ED				
Bill Pmt -Check	FEB20	02/17/2020		-1,583.72
COMCAST (SS)				
Bill Pmt -Check	FEB 20	02/17/2020	2/11/20	-269.19
COMMUNITY SUPPORT SERVICE				
Bill Pmt -Check	16725	02/14/2020	1/01/20 - 3/31/20	-17,076.50
COZY CORNER PNG LLC				
Bill Pmt -Check	16726	02/14/2020	JAN 2020	-950.00
DEPAUL UNIVERSITY				
Bill Pmt -Check	16727	02/14/2020	Q RPF/POS PYMT	-12,854.16
DOROTHY REID				
Bill Pmt -Check		02/12/2020	JAN 2020	-19.21
FIRST COMMUNICATIONS				
Bill Pmt -Check	FEB 20	02/17/2020	2/22/20	-414.80
FIRST COMMUNICATIONS (TWN)				
Bill Pmt -Check	FEB20	02/17/2020	2/22/19	-692.06
GAVIN W. MORGAN				
Bill Pmt -Check		02/12/2020	Direct Deposit	-192.63
GEPPETTO'S				
Bill Pmt -Check	16728	02/14/2020	JAN 2020	-323.00
HEPHZIBAH				
Bill Pmt -Check	16729	02/14/2020	1/01/20 - 3/31/20	-3,797.74
HOFFMAN HOUSE				
Bill Pmt -Check	16730	02/14/2020	9702001009	-24,928.15
IFF				
Bill Pmt -Check	16731	02/14/2020	CRC UPDATE 12/31/19	-1,200.00
IL TOWNSHIP ASSOC OF GENERAL				
Bill Pmt -Check	16732	02/14/2020	2020 MEMBER APPLICATION	-50.00
JAKEETA MCINNIS				
Bill Pmt -Check		02/12/2020	Direct Deposit	-31.18
JENNIFER FRYER				
Bill Pmt -Check		02/12/2020	JAN 2020	-20.70
JOHN JURGENSEN				
Bill Pmt -Check	16733	02/14/2020	110546	-150.00
LAURA DEVITT				
Bill Pmt -Check		02/12/2020	JAN 2020	-12.42
MABUKING 21 INC				
Bill Pmt -Check	16734	02/14/2020	JAN 2020	-47.50
MCADAM LANDSCAPING, INC.				
Bill Pmt -Check	16735	02/14/2020	68973	-700.00
MEGAN TRAFICANO				
Bill Pmt -Check		02/12/2020	JAN 2020	-12.48
MESSINA GROUP, INC				
Bill Pmt -Check	16736	02/14/2020		-2,088.00

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MICHAEL JOFFE				
Bill Pmt -Check		02/12/2020	JAN 2020	-23.86
NAMI METRO SUBURBAN				
Bill Pmt -Check	16737	02/14/2020	1/01/20 - 3/31/20	-29,639.75
NANCY HICKEY				
Bill Pmt -Check		02/12/2020	JAN 2020	-18.40
NICOR GAS				
Bill Pmt -Check	FEB20	02/17/2020		-950.00
OAK LEYDEN DEVELOPMENTAL SERV.				
Bill Pmt -Check	16738	02/14/2020		-49,318.34
OAK PARK TOWNSHIP SENIOR SERV.				
Bill Pmt -Check	16739	02/14/2020	1/01/20 - 3/31/20	-15,130.66
OPPORTUNITY KNOCKS				
Bill Pmt -Check	16740	02/14/2020	1/01/20 - 3/31/20	-10,654.37
PEOPLEREADY INC				
Bill Pmt -Check	16741	02/14/2020	25557229	-555.14
PHYSICIANS IMMEDIATE CARE -				
Bill Pmt -Check	16742	02/14/2020	4138268	-88.00
PRESENCE BEHAVIORAL HEALTH				
Bill Pmt -Check	16743	02/14/2020	1/01/20 - 3/31/20	-13,291.22
QuickBooks Payroll Service				
Check		02/11/2020	Created by Direct Deposit Service on 02/1...	-22.75
READYREFRESH BY NESTLE				
Bill Pmt -Check	16744	02/14/2020	00A0123318271	-51.91
ROBINSON'S NO. 1 RIBS, INC				
Bill Pmt -Check	16745	02/14/2020	JAN 2020	-636.50
SARAH'S INN				
Bill Pmt -Check	16746	02/14/2020	1/01/20 - 3/31/20	-994.20
SHI INTERNATIONAL CORP				
Bill Pmt -Check	16747	02/14/2020	B11294162	-48.77
SHRED-IT USA				
Bill Pmt -Check	16748	02/14/2020	8129088748	-127.16
THE WAY BACK INN				
Bill Pmt -Check	16749	02/14/2020	01/01/20 - 3/31/20	-16,961.42
THRESHOLDS, INC.				
Bill Pmt -Check	16750	02/14/2020	3RD Q RECONC	-1,675.02
TOCCARA DANIEL				
Bill Pmt -Check	16751	02/14/2020	2020E	-300.00
UCP SEGUIN OF GREATER CHICAGO				
Bill Pmt -Check	16752	02/14/2020	1/01/20 - 3/31/20	-25,831.21
VERIZON WIRELESS				
Bill Pmt -Check	16753	02/14/2020	SS DEC 23- JAN 22	-301.09
VILLAGE OF OAK PARK - WATER				
Bill Pmt -Check	FEB20	02/17/2020	2/10/20	-137.50
VIVIAN HOLT				
Bill Pmt -Check		02/12/2020	JAN 2020	-24.15
WAREHOUSE DIRECT				
Bill Pmt -Check	16754	02/14/2020	4575367-0	-213.90
WAREHOUSE DIRECT(SS)				
Bill Pmt -Check	16755	02/14/2020	4572637-0	-662.17
WASTE MANAGEMENT				
Bill Pmt -Check	16756	02/14/2020		-298.64
WENDY SENGER				
Bill Pmt -Check		02/12/2020	JAN 2020	-48.53
XCLUTEL COMMUNICATIONS				
Bill Pmt -Check	FEB20	02/17/2020	FEB 2020	-168.14