

Oak Park Township
Audit of Bills by Vendor
February 21 through March 6, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
A5 GROUP INC	Bill Pmt -Check	16757	02/24/2020	#20-0264	-2,500.00
ALARM DETECTION SYSTEMS, INC.	Bill Pmt -Check	16758	02/24/2020	61480-1072	-186.00
ALISHA MCFARLAND, LLC	Bill Pmt -Check		02/25/2020	693F6F3C-0010	-178.75
AT & T	Bill Pmt -Check	MARCH TWN	03/03/2020	TWN 2/8/2020	-83.76
AT&T (S.S)	Bill Pmt -Check	MARCH SS	03/03/2020		-437.93
BLUE CAB (SS)	Bill Pmt -Check	16759	02/24/2020	41326	-355.00
BLUE CAB COMPANY(TAXI COUPONS)	Bill Pmt -Check	16760	02/24/2020	41381	-170.00
BRADEN BUSINESS SYSTEMS	Bill Pmt -Check	16761	02/24/2020		-1,025.54
CALVIN BERG	Bill Pmt -Check	57	02/26/2020	JAN 2020	-20.13
COM ED	Bill Pmt -Check	MARCH TWN	03/03/2020	TWN 12/30 - 1/30/20	-472.01
COMCAST (SS)	Bill Pmt -Check	MARCH SS	03/03/2020	SS 2/23-3/22/20	-269.19
DELTA DENTAL OF IL	Bill Pmt -Check	16798	03/02/2020		-4,139.90
DISCOVERY BENEFITS	Bill Pmt -Check	16762	02/24/2020	0001114090-IN	-78.40
DOMINIQUE HICKMAN	Bill Pmt -Check		02/25/2020	JAN 2020	-45.60
FELLOWSHIP COMMUNITY SERVICES	Bill Pmt -Check	16763	02/24/2020	0008	-5,564.85
FIRST COMMUNICATIONS	Bill Pmt -Check	MARCH SS	03/03/2020	SS 2/23 -3/22/20	-413.01
FORSYTH BUILDING LLC					

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HEARTLAND HEALTH OUTREACH	Bill Pmt -Check	16764	02/24/2020	MARCH 2020	-2,048.00
JENIFER MICHELE ROTH	Bill Pmt -Check	16785	02/28/2020	MARCH 2020	-14.00
JOHNSON CONTROLS SECURITY	Bill Pmt -Check		02/25/2020	FEB 2020	-1,440.00
LISA DEVIVO	Bill Pmt -Check	16765	02/24/2020	33848994	-246.12
MESSINA GROUP, INC	Bill Pmt -Check	58	02/26/2020	NACBHDD 3/1-3/04/20	-182.00
MJA PLUMBING & SEWER COMPANY	Bill Pmt -Check	16766	02/24/2020		-4,024.00
NEW MOMS, INC	Bill Pmt -Check	16767	02/24/2020	83879	-151.00
NICOR GAS	Bill Pmt -Check	16768	02/24/2020	4th Q POS	-14,412.23
OAK LEYDEN DEVELOPMENTAL SERV.	Bill Pmt -Check	SS/TWN MARC	03/03/2020		-1,060.95
OPRF PONY BASEBALL	Bill Pmt -Check	16769	02/24/2020	1/01/20 - 3/31/20 - reissue	-24,659.17
PAMELA A. MAHN	Bill Pmt -Check	16770	02/24/2020		-228.00
PEOPLEREADY INC	Bill Pmt -Check		02/25/2020	JAN 2020	-18.86
QuickBooks Payroll Service	Bill Pmt -Check	16771	02/24/2020	25599995	-706.44
	Check		02/24/2020	Created by Direct Deposit Service on 02/21/2020	-8.75
	Check		02/25/2020	Created by Direct Deposit Service on 02/24/2020	-7.00
	Check		02/27/2020	Created by Direct Deposit Service on 02/26/2020	-61.25
QUILL CORPORATION	Bill Pmt -Check	16772	02/24/2020	4666182	-76.33
RIVER FOREST YOUTH BASEBALL- SOFTBALL	Bill Pmt -Check	16773	02/24/2020		-269.32

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SARA MARX	Bill Pmt -Check		02/25/2020	JAN 2020	-14.66
SCHAUER'S HARDWARE	Bill Pmt -Check	16774	02/24/2020	398995	-19.79
SHAWN J. LEWIS	Bill Pmt -Check	59	02/26/2020	VAC PAY-OUT	-216.73
SMART LOVE	Bill Pmt -Check	16775	02/24/2020	INV 2	-947.00
SOLID IMPRESSIONS	Bill Pmt -Check	16776	02/24/2020	49669	-531.05
TECHPRO, INC	Bill Pmt -Check	16777	02/24/2020	252061	-1,445.00
THE WEST COOK YMCAS, INC.	Bill Pmt -Check	96	02/28/2020	Direct Deposit	-1,200.00
TITAN ELECTRONICS, INC	Bill Pmt -Check	16778	02/24/2020	37252	-285.00
UCP SEGUIN OF GREATER CHICAGO	Bill Pmt -Check	16779	02/24/2020	7/01/19 - 3/31/2020	-1,975.76
VANESSA MATHENY	Bill Pmt -Check	60	02/26/2020	1/29/2020	-224.58
VILLAGE OF OAK PARK - WATER	Bill Pmt -Check	SS MARCH	03/03/2020	SS 1/02-1/31/20	-292.64
WAREHOUSE DIRECT	Bill Pmt -Check	16780	02/24/2020		-99.85
WEX BANK	Bill Pmt -Check	16781	02/24/2020	63571882	-79.03