

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
March 20, 2020 through April 3, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$131,565.51
General Assistance Fund bills, in the amount:	\$3,222.03
Community Mental Health Fund, in the amount:	<u>\$7,237.42</u>
TOTAL	\$142,024.96

Date of the Board Meeting:
April 14, 2020

Certificate of Audit of Township Clerk

I, Gregory White, Oak Park Township Clerk certify that the following amount payable to the vendors attached hereto on the Township funds as set forth above are correct.

Total amount of bills: **\$142,024.96**

Date of Audit: (prepared): 04/09/2020

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

April 1, 2020 \$ 12,391.30

TOTAL	\$12,391.30
--------------	--------------------

PAYROLL - ALL FUNDS

March 20, 2020 \$ 89,075.24

April 2, 2020 \$ 88,450.71

TOTAL	\$177,525.95
--------------	---------------------

Oak Park Township
Audit of Bills by Vendor
March 20 through April 3, 2020

	Num	Date	Memo	Amount
ABLE PRINTING SERVICE	16942	43,924.00		-425.74
AFLAC INSURANCE	16901	43,917.00	M. ARMSTRONG MARCH 2020	-50.40
BERWYN GARAGE	16902	43,917.00	2/14 - 2/25/20	-719.52
BLUE CAB (SS)	16903	43,917.00		-690.00
BRADEN BUSINESS SYSTEMS	16904	43,917.00	CMHB 2/01-2/29/20	-50.71
CAREERBUILDER EMPLOYMENT	16943	43,924.00		-443.92
CAROLE CARTER		43,916.00	3/5-3/18 final pay	-52.26
CCMS DBA KALEIDACARE	16944	43,924.00	CCMS-R03687	-540.00
CDW-G	16905	43,917.00	XFL2647	-357.07
	16945	43,924.00	XCW9629- REISSUE	-1,034.60
COM ED	TWNMAR	43,921.00	SS 1/30/20 - 2/28/20	-1,013.30
COMCAST (CMHB)	16946	43,924.00	APRIL 2020	-247.71
COZY CORNER PNG LLC	16906	43,917.00	FEB 2020	-1,007.00
DAVID WALKER	16907	43,917.00	2/28-3/17/20	-3,078.68
	16947	43,924.00	3/18/20 - 4/01/20	-2,276.55
DELTA DENTAL OF IL	16948	43,924.00	APRIL 2020	-2,404.06
DISTRICT 97	16949	43,924.00	5TH GRADE HOMEWORK CLUB	-858.00
FIRST COMMUNICATIONS (TWN)	1st032020	43,921.00	3/23/2020	-1,040.77
FORSYTH BUILDING LLC	16908	43,917.00	CMHB APRIL 2020	-2,048.00
GFOA	16909	43,917.00	FY 2019 REVIEW	-610.00
GOVERNMENTAL ACCOUNTING, INC	16950	43,924.00	58760	-5,175.00
GREGORY R MARSEY	16878	43,910.00	3/3 - 3/18/20 - ASSR	-607.50
	16951	43,924.00		-1,080.00
HORACE MANN ELEMENTARY SCHOOL	16910	43,917.00	9/24-5/21 HOMEWORK HELP CLUB	-2,240.00
HR SIMPLIFIED, INC.	16911	43,917.00	64202	-100.00
IMRF	IMRF03220	43,921.00	MAR 2020	-24,514.11
IPBC (INTERGOVERNMENTAL	IPBC032020	43,921.00	MAR 2020	-45,748.06
JENIFER MICHELE ROTH	109	43,910.00		-1,440.00
JOHN NILE WENDORF	16912	43,917.00	3/11-3/18/20	-270.00
LEAF	Leaf032020	43,921.00		-519.30
LORI SHRAMEK	16877	43,910.00	2/24 - 3/17/20 ASSR	-1,209.38
	16952	43,924.00	REISSUE - 2/24/20 - 3/17/20	-1,209.38
MABUKING 21 INC	16913	43,917.00	FEB 2020	-95.00
MEIKEM				

Oak Park Township
Audit of Bills by Vendor
March 20 through April 3, 2020

	Num	Date	Memo	Amount
	16914	43,917.00	194691 SS	-98.50
MESSINA GROUP, INC				
	16915	43,917.00		-6,337.24
	16953	43,924.00	1250096	-1,592.00
PEOPLEREADY INC				
	16954	43,924.00		-774.58
PHYSICIANS IMMEDIATE CARE -				
	16916	43,917.00	4145402	-103.00
PNC BANK				
	PNC032020	43,921.00	FEB 2020	-13,212.35
PRESTO-X-COMPANY				
	Presto0320	43,921.00	2/11/2020	-46.00
PRESTO-X (SS)				
	SSX032020	43,921.00	3/11/2020	-65.00
Quadient				
	16917	43,917.00	CLOSING DATE 3/13/20	-1,000.00
QuickBooks Payroll Service				
		43,910.00	Created by Direct Deposit Service on 03/19/2020	-3.50
		43,915.00	Created by Direct Deposit Service on 03/24/2020	-1.75
		43,921.00	Created by Direct Deposit Service on 03/30/2020	-57.75
		43,924.00	Created by Direct Deposit Service on 04/02/2020	-8.75
QUINLAN SECURITY SYSTEMS, INC				
	16955	43,924.00	0000015160	-30.00
RICHARD HOLLAND				
	16918	43,917.00	2/28-3/18/20	-1,620.00
ROBINSON'S NO. 1 RIBS, INC				
	16919	43,917.00	FEB 2020	-437.00
SHELLEY DUNLOP				
	16920	43,917.00	ASSR 3/19/20	-75.00
SIKICH LLP				
	16921	43,917.00	427420	-2,400.00
TECHPRO, INC				
	16922	43,917.00	CMHB 3/01/2020 - 2/28/2021	-60.00
THERESA JURGUS				
	16923	43,917.00	3/13-3/18 ASSR	-270.00
THYSSENKRUPP				
	16924	43,917.00	3005127896	-795.58
TYLER TECHNOLOGIES INC.				
	16956	43,924.00	025-289690	-3,407.63
VERIZON WIRELESS				
	16925	43,917.00	JAN 23-FEB 22 BILLING	-306.42
WAREHOUSE DIRECT(SS)				
	16926	43,917.00		-2,660.75
WEDNESDAY JOURNAL				
	16927	43,917.00	SS 1 YEAR	-38.00
	16957	43,924.00	01/15/2020	-3,300.00
XCLUTEL COMMUNICATIONS				
	SSMARCH	43,921.00	MARCH 2020	-168.14
TOTAL				-142,024.96