

# TOWNSHIP BILLS

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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:	\$77,245.03
General Assistance Fund bills, in the amount:	\$426.47
Community Mental Health Fund, in the amount:	<u>\$5,854.22</u>
<b>TOTAL</b>	<b>\$83,525.72</b>

Date of the Board Meeting:  
April 28, 2020

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## 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:** **\$83,525.72**

Date of Audit: (prepared): 04/16/2020

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Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

N/A \$ -

<b>TOTAL</b>	<b>\$0.00</b>
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## PAYROLL - ALL FUNDS

April 16, 2020 \$93,821.80

<b>TOTAL</b>	<b>\$93,821.80</b>
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Oak Park Township  
Audit of Bills by Vendor  
April 4 - 24, 2020

	Num	Date	Memo	Amount
ALISHA MCFARLAND, LLC		43927	693F6F3C-0012	-146.25
BIANCA INGWERSEN		04/06/2020	MARCH 2020	-41.20
CALVIN BERG		04/06/2020	Direct Deposit	-48.31
MICHAEL JOFFE		04/06/2020	FEB 2020 - EXP	-8.91
PAMELA A. MAHN		04/06/2020	FEB 2020	-8.17
4IMPRINT	16958	04/10/2020	8226865	-545.69
AUNT BERTHA	16959	04/10/2020	1633	-500.00
BRADEN BUSINESS SYSTEMS	16960	04/10/2020	631719	-72.62
CDW-G	16961	04/10/2020	XJZ7034	-164.04
CHERYLYNN JONES MCLEOD	16962	04/10/2020	MARCH 2020 PLUS BANK FEE	-117.99
CHRISTINE NOLAN	16963	04/10/2020	MARCH 2020	-105.00
COZY CORNER PNG LLC	16964	04/10/2020	MARCH 2020	-456.00
CRAIN'S CHICAGO BUSINESS	16965	04/10/2020	RENEWAL	-169.00
EMK CONSULTING LLC	16966	04/10/2020		-4,053.24
JOHN NILE WENDORF	16967	04/10/2020	3/19/20 - 4/10/20	-945.00
JP COMPUTER SERVICES, INC.	16968	04/10/2020		-4,365.00
LORI SHRAMEK	16969	04/10/2020	3/18/20 - 4/09/20	-1,879.69
MABUKING 21 INC	16970	04/10/2020	MARCH 2020	-57.00
MESSINA GROUP, INC	16971	04/10/2020		-4,143.99
OPTIM DIGITAL	16972	04/10/2020	1392	-4,180.00
PRESTO-X (SS)	16973	04/10/2020		-357.00
QUILL CORPORATION	16974	04/10/2020		-73.30
READYREFRESH BY NESTLE	16975	04/10/2020		-69.91
ROBINSON'S NO. 1 RIBS, INC	16976	04/10/2020	MARCH 2020	-541.50
SENIOR CITIZENS' SERVICES	16977	04/10/2020		-45.00
SOLID IMPRESSIONS	16978	04/10/2020	49890	-119.54
TECHPRO, INC	16979	04/10/2020	252521	-769.50
THERESA JURGUS	16980	04/10/2020	3/20/20 - 4/9/20	-832.50
TITAN ELECTRONICS, INC	16981	04/10/2020	37855	-174.00
WAREHOUSE DIRECT	16982	04/10/2020		-604.38
QuickBooks Payroll Service		04/13/2020	Created by Direct Deposit Service on 04/10/2020	-7.00
AMANDA BRADLEY		04/14/2020	MAR 2020 EXP	-18.69
DAVID WALKER		04/14/2020	4/2/20 - 4/07/20	-1,096.88
NANCY HICKEY		04/14/2020	MARCH 2020 - EXP REP	-9.20
		04/14/2020	MARCH 2020	-32.37
ABLE PRINTING SERVICE	16001	04/17/2020	45254	-362.24
ADDUS HEALTHCARE	16002	04/17/2020	01/05/20 - 2/27/20 - CHORE HOMEMAKER	-215.00
ADVANCED CLEANING TECHNOLOGIES, INC	16003	04/17/2020	57469	-1,046.00
BERWYN GARAGE	16004	04/17/2020	3/06/20 - 3/31/20	-2,066.86
CLYDE PRINTING COMPANY	16005	04/17/2020	75323	-2,403.00
COURTLAND CONDOS	16006	04/17/2020	REISSUE CK#16930	-400.00
GARLAND FLOWERS	16007	04/17/2020	030616	-62.00
HOFFMAN HOUSE	16008	04/17/2020	9702003012 - MARCH 2020	-32,468.97
HR SIMPLIFIED, INC.	16009	04/17/2020	65016 - APRIL 2020	-100.00
JON MICHAEL GORHAM	16010	04/17/2020		-2,551.65
MARILYN F. SCHLESINGER	16011	04/17/2020	3/18/20 - 4/17/20	-2,008.12
	16012	04/17/2020		-8,492.00
PETE FEYERHERD	16013	04/17/2020	1897	-240.00
RICHARD HOLLAND	16014	04/17/2020	3/19/20 - 4/10/20	-2,109.38
STEPHEN ROGERS	16015	04/17/2020	3/2/20 - 3/27/20	-112.13
	16016	04/17/2020	37855	-285.00
WAREHOUSE DIRECT(SS)	16017	04/17/2020		-202.86
WASTE MANAGEMENT	16018	04/17/2020		-298.64
Whitney Walker	16019	04/17/2020	GIRLS ON THE RISE CO-FACILITATOR	-1,344.00
				<b>-83,525.72</b>