

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
April 18, 2020 through May 5, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$47,296.29
General Assistance Fund bills, in the amount:	\$245.62
Community Mental Health Fund, in the amount:	<u>\$13,827.83</u>
TOTAL	\$61,369.74

Date of the Board Meeting:
May 12, 2020

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: **\$61,369.74**

Date of Audit: (prepared): 05/08/2020

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

May 1, 2020 \$12,542.47

TOTAL	\$12,542.47
--------------	--------------------

PAYROLL - ALL FUNDS

May 1, 2020 \$97,479.61

TOTAL	\$97,479.61
--------------	--------------------

Oak Park Township Audit of Bills by Vendor April 18 through May 5, 2020

	Num	Date	Memo	Amount
ABLE PRINTING SERVICE				
	16983	04/24/2020	45110	-254.00
ACMHAI				
	16984	04/24/2020	CMHB FY 21	-3,743.97
ADVANCED CLEANING TECHNOLOGIES, INC				
	16985	04/24/2020	57470	-1,268.00
AFLAC INSURANCE				
	16031	05/05/2020	M. ARMSTRONG APRIL 2020	-50.40
AMERICAN SOCIETY ON AGING				
	16032	05/05/2020	372690	-268.00
AT & T				
	MAR 2	04/20/2020	TWN MARCH 8, 2020	-83.76
AT&T (S.S)				
	MAR 2	04/20/2020		-2,780.39
AUNT BERTHA				
	16986	04/24/2020	1633 2nd half FY20	-500.00
BLUE CAB COMPANY(TAXI COUPONS)				
	16033	05/05/2020		-27.00
	16987	04/24/2020		-291.00
BRADEN BUSINESS SYSTEMS				
	16034	05/05/2020	635356	-486.07
CAREERBUILDER EMPLOYMENT				
	16035	05/05/2020	AUR1177024	-2,374.11
CDW-G				
	16036	05/05/2020	XLL6434	-421.93
COM ED				
	MAR 2	04/20/2020		-1,501.30
COMCAST (CMHB)				
	16037	05/05/2020	DUE MAY 16, 2020	-282.27
COMCAST (SS)				
	MAR 2	04/20/2020	SS 3/23/20 - 4/22/20	-269.19
DAVID WALKER				
		04/28/2020	4/9/20 - 4/23/20	-1,636.88
ERIK A TREESE				
	16038	05/05/2020	4/23/2020 - 2/5/20 - 3/18/20 SESSIONS	-560.00
FIRST COMMUNICATIONS				
	MAR 2	04/20/2020	MARCH 2020 BILLING PERIOD SS	-413.01
FORSYTH BUILDING LLC				
	16988	04/24/2020	MAY 2020	-2,048.00
HEPHZIBAH				
	16989	04/24/2020	CMHB FY 20	-1,830.69
JENIFER MICHELE ROTH				
		04/28/2020	APRIL 2020	-1,440.00
JP COMPUTER SERVICES, INC.				
	16045	05/05/2020	3784 LENOVO T590	-23,300.00

Oak Park Township Audit of Bills by Vendor April 18 through May 5, 2020

	Num	Date	Memo	Amount
KASS MANAGEMENT SERVICES INC				
	16039	05/05/2020	REISSUE #15891	-82.17
LEAF				
	MAR 2	04/20/2020	3/24/2020	-259.71
LORI SHRAMEK				
	16990	04/24/2020	4/10/20 - 4/14/20	-253.13
MARY MONTGOMERY CLIFFORD				
	16991	04/24/2020	100	-720.00
MESSINA GROUP, INC				
	16040	05/05/2020		-3,352.00
	16992	04/24/2020		-2,296.00
NACBHDD				
	16993	04/24/2020	CMHB FY 21	-300.00
NICOR GAS				
	MAR 2	04/20/2020		-1,096.63
OAK LEYDEN DEVELOPMENTAL SERV.				
	16994	04/24/2020	CMHB FY 20	-2,000.00
QuickBooks Payroll Service				
		04/30/2020	Created by Direct Deposit Service on 04/29/2020	-66.50
		04/27/2020	Created by Direct Deposit Service on 04/24/2020	-3.50
SARAH'S INN				
	16995	04/24/2020	CMHB FY 20	-2,000.00
THE WAY BACK INN				
	16996	04/24/2020	CMHB FY 20	-1,084.90
TITAN ELECTRONICS, INC				
	16041	05/05/2020	REISSUE #16669	-174.00
UNITED DISPATCH				
	16997	04/24/2020	63578 - MARCH 2020	-16.00
VERIZON WIRELESS				
	16042	05/05/2020	3/23 - 4/22/20 SS	-341.91
VILLAGE OF OAK PARK				
	16998	04/24/2020	20-0003122 service: 3/10/2020 elevation insp	-43.00
VILLAGE OF OAK PARK - WATER				
	MAR 2	04/20/2020	SS 1/31/20 2/28/20	-141.20
WAREHOUSE DIRECT				
	16043	05/05/2020	4647748-0	-221.71
	16999	04/24/2020		-913.44
WEDNESDAY JOURNAL				
	17000	04/24/2020	CMHB FY 21	-38.00
WEST BEND MUTUAL INSURANCE				
	16044	05/05/2020	VOID: G. WHITE	0.00
	16046	05/05/2020	G. WHITE	-50.00
XCLUTEL COMMUNICATIONS				
	APRIL	04/20/2020	APRIL 2020	-168.14