

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
May 6, 2020 through May 21, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$163,400.26
General Assistance Fund bills, in the amount:	\$1,697.17
Community Mental Health Fund, in the amount:	<u>\$160,637.46</u>
<b>TOTAL</b>	<b>\$325,734.89</b>

Date of the Board Meeting:  
May 26, 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:** **\$325,734.89**

Date of Audit: (prepared): 05/22/2020

---

Greg White, Township Clerk

---

Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

N/A \$0.00

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

## PAYROLL - ALL FUNDS

May 15, 2020 98,049.30

<b>TOTAL</b>	<b>\$98,049.30</b>
--------------	--------------------

## Oak Park Township Audit of Bills by Vendor May 6 - 21, 2020

	Num	Date	Memo	Amount
<b>ABLE PRINTING SERVICE</b>				
	16047	05/08/2020	45296	-63.50
<b>ADDUS HEALTHCARE</b>				
	16056	05/15/2020	APRIL 2020	-2,386.53
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>				
	16048	05/08/2020		-480.00
	16057	05/15/2020	57577	-560.00
	16079	05/20/2020	57575	-480.00
<b>ALARM DETECTION SYSTEMS, INC.</b>				
	16080	05/20/2020	61480-1073	-186.00
<b>ALI EL SAFFAR</b>				
		05/12/2020	Direct Deposit	-980.18
<b>ALISHA MCFARLAND, LLC</b>				
		05/12/2020	693F6F3C-0013	-195.00
<b>AT &amp; T</b>				
	APR ATT	05/06/2020	TWN APR 9 - MAY 08, 2020	-83.76
<b>AT&amp;T (S.S)</b>				
	APR ATT	05/06/2020	SS 4/10/20 5/09/20	-83.76
	SS MAY 20	05/20/2020	SS 4/16/20 - 05/15/20	-518.49
<b>BERWYN GARAGE</b>				
	16058	05/15/2020	4/08/20 - 4/30/20	-6,764.25
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>				
	16059	05/15/2020	41747	-32.00
	16081	05/20/2020		-31.00
<b>BRADEN BUSINESS SYSTEMS</b>				
	16082	05/20/2020	639228	-665.80
<b>CCMS DBA KALEIDACARE</b>				
	16083	05/20/2020	CCMS-R03923	-540.00
<b>CHERYLYNN JONES MCLEOD</b>				
	16060	05/15/2020	APRIL 2020	-231.00
<b>CHRISTINE NOLAN</b>				
	16061	05/15/2020	APRIL 2020	-315.00
<b>COM ED</b>				
	TWNCOM	05/06/2020	TWN 2/28/20 - 3/30/20	-454.05
<b>COMCAST (SS)</b>				
	SS COM	05/06/2020	SS 4/23/20 - 5/22/20	-469.22
<b>COMMONWEALTH EDISON</b>				
	SS MAY 20	05/20/2020	SS MAY 2020	-712.44
<b>COMMUNITY SUPPORT SERVICE</b>				
	16084	05/20/2020	FY 20 YEAR END	-577.00
<b>COOK COUNTY TWP. ASSESSOR'S</b>				
	16062	05/15/2020	DUES 1/27/20	-300.00
<b>COZY CORNER PNG LLC</b>				
	16063	05/15/2020	APRIL 2020	-85.50
<b>DANIEL SZCZESNY</b>				

## Oak Park Township Audit of Bills by Vendor May 6 - 21, 2020

	Num	Date	Memo	Amount
		05/19/2020	APRIL 2020	-105.00
<b>DAVID WALKER</b>				
		05/19/2020	4/24/20 - 5/1/2020	-1,198.13
<b>DELTA DENTAL OF IL</b>				
	16064	05/15/2020	MARCH & MAY 2020	-4,847.60
<b>DEPAUL UNIVERSITY</b>				
	16085	05/20/2020	FY20 YEAR END	-28,818.29
<b>DISCOVERY BENEFITS</b>				
	16065	05/15/2020	APRIL 2020	-68.60
<b>DOROTHY REID</b>				
	16049	05/08/2020	Paylocity returned check - Reissue	-250.00
<b>FORSYTH BUILDING LLC</b>				
	16086	05/20/2020	JUNE 2020	-2,048.00
<b>GOVERNMENTAL ACCOUNTING, INC</b>				
	16050	05/08/2020	58775	-5,175.00
<b>HEPHZIBAH</b>				
	16087	05/20/2020	FY20 YEAR END	-5,000.00
<b>HOFFMAN HOUSE</b>				
	16066	05/15/2020	9702004014	-35,668.85
<b>HOUSING FORWARD</b>				
	16088	05/20/2020	FY20 YEAR END	-2,597.21
<b>HR SIMPLIFIED, INC.</b>				
	16067	05/15/2020	65419 - MAY 2020	-100.00
<b>IMRF</b>				
	IMRF042020	04/30/2020	APR 2020	-23,749.85
<b>IPBC (INTERGOVERNMENTAL</b>				
	IPBC042020	04/30/2020	APR 2020	-43,350.19
<b>JOHN JURGENSEN</b>				
	16051	05/08/2020		-650.00
<b>JOHN NILE WENDORF</b>				
	16068	05/15/2020	4/30/20 - 5/1/20	-236.25
<b>JOHNSON CONTROLS SECURITY</b>				
	16089	05/20/2020	34274839	-246.12
<b>JP COMPUTER SERVICES, INC.</b>				
	16069	05/15/2020		-15,916.00
<b>LEAF</b>				
	TWN APR	05/06/2020	TWN APRIL 2020	-259.71
<b>LORI SHRAMEK</b>				
	16070	05/15/2020	4/29/20 - 5/01/20	-371.25
<b>MABUKING 21 INC</b>				
	16071	05/15/2020	APRIL 2020	-28.50
<b>MARILYN F. SCHLESINGER</b>				
	16072	05/15/2020	4/20/20 - 5/8/20	-1,771.88
<b>NAMI METRO SUBURBAN</b>				
	16090	05/20/2020	FY20 YEAR END	-9,780.00

## Oak Park Township Audit of Bills by Vendor May 6 - 21, 2020

	Num	Date	Memo	Amount
<b>NICOR GAS</b>				
	MAR NICOR	05/06/2020		-690.28
<b>PNC BANK</b>				
	MARCH 20PNC	05/14/2020	MARCH 2020 - DUE 4/25/2020	-7,759.99
<b>Quadient</b>				
	16052	05/08/2020	N8235736	-1,023.00
<b>QuickBooks Payroll Service</b>				
		05/11/2020	Created by Direct Deposit Service on	-3.50
		05/18/2020	Created by Direct Deposit Service on	-5.25
<b>QUINLAN SECURITY SYSTEMS, INC</b>				
	16053	05/08/2020	26079	-5.00
	16091	05/20/2020	0000015272	-30.00
<b>ROBINSON'S NO. 1 RIBS, INC</b>				
	16073	05/15/2020	APRIL 2020	-275.50
<b>SEASON COMFORT, CORP</b>				
	16054	05/08/2020		-1,017.50
<b>SHI INTERNATIONAL CORP</b>				
	16092	05/20/2020	B10092497	-1,555.49
<b>STEPHEN ROGERS</b>				
	16074	05/15/2020	4/6/20 - 4/27/20	-45.43
<b>TASC, INC</b>				
	16093	05/20/2020	FY20 YEAR END	-30,445.65
<b>THE WAY BACK INN</b>				
	16094	05/20/2020		-19,027.50
<b>THRESHOLDS, INC.</b>				
	16095	05/20/2020	FY 20 YEAR END	-5,193.30
<b>THRIVE COUNSELING CENTER</b>				
	16096	05/20/2020	FY20 YEAR END	-54,461.84
<b>TROY A. FIELDS</b>				
	16075	05/15/2020	APRIL 2020	-210.00
<b>VERIZON WIRELESS</b>				
	16055	05/08/2020	3/23 - 4/22/20 TWN	-254.88
<b>VILLAGE OF OAK PARK</b>				
	16076	05/15/2020		-2,668.08
<b>VILLAGE OF OAK PARK - WATER</b>				
	SS WATER	05/06/2020	SS 2.28.20 - 4.01.20	-115.96
<b>VIVIAN HOLT</b>				
		05/19/2020	APRIL 2020 - EXP	-9.20
<b>WAREHOUSE DIRECT(SS)</b>				
	16077	05/15/2020		-239.85
<b>WASTE MANAGEMENT</b>				
	16078	05/15/2020	3223889-2009-0	-212.61
	16097	05/20/2020	3221575-2009-7	-86.03
<b>WEDNESDAY JOURNAL</b>				
	16098	05/20/2020	4681-M	-800.00

Oak Park Township  
Audit of Bills by Vendor  
May 6 - 21, 2020

	Num	Date	Memo	Amount
<b>XCLUTEL COMMUNICATIONS</b>				
	SS MAY 20	05/20/2020	SS MAY 2020	-168.14