

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
May 22, 2020 through June 12, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$36,832.40
General Assistance Fund bills, in the amount:	\$336.10
Community Mental Health Fund, in the amount:	<u>\$290,465.12</u>
<b>TOTAL</b>	<b>\$327,633.62</b>

Date of the Board Meeting:  
June 23, 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:** **\$327,633.62**

Date of Audit: (prepared):06/19/2020

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Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

June 1, 2020 \$13,816.00

<b>TOTAL</b>	<b>\$13,816.00</b>
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## PAYROLL - ALL FUNDS

May 29, 2020 \$98,970.78

June 12, 2020 \$98,972.67

<b>TOTAL</b>	<b>\$197,943.45</b>
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## Oak Park Township Audit of Bills by Vendor May 22 through June 12, 2020

	Num	Date	Memo	Amount
<b>AFLAC INSURANCE</b>				
	16114	05/29/2020	M. ARMSTRONG MAY 2020	-50.40
	16120	06/03/2020	M. ARMSTRONG MAY 2020 additional amt	-25.20
<b>ALI EL SAFFAR</b>				
		05/26/2020	JAN-MAR 2020	-34.30
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>				
	16148	06/12/2020	41812	-128.00
<b>CCMS DBA KALEIDACARE</b>				
	16123	06/05/2020	CCMS-R04159	-540.00
<b>CHERYLYNN JONES MCLEOD</b>				
	16149	06/12/2020	MAY 2020	-210.00
<b>CHILDREN'S CLINIC</b>				
	16124	06/05/2020	4/01/20 - 6/30/20	-3,750.00
<b>CHRISTINE NOLAN</b>				
	16150	06/12/2020	MAY 2020	-315.00
<b>COMCAST (CMHB)</b>				
	16115	05/29/2020	MAY 22 - JUN 21 BILLING 5/18/2020 - DUE 6/15/2020	-212.43
<b>COMMUNITY SUPPORT SERVICE</b>				
	16125	06/05/2020	4/01/20 - 6/30/20	-28,725.00
<b>COORDINATED CARE ALLIANCE</b>				
	16151	06/12/2020	2020 MEMBERSHIP	-500.00
<b>COZY CORNER PNG LLC</b>				
	16152	06/12/2020	MAY 2020	-294.50
<b>DELTA DENTAL OF IL</b>				
	16116	05/29/2020		-1,336.41
<b>DEPAUL UNIVERSITY</b>				
	16126	06/05/2020	4/01/20 - 6/30/20	-17,500.00
<b>DISCOVERY BENEFITS</b>				
	16153	06/12/2020		-147.00
<b>EMK CONSULTING LLC</b>				
	16127	06/05/2020	7/01/20 - 9/30/20	-2,000.00
	16128	06/05/2020	57724090	-10,647.00
<b>GOVERNMENTAL ACCOUNTING, INC</b>				
	16129	06/05/2020	58789	-5,175.00
<b>GROWING COMMUNITY MEDIA</b>				
	16154	06/12/2020	45465-R	-189.00
<b>HOUSING FORWARD</b>				
	16130	06/05/2020	4/01/20 - 6/30/20	-12,975.00
<b>HR SIMPLIFIED, INC.</b>				
	16155	06/12/2020	65800	-407.50
<b>JENIFER MICHELE ROTH</b>				
		05/26/2020	MAY 2020	-1,440.00
<b>JOHN JURGENSEN</b>				
	16117	05/29/2020	110589	-150.00
<b>JOHNSON CONTROLS SECURITY</b>				

**Oak Park Township**  
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	Num	Date	Memo	Amount
	16099	05/22/2020	34194501	-124.00
	16156	06/12/2020		-420.00
<b>MABUKING 21 INC</b>				
	16157	06/12/2020	MAY 2020	-9.50
<b>NAMI METRO SUBURBAN</b>				
	16131	06/05/2020	4/01/20 - 6/30/20	-30,200.00
<b>NAVEX GLOBAL, INC</b>				
	16132	06/05/2020	INV-231837	-546.06
<b>NEW MOMS, INC</b>				
	16133	06/05/2020	4/01/20 - 6/30/20	-20,500.00
<b>OAK LEYDEN DEVELOPMENTAL SERV.</b>				
	16134	06/05/2020	4/01/20 - 6/30/20	-18,250.00
<b>OAK PARK TOWNSHIP SENIOR SERV.</b>				
	16135	06/05/2020	4/01/20 - 6/30/20	-11,000.00
<b>OPPORTUNITY KNOCKS</b>				
	16136	06/05/2020	4/01/20 - 6/30/20	-12,500.00
<b>OPTIM DIGITAL</b>				
	16137	06/05/2020	VOID:	0.00
	16147	06/10/2020	1393	-3,505.00
<b>PNC BANK</b>				
		APRIL 20 05/25/2020	APRIL 2020	-3,540.65
<b>PRESENCE BEHAVIORAL HEALTH</b>				
	16138	06/05/2020	4/01/20 - 6/30/20	-3,750.00
<b>PREVENTION ACTION ALLIANCE</b>				
	16158	06/12/2020	8433	-34.00
<b>QuickBooks Payroll Service</b>				
		05/22/2020	Created by Direct Deposit Service on 05/21/2020	-3.50
		05/29/2020	Created by Direct Deposit Service on 05/28/2020	-73.50
<b>QUINLAN SECURITY SYSTEMS, INC</b>				
	16118	05/29/2020	26523	-410.86
<b>RICHARD HOLLAND</b>				
	16159	06/12/2020	4/29/20 - 5/1/20	-495.00
<b>ROBINSON'S NO. 1 RIBS, INC</b>				
	16160	06/12/2020	MAY 2020	-209.00
<b>SARAH'S INN</b>				
	16122	06/03/2020	REISSUE CK#16846 - YOUTH CONFERENCE SPEAKE	-50.00
	16139	06/05/2020	4/01/20 - 6/30/20	-14,000.00
<b>SEASON COMFORT, CORP</b>				
	16161	06/12/2020	217714	-207.00
<b>SHRED-IT USA</b>				
	16100	05/22/2020		-194.18
	16162	06/12/2020	8129830390	-127.16
<b>SIKICH LLP</b>				
	16163	06/12/2020	446237	-2,500.00
<b>SMART LOVE</b>				

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	Num	Date	Memo	Amount
	16140	06/05/2020	4/01/20 - 6/30/20	-3,000.00
<b>SOLID IMPRESSIONS</b>				
	16141	06/05/2020	INV 50114	-119.46
<b>STEPHEN ROGERS</b>				
	16164	06/12/2020	MAY 2020	-37.38
<b>THE WAY BACK INN</b>				
	16142	06/05/2020	4/01/20 - 6/30/20	-17,680.50
<b>THRIVE COUNSELING CENTER</b>				
	16143	06/05/2020	4/01/20 - 6/30/20	-26,250.00
<b>THYSSENKRUPP</b>				
	16165	06/12/2020	3005284003	-795.58
<b>UCP SEGUIN OF GREATER CHICAGO</b>				
	16144	06/05/2020	4/01/20 - 6/30/20	-22,100.00
<b>VERIZON WIRELESS</b>				
	16119	05/29/2020	MAR 23-APR 22 - 9853125649	-1,712.01
<b>VILLAGE OF OAK PARK</b>				
	16101	05/22/2020	20-0003168	-478.67
<b>VILLAGE OF OAK PARK - WATER</b>				
	16166	06/12/2020	4/01/20 - 5/04/20SS	-27.62
<b>WAREHOUSE DIRECT</b>				
	16145	06/05/2020	4656329-1	-54.08
	16167	06/12/2020		-367.75
<b>WAREHOUSE DIRECT(SS)</b>				
	16102	05/22/2020	4645362-0	-310.78
<b>WASTE MANAGEMENT</b>				
	16168	06/12/2020		-298.64
<b>YEMBA INC</b>				
	16146	06/05/2020	4/01/20 - 6/30/20	-45,000.00