

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
April 30, 2022 through May 13, 2022

The bills are divided among the
Township funds as follows:

Town Fund bills, in the amount:	\$382,663.52
General Assistance Fund bills, in the amount:	\$0.00
Community Mental Health Fund, in the amount:	<u>\$0.00</u>
TOTAL	\$382,663.52

Date of the Board Meeting:
May 24, 2022

Certificate of Audit of Township Clerk

I, DaToya Burtin-Cox, 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: **\$382,663.52**

Date of Audit: (prepared): 05/24/2022

DaToya Burtin-Cox, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

May 1, 2022 \$ 20,908.00

TOTAL	\$20,908.00
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PAYROLL - ALL FUNDS

May 13, 2022 \$ 117,862.85

TOTAL	\$117,862.85
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Oak Park Township Audit of Bills by Vendor April 30 through May 13, 2022

	Num	Date	Memo	Amount
ACMHAI				
	18751	05/06/2022	CMHB FY 23 -#1170	-3,743.97
ADVANCED CLEANING TECHNOLOGIES, INC				
	18771	05/13/2022	INV# 63216	-4,473.00
AFLAC INSURANCE				
	18752	05/06/2022	M. ARMSTRONG - APRIL 2022	-75.60
ARAMARK				
		05/06/2022	Direct Deposit	-276.72
AT&T (S.S)				
	APR 2022	04/30/2022		-383.09
BIANCA INGWERSEN				
		05/06/2022	APRIL 2022	-11.70
BLUE CAB (SS)				
	18772	05/13/2022		-281.00
BLUE CAB COMPANY(TAXI COUPONS)				
	18745	04/30/2022	#44210	-46.00
CDW-G				
	18746	04/30/2022	MKJM051 HEADSETS	-137.48
CHILDREN'S CLINIC				
	18753	05/06/2022	1ST QUARTER GRANT ADVANCEMENT	-3,000.00
COM ED				
	APR 2022	04/30/2022	TWN 01/31-03/01/2022	-489.51
COMCAST (SS)				
	APR 2022	04/30/2022	SS 03/23-04/22/2022	-509.98
COMMONWEALTH EDISON				
	APR 2022	04/30/2022	SS 03/01/21-03/31/22	-917.67
COMMUNITY SUPPORT SERVICE				
	18754	05/06/2022	1ST QUARTER GRANT	-28,625.00
COZY CORNER PNG LLC				
	18773	05/13/2022	Account # 1606147	-332.50
DEPAUL UNIVERSITY				
	18755	05/06/2022	1ST QUARTER GRANT	-73,133.25
DOTY HAMATY				
	18768	05/06/2022	APR 2022	-212.03
FELLOWSHIP COMMUNITY SERVICES				
	18774	05/13/2022	INV #2001	-6,229.00
FIRST COMMUNICATIONS				
	APR 2022	04/30/2022	SS MARCH 2022 - BILLING PERIOD	-459.13
FIRST COMMUNICATIONS (TWN)				
	APR 2022	04/30/2022	OPT First Comm	-758.70
GOVERNMENTAL ACCOUNTING, INC				
	18756	05/06/2022	#59188	-7,775.00
HOFFMAN HOUSE				
	18775	05/13/2022	INV #9702202038 -03/01-03/31/2022	-32,344.64
HR SIMPLIFIED, INC.				

Oak Park Township Audit of Bills by Vendor April 30 through May 13, 2022

	Num	Date	Memo	Amount
	18776	05/13/2022	INV# 74994	-100.00
IL DEPT OF EMPLOYMENT SECURITY				
	18777	05/13/2022	Account ID 0804731	-45.22
IMRF				
	APR 2022	04/30/2022	MARCH 2022	-24,747.42
IPBC (INTERGOVERNMENTAL)				
	APR 2022	04/30/2022	APRIL 2022	-52,843.68
JENNIFER FRYER				
		05/06/2022	APRIL 2022	-11.70
JOHNSON CONTROLS SECURITY				
	18779	05/13/2022	INV#37261723	-129.90
KELLY O'CONNOR				
	18747	04/30/2022	HEALTH & WELLNESS SMOOTHIE BAR	-91.29
LEAF				
	APR 2022	04/30/2022		-502.29
N2 STUDIOS				
	18781	05/13/2022	1017	-1,372.50
NAMI METRO SUBURBAN				
	18760	05/06/2022	1ST QUARTER GRANT	-28,450.00
NEW MOMS, INC				
	18761	05/06/2022	1ST Q GRANT ADVANCEMENT	-20,500.00
NICOR GAS				
	APR 2022	04/30/2022	TWN 01/28-02/27/2022	-596.08
	APR 2022	04/30/2022	SS 1/27-02/26/22	-1,330.91
NOVENTECH,INC				
	18782	05/13/2022	Invoice # 14598	-75.00
OAK PARK-RIVER FOREST HIGH				
	18783	05/13/2022	JUNE 6-24 2022	-60.00
OAK PARK TOWNSHIP SENIOR SERV.				
	18762	05/06/2022	1ST Q GRANT	-11,000.00
OPTIM DIGITAL				
	18763	05/06/2022	#1818	-19,900.00
	18784	05/13/2022		-6,304.00
QuickBooks Payroll Service				
		05/05/2022	Created by Direct Deposit Service on 05/04/202:	-8.75
ROBINSON'S NO. 1 RIBS, INC				
	18785	05/13/2022	Account # 1606147	-598.50
SHRED-IT USA				
	18786	05/13/2022	INV# 8001511455 (SS)	-194.18
SMART LOVE				
	18764	05/06/2022	1ST QUARTER GRANT	-2,500.00
STEPHEN ROGERS				
	18769	05/06/2022	APRIL 2022	-181.74
THE WAY BACK INN				
	18765	05/06/2022	1ST QUARTER GRANT	-20,471.25

Oak Park Township
Audit of Bills by Vendor
April 30 through May 13, 2022

	Num	Date	Memo	Amount
VERIZON WIRELESS				
	18787	05/13/2022		-2,226.42
VILLAGE OF OAK PARK - WATER				
	APR 2022	04/30/2022		-153.08
WAREHOUSE DIRECT				
	18749	04/30/2022		-476.80
	18766	05/06/2022	5227696-0	-6.80
	18788	05/13/2022		-249.76
WAREHOUSE DIRECT(SS)				
	18770	05/06/2022		-674.22
	18789	05/13/2022		-1,226.44
XCLUTEL COMMUNICATIONS				
	APR 2022	04/30/2022	APRIL 2022 SS (INV #310115)	-170.62
YEMBA INC				
	18767	05/06/2022	1ST QUARTER GRANT	-21,250.00
				(382,663.52)