

**TOWNSHIP BILLS**

Attached hereto are Township bills for the period:  
May 14, 2022 through May 27, 2022

The bills are divided among the  
Township funds as follows:

Town Fund bills, in the amount:	\$121,005.69
General Assistance Fund bills, in the amount:	\$0.00
Community Mental Health Fund, in the amount:	<u>\$0.00</u>
<b>TOTAL</b>	<b>\$121,005.69</b>

Date of the Board Meeting:  
June 7, 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:** **\$121,005.69**

Date of Audit: (prepared): 05/27/2022

\_\_\_\_\_  
DaToya Burtin-Cox, Township Clerk

\_\_\_\_\_  
Clarmarie I. Keenan, Township Supervisor

**GENERAL ASSISTANCE PAYMENTS**

May 27, 2022 \$ 2,100.12

<b>TOTAL</b>	<b>\$2,100.12</b>
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**PAYROLL - ALL FUNDS**

May 27, 2022 \$ 123,982.43

<b>TOTAL</b>	<b>\$123,982.43</b>
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# Oak Park Township Audit of Bills by Vendor

May 14 - 27, 2022

	Num	Date	Memo
<b>ALARM DETECTION SYSTEMS, INC.</b>			
	18791	05/20/2022	61480-1081 JUN-AUG 2022
<b>ALI EL SAFFAR</b>			
		05/23/2022	EXP'S MAY 2022
<b>ALISHA MCFARLAND, LLC</b>			
		05/18/2022	DUE APRIL 30, 2022
<b>AMANDA BRADLEY</b>			
		05/17/2022	APRIL 2022 EXP
<b>APRIL DUGAL</b>			
		05/23/2022	MILEAGE - TRAVEL EXP. 05/15/22
<b>ARAMARK</b>			
		05/23/2022	Direct Deposit
<b>BARCO PRODUCTS COMPANY</b>			
	18792	05/20/2022	BP200023704
<b>BRADEN BUSINESS SYSTEMS</b>			
	18793	05/20/2022	INV #779049
	18811	05/20/2022	
<b>CHRISTINE BROOKS</b>			
		05/17/2022	FEB 2022
<b>CHRISTINE NOLAN</b>			
		05/23/2022	MAY 2022
<b>COORDINATED CARE ALLIANCE</b>			
	18794	05/20/2022	2022 MEMBERSHIP (4/2022-3/2023)
<b>COZY CORNER PNG LLC</b>			
	18795	05/20/2022	OCTOBER 2021 - INV #0010-2021 (RE-ISSUE)
	18812	05/20/2022	NOVEMBER 2021 - INV #0011-2021 (RE-ISSUE)
<b>FORSYTH BUILDING LLC</b>			
	18796	05/20/2022	JUNE 2022 RENT
<b>HOUSING FORWARD</b>			
	18797	05/20/2022	1ST Q 4/1/22-6/30/22
<b>IL COUNTIES RISK MGMT. TRUST</b>			
	18798	05/20/2022	RCB000000029765 & RCB00000029901
<b>JOHNSON CONTROLS SECURITY</b>			
	18799	05/20/2022	INV #37354268 06/01/22-08/31/22
<b>LISA DEVIVO</b>			
		05/23/2022	REIMB - IMRF INSURANCE JUNE CREDIT
<b>MARY ANNE OJEDA</b>			
		05/17/2022	APRIL 2022 - EXPENSES
<b>MICHAEL JOFFE</b>			
		05/17/2022	APRIL 2022
<b>OPPORTUNITY KNOCKS</b>			
	18800	05/20/2022	04/01/22-06/30/22 (1ST Q)
<b>OPRF PONY BASEBALL</b>			
	18813	05/20/2022	FAS Recipient
<b>PRESTO-X-COMPANY</b>			

# Oak Park Township Audit of Bills by Vendor

May 14 - 27, 2022

Vendor	Num	Date	Memo
QuickBooks Payroll Service	18801	05/20/2022	INV #22757952
		05/17/2022	Created by Direct Deposit Service on 05/16/2022
		05/17/2022	Created by Direct Deposit Service on 05/16/2022
		05/17/2022	Created by Direct Deposit Service on 05/16/2022
		05/20/2022	Created by Direct Deposit Service on 05/19/2022
QUILL CORPORATION	18802	05/20/2022	24907704
QUINLAN SECURITY SYSTEMS, INC	18803	05/20/2022	30471 (SS)
	18815	05/25/2022	30582
RIVER FOREST YOUTH BASEBALL- SOFTBALL	18814	05/20/2022	TRUSS, ARISTOTLE
SARAH'S INN	18805	05/20/2022	1ST Q 4/1/22-6/30/22
SHI INTERNATIONAL CORP	18816	05/25/2022	B15262655
TASC	18806	05/20/2022	#IN2394234
TROY A. FIELDS	18807	05/20/2022	APRIL 2022
UCP SEGUIN OF GREATER CHICAGO	18808	05/20/2022	1ST Q 4/1/22-6/30/22
VILLAGE OF OAK PARK	18809	05/20/2022	22-0004474 ELEVATOR INSPECTIONS
VIVIAN HOLT		05/17/2022	APRIL 2022
WAREHOUSE DIRECT	18790	05/20/2022	ACCOUNT #57841
WEX Health, Inc	18810	05/20/2022	APRIL 2022 (INV #1518245-IN)

Oak Park Township  
Audit of Bills by Vendor

May 14 - 27, 2022

Amount

ALARM DETECTION SYSTEMS, INC.	
	-186.00
ALI EL SAFFAR	
	-27.92
ALISHA MCFARLAND, LLC	
	-106.25
AMANDA BRADLEY	
	-35.54
APRIL DUGAL	
	-27.61
ARAMARK	
	-179.61
BARCO PRODUCTS COMPANY	
	-290.49
BRADEN BUSINESS SYSTEMS	
	-45.21
	-1,387.96
CHRISTINE BROOKS	
	-48.42
CHRISTINE NOLAN	
	-1,200.00
COORDINATED CARE ALLIANCE	
	-500.00
COZY CORNER PNG LLC	
	-247.00
	-38.00
FORSYTH BUILDING LLC	
	-2,174.00
HOUSING FORWARD	
	-18,500.00
IL COUNTIES RISK MGMT. TRUST	
	-27,092.50
JOHNSON CONTROLS SECURITY	
	-317.99
LISA DEVIVO	
	-1,747.38
MARY ANNE OJEDA	
	-136.00
MICHAEL JOFFE	
	-24.95
OPPORTUNITY KNOCKS	
	-18,000.00
OPRF PONY BASEBALL	
	-228.00
PRESTO-X-COMPANY	

**Oak Park Township  
Audit of Bills by Vendor**

**May 14 - 27, 2022**

**Amount**

	-52.80
<b>QuickBooks Payroll Service</b>	
	-14.00
	-1.75
	-1.75
	-8.75
<b>QUILL CORPORATION</b>	
	-96.99
<b>QUINLAN SECURITY SYSTEMS, INC</b>	
	-195.00
	-575.85
<b>RIVER FOREST YOUTH BASEBALL- SOFTBALL</b>	
	-160.00
<b>SARAH'S INN</b>	
	-14,000.00
<b>SHI INTERNATIONAL CORP</b>	
	-6,181.60
<b>TASC</b>	
	-243.96
<b>TROY A. FIELDS</b>	
	-230.00
<b>UCP SEGUIN OF GREATER CHICAGO</b>	
	-26,500.00
<b>VILLAGE OF OAK PARK</b>	
	-43.00
<b>VIVIAN HOLT</b>	
	-13.46
<b>WAREHOUSE DIRECT</b>	
	-95.95
<b>WEX Health, Inc</b>	
	-50.00
	-121,005.69