

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
May 4, 2018 through May 3, 2018

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$54,769.01
General Assistance Fund bills, in the amount:	\$707.97
Community Mental Health Fund, in the amount:	<u>\$2,313.87</u>
TOTAL	\$57,790.85

Date of the Board Meeting:
May 22, 2018

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: **\$57,790.85**

Date of Audit: (prepared): May 18, 2018

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

TOTAL	\$0.00
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PAYROLL - ALL FUNDS

May 4, 2018	\$96,611.47
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TOTAL	\$96,611.47
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Check Register Report

WIRES 5/18/18

Date: 05/17/2018

Time: 4:41 pm

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Oak Park

BANK: ELECTRONIC PAYMENTS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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ELECTRONIC PAYMENTS Checks

3921169	05/17/2018	Printed			2862	COM ED	TWN 3/29 - 4/27/18	428.49
3921170	05/17/2018	Printed			2114	COMCAST (TWN)	BILLING 5/04/18	234.85
3921171	05/17/2018	Printed			0191	NICOR GAS	SS 3/29/18 - 4/29/18	777.17
3921172	05/17/2018	Printed			2902	PRESTO-X (SS)	APRIL 2018	118.00
3921173	05/17/2018	Printed			2864	XCLUTEL COMMUNICATIONS	SS MAY 2018	168.14

Total Checks: 5	Checks Total (excluding void checks):	1,726.65
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Total Payments: 5	Bank Total (excluding void checks):	1,726.65
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Total Payments: 5	Grand Total (excluding void checks):	1,726.65
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Vendor Approval Summary Report

CHECK RUN 5/23/18

Date: 05/18/2018

Time: 12:26 pm

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Oak Park

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
STACY A MIRRO	0008	210.00	0.00
VALERIA VELAZQUEZ MONTIEL	0041	210.00	0.00
DOMINIQUE HICKMAN	0049	63.56	0.00
MARION STREET SERVICES, INC	0050	10,884.86	0.00
AMANDA J MUELLER	0051	43.93	0.00
GARLAND FLOWERS	0105	51.95	0.00
WEDNESDAY JOURNAL	0311	395.00	0.00
SEASON COMFORT, CORP	0556	728.16	0.00
THE PRINTING STORE, INC.	0622	267.00	0.00
TERRIA R CLARK	0975	440.00	0.00
TECHPRO, INC	0996	1,644.50	0.00
FELLOWSHIP COMMUNITY SERVICES	1206	5,030.00	0.00
KONICA MINOLTA BUSINESS	1323	217.80	0.00
BRIAN E SCHULTZ	1525	210.00	0.00
GOVTEMPSUSA LLC	1558	4,221.00	0.00
PROVANCAL BROTHERS, INC	1688	2,290.00	0.00
ADDUS HEALTHCARE	1832	5,107.48	0.00
TYCO INTEGRATED SECURITY	2033	198.12	0.00
ABLE PRINTING SERVICE	2057	63.50	0.00
RIVER FOREST COMMUNITY CENTER	2068	250.00	0.00
ALARM DETECTION SYSTEMS, INC.	2106	186.00	0.00
BLUE CAB (SS)	2148	662.50	0.00
WAREHOUSE DIRECT(SS)	2205	1,068.71	0.00
ILLINOIS DEPARTMENT OF	2254	3,457.00	0.00
MAILFINANCE	2298	434.61	0.00
BRADEN BUSINESS SYSTEMS	2410	1,247.79	0.00
OAK PARK RIVER FOREST HIGH	2672	1,550.00	0.00
SHRED-IT USA	2703	111.07	0.00
IT'S A SIGN	2747	165.00	0.00
TROY A. FIELDS	2781	210.00	0.00
JENIFER MICHELE ROTH	2782	1,200.00	0.00
MARGO BRISTOW, MA, LPC	2816	300.00	0.00
GEORGIS CATERING	2829	12,509.64	0.00
COM ED	2862	102.37	0.00
KONICA MINOLTA PREMIER FINANCE	2958	333.60	0.00

	Grand Total:	56,065.15	0.00
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