

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
August 22, 2020 through October 2, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$247,216.76
General Assistance Fund bills, in the amount:	\$1,893.04
Community Mental Health Fund, in the amount:	<u>\$27,959.58</u>
TOTAL	\$277,069.38

Date of the Board Meeting:
October 13, 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: **\$277,069.38**

Date of Audit: (prepared):10/12/2020

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

September 1, 2020	\$13,769.00
October 1, 2020	\$13,192.00

TOTAL	\$26,961.00
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PAYROLL - ALL FUNDS

September 4, 2020	\$100,589.42
September 18, 2020	\$103,798.96
October 2, 2020	\$99,673.40

TOTAL	\$304,061.78
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