

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
February 13, 2021 through February 26, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$9,846.01
General Assistance Fund bills, in the amount:	\$187.29
Community Mental Health Fund, in the amount:	<u>\$19,311.41</u>
<b>TOTAL</b>	<b>\$29,344.71</b>

Date of the Board Meeting:  
March 23, 2021

## 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:** **\$29,344.71**

Date of Audit: (prepared):03/22/21

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Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

<b>TOTAL</b>	<b>\$0.00</b>
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## PAYROLL - ALL FUNDS

February 19, 2021	\$102,986.15
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<b>TOTAL</b>	<b>\$102,986.15</b>
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## Oak Park Township Audit of Bills by Vendor

February 13 - 26, 2021

	Type	Num	Date	Memo	Amount
<b>A5 GROUP INC</b>					
	Bill Pmt -Check	17336	02/19/2021	#21-0254 2ND INSTALLLMENT	-2,500.00
<b>ALI EL SAFFAR</b>					
	Bill Pmt -Check		02/16/2021	EXP'S 9/16/2019 & 12/30/2020	-36.35
<b>ALISHA MCFARLAND, LLC</b>					
	Bill Pmt -Check		02/16/2021	693F6F3C-0019	-325.00
<b>BLUE CAB (SS)</b>					
	Bill Pmt -Check	17337	02/19/2021	#42709	-52.00
<b>BRADEN BUSINESS SYSTEMS</b>					
	Bill Pmt -Check	17338	02/19/2021		-347.11
<b>CCMS DBA KALEIDACARE</b>					
	Bill Pmt -Check	17339	02/19/2021	CCMS-R06002	-540.00
<b>CLINGEN CALLOW &amp; MCLEAN, LLC</b>					
	Bill Pmt -Check	17340	02/19/2021	94676	-920.00
<b>FELLOWSHIP COMMUNITY SERVICES</b>					
	Bill Pmt -Check	17341	02/19/2021	#1009	-5,141.75
<b>FORSYTH BUILDING LLC</b>					
	Bill Pmt -Check	17342	02/19/2021	MAR 2021 RENT	-2,110.00
<b>HEPHZIBAH</b>					
	Bill Pmt -Check	17343	02/19/2021	#0221 COMPUTERS	-3,000.00
<b>JENIFER MICHELE ROTH</b>					
	Bill Pmt -Check		02/25/2021	FEB 2021	-1,200.00
<b>JOHNSON CONTROLS SECURITY</b>					
	Bill Pmt -Check	17344	02/19/2021	#35478327	-275.16
<b>MCADAM LANDSCAPING, INC.</b>					
	Bill Pmt -Check	17345	02/19/2021	#75959	-1,349.00
<b>NAMI METRO SUBURBAN</b>					
	Bill Pmt -Check	17346	02/19/2021	02.10.2021WORKSPACE CONVERSION	-3,000.00
<b>OPPORTUNITY KNOCKS</b>					
	Bill Pmt -Check	17347	02/19/2021	INV #3 9/1/2020-3/31/2021 TECH UPGRADES	-2,642.00
<b>PACTT</b>					
	Bill Pmt -Check	17348	02/19/2021	#110 VIRTUAL TRAINING	-3,000.00
<b>QuickBooks Payroll Service</b>					
	Check		02/24/2021	Created by Direct Deposit Service on 02/19/2021	-1.75
	Check		02/26/2021	Created by Direct Deposit Service on 02/25/2021	-75.25
<b>READYREFRESH BY NESTLE</b>					
	Bill Pmt -Check	17349	02/19/2021	01A0123318271	-14.99
<b>ROBINSON'S NO. 1 RIBS, INC</b>					
	Bill Pmt -Check	17351	02/19/2021	JAN 2021	-342.00
<b>SMART LOVE</b>					
	Bill Pmt -Check	17352	02/19/2021	#100 STAFF TRAINING	-1,800.00
<b>VILLAGE OF OAK PARK</b>					
	Bill Pmt -Check	17353	02/19/2021	20-0003430 Fuel Totals Sept 2020	-571.95
<b>VIVIAN HOLT</b>					
	Bill Pmt -Check		02/16/2021	JAN 2021	-8.40

Oak Park Township  
Audit of Bills by Vendor

February 13 - 26, 2021

Type	Num	Date	Memo	Amount
WEDNESDAY JOURNAL				
Bill Pmt -Check	17354	02/19/2021	3-YEAR SUBSCRIPTION	-92.00
				(29,344.71)