

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
May 1, 2021 through May 14, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$29,542.45
General Assistance Fund bills, in the amount:	\$0.00
Community Mental Health Fund, in the amount:	<u>\$0.00</u>
<b>TOTAL</b>	<b>\$29,542.45</b>

Date of the Board Meeting:  
May 25, 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:** **\$29,542.45**

Date of Audit: (prepared): 05/21/2021

\_\_\_\_\_  
Greg White, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

## GENERAL ASSISTANCE PAYMENTS

May 1, 2021 \$3,130.33

<b>TOTAL</b>	<b>\$3,130.33</b>
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## PAYROLL - ALL FUNDS

April 30, 2021 \$107,431.15

<b>TOTAL</b>	<b>\$107,431.15</b>
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**Oak Park Township**  
**Audit of Bills by Vendor**  
**May 1 - 15, 2021**

	Type	Num	Date	Memo	Amount
<b>ADDUS HEALTHCARE</b>					
	Bill Pmt -Check	17570	05/07/2021	MARCH 2021	-4,492.80
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>					
	Bill Pmt -Check	17571	05/07/2021	#59942 Janitorial Services APRIL 2021	-1,597.50
<b>AFLAC INSURANCE</b>					
	Bill Pmt -Check	17567	05/04/2021	M. Armstrong - APRIL 2021	-75.60
<b>ALISHA MCFARLAND, LLC</b>					
	Bill Pmt -Check		05/14/2021	INV #1769	-178.75
<b>ARAMARK</b>					
	Bill Pmt -Check		05/14/2021	INV #80482	-84.08
<b>BERWYN GARAGE</b>					
	Bill Pmt -Check	17580	05/14/2021	04/19/2021-04/30/2021	-5,454.13
<b>BLUE CAB COMPANY(TAXI COUPONS)</b>					
	Bill Pmt -Check	17572	05/07/2021	#42982	-174.00
	Bill Pmt -Check	17581	05/14/2021	#43044	-165.00
<b>BRADEN BUSINESS SYSTEMS</b>					
	Bill Pmt -Check	17582	05/14/2021	Inv #709801 Copies	-508.78
<b>COM ED</b>					
	Bill Pmt -Check	17543	05/01/2021	GA Client - MAY 2021- #5805551192	-37.33
<b>COZY CORNER PNG LLC</b>					
	Bill Pmt -Check	17583	05/14/2021	APRIL 2021	-399.00
<b>DRESSEL'S HARDWARE</b>					
	Bill Pmt -Check	17573	05/07/2021		-78.47
	Bill Pmt -Check	17584	05/14/2021	INV #186272	-45.44
<b>FORSYTH BUILDING LLC</b>					
	Bill Pmt -Check	17568	05/04/2021	MAY 2021 RENT	-2,110.00
<b>GOVERNMENTAL ACCOUNTING, INC</b>					
	Bill Pmt -Check	17575	05/07/2021	#58957	-7,775.00
<b>HR SIMPLIFIED, INC.</b>					
	Bill Pmt -Check	17585	05/14/2021	70457 - MAY 2021	-100.00
<b>MESSINA GROUP, INC</b>					
	Bill Pmt -Check	17576	05/07/2021	Inv. #1253570 04/26-04/30/2021 Scott	-775.00
<b>QuickBooks Payroll Service</b>					
	Check		05/13/2021	Created by Direct Deposit Service on 05/10/2021	-7.00
<b>RGW CONSULTING</b>					
	Bill Pmt -Check		05/14/2021	#1115420-000191 - DUE 5/15/2021	-1,821.88
<b>ROBINSON'S NO. 1 RIBS, INC</b>					
	Bill Pmt -Check	17587	05/14/2021	APRIL 2021	-427.50
<b>SHRED-IT USA</b>					
	Bill Pmt -Check	17592	05/14/2021		-291.27
<b>STEPHEN ROGERS</b>					
	Bill Pmt -Check	17588	05/14/2021	APRIL 2021	-151.45
<b>WAREHOUSE DIRECT</b>					
	Bill Pmt -Check	17577	05/07/2021		-566.22
<b>WAREHOUSE DIRECT(SS)</b>					
	Bill Pmt -Check	17589	05/14/2021		-1,170.72
<b>WASTE MANAGEMENT</b>					
	Bill Pmt -Check	17578	05/07/2021	3353447-2009-9	-87.76
	Bill Pmt -Check	17590	05/14/2021	3355620-2009-9	-217.77
<b>WORLDSTRIDES</b>					
	Bill Pmt -Check	17579	05/07/2021		-750.00
					<b>(29,542.45)</b>