

Oak Park Township
Audit of Bills by Vendor
September 4 - 17, 2021
TOWNSHIP BILLS

Attached hereto are Township bills for the period:
September 4, 2021 through September 17, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$24,977.91
General Assistance Fund bills, in the amount:	\$237.38
Community Mental Health Fund, in the amount:	<u>\$15,158.53</u>
TOTAL	\$40,373.82

Date of the Board Meeting:
September 28, 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: **\$40,373.82**

Date of Audit: (prepared):09/27/2021

DaToya Burtin-Cox, Township Clerk

Clarmarie I. Keenan, Township Supervisor

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GENERAL ASSISTANCE PAYMENTS

TOTAL	\$0.00
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PAYROLL - ALL FUNDS

September 17, 2021 \$98,389.13

TOTAL	\$98,389.13
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	Num	Date	Memo	Amount
A5 GROUP INC				
	17940	09/10/2021	#21-0933 - GODADDY RENEWAL	-93.48
	17941	09/10/2021	#21-0944 - 3RD INSTALLMENT	-2,500.00
ADDUS HEALTHCARE				
	17952	09/10/2021	AUGUST 2021	-3,381.30
ALISHA MCFARLAND, LLC				
		09/15/2021	693F6F3C-0024	-438.75
AMANDA BRADLEY				
		09/15/2021	AUGUST 2021 EXP	-92.53
AUNT BERTHA				
	17942	09/10/2021	INV #2850	-7,366.00
BLUE CAB COMPANY(TAXI COUPONS)				
	17943	09/10/2021	#43414	-53.00
BONITA NOE				
		09/15/2021	AUGUST 2021	-8.96
BRADEN BUSINESS SYSTEMS				
	17944	09/10/2021	INV# 731009	-15.42
CHRISTINE NOLAN				
	17939	09/10/2021	AUGUST 2021 FACE-IT	-493.50
	17945	09/10/2021	SEPTEMBER 2021	-1,200.00
DRESSEL'S HARDWARE				
	17946	09/10/2021	INV #209865	-11.94
EMK CONSULTING LLC				
	17947	09/10/2021	#493 - -System Support 10/01/21-12/31/2021	-2,000.00
FIRST CHOICE COFFEE SERVICES				
	17953	09/10/2021	614065	-380.88
GOVCONNECTION, INC				
	17961	09/17/2021	71387076	-11,821.59
HR SIMPLIFIED, INC.				
	17962	09/17/2021	71947 - SEPTEMBER 2021	-100.00
JENNIFER FRYER				
		09/15/2021	AUGUST 2021	-15.12
KELLY O'CONNOR				
	17948	09/10/2021	MTH 231 FAMILY & ADDICTION TREATMENT	-660.35
MICHAEL JOFFE				
		09/15/2021	Direct Deposit	-37.80
PRESTO-X-COMPANY				
	17966	09/17/2021	INV #8791333 - 07/2021	-48.00
PRESTO-X (SS)				
	17959	09/10/2021		-157.00
PROVANCAL BROTHERS, INC				
	17954	09/10/2021	69737	-227.75
QuickBooks Payroll Service				
		09/08/2021	Created by Direct Deposit Service on 09/07/2021	-1.75
		09/14/2021	Created by Direct Deposit Service on 09/09/2021	-3.50

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	09/14/2021	Created by Direct Deposit Service on 09/13/2021	-8.75
RGW CONSULTING			
	09/15/2021	#1115420-000196 - DUE 9/15/2021	-1,821.88
SHRED-IT USA			
17960	09/10/2021	inv #8182533884	-194.18
STEPHEN ROGERS			
17955	09/10/2021	AUGUST 2021	-121.16
THYSSENKRUPP			
17956	09/10/2021	INV #3006143869	-848.62
UCP SEGUIN OF GREATER CHICAGO			
17950	09/10/2021	REISSUE FROM FY21	-3,000.00
UNITED STATES TREASURY			
17963	09/17/2021	#36-6006388 - MARCH 31, 2021 - FORM 941	-319.58
VERIZON WIRELESS			
17957	09/10/2021	JUL 23-AUG 22, 2021 INV #9886865223	-1,527.10
WAREHOUSE DIRECT			
17951	09/10/2021	INV #5044950-0	-182.19
WASTE MANAGEMENT			
17958	09/10/2021	3403847-2009-0- AUGUST 2021	-440.98
17964	09/17/2021	3401725-2009-0 - AUGUST 2021	-87.76
XCLUTEL COMMUNICATIONS			
17965	09/17/2021	33512 5/27/2021	-713.00
			(40,373.82)