

# TOWNSHIP BILLS

Attached hereto are Township bills for the period:  
October 2, 2021 through October 15, 2021

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$38,645.62
General Assistance Fund bills, in the amount:	\$443.26
Community Mental Health Fund, in the amount:	<u>\$6,378.49</u>
<b>TOTAL</b>	<b>\$45,467.37</b>

Date of the Board Meeting:  
October 26, 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:** **\$45,467.37**

Date of Audit: (prepared):10/22/2021

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DaToya Burtin-Cox, 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

October 1, 2021	\$106,213.96
October 15, 2021	\$111,337.60

<b>TOTAL</b>	<b>\$217,551.56</b>
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## Oak Park Township Audit of Bills by Vendor

October 2 - 15, 2021

	Num	Date	Memo	Amount
<b>ABLE PRINTING SERVICE</b>				
	18013	10/07/2021	VOID: Inv #46896	0.00
	18039	10/15/2021	Inv #46896	-63.50
	18067	10/15/2021	Inv #46930	-459.81
<b>ADVANCED CLEANING TECHNOLOGIES, INC</b>				
	18015	10/07/2021	VOID: #61334 Janitorial Services SEPTEMBER	0.00
	18041	10/15/2021	#61334 Janitorial Services SEPTEMBER 2021	-5,376.00
<b>ALI EL SAFFAR</b>				
		10/15/2021	EXP'S 10/05/2021 - 10/08/2021	-522.88
<b>BERWYN GARAGE</b>				
	18036	10/08/2021	VOID: 9/01/2021-9/30/2021	0.00
	18042	10/15/2021	9/01/2021-9/30/2021	-247.73
<b>BRADEN BUSINESS SYSTEMS</b>				
	18010	10/07/2021	VOID: INV# 736533	0.00
	18016	10/07/2021	VOID:	0.00
	18033	10/15/2021	VOID: INV# 736533	0.00
	18043	10/15/2021		-947.02
	18044	10/15/2021	INV# 736533	-17.93
<b>CHICAGO BACKFLOW, INC</b>				
	18068	10/15/2021	362349	-550.00
<b>CHRISTINE NOLAN</b>				
		10/15/2021	OCTOBER 2021	-1,200.00
<b>COZY CORNER PNG LLC</b>				
	18037	10/08/2021	VOID: SEPTEMBER 2021 - INV #0009-2021	0.00
	18045	10/15/2021	SEPTEMBER 2021 - INV #0009-2021	-285.00
<b>FELLOWSHIP COMMUNITY SERVICES</b>				
	18069	10/15/2021	2021 AUG & SEPT FRIDAY NIGHT PLACE	-5,675.00
<b>FOUNDANT TECHNOLOGIES, INC</b>				
	18018	10/07/2021	VOID: C-INV17418	0.00
	18047	10/15/2021	C-INV17418	-5,531.25
<b>GOVERNMENTAL ACCOUNTING, INC</b>				
	18019	10/07/2021	VOID: #59046	0.00
	18048	10/15/2021	#59046	-7,775.00
<b>HOLIDAY FOOD &amp; GIFT BASKET</b>				
	18020	10/07/2021	VOID: 2ND INSTALLMENT	0.00
	18049	10/15/2021	2ND INSTALLMENT	-5,000.00
<b>HR SIMPLIFIED, INC.</b>				
	18070	10/15/2021	72324 - OCTOBER 2021	-100.00
<b>JENNIFER FRYER</b>				
		10/15/2021	SEPTEMBER 2021	-10.64
<b>MESSINA GROUP, INC</b>				
	18022	10/07/2021	VOID: Inv. #1254521 CATHERINE JASSO-CAN	0.00
	18051	10/15/2021	Inv. #1254521 CATHERINE JASSO-CANTELLA	-1,130.25
<b>OPTIM DIGITAL</b>				
	18011	10/07/2021	VOID: #1627	0.00

## Oak Park Township Audit of Bills by Vendor

October 2 - 15, 2021

Num	Date	Memo	Amount
18023	10/07/2021	VOID: #1628	0.00
18052	10/15/2021	#1628	-3,330.00
18053	10/15/2021	#1627	-935.00
<b>QuickBooks Payroll Service</b>			
	10/14/2021	Created by Direct Deposit Service on 10/13/2021	-7.00
<b>QUILL CORPORATION</b>			
18025	10/07/2021	VOID: 19567166	0.00
18055	10/15/2021	19567166	-39.76
<b>QUINLAN SECURITY SYSTEMS, INC</b>			
18026	10/07/2021	VOID: 17128	0.00
18056	10/15/2021	17128	-89.40
<b>RGW CONSULTING</b>			
	10/15/2021	#1115420-000198 - DUE 10/15/2021	-1,821.88
<b>ROBINSON'S NO. 1 RIBS, INC</b>			
18038	10/08/2021	VOID: SEPT 2021	0.00
18057	10/15/2021	SEPT 2021	-570.00
<b>SHI INTERNATIONAL CORP</b>			
18027	10/07/2021	VOID: B14142583	0.00
18058	10/15/2021	B14142583	-108.16
<b>STEPHEN ROGERS</b>			
18028	10/07/2021	VOID: SEPTEMBER 2021	0.00
18059	10/15/2021	SEPTEMBER 2021	-121.16
<b>TASC</b>			
18029	10/07/2021	VOID: #IN2093653	0.00
18060	10/15/2021	#IN2093653	-243.96
<b>THE PRINTING STORE, INC.</b>			
18030	10/07/2021	VOID: INV #89612	0.00
18061	10/15/2021	INV #89612	-75.00
<b>TOTAL FIRE &amp; SAFETY, INC</b>			
18071	10/15/2021	A701427	-288.51
<b>VERIZON WIRELESS</b>			
18031	10/07/2021	VOID: AUG 23-SEPT 22, 2021 INV #98890440	0.00
18062	10/15/2021	AUG 23-SEPT 22, 2021 INV #9889044051	-761.43
<b>WAREHOUSE DIRECT</b>			
18034	10/07/2021	VOID:	0.00
18063	10/15/2021		-116.77
18065	10/15/2021	INV #5070003-0	-154.06
18066	10/15/2021	INV #5073388-0	-254.13
<b>WAREHOUSE DIRECT(SS)</b>			
18035	10/07/2021	VOID:	0.00
18064	10/15/2021		-1,571.38
<b>WASTE MANAGEMENT</b>			
18072	10/15/2021	3432140-2009-5 - SEPTEMBER 2021	-87.76

(45,467.37)