TOWNSHIP BILLS

Attached hereto are Township bills for the period:
January 15, 2022 through January 28, 2022

The bills are divided among the
Township funds as follows:

Town Fund bills, in the amount:	$26,895.40
General Assistance Fund bills, in the amount:	$327.00
Community Mental Health Fund, in the amount:	$21,065.94
TOTAL	**$48,288.34**

Date of the Board Meeting:
February 8, 2022

Certificate of Audit of Township Clerk

I, DaToya Burtin-Cox, Oak Park Township Clerk certify that the following amount payble to the list of vendors attached hereto on the Township funds as set forth above are correct.

Total amount of bills: **$48,288.34**

Date of Audit: (prepared): 02/07/2022

DaToya Burtin-Cox, Township Clerk

Clarmarie I. Keenan, Township Supervisior

GENERAL ASSISTANCE PAYMENTS

February 1, 2022	$25,121.41
TOTAL	**$25,121.41**

PAYROLL - ALL FUNDS

January 21, 2022	$ 114,309.53
TOTAL	**$114,309.53**

Oak Park Township
Audit of Bills by Vendor
January 15 - 28, 2022

	Num	Date	Memo	Amount
A5 GROUP INC				
	18388	01/21/2022	#22-0144 - 4TH Q INSTALLLMENT	-2,500.00
ABLE PRINTING SERVICE				
	18421	01/28/2022	47269 SS	-1,482.75
ADDUS HEALTHCARE				
	18394	01/21/2022	DECEMBER 2021	-3,814.20
ADVANCED CLEANING TECHNOLOGIES, INC				
	18395	01/21/2022	#62282 Janitorial Services DECEMBER 2021	-7,056.00
AFLAC INSURANCE				
	18422	01/28/2022	M. ARMSTRONG - JANUARY 2022	-50.40
ARAMARK				
		01/19/2022	Direct Deposit	-238.41
		01/25/2022	INV #604000176712	-135.49
BLUE CAB COMPANY(TAXI COUPONS)				
	18423	01/28/2022		-216.00
BRADEN BUSINESS SYSTEMS				
	18424	01/28/2022	INV #757813 SS	-445.44
FELLOWSHIP COMMUNITY SERVICES				
	18425	01/28/2022	2021: DECEMBER FRIDAY NIGHT PLACE	-5,200.00
GREGORY R MARSEY				
	18390	01/21/2022	12/15/21-1/18/22	-1,507.50
JENNIFER FRYER				
		01/19/2022	DECEMBER 2021	-19.04
JOHNSON CONTROLS SECURITY				
	18396	01/21/2022	INV #36861067 102/01/22-04/30/22	-333.00
KELLY O'CONNOR				
	18426	01/28/2022	MENHLTH 229 ADDICTION/MENTAL HEALTH	-876.00
MARILYN F. SCHLESINGER				
	18391	01/21/2022	12/03/21-01/18/22 - ASSR	-3,397.50
MCADAM LANDSCAPING, INC.				
	18427	01/28/2022		-595.00
	18432	01/28/2022		-595.00
PRESTO-X (SS)				
	18428	01/28/2022	13224300 (SS) BIOREMEDIATION DRAIN SER	-90.30
QuickBooks Payroll Service				
		01/18/2022	Created by Direct Deposit Service on 01/14/202	-3.50
		01/24/2022	Created by Direct Deposit Service on 01/21/202	-1.75
		01/28/2022	Created by Direct Deposit Service on 01/27/202	-1.75
QUINLAN SECURITY SYSTEMS, INC				
	18429	01/28/2022	17417 (SS)	-89.40
TECHPRO, INC				
	18392	01/21/2022	#260025	-769.50
THE WAY BACK INN				
	18393	01/21/2022	4TH Q POS	-16,806.11
WAREHOUSE DIRECT				
	18430	01/28/2022		-1,974.54

Oak Park Township
Audit of Bills by Vendor
January 15 - 28, 2022

	Num	Date	Memo	Amount
WASTE MANAGEMENT				
	18431	01/28/2022	3464653-2009-8 - DECEMBER 2021	-89.76
				-48,288.34