

**TOWNSHIP BILLS**

Attached hereto are Township bills for the period:  
February 12, 2022 through February 25, 2022

The bills are divided among the  
Township funds as follows:

Town Fund bills, in the amount:	\$68,443.12
General Assistance Fund bills, in the amount:	\$349.06
Community Mental Health Fund, in the amount:	<u>\$7,059.32</u>
<b>TOTAL</b>	<b>\$75,851.50</b>

Date of the Board Meeting:  
March 8, 2022

**Certificate of Audit of Township Clerk**

I, DaToya Burtin-Cox, 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:** **\$75,851.50**

Date of Audit: (prepared): 03/04/2022

\_\_\_\_\_  
DaToya Burtin-Cox, Township Clerk

\_\_\_\_\_  
Clarmarie I. Keenan, Township Supervisor

**GENERAL ASSISTANCE PAYMENTS**

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

February 18, 2022 \$ 112,346.47

<b>TOTAL</b>	<b>\$112,346.47</b>
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## Oak Park Township Audit of Bills by Vendor

February 12 - 25, 2022

	Num	Date	Memo
<b>ABLE PRINTING SERVICE</b>			
	18461	02/18/2022	Inv #47355
	18486	02/18/2022	Inv #47216
<b>ADDUS HEALTHCARE</b>			
	18462	02/18/2022	JANUARY 2022
<b>AFLAC INSURANCE</b>			
	18510	02/25/2022	M. ARMSTRONG - FEBRUARY 2022
<b>ALARM DETECTION SYSTEMS, INC.</b>			
	18463	02/18/2022	61480-1080 MAR-MAY 2022
<b>AMANDA BRADLEY</b>			
		02/14/2022	DECEMBER 2021 EXP
<b>BERWYN GARAGE</b>			
	18465	02/18/2022	01/01/22-01/31/22
<b>BLUE CAB (SS)</b>			
	18466	02/18/2022	
<b>BRADEN BUSINESS SYSTEMS</b>			
	18467	02/18/2022	INV #759717
<b>CHILDREN'S CLINIC</b>			
	18468	02/18/2022	2021-3 PRINTERS, THERAPY TOOLS & LSW
<b>CHRISTINE NOLAN</b>			
		02/14/2022	FEB 2022
<b>COZY CORNER PNG LLC</b>			
	18469	02/18/2022	JANUARY 2022 - INV #0001-2022
<b>DANA FERDINAND</b>			
	18524	02/25/2022	FINGERPRINTING
<b>DRESSEL'S HARDWARE</b>			
	18470	02/18/2022	INV #241156
<b>FELLOWSHIP COMMUNITY SERVICES</b>			
	18511	02/25/2022	2022: JANUARY FRIDAY NIGHT PLACE
<b>FORSYTH BUILDING LLC</b>			
	18471	02/18/2022	MARCH 2022 RENT
<b>HOFFMAN HOUSE</b>			
	18472	02/18/2022	INV #9702201036 -01/01-01/31/2022
<b>HR SIMPLIFIED, INC.</b>			
	18473	02/18/2022	73861 - FEB 2022
<b>JOHN NILE WENDORF</b>			
	18474	02/18/2022	12/27/21-01/04/22 ASSESSOR
<b>MCADAM LANDSCAPING, INC.</b>			
	18476	02/18/2022	#82117 SS
	18487	02/18/2022	#82199
	18513	02/25/2022	#82200 SS
<b>MICHAEL JOFFE</b>			
		02/14/2022	DECEMBER 2021
<b>NAMI METRO SUBURBAN</b>			
	18477	02/18/2022	INV #20220204

## Oak Park Township Audit of Bills by Vendor

February 12 - 25, 2022

	Num	Date	Memo
<b>OPTIM DIGITAL</b>			
	18478	02/18/2022	#1729
<b>PIONEER PRESS-SUBSCRIPTIONS</b>			
	18479	02/18/2022	PAYS THRU 03/02/2023
<b>PNC BANK</b>			
	JAN 2022	02/25/2022	
<b>POSTMASTER</b>			
	18514	02/25/2022	PERMIT #788 - PERMIT ACCT #476647 SPRIN
	18522	02/25/2022	PERMIT #788 - PERMIT ACCT #476647
<b>PRESTO-X-COMPANY</b>			
	18515	02/25/2022	INV #14389689
<b>PRESTO-X (SS)</b>			
	18480	02/18/2022	
<b>QuickBooks Payroll Service</b>			
		02/18/2022	Created by Direct Deposit Service on 02/17/2022
<b>RGW CONSULTING</b>			
		02/14/2022	INV# 115420-000201 DUE: FEB 2022
<b>RICHARD HOLLAND</b>			
	18516	02/25/2022	DEC 2021-JAN 2022
<b>RIVER FOREST YOUTH BASEBALL- SOFTBALL</b>			
	18481	02/18/2022	FSA Recipient
	18488	02/18/2022	FSA Recipient
<b>ROBINSON'S NO. 1 RIBS, INC</b>			
	18482	02/18/2022	JANUARY 2022
<b>SHI INTERNATIONAL CORP</b>			
	18517	02/25/2022	B14770037
<b>TASC</b>			
	18518	02/25/2022	#IN2298740
<b>TOWNSHIP CLERKS OF ILLINOIS</b>			
	18519	02/25/2022	2022 T.O.I CLERKS DUES - DATOYA BURTIN-
<b>TROY A. FIELDS</b>			
	18483	02/18/2022	JANUARY 2022
<b>VILLAGE OF OAK PARK</b>			
	18484	02/18/2022	22-0004223 Fuel OCTOBER 2021
	18520	02/25/2022	22-0004235 Fuel NOVEMBER 2021
	18523	02/25/2022	22-0004236 Fuel DECEMBER 2021
<b>VIVIAN HOLT</b>			
		02/22/2022	JANUARY 2022
<b>WAREHOUSE DIRECT</b>			
	18485	02/18/2022	INV #5167097-0
	18521	02/25/2022	

**Oak Park Township**  
**Audit of Bills by Vendor**  
February 12 - 25, 2022

	Amount
<b>ABLE PRINTING SERVICE</b>	
	-496.52
	-193.86
<b>ADDUS HEALTHCARE</b>	
	-3,375.84
<b>AFLAC INSURANCE</b>	
	-50.40
<b>ALARM DETECTION SYSTEMS, INC.</b>	
	-186.00
<b>AMANDA BRADLEY</b>	
	-121.12
<b>BERWYN GARAGE</b>	
	-1,796.12
<b>BLUE CAB (SS)</b>	
	-75.00
<b>BRADEN BUSINESS SYSTEMS</b>	
	-5.20
<b>CHILDREN'S CLINIC</b>	
	-343.87
<b>CHRISTINE NOLAN</b>	
	-1,200.00
<b>COZY CORNER PNG LLC</b>	
	-104.50
<b>DANA FERDINAND</b>	
	-80.00
<b>DRESSEL'S HARDWARE</b>	
	-50.40
<b>FELLOWSHIP COMMUNITY SERVICES</b>	
	-4,325.00
<b>FORSYTH BUILDING LLC</b>	
	-2,174.00
<b>HOFFMAN HOUSE</b>	
	-27,669.60
<b>HR SIMPLIFIED, INC.</b>	
	-100.00
<b>JOHN NILE WENDORF</b>	
	-821.25
<b>MCADAM LANDSCAPING, INC.</b>	
	-230.00
	-1,300.00
	-1,300.00
<b>MICHAEL JOFFE</b>	
	-19.88
<b>NAMI METRO SUBURBAN</b>	
	-1,131.95

**Oak Park Township**  
**Audit of Bills by Vendor**  
February 12 - 25, 2022

	Amount
<b>OPTIM DIGITAL</b>	
	-2,800.00
<b>PIONEER PRESS-SUBSCRIPTIONS</b>	
	-128.30
<b>PNC BANK</b>	
	-14,295.57
<b>POSTMASTER</b>	
	-650.00
	-245.00
<b>PRESTO-X-COMPANY</b>	
	-52.80
<b>PRESTO-X (SS)</b>	
	-161.30
<b>QuickBooks Payroll Service</b>	
	-7.00
<b>RGW CONSULTING</b>	
	-1,821.88
<b>RICHARD HOLLAND</b>	
	-2,756.25
<b>RIVER FOREST YOUTH BASEBALL- SOFTBALL</b>	
	-215.00
	-160.00
<b>ROBINSON'S NO. 1 RIBS, INC</b>	
	-389.50
<b>SHI INTERNATIONAL CORP</b>	
	-61.50
<b>TASC</b>	
	-243.96
<b>TOWNSHIP CLERKS OF ILLINOIS</b>	
	-30.00
<b>TROY A. FIELDS</b>	
	-345.00
<b>VILLAGE OF OAK PARK</b>	
	-1,321.34
	-1,124.46
	-1,170.31
<b>VIVIAN HOLT</b>	
	-7.61
<b>WAREHOUSE DIRECT</b>	
	-361.34
	-352.87
	<b>(75,851.50)</b>