

**TOWNSHIP BILLS**

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Attached hereto are Township bills for the period:  
July 23, 2022 through September 12, 2022

The bills are divided among the  
Township funds as follows:

Town Fund bills, in the amount:	\$171,819.62
General Assistance Fund bills, in the amount:	\$241.14
Community Mental Health Fund, in the amount:	<u>\$34,557.33</u>
<b>TOTAL</b>	<b>\$271,986.41</b>

Date of the Board Meeting:  
September 13, 2022

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**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.

<b>Total amount of bills:</b>	<b>\$271,986.41</b>
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Date of Audit: (prepared): 09/12/2022

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DaToya Burtin-Cox, Township Clerk

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Clarmarie I. Keenan, Township Supervisor

**GENERAL ASSISTANCE PAYMENTS**

August 1, 2022	\$ 22,798.70
September 1, 2022	\$ 26,241.40

<b>TOTAL</b>	<b>\$49,040.10</b>
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**PAYROLL - ALL FUNDS**

August 5, 2022	116,895.43
August 19, 2022	128,242.75
September 2, 2022	123,480.36

<b>TOTAL</b>	<b>\$368,618.54</b>
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