

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From Mar 19, 2024 to Apr 15, 2024**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
04/18/24	00-1113	Due from Road & Bridge	91427	Illinois Public Risk Fund	Workers' Comp.	\$ 1,594.59
04/23/24	00-1113	Due from Road & Bridge	04.23.24tS	The Standard	Life Insurance	\$ 39.91
04/25/24	00-1113	Due from Road & Bridge	EFT04.25.24G	Guardian	Dental Insurance	\$ 89.76
04/30/24	00-1113	Due from Road & Bridge	EFT04.30.24BCBS	BCBS Health Insurance	Health Insurance	\$ 2,594.30
05/09/24	00-1113	Due from Road & Bridge	EFT05.09.24	IMRF	IMRF Contributions for April	\$ 1,109.77
05/14/24	00-1113	Due from Road & Bridge	S-INV001655	IL Counties Risk Mgmt Trust	Property & Liability Premium Policy	\$ 6,765.22
05/09/24	00-1114	Due from General Assistance	EFT05.09.24	IMRF	IMRF Contributions for April	\$ 234.20
04/24/24	00-2101	AFLAC	EFT04.24.24A	Aflac	Aflac Insurance	\$ 351.72
04/16/24	00-2104	Life-NCPER	04.16.24NCPERS	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 80.00
05/14/24	00-2104	Life-NCPER	05.13.24N	NCPERS Group Life Ins.	NCPERS Life Insurance	\$ 80.00
						\$
04/30/24	50-4403	BCBS	EFT04.30.24BCBS	BCBS Health Insurance	Health Insurance	\$ 14,074.08
04/25/24	50-4404	Dental Guardian	EFT04.25.24G	Guardian	Dental Insurance	\$ 401.31
04/23/24	50-4407	Principal Life	04.23.24tS	The Standard	Life Insurance	\$ 156.73
04/18/24	50-5001	Maintenance Building	23083	Sun Ray Heating, Inc.	HVAC sensor, inspection, supply relocating	\$ 1,350.00
04/22/24	50-5001	Maintenance Building	37271	Birk Plumbing	Women's Public Restroom Toilet Overflow	\$ 345.00
04/22/24	50-5001	Maintenance Building	37328	Birk Plumbing	Women's Public Restroom - leaking toilet repair	\$ 366.00
04/23/24	50-5001	Maintenance Building	445526515	Terminix	Pest Control	\$ 121.00
04/29/24	50-5001	Maintenance Building	3162445	Trimark Marlinn, LLC.	Hand Towels	\$ 80.22
04/30/24	50-5001	Maintenance Building	BDM04.29.24UFC	USA FLAG Co.	American Flag for Building	\$ 59.99
05/06/24	50-5001	Maintenance Building	19691	Sun Ray Heating, Inc.	Quarterly Maintenance	\$ 2,462.00
05/08/24	50-5001	Maintenance Building	15367	DURKIN ELECTRIC COMPANY, INC.	Lighting storage area/men & womans bathroom	\$ 4,588.06
05/10/24	50-5001	Maintenance Building	177985151	ULINE	Trash Can	\$ 288.66
05/14/24	50-5001	Maintenance Building	50890376	Goldy Locks, Inc.	South Doors Handicap Maintenance	\$ 250.00
05/02/24	50-5005	Landscape Service/Snow Removal	1-05.04.24	Christopher Chigaros	Bush Trimming & Clean Up	\$ 400.00
05/06/24	50-5005	Landscape Service/Snow Removal	283611	Beary Landscape	April Mowing	\$ 1,950.00
05/09/24	50-5014	IMRF - Retirement Contribution	EFT05.09.24	IMRF	IMRF Contributuions for Aril	\$ 10,108.14
04/18/24	50-5015	Workers Compensation	91427	Illinois Public Risk Fund	Workers' Comp.	\$ 5,338.41
05/14/24	50-5017	Auto & Gen Liability Insurance	S-INV001655	IL Counties Risk Mgmt Trust	Property & Liability Premium Policy	\$ 22,648.78
04/22/24	50-5023	Telephone	04.22.24C	Comcast	Comcast for 04.19 to 05.18	\$ 541.02
05/09/24	50-5023	Telephone	50104	Peerless Network, Inc.	Phone Lines	\$ 574.13
05/02/24	50-5025	Bonding/Notary Public	2651860	Alliant Insurance Services, Inc.	Supervisor's Surety Bond	\$ 500.00
04/29/24	50-5026	Natural Gas	04.26.24.2	NICOR GAS	Gas	\$ 515.68
05/02/24	50-5027	Equipment Lease	16430112	Leaf	Copy Machine Leases	\$ 1,031.42
04/24/24	50-5030	Janitor Services	2024-481	Wish Cleaning Company	April Cleaning Services	\$ 1,637.00
05/08/24	50-5030	Janitor Services	4043	K - Janitorial Services, LLC	scrub pantry floors	\$ 375.00
05/06/24	50-5033	Refuse Services	1860847-4936-2	Waste Management	Waste Services	\$ 2,209.90
04/16/24	50-5034	Printing & Legal Notices	090519290000	Chicago Tribune	Annual Town Meeting Legal Notice	\$ 82.50
04/18/24	50-5034	Printing & Legal Notices	BDM04.18.24CT	Chicago Tribune	Tribune Online Subscription	\$ 23.96
04/24/24	50-5034	Printing & Legal Notices	30373	Excel Printing & Mailing	FOCUS Newspaper Printing & Mailing	\$ 15,442.70
05/08/24	50-5034	Printing & Legal Notices	05022407	Southwest Messenger	Mind matters color ad	\$ 575.00
05/14/24	50-5034	Printing & Legal Notices	092116293000	Chicago Tribune	Minds Matter Ad	\$ 912.00
05/16/24	50-5034	Printing & Legal Notices	BDM05.16.24CT	Chicago Tribune	Chicago Tribune Digital Subscription	\$ 23.96
04/29/24	50-5037	Attorney/Legal	34466	Del Galdo Law Group, LLC	Attorney	\$ 1,312.50
04/18/24	50-5038	Other Professional Services	2406	Stretch & Sons Construction, Inc.	Engineering Services for South Wal	\$ 1,300.00
04/23/24	50-5038	Other Professional Services	1407236	Proshred	Shred Event	\$ 2,400.00
05/01/24	50-5038	Other Professional Services	1433	Foremost Strategy LLP	Communications	\$ 4,000.00
05/06/24	50-5038	Other Professional Services	2057	Advandtage Informatics LLC	Communications Project	\$ 2,970.00

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05/06/24	50-5038	Other Professional Services	2066	Advantage Informatics LLC	Focus Web Hosting	\$ 474.65
05/09/24	50-5038	Other Professional Services	127-05-2024	Government Consulting Services Of IL.	Lobbyist Services	\$ 2,000.00
04/23/24	50-5040	Com-Ed	04.23.24CE	ComEd	ComEd 3/19 to 4/17	\$ 2,263.10
05/02/24	50-5043	Dues/Subscription	05.01.24DS	Daily Southtown	Daily Southtown Subscription	\$ 114.99
05/08/24	50-5043	Dues/Subscription	05.07.24	Regional News	Newspaper Subscription	\$ 56.00
05/14/24	50-5043	Dues/Subscription	102240.24	Township Officials of Illinois	2024-2025 Dues	\$ 1,333.63
04/22/24	50-5047	Security Alarm System	40054440	Johnson Controls Security Solutions	Security System	\$ 1,201.98
05/09/24	50-5099	Scheduled Activities	BDM05.09.24PC	Party City	Balloons for Scholarship Dinner	\$ 78.00
05/10/24	50-5099	Scheduled Activities	BDM05.10.24BDB	Buca di Beppo	Scholarship Dinner	\$ 1,363.89
05/13/24	50-5099	Scheduled Activities	BDM05.13.24RD	Restaurant Depot	Food & Serving Supplies for Events	\$ 296.28
05/14/24	50-5099	Scheduled Activities	BDM05.14.24A1	Amazon.com	Backdrops	\$ 27.60
05/14/24	50-5099	Scheduled Activities	BDM05.14.24A3	Amazon.com	Meal Tickets	\$ 7.89
05/14/24	50-5099	Scheduled Activities	BDM05.14.24AI	Aldi	Hamburger & Hotdog Buns	\$ 25.80
05/15/24	50-5099	Scheduled Activities	05.15.24S	Sanchez & Sons Party	Tent, Tables & Chairs for Minds Matter	\$ 1,455.00
05/16/24	50-5099	Scheduled Activities	28978	PERFECT POTTY, INC.	Gina's Minds Matter Event	\$ 701.00
05/16/24	50-5099	Scheduled Activities	100	Brian Brady	Minds Matter Event	\$ 400.00
05/16/24	50-5099	Scheduled Activities	BDM05.16.24PC	Party City	Balloons for Minds Matter	\$ 235.00
04/16/24	50-5299	Other Program Activity	BDM04.16.244I	4imprint	Volunteer Appreciation Gifts	\$ 316.65
04/18/24	50-5299	Other Program Activity	04.18.24OPA	OPA Modern Greek Cuisine	Volunteer Appreciation Dinner	\$ 2,966.00
04/22/24	50-5299	Other Program Activity	04.22.24OPA	OPA Modern Greek Cuisine	Volunteer Dinner Gratuity	\$ 693.20
04/23/24	50-5299	Other Program Activity	BDM04.23.24A1	Amazon.com	Volunteer Appreciation Gift - Tea & Coffee	\$ 27.75
04/23/24	50-5299	Other Program Activity	BDM04.23.24A2	Amazon.com	Volunteer Appreciation Gift - Decaf Coffee	\$ 29.99
04/24/24	50-5299	Other Program Activity	BDM04.24.24PC	Party City	Balloons for Volunteer Dinner	\$ 90.00
04/25/24	50-5299	Other Program Activity	BDM04.25.24O	OPA Modern Greek Cuisine	Volunteer Dinner Tab	\$ 463.80
05/02/24	50-5299	Other Program Activity	364184134001	ODP Business Solutions, LLC	Volunteer Appreciation Banner	\$ 20.99
05/06/24	50-5299	Other Program Activity	095000.095051	Bloomingfields Florist	Sympathy Arrangements	\$ 285.98
05/09/24	50-5299	Other Program Activity	73095429601	Fun Express, LLC	Tribute Lanterns for Minds Matter	\$ 219.09
05/09/24	50-5299	Other Program Activity	05.09.24LN	Lindsay Napleton	Reimbursement for Stamp Out Hunger Food Drive RoboDial	\$ 175.00
05/10/24	50-5299	Other Program Activity	88813	Marathon Sportswear	Minds Matter Shirts	\$ 1,490.00
05/10/24	50-5299	Other Program Activity	BDM05.09.24A	Amazon.com	Tea Lights for Tribute Lanterns	\$ 57.00
04/18/24	50-5848	Accounting	EFT04.18.24.1	Cherry Bekaert Advisory LLC	Prep of 1099s	\$ 262.50
04/18/24	50-5848	Accounting	EFT04.18.24.2	Cherry Bekaert Advisory LLC	Accounting Services for March & Annual Supervisor's Reports	\$ 4,150.00
05/13/24	50-5848	Accounting	EFT05.13.24CB	Cherry Bekaert Advisory LLC	Form 990	\$ 846.80
04/24/24	50-5849	Cook County Hire Back	23045	Cook County Sheriff's Police Dept.	Cook County Hireback	\$ 4,120.00
04/24/24	50-5851	Computer Servicing	BDM04.24.24Ad	Adobe	Adobe Subscription	\$ 21.24
05/02/24	50-5851	Computer Servicing	AVI\9947	Avion Technology, Inc.	Web Hosting	\$ 260.00
05/08/24	50-5851	Computer Servicing	C145234	Proven Business Systems	MNS Essentials Plan, Email & Security	\$ 3,192.00
05/08/24	50-5851	Computer Servicing	C145468	Proven Business Systems	Microsoft Licensing	\$ 498.70
05/10/24	50-6465	Office Supplies	BDM05.10.24A	Amazon.com	Laminating Paper	\$ 38.46
05/13/24	50-6465	Office Supplies	BDM05.13.24A2	Amazon.com	Cardstock Tabloid Paper	\$ 30.32
04/30/24	50-6468	Operating Supplies	BDM04.30.24L	Lowe's Home Center	Batteries, Duct Tape, Ceiling Grids	\$ 74.15
05/02/24	50-6468	Operating Supplies	BDM05.02.24SM	Storage Mart	Storage	\$ 642.96
<b>Total Administrative</b>						<b>\$ 147,362.01</b>
04/30/24	51-4403	BCBS	EFT04.30.24BCBS	BCBS Health Insurance	Health Insurance	\$ 4,994.03
04/25/24	51-4404	Dental Guardian	EFT04.25.24G	Guardian	Dental Insurance	\$ 62.64
04/23/24	51-4407	Principal Life	04.23.24tS	The Standard	Life Insurance	\$ 42.81
04/24/24	51-5032	Postage	04.23.24JV	Judy Vonderheide	Reimburse for Priority Mail Postage	\$ 75.10
05/10/24	51-5032	Postage	05.10.24	Judy Vonderheide	Postage	\$ 55.50

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						Total Assessor's Office	\$
04/23/24	53-4407	Principal Life	04.23.24tS	The Standard	Life Insurance	\$	11.63
05/02/24	53-5099	Scheduled Activities	BDM05.01.24.1	Amazon.com	Tribute Lanterns, Glow Sticks	\$	345.43
05/02/24	53-5099	Scheduled Activities	BDM05.01.24.2	Amazon.com	Rocks & Paint Markers	\$	57.37
04/18/24	53-6468	Operating Supplies	BDM04.18.24TN	Therapy Notes	Therapy Notes Subscription	\$	25.00
05/16/24	53-6468	Operating Supplies	BDM05.16.24TN	Therapy Notes	Therapy Notes Subscription	\$	25.00
						<b>Total Youth &amp; Family Services</b>	<b>\$ 464.43</b>
04/25/24	54-4404	Dental Guardian	EFT04.25.24G	Guardian	Dental Insurance	\$	89.76
04/23/24	54-4407	Principal Life	04.23.24tS	The Standard	Life Insurance	\$	17.44
05/08/24	54-5002	Maintenance: Vehicles	98330	TRS Automotive	Brakes	\$	350.29
05/09/24	54-5002	Maintenance: Vehicles	05.09.24	TRS Automotive	Car #6	\$	247.98
05/16/24	54-5002	Maintenance: Vehicles	1252271	My Fleet Center	Car #11	\$	142.43
05/16/24	54-5002	Maintenance: Vehicles	1252005	My Fleet Center	Car #10	\$	47.94
05/06/24	54-5023	Sr. Transportation Telephone	05.06.24TM	T-Mobile	Senior Transportation Phones	\$	523.40
04/30/24	54-5027	Pace Equipment Lease	635352	Pace Suburban Bus	Wheelchair Van Leases	\$	300.00
05/02/24	54-5038	Other Professional Services	549464	Northwestern Medical	Drug Testing for Brady & Sord	\$	165.00
05/16/24	54-5038	Other Professional Services	550711	Northwestern Medical	Physical, William Brady	\$	100.00
05/03/24	54-6466	Gas & Oil	05.03.24	Wex Bank	Fuel	\$	2,060.04
						<b>Total Senior Transportation</b>	<b>\$ 4,044.28</b>
04/24/24	55-4123	Senior Services Consultant	04.23.24KK	Kathy Kenyeri	SHIP for 04/15 to 04/24	\$	960.00
05/06/24	55-4123	Senior Services Consultant	05.06.24KK1	Kathy Kenyeri	SHIP for 4/29 to 5/8	\$	920.00
05/06/24	55-4123	Senior Services Consultant	05.06.24KK2	Kathy Kenyeri	SHIP for 5/13 to 5/22	\$	960.00
04/30/24	55-4403	BCBS	EFT04.30.24BCBS	BCBS Health Insurance	Health Insurance	\$	1,297.15
04/25/24	55-4404	Dental Guardian	EFT04.25.24G	Guardian	Dental Insurance	\$	44.88
04/23/24	55-4407	Principal Life	04.23.24tS	The Standard	Life Insurance	\$	23.26
04/22/24	55-5050	American Idol	24-64622	Kevron Printing & Mailing, Inc.	Idol Booklets	\$	699.42
04/16/24	55-5099	Scheduled Activities	115705	White Star Tours	Ocean City Trip	\$	17,576.00
04/18/24	55-5099	Scheduled Activities	180662	Orland Park Bakery	Senior Drop In Food	\$	138.60
04/22/24	55-5099	Scheduled Activities	04.22.24PO	Peter Oprisko	Entertainment for May Luncheon	\$	200.00
04/22/24	55-5099	Scheduled Activities	BDM04.22.24A	Amazon.com	Snack Bags for Senior Trips	\$	142.50
04/24/24	55-5099	Scheduled Activities	1996	KB Excursions, LLC	Deluxe Motorcoach for Ocean City Trip	\$	11,545.00
04/29/24	55-5099	Scheduled Activities	BDM 04.26.24	Amazon.com	Neon Green Tyvek Wristbands	\$	13.99
04/29/24	55-5099	Scheduled Activities	BDM 04.26.24.1	Amazon.com	48 Floating Lanterns	\$	215.00
04/29/24	55-5099	Scheduled Activities	1664	Winston's Market	Senior Drop In Food 5/9	\$	220.00
04/30/24	55-5099	Scheduled Activities	BDM04.29.24.1	Dollar Tree	Dinner Dance Basket Items	\$	126.25
04/30/24	55-5099	Scheduled Activities	BDM04.29.24.2	Dollar Tree	Dinner Dance & Luncheon Items	\$	439.25
04/30/24	55-5099	Scheduled Activities	768207157	Gordon Food Service	Snacks for Senior Trip	\$	128.34
04/30/24	55-5099	Scheduled Activities	12177	White Star Tours	Ocean City Maryland Trip Remaining Balance	\$	878.00
04/30/24	55-5099	Scheduled Activities	04.30.24EB	Eric Bateman	Salute the Troops Gifts	\$	467.10
05/01/24	55-5099	Scheduled Activities	BDM 05.01.24	Dollar Tree	Senior Health Fair	\$	37.50
05/02/24	55-5099	Scheduled Activities	05.02.24HM	Hienie McCarthy's	Kentucky Derby Drop In Food 5/2 & 5/3	\$	560.00
05/02/24	55-5099	Scheduled Activities	768206835-768206853	Gordon Food Service	Senior Drop In & Trip	\$	212.00
05/08/24	55-5099	Scheduled Activities	05.06.24	Amazon.com	Writsbands for event	\$	22.91
05/08/24	55-5099	Scheduled Activities	05.06.24.1	Amazon.com	Nurses week gift bags	\$	66.97
05/08/24	55-5099	Scheduled Activities	05.06.24.2	Amazon.com	Specialty Certificates	\$	129.98
05/09/24	55-5099	Scheduled Activities	1665	Winston's Market	Senior Drop In Food for 5/10	\$	220.00
05/14/24	55-5099	Scheduled Activities	768207478	Gordon Food Service	Plates & Napkins	\$	33.95
05/14/24	55-5099	Scheduled Activities	768207436	Gordon Food Service	Cups & Sugar	\$	25.97

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05/15/24	55-5099	Scheduled Activities	05.15.24P	Pepe's	Senior Drop In Food 5/16 & 5/17	\$ 591.40
05/16/24	55-5099	Scheduled Activities	768207449	Gordon Food Service	Potato Chips	\$ 79.96
05/16/24	55-5099	Scheduled Activities	768207579	Gordon Food Service	Foil Sheets, Cups, Napkins, Hotdogs, Cheese, Forks, Burgers	\$ 215.87
05/16/24	55-5099	Scheduled Activities	05.15.24.1	KB Excursions, LLC	Fort Atkinson, WI	\$ 1,845.00
05/16/24	55-5099	Scheduled Activities	05.16.24.1	Hienie McCarthy's	May 20, 2024 event	\$ 960.00
05/16/24	55-5099	Scheduled Activities	183023	Orland Park Bakery	Bingo Seniors	\$ 138.60
05/16/24	55-5099	Scheduled Activities	768207613	Gordon Food Service	Coffee Creamer & Chips	\$ 51.43
05/16/24	55-5099	Scheduled Activities	923525	The Fireside Theater	Nunsense Play	\$ 3,847.72
05/17/24	55-5099	Scheduled Activities	BDM05.17.24	Mariano's	Pop for Pizza Bingo	\$ 79.92
04/30/24	55-6468	Operating Supplies	6056046	Nashville Wraps	Items for Baskets	\$ 418.84
Total Senior Services						\$ 46,532.76
04/29/24	56-3147	Podiatry Fees	04.26.24	David G. Iaccino	Podiatry 4/26/24	\$ 300.00
05/16/24	56-3147	Podiatry Fees	05.17.24	David G. Iaccino	Podiatry 5/17/24	\$ 300.00
04/16/24	56-5038	Other Professional Services	2022-140T	Barbara Cachey	Yoga Class	\$ 441.00
04/16/24	56-5038	Other Professional Services	2024-10T	Barbara Cachey	Strong & Fit Class	\$ 723.75
04/29/24	56-5038	Other Professional Services	04.29.24	Training Concepts	AED Machines	\$ 5,235.00
05/16/24	56-5099	Scheduled Activities	8	Virginia King	Zumba 3/20 -5/15	\$ 739.20
04/29/24	56-5603	Dental	04.03.24-2	David L Rocco, D.D.S.	Dental Vouchers	\$ 265.00
04/29/24	56-5603	Dental	04.26.24-1	Dr. Dan Nicorata	Dental Vouchers	\$ 400.00
04/29/24	56-5603	Dental	04.03.24-3	Silver Lake Family Dental	Dental Vouchers	\$ 1,500.00
05/06/24	56-5603	Dental	05.02.24-3	Stephen Heaney, D.D.S., P.C.	Dental Vouchers	\$ 300.00
05/06/24	56-5603	Dental	05.02.24-4	Silver Lake Family Dental	Dental Vouchers	\$ 1,400.00
05/06/24	56-5603	Dental	05.02.24-5	David L Rocco, D.D.S.	Dental Voucher	\$ 50.00
04/29/24	56-5604	Vision	04.25.24-1	Eye Was Framed	Vision Vouchers	\$ 45.00
04/29/24	56-5604	Vision	04.03.24-1	Davis Eyecare	Vision Vouchers	\$ 135.00
05/06/24	56-5604	Vision	05.02.24-1	Eye Was Framed	Vision Voucher	\$ 45.00
05/06/24	56-5604	Vision	05.02.24-2	Davis Eyecare	Vision Vouchers	\$ 135.00
04/29/24	56-6464	Health Supplies	8006813400	Stericycle	Steri-safe OSHA	\$ 928.23
04/16/24	56-6468	Operating Supplies	BDM04.16.24D	Dickson	Dickson Online	\$ 18.50
05/13/24	56-6468	Operating Supplies	05.13.241	Dickson	Monthly Subscription	\$ 18.50
05/16/24	56-6468	Operating Supplies	1199184	Dickson	Senor & Certificate	\$ 248.00
Total Health Services						\$ 13,227.18
04/30/24	80-4403	BCBS	EFT04.30.24BCBS	BCBS Health Insurance	Health Insurance	\$ 3,696.88
04/25/24	80-4404	Dental Guardian	EFT04.25.24G	Guardian	Dental Insurance	\$ 145.61
04/23/24	80-4407	Principal Life	04.23.24tS	The Standard	Life Insurance	\$ 23.26
05/10/24	80-6056	Post Office Food Drive	BDM05.10.24C	Costco Membership	Pop for Stamp Out Hunger	\$ 102.84
05/02/24	80-6468	Operating Supplies	BDM05.02.24.3	Amazon.com	Wall Calendar	\$ 39.99
05/02/24	80-6468	Operating Supplies	768206835-768206853	Gordon Food Service	Floor Cleaner	\$ 33.98
05/02/24	80-6468	Operating Supplies	177577596	ULINE	Trash Liners, Stretch Wrap, Toilet Paper, Gloves, shopping Bags	\$ 884.45
05/13/24	80-6468	Operating Supplies	BDM05.13.24RD	Restaurant Depot	Cleaning Supplies	\$ 30.78
Total Food Pantry						\$ 4,957.79
Total Town Fund						\$ 221,818.53