

Frankfort Public Library Check Detail

March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		03/17/2023		Service Charge	101001 · Old Plank Trail ...		-65.00
				Service Charge	105410 · PROFESSIONA...	-65.00	65.00
TOTAL						-65.00	65.00
Check	EFT030123	03/01/2023	ComCast		101001 · Old Plank Trail ...		-169.90
				02.11.23-03.10.23	BROADBAND	-169.90	169.90
TOTAL						-169.90	169.90
Check	EFT030223	03/02/2023	Elavon- Virtual ...		101001 · Old Plank Trail ...		-53.10
				Elavon credit card processing fees February 20...	105410 · PROFESSIONA...	-53.10	53.10
TOTAL						-53.10	53.10
Check	EFT030923	03/09/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0309...	03/09/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	ETF031323	03/13/2023	Village of Fran...		101001 · Old Plank Trail ...		-129.87
				January 2023 Water	185150 · BUILDING-UTILI...	-129.87	129.87
TOTAL						-129.87	129.87
Check	EFT031723	03/17/2023	IMRF	04952	101001 · Old Plank Trail ...		-17,665.34
				February 2023	102040 · IMRF Withholding	-17,665.34	17,665.34
TOTAL						-17,665.34	17,665.34
Check	EFT032023	03/20/2023	Paylocity		101001 · Old Plank Trail ...		-1,829.64
				Paylocity payroll implementation fees & March ...	SOFTWARE AND MAINT...	-1,829.64	1,829.64
TOTAL						-1,829.64	1,829.64
Check	EFT032323	03/23/2023	IMRF	04952	101001 · Old Plank Trail ...		-17,550.71
				March 2023 IMRF	102040 · IMRF Withholding	-17,550.71	17,550.71
TOTAL						-17,550.71	17,550.71
Check	EFT032723	03/27/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
				03.27.23 payroll	102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0327...	03/27/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
				03.27.23 payroll	102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT032923	03/29/2023	AT&T - 0864		101001 · Old Plank Trail ...		-109.94
					BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94

Frankfort Public Library Check Detail

March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	35981	03/09/2023	Amazon Capita...		101001 - Old Plank Trail ...		-1,018.42
Bill	194W-V...	02/25/2023		YS Program Supplies	YOUTH SVC - PROGRAMS	-82.69	82.69
Bill	1XCD-T1...	02/25/2023			105150 - BOOKS-YOUTH...	-23.41	23.41
Bill	6GP-7KK...	02/25/2023		fRIENDS COLORED DOT STICKERS, TEA, T...	105270 - ADULT-DVD'S	-29.81	42.98
Bill	1N4X-GM...	03/04/2023		carpet dryer fan	105332 - LEARNING LAB...	-53.85	77.63
Bill	113X-CX...	03/04/2023		usb drives for West End sales & Clorox spray	105330 - OFFICE & LIBR...	-86.06	86.06
Bill	14HQ-ML...	03/04/2023			185330 - BUILDING SUP...	-98.00	98.00
					105330 - OFFICE & LIBR...	-165.24	165.24
					105280 - YOUTH-VIDEO ...	-119.87	119.87
					105150 - BOOKS-YOUTH...	-38.89	38.89
					105270 - ADULT-DVD'S	-244.19	244.19
					105100 - BOOKS-ADULT	-13.51	13.51
					105332 - LEARNING LAB...	-62.90	62.90
TOTAL						-1,018.42	1,055.37
Bill Pmt -Check	35982	03/09/2023	Background Sc...		101001 - Old Plank Trail ...		-37.00
Bill	21533	03/01/2023		Background Screening - Morris	105410 - PROFESSIONA...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt -Check	35983	03/09/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-280.81
Bill	20373531...	02/28/2023			BOOKS-ADULT NON-FIC...	-280.81	280.81
TOTAL						-280.81	280.81
Bill Pmt -Check	35984	03/09/2023	Baker & Taylor ...	202746L2022352	101001 - Old Plank Trail ...		-1,787.54
Bill	20373168...	02/14/2023			105100 - BOOKS-ADULT	-712.56	712.56
Bill	20373229...	02/15/2023			105335 - TECHNICAL PR...	-18.50	18.50
Bill	20373321...	02/22/2023			105100 - BOOKS-ADULT	-276.03	276.03
					105335 - TECHNICAL PR...	-5.92	5.92
					105100 - BOOKS-ADULT	-747.15	747.15
					105335 - TECHNICAL PR...	-27.38	27.38
TOTAL						-1,787.54	1,787.54
Bill Pmt -Check	35985	03/09/2023	Baker & Taylor ...	202746L5544602	101001 - Old Plank Trail ...		-350.82
Bill	20373293...	02/21/2023			Books-Young Adult	-216.84	216.84
Bill	20373447...	02/27/2023			105335 - TECHNICAL PR...	-11.84	11.84
					Books-Young Adult	-116.96	116.96
					105335 - TECHNICAL PR...	-5.18	5.18
TOTAL						-350.82	350.82
Bill Pmt -Check	35986	03/09/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-968.57
Bill	20373165...	02/14/2023			105150 - BOOKS-YOUTH...	-433.34	433.34
Bill	20373187...	02/14/2023			105335 - TECHNICAL PR...	-21.46	21.46
Bill	20373299...	02/21/2023			105150 - BOOKS-YOUTH...	-157.96	157.96
Bill	20373367...	02/23/2023			105335 - TECHNICAL PR...	-5.18	5.18
					105150 - BOOKS-YOUTH...	-128.12	128.12
					105335 - TECHNICAL PR...	-2.96	2.96
					105150 - BOOKS-YOUTH...	-210.67	210.67
					105335 - TECHNICAL PR...	-8.88	8.88
TOTAL						-968.57	968.57
Bill Pmt -Check	35987	03/09/2023	Blackstone Au...		101001 - Old Plank Trail ...		-159.71
Bill	2088829	03/01/2023			105225 - ADULT-SPOKE...	-130.47	130.47
Bill	2088803	03/01/2023			105225 - ADULT-SPOKE...	-29.24	29.24
TOTAL						-159.71	159.71
Bill Pmt -Check	35988	03/09/2023	Childrens Plus ...		101001 - Old Plank Trail ...		-385.72
Bill	225624	02/20/2023		Friends Donation	105480 - DONATIONS E...	-385.72	385.72
TOTAL						-385.72	385.72
Bill Pmt -Check	35989	03/09/2023	Cygan Hayes Ltd		101001 - Old Plank Trail ...		-495.00
Bill	20230209	03/01/2023		Accounting Services Fenrurary 2023	105410 - PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00

Frankfort Public Library Check Detail

March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	35990	03/09/2023	Demco	120025190	101001 - Old Plank Trail ...		-626.07
Bill	7270233	03/01/2023		book tape, book covers, NEW tape, liquid plasti...	105335 - TECHNICAL PR...	-626.07	626.07
TOTAL						-626.07	626.07
Bill Pmt -Check	35991	03/09/2023	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-272.09
Bill	80764637	02/22/2023		Friends Large Print Donation	105480 - DONATIONS E...	-30.39	30.39
Bill	80771783	02/23/2023		Friends Large Print Donation	105480 - DONATIONS E...	-25.59	25.59
Bill	80812711	02/28/2023		Friends Large Print Donation	105480 - DONATIONS E...	-165.13	165.13
Bill	80825202	03/02/2023		Friends Large Print Donation	105480 - DONATIONS E...	-27.19	27.19
Bill	80832433	03/03/2023		Friends donation - large print	105480 - DONATIONS E...	-23.79	23.79
TOTAL						-272.09	272.09
Bill Pmt -Check	35992	03/09/2023	Home Depot	6035322540977893	101001 - Old Plank Trail ...		-11.48
Bill	Feb23Ho...	02/21/2023		Back Door Light Fixture	185330 - BUILDING SUP...	-11.48	11.48
TOTAL						-11.48	11.48
Bill Pmt -Check	35993	03/09/2023	Jerome Julian		101001 - Old Plank Trail ...		-150.00
Bill	Julian042...	03/06/2023		AS Program An Introduction to the Sky 04.24.23	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	35994	03/09/2023	Knight Security		101001 - Old Plank Trail ...		-702.00
Bill	248897	02/27/2023		replaced wired zone 05 sensor with wireless se...	185300 - BUILDING MAIN...	-485.00	485.00
Bill	248911	02/28/2023		Replaced bad overhead garage door sensor sw...	185300 - BUILDING MAIN...	-217.00	217.00
TOTAL						-702.00	702.00
Bill Pmt -Check	35995	03/09/2023	Library Store		101001 - Old Plank Trail ...		-164.05
Bill	621561	03/01/2023		LABEL PROTECTORS	105335 - TECHNICAL PR...	-164.05	164.05
TOTAL						-164.05	164.05
Bill Pmt -Check	35996	03/09/2023	Local Printing ...		101001 - Old Plank Trail ...		-322.08
Bill	13299	03/07/2023		pop up frisbees (250)	105300 - OUTREACH	-322.08	322.08
TOTAL						-322.08	322.08
Bill Pmt -Check	35997	03/09/2023	Midwest Tape		101001 - Old Plank Trail ...		-1,378.75
Bill	503405549	02/22/2023			105275 - YOUTH-DVD'S	-29.99	29.99
Bill	503441331	02/28/2023		Hoopla February 2023	105295 - ADULT DIGITAL...	-1,317.28	1,317.28
Bill	503439897	03/01/2023			105270 - ADULT-DVD'S	-14.99	14.99
Bill	503439895	03/01/2023			105270 - ADULT-DVD'S	-16.49	16.49
TOTAL						-1,378.75	1,378.75
Bill Pmt -Check	35998	03/09/2023	NetFortris - Fo...		101001 - Old Plank Trail ...		-779.57
Bill	IN-US119...	02/26/2023		02.26.23-03.26.23	105370 - TELEPHONE	-779.57	779.57
TOTAL						-779.57	779.57
Bill Pmt -Check	35999	03/09/2023	Nicholas A. Vid...		101001 - Old Plank Trail ...		-35.40
Bill	Feb23Vid...	02/27/2023		AS Program Supplies	ADULT SVC PROGRAMS	-35.40	35.40
TOTAL						-35.40	35.40
Bill Pmt -Check	36000	03/09/2023	Old Town Scho...		101001 - Old Plank Trail ...		-1,000.00
Bill	MalleyFa...	03/06/2023		Malley Family Band performance 04.26.23	ADULT SVC PROGRAMS	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	36001	03/09/2023	Open Works		101001 - Old Plank Trail ...		-3,341.00
Bill	COB1102...	03/01/2023		Janitorial Services 03.01.23-03.31.23	185300 - BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00

Frankfort Public Library Check Detail

March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36002	03/09/2023	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-1,703.75
Bill	01658CO...	02/24/2023			105292 - YOUTH DIGITA...	-503.67	503.67
Bill	01658CO...	02/27/2023			105292 - YOUTH DIGITA...	-197.19	197.19
Bill	01658CO...	02/28/2023			105295 - ADULT DIGITAL...	-1,002.89	1,002.89
TOTAL						-1,703.75	1,703.75
Bill Pmt -Check	36003	03/09/2023	PremiStar-South		101001 - Old Plank Trail ...		-350.00
Bill	SI2078826	02/27/2023		HVAC Maintenance contract 03.01.23-03.31.23	185300 - BUILDING MAIN...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	36004	03/09/2023	RWS Landscap...		101001 - Old Plank Trail ...		-700.00
Bill	07036898	03/03/2023		Salting and Plowing 03.03.23	185300 - BUILDING MAIN...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	36005	03/09/2023	Stanley Access...		101001 - Old Plank Trail ...		-1,340.00
Bill	906226337	03/06/2023		Stanley Access front door maintenance contrac...	185300 - BUILDING MAIN...	-1,340.00	1,340.00
TOTAL						-1,340.00	1,340.00
Bill Pmt -Check	36006	03/09/2023	T-Mobile	976718718	101001 - Old Plank Trail ...		-29.59
Bill	Feb23TM...	03/02/2023		01.21.23-02.20.23	105370 - TELEPHONE	-29.59	29.59
TOTAL						-29.59	29.59
Bill Pmt -Check	36007	03/09/2023	Unique Manag...		101001 - Old Plank Trail ...		-39.40
Bill	6110254	03/01/2023		February 2023 Collection Services	105410 - PROFESSIONA...	-39.40	39.40
TOTAL						-39.40	39.40
Bill Pmt -Check	36008	03/09/2023	US Bank Equip...	500-0584416-000	101001 - Old Plank Trail ...		-2,660.62
Bill	495732877	03/02/2023		02.26.23-03.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36009	03/09/2023	Wunderlich Do...		101001 - Old Plank Trail ...		-524.43
Bill	204974	02/28/2023		replaced overhead garage door hinges and roll...	185300 - BUILDING MAIN...	-524.43	524.43
TOTAL						-524.43	524.43
Bill Pmt -Check	36010	03/09/2023	Zoobean, Inc.		101001 - Old Plank Trail ...		-995.00
Bill	27671	02/25/2023		Beanstack Subscription 03.19.23-03.18.24	SOFTWARE AND MAINT...	-995.00	995.00
TOTAL						-995.00	995.00
Bill Pmt -Check	36011	03/23/2023	Aleck Plumbin...		101001 - Old Plank Trail ...		-470.00
Bill	S139590	02/17/2023		rod out East End bathroom blockages from Staf...	185300 - BUILDING MAIN...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	36012	03/23/2023	Amazon Capita...		101001 - Old Plank Trail ...		-1,752.29
Bill	1TTD-7V...	03/11/2023		dry erase markers, planner, sticker board, char...	105330 - OFFICE & LIBR...	-89.05	89.05
Bill	1MJV-V9...	03/11/2023		batteries, laundry detergent, drying rack, fan	185330 - BUILDING SUP...	-84.39	84.39
Bill	1YKL-YF...	03/11/2023			105270 - ADULT-DVD'S	-231.32	231.32
Bill	16Y1-4M...	03/18/2023			105100 - BOOKS-ADULT	-333.48	333.48
Bill	11GK-HH...	03/18/2023			105280 - YOUTH-VIDEO ...	-39.88	39.88
Bill	1TDN-H1...	03/18/2023			105270 - ADULT-DVD'S	-114.43	114.75
Bill	1XN1-94...	03/20/2023			105100 - BOOKS-ADULT	-237.96	238.64
Bill	1VFX-YY...	03/20/2023			YOUTH SVC - PROGRAMS	-107.49	107.49
Bill				green labels	105330 - OFFICE & LIBR...	-32.68	32.68
Bill				hose, nitrile gloves	185330 - BUILDING SUP...	-33.97	33.97
Bill					105100 - BOOKS-ADULT	-51.09	51.09
Bill					ADULT SVC PROGRAMS	-64.87	64.87
Bill					105270 - ADULT-DVD'S	-65.98	65.98
Bill					YOUTH SVC - PROGRAMS	-265.70	265.70
TOTAL						-1,752.29	1,753.29

Frankfort Public Library Check Detail

March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36013	03/23/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-77.84
Bill	20372385...	01/03/2023			BOOKS-ADULT NON-FIC...	-77.84	77.84
TOTAL						-77.84	77.84
Bill Pmt -Check	36014	03/23/2023	Baker & Taylor ...	202746L2022352	101001 - Old Plank Trail ...		-2,696.91
Bill	20373444...	02/28/2023			105100 - BOOKS-ADULT	-747.90	765.07
Bill	20373493...	03/01/2023			105335 - TECHNICAL PR...	-22.43	22.94
Bill	20373593...	03/03/2023			105100 - BOOKS-ADULT	-519.83	519.83
Bill	20373678...	03/10/2023			105335 - TECHNICAL PR...	-11.10	11.10
					105100 - BOOKS-ADULT	-815.48	815.48
					105335 - TECHNICAL PR...	-28.12	28.12
					105100 - BOOKS-ADULT	-539.47	539.47
					105335 - TECHNICAL PR...	-12.58	12.58
TOTAL						-2,696.91	2,714.59
Bill Pmt -Check	36015	03/23/2023	Baker & Taylor ...	202746L5544602	101001 - Old Plank Trail ...		-252.74
Bill	20373671...	03/09/2023			Books-Young Adult	-240.16	240.16
					105335 - TECHNICAL PR...	-12.58	12.58
TOTAL						-252.74	252.74
Bill Pmt -Check	36016	03/23/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-776.45
Bill	20373511...	03/02/2023			105150 - BOOKS-YOUTH...	-209.34	209.34
Bill	20373604...	03/08/2023			105335 - TECHNICAL PR...	-7.40	7.40
					105150 - BOOKS-YOUTH...	-538.99	538.99
					105335 - TECHNICAL PR...	-20.72	20.72
TOTAL						-776.45	776.45
Bill Pmt -Check	36017	03/23/2023	Bradley Pest C...		101001 - Old Plank Trail ...		-300.00
Bill	14052	03/16/2023		Quarterly pest control services	185300 - BUILDING MAIN...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	36018	03/23/2023	Central States ...		101001 - Old Plank Trail ...		-1,307.00
Bill	30956	03/17/2023		Annual Fire Sprinkler System Inspection 12.16.23	185300 - BUILDING MAIN...	-357.00	357.00
Bill	30957	03/17/2023		pulled 4 sprinkler heads for testing	185300 - BUILDING MAIN...	-950.00	950.00
TOTAL						-1,307.00	1,307.00
Bill Pmt -Check	36019	03/23/2023	Claro Enterpris...		101001 - Old Plank Trail ...		-1,044.00
Bill	23-03-44...	03/17/2023		Know Be4 Security Awareness Training for staff	105350 - PROFESSIONA...	-1,044.00	1,044.00
TOTAL						-1,044.00	1,044.00
Bill Pmt -Check	36020	03/23/2023	Constellation		101001 - Old Plank Trail ...		-5,893.44
Bill	64754913...	03/09/2023		Electric 02.07.23-03.08.23	185150 - BUILDING-UTILI...	-5,893.44	5,893.44
TOTAL						-5,893.44	5,893.44
Bill Pmt -Check	36021	03/23/2023	First Bank Card		101001 - Old Plank Trail ...		-3,761.06
Bill	Mar23Ma...	03/21/2023		02.16.23-03.17.23	2041 - Rachel	-13.75	13.75
Bill	Mar23Ma...	03/21/2023		02.16.23-03.17.23	2127 - Melissa	-1,556.05	1,556.05
Bill	Mar23Ma...	03/21/2023		02.16.23-03.17.23	1385 - Denise	-935.65	935.65
Bill	Mar23Ma...	03/21/2023		02.16.23-03.17.23	4784 - Amanda	-1,255.61	1,255.61
TOTAL						-3,761.06	3,761.06
Bill Pmt -Check	36022	03/23/2023	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-286.99
Bill	80847669	03/07/2023		Friends Large Print Donation	105480 - DONATIONS E...	-60.78	60.78
Bill	80854835	03/08/2023		Friends Large Print donation	105480 - DONATIONS E...	-30.39	30.39
Bill	80855131	03/08/2023		Friends large print donation	105480 - DONATIONS E...	-25.89	25.89
Bill	80855242	03/08/2023		Friends large print donation	105480 - DONATIONS E...	-96.56	96.56
Bill	80882680	03/14/2023			105480 - DONATIONS E...	-12.59	12.59
Bill	80888918	03/15/2023		Friends Large Print Donation	105480 - DONATIONS E...	-31.19	31.19
Bill	80896942	03/16/2023		Friends large print donation	105480 - DONATIONS E...	-29.59	29.59
TOTAL						-286.99	286.99

Frankfort Public Library Check Detail

March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36023	03/23/2023	Gumdrop Books		101001 - Old Plank Trail ...		-764.79
Bill	PINV137...	03/07/2023			105150 - BOOKS-YOUTH...	-764.79	764.79
TOTAL						-764.79	764.79
Bill Pmt -Check	36024	03/23/2023	J L Adler Roofi...		101001 - Old Plank Trail ...		-3,250.00
Bill	SD22-529	03/20/2023		Roof preventative maintenance - flashing repair...	185300 - BUILDING MAIN...	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00
Bill Pmt -Check	36025	03/23/2023	Jason Kollum		101001 - Old Plank Trail ...		-287.50
Bill	KollumDe...	03/20/2023		60423 Community Celebration Performer Deposit	MISCELLANEOUS PROG...	-287.50	287.50
TOTAL						-287.50	287.50
Bill Pmt -Check	36026	03/23/2023	Laconi		101001 - Old Plank Trail ...		-150.00
Bill	LACONI2...	03/15/2023		LACONI Annual Library Membership 2023	105350 - PROFESSIONA...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	36027	03/23/2023	Laura A Olden...		101001 - Old Plank Trail ...		-12.27
Bill	March23...	03/15/2023			YOUTH SVC - PROGRAMS	-12.27	12.27
TOTAL						-12.27	12.27
Bill Pmt -Check	36028	03/23/2023	Library Store		101001 - Old Plank Trail ...		-267.94
Bill	613302	01/18/2023		label protectors, glass filament tape, book covers	105335 - TECHNICAL PR...	-267.94	267.94
TOTAL						-267.94	267.94
Bill Pmt -Check	36029	03/23/2023	Midwest Tape		101001 - Old Plank Trail ...		-33.98
Bill	503465918	03/07/2023			105270 - ADULT-DVD'S	-16.99	16.99
Bill	503503464	03/15/2023			105270 - ADULT-DVD'S	-16.99	16.99
TOTAL						-33.98	33.98
Bill Pmt -Check	36030	03/23/2023	Open Works		101001 - Old Plank Trail ...		-1,664.00
Bill	COBI102...	03/02/2023		Sunday Janitorial Services March, April, May 2...	185300 - BUILDING MAIN...	-1,664.00	1,664.00
TOTAL						-1,664.00	1,664.00
Bill Pmt -Check	36031	03/23/2023	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-1,159.84
Bill	01658CO...	03/21/2023			105295 - ADULT DIGITAL...	-587.42	587.42
Bill	01658CO...	03/21/2023			105295 - ADULT DIGITAL...	-572.42	572.42
TOTAL						-1,159.84	1,159.84
Bill Pmt -Check	36032	03/23/2023	Rebecca L. Cerf		101001 - Old Plank Trail ...		-22.20
Bill	March202...	03/02/2023		AS PRogram supplies	ADULT SVC PROGRAMS	-8.05	8.05
Bill	March23...	03/22/2023		mileage to Nature Walk program at Hickory Cre...	TRANSPORTATION	-14.15	14.15
TOTAL						-22.20	22.20
Bill Pmt -Check	36033	03/23/2023	Rowman & Littl...		101001 - Old Plank Trail ...		-75.69
Bill	12208759	02/27/2023			105100 - BOOKS-ADULT	-75.69	75.69
TOTAL						-75.69	75.69
Bill Pmt -Check	36034	03/23/2023	RWS Landscap...		101001 - Old Plank Trail ...		-700.00
Bill	07036914	03/13/2023		salting and plowing 03.13.23	185300 - BUILDING MAIN...	-700.00	700.00
TOTAL						-700.00	700.00