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Frankfort Public Library Check Detail

July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		07/15/2024		Service Charge	101001 · Old Plank Trail ...		-60.55
				Service Charge	105410 · PROFESSIONA...	-60.55	60.55
TOTAL						-60.55	60.55
Check	36879	07/11/2024	LIMRicc-PHIP	VOID:	101001 · Old Plank Trail ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	36880	07/12/2024	Amazon Capita...		101001 · Old Plank Trail ...		-788.29
Bill	17QT-RT...	06/29/2024			105270 · ADULT-DVD'S	-3.01	3.01
Bill	1MDN-LQ...	06/29/2024		DVD-R blank discs & printhead cleaner	105330 · OFFICE & LIBR...	-35.97	35.97
Bill	1MHF-Q9...	07/06/2024			105270 · ADULT-DVD'S	-24.49	24.49
					105332 · LEARNING LAB ...	-76.45	76.45
					105100 · BOOKS-ADULT	-299.02	299.02
Bill	1R4V-HY...	07/06/2024			105280 · YOUTH-VIDEO ...	-298.44	298.44
Bill	1XNQ-94...	07/06/2024		mounting tabs	105330 · OFFICE & LIBR...	-50.91	50.91
TOTAL						-788.29	788.29
Bill Pmt -Check	36881	07/12/2024	Amber Mechan...		101001 · Old Plank Trail ...		-2,145.00
Bill	C017105	07/01/2024		semi-annual billing - HVAC maintenance servic...	185300 · BUILDING MAIN...	-2,145.00	2,145.00
TOTAL						-2,145.00	2,145.00
Bill Pmt -Check	36882	07/12/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-349.49
Bill	20382011...	04/01/2024			BOOKS-ADULT NON-FIC...	-120.73	120.73
Bill	20383643...	06/13/2024			BOOKS-ADULT NON-FIC...	-115.64	115.64
Bill	20383873...	06/24/2024			BOOKS-ADULT NON-FIC...	-113.12	113.12
TOTAL						-349.49	349.49
Bill Pmt -Check	36883	07/12/2024	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-2,081.35
Bill	20383592...	06/20/2024			105100 · BOOKS-ADULT	-1,519.10	1,519.10
					105335 · TECHNICAL PR...	-62.37	62.37
Bill	20383719...	06/24/2024			105100 · BOOKS-ADULT	-478.10	478.10
					105335 · TECHNICAL PR...	-21.78	21.78
TOTAL						-2,081.35	2,081.35
Bill Pmt -Check	36884	07/12/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-252.10
Bill	20383691...	06/19/2024			105150 · BOOKS-YOUTH...	-227.63	227.63
					105335 · TECHNICAL PR...	-10.89	10.89
Bill	20383542...	06/20/2024			105150 · BOOKS-YOUTH...	-12.59	12.59
					105335 · TECHNICAL PR...	-0.99	0.99
TOTAL						-252.10	252.10
Bill Pmt -Check	36885	07/12/2024	Bill's Lawn Mai...		101001 · Old Plank Trail ...		-798.00
Bill	199017	06/28/2024		June 2024 monthly lawn maintenance	185300 · BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	36886	07/12/2024	Blackstone Au...		101001 · Old Plank Trail ...		-137.49
Bill	2162159	07/11/2024			105225 · ADULT-SPOKE...	-137.49	137.49
TOTAL						-137.49	137.49
Bill Pmt -Check	36887	07/12/2024	BookList		101001 · Old Plank Trail ...		-184.95
Bill	Booklist2...	07/12/2024		annual renewal	105200 · PERIODICALS	-184.95	184.95
TOTAL						-184.95	184.95
Bill Pmt -Check	36888	07/12/2024	Center Point		101001 · Old Plank Trail ...		-29.96
Bill	2101984	06/03/2024			BOOKS-ADULT LARGE T...	-29.96	29.96
TOTAL						-29.96	29.96

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36889	07/12/2024	Culligan		101001 · Old Plank Trail ...		-49.99
Bill	0063306	06/30/2024		monthly salt delivery for water softener	185300 · BUILDING MAIN...	-49.99	49.99
TOTAL						-49.99	49.99
Bill Pmt -Check	36890	07/12/2024	Dan Laib Studi...		101001 · Old Plank Trail ...		-650.00
Bill	DanLaib0...	07/01/2024		07.19.24 Dan Gogh's Magical Camp Adventure	YOUTH SVC - PROGRAMS	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	36891	07/12/2024	Dynegy Energy...	9512652004	101001 · Old Plank Trail ...		-3,930.15
Bill	03160000...	06/26/2024		electric 05.09.24-06.09.24	185150 · BUILDING-UTILI...	-3,930.15	3,930.15
TOTAL						-3,930.15	3,930.15
Bill Pmt -Check	36892	07/12/2024	Excel Electric		101001 · Old Plank Trail ...		-2,290.00
Bill	129529	06/28/2024		rplaced broken inground electrical box near yo...	185300 · BUILDING MAIN...	-2,290.00	2,290.00
TOTAL						-2,290.00	2,290.00
Bill Pmt -Check	36893	07/12/2024	Forest Preserv...	Permit# R30421	101001 · Old Plank Trail ...		-40.00
Bill	FPDWC-...	07/12/2024		Where & How to Find Owls 09.18.24 Permit # ...	ADULT SVC PROGRAMS	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	36894	07/12/2024	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-312.71
Bill	84622581	07/01/2024			105100 · BOOKS-ADULT	-59.99	59.99
Bill	84652429	07/08/2024			105100 · BOOKS-ADULT	-57.58	57.58
Bill	84661925	07/09/2024			105100 · BOOKS-ADULT	-163.95	163.95
Bill	84668099	07/10/2024			105100 · BOOKS-ADULT	-31.19	31.19
TOTAL						-312.71	312.71
Bill Pmt -Check	36895	07/12/2024	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-91.39
Bill	HomeDep...	06/21/2024		watering can, hose nozzle, silicone spray, paint...	185330 · BUILDING SUP...	-91.39	91.39
TOTAL						-91.39	91.39
Bill Pmt -Check	36896	07/12/2024	Independent C...		101001 · Old Plank Trail ...		-385.00
Bill	1381	07/01/2024		HVAC replacement project	105410 · PROFESSIONA...	-385.00	385.00
TOTAL						-385.00	385.00
Bill Pmt -Check	36897	07/12/2024	InfoUSA Marke...	843580	101001 · Old Plank Trail ...		-1,000.00
Bill	10004227...	07/01/2024		Data Axle databases annual renewal	105290 · ELECTRONIC I...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	36898	07/12/2024	Jill M Ganeshan		101001 · Old Plank Trail ...		-50.00
Bill	Ganasha...	06/28/2024		Sustainable Libraries Initiative annual members...	105350 · PROFESSIONA...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	36899	07/12/2024	Library Furnitu...		101001 · Old Plank Trail ...		-12,601.50
Bill	9457	07/01/2024		50% deposit for AARPA Grant study room furnit...	105490 · GRANT EXPEN...	-12,601.50	12,601.50
TOTAL						-12,601.50	12,601.50
Bill Pmt -Check	36900	07/12/2024	Midwest Tape		101001 · Old Plank Trail ...		-1,821.30
Bill	505637530	06/17/2024			105275 · YOUTH-DVD'S	-39.42	39.42
Bill	505702485	06/30/2024		Hoopla June 2024	105295 · ADULT DIGITAL...	-1,696.77	1,696.77
Bill	505703988	07/01/2024			105270 · ADULT-DVD'S	-68.62	68.62
Bill	505703987	07/01/2024			105275 · YOUTH-DVD'S	-16.49	16.49
TOTAL						-1,821.30	1,821.30

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36901	07/12/2024	Morningstar Inc		101001 · Old Plank Trail ...		-2,955.00
Bill	Morningst...	07/01/2024		07.02.24-07.02.25	105290 · ELECTRONIC I...	-2,955.00	2,955.00
TOTAL						-2,955.00	2,955.00
Bill Pmt -Check	36902	07/12/2024	Onnyx Inc.		101001 · Old Plank Trail ...		-24,000.00
Bill	1684	07/01/2024		Annual IT Support 08.01.24-07.30.25	105410 · PROFESSIONA...	-24,000.00	24,000.00
TOTAL						-24,000.00	24,000.00
Bill Pmt -Check	36903	07/12/2024	Open Works		101001 · Old Plank Trail ...		-3,675.10
Bill	COBI106...	07/01/2024		July 2024 janitorial services	185300 · BUILDING MAIN...	-3,675.10	3,675.10
TOTAL						-3,675.10	3,675.10
Bill Pmt -Check	36904	07/12/2024	Penworthy Co...		101001 · Old Plank Trail ...		-460.21
Bill	0600651-IN	07/02/2024			105150 · BOOKS-YOUTH...	-460.21	460.21
TOTAL						-460.21	460.21
Bill Pmt -Check	36905	07/12/2024	Playaway Prod...		101001 · Old Plank Trail ...		-658.89
Bill	463085	05/21/2024			105255 · YOUTH-SPOKE...	-601.90	601.90
Bill	467058	06/27/2024			105255 · YOUTH-SPOKE...	-56.99	56.99
TOTAL						-658.89	658.89
Bill Pmt -Check	36906	07/12/2024	ProQuest LLC		101001 · Old Plank Trail ...		-1,463.68
Bill	70847855	07/01/2024		Ancestry annual renewal	105290 · ELECTRONIC I...	-1,463.68	1,463.68
TOTAL						-1,463.68	1,463.68
Bill Pmt -Check	36907	07/12/2024	RLI		101001 · Old Plank Trail ...		-455.00
Bill	1555980	07/01/2024		Treasurer Bond	TREASURER BOND INS...	-455.00	455.00
TOTAL						-455.00	455.00
Bill Pmt -Check	36908	07/12/2024	Squeegee Clea...		101001 · Old Plank Trail ...		-450.00
Bill	0001	07/08/2024		Outside window cleaning	185300 · BUILDING MAIN...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	36909	07/12/2024	T-Mobile	976718718	101001 · Old Plank Trail ...		-29.96
Bill	TMobileJ...	06/30/2024		05.21.24-06.20.24	105370 · TELEPHONE & I...	-29.96	29.96
TOTAL						-29.96	29.96
Bill Pmt -Check	36910	07/12/2024	The Breaking P...		101001 · Old Plank Trail ...		-600.00
Bill	Breaking...	07/01/2024		Breakdance Program 07.26.24	YOUTH SVC - PROGRAMS	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	36911	07/12/2024	Unique Manage...		101001 · Old Plank Trail ...		-9.85
Bill	6127768	07/01/2024		monthly collections service	105410 · PROFESSIONA...	-9.85	9.85
TOTAL						-9.85	9.85
Bill Pmt -Check	36912	07/12/2024	Vestis		101001 · Old Plank Trail ...		-81.64
Bill	60303052...	07/03/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
Bill	60303076...	07/10/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
TOTAL						-81.64	81.64
Check	36913	07/11/2024	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,606.54
				July 2024	66020 · HEALTH INSURA...	-11,606.54	11,606.54
TOTAL						-11,606.54	11,606.54

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	36914	07/18/2024	United States T...	2024 q2 Form 720	101001 · Old Plank Trail ...		-35.42
				2024 Q2 Form 720	66010 · PAYROLL TAXES	-35.42	35.42
TOTAL						-35.42	35.42
Check	36915	07/23/2024	LIMRICC-UCGA		101001 · Old Plank Trail ...		-321.31
				2024 UCGA IL SUI Q2	165000 · UNEMPLOYME...	-321.31	321.31
TOTAL						-321.31	321.31
Check	36916	07/24/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				Aflac July 2024	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Bill Pmt -Check	36917	07/24/2024	Amazon Capita...		101001 · Old Plank Trail ...		-1,644.74
Bill	1YVM-73...	07/13/2024			YOUTH SVC - PROGRAMS	-248.46	248.46
Bill	13YG-WJ...	07/13/2024			105270 · ADULT-DVD'S	-64.01	64.01
Bill	1HWD-X6...	07/13/2024	batteries, dust pan, broom, air freshener, duste...		185330 · BUILDING SUP...	-198.82	198.82
			planner, keyboard, mouse		105330 · OFFICE & LIBR...	-106.47	106.47
Bill	1RMC-99...	07/20/2024			105280 · YOUTH-VIDEO ...	-39.99	39.99
Bill	1PPJ-T41...	07/20/2024			105100 · BOOKS-ADULT	-626.28	626.28
					105270 · ADULT-DVD'S	-304.93	304.93
Bill	1466-L1Y...	07/20/2024	plates, napkins, binder clips, planner		105330 · OFFICE & LIBR...	-55.78	55.78
TOTAL						-1,644.74	1,644.74
Bill Pmt -Check	36918	07/24/2024	Baker & Taylor...	L5715392	101001 · Old Plank Trail ...		-3,098.73
Bill	NS24070...	07/15/2024		Baker & Taylor annual subscription w/ 6 users ...	SOFTWARE AND MAINT...	-3,098.73	3,098.73
TOTAL						-3,098.73	3,098.73
Bill Pmt -Check	36919	07/24/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-117.56
Bill	20384197...	07/12/2024			BOOKS-ADULT NON-FIC...	-117.56	117.56
TOTAL						-117.56	117.56
Bill Pmt -Check	36920	07/24/2024	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-3,767.50
Bill	20383899...	07/02/2024			105100 · BOOKS-ADULT	-1,598.32	1,598.32
					105335 · TECHNICAL PR...	-70.29	70.29
Bill	20384056...	07/09/2024			105100 · BOOKS-ADULT	-441.16	441.16
					105335 · TECHNICAL PR...	-18.81	18.81
Bill	20384014...	07/09/2024			105100 · BOOKS-ADULT	-990.57	990.57
					105335 · TECHNICAL PR...	-41.58	41.58
Bill	20384141...	07/10/2024			105100 · BOOKS-ADULT	-581.03	581.03
					105335 · TECHNICAL PR...	-25.74	25.74
TOTAL						-3,767.50	3,767.50
Bill Pmt -Check	36921	07/24/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-713.88
Bill	20384014...	07/15/2024			105150 · BOOKS-YOUTH...	-494.90	494.90
					105335 · TECHNICAL PR...	-23.76	23.76
Bill	20384003...	07/15/2024			105150 · BOOKS-YOUTH...	-193.24	193.24
					105335 · TECHNICAL PR...	-1.98	1.98
TOTAL						-713.88	713.88
Bill Pmt -Check	36922	07/24/2024	Bill's Lawn Mai...		101001 · Old Plank Trail ...		-869.00
Bill	199718	07/16/2024		tree replacement after car accident - paid by in...	185300 · BUILDING MAIN...	-804.00	804.00
Bill	199801	07/22/2024		installing of water bag, deep watering, and fillin...	185300 · BUILDING MAIN...	-65.00	65.00
TOTAL						-869.00	869.00
Bill Pmt -Check	36923	07/24/2024	Christy J. Dyer		101001 · Old Plank Trail ...		-33.98
Bill	DyerJuly24	07/17/2024			YOUTH SVC - PROGRAMS	-33.98	33.98
TOTAL						-33.98	33.98

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36924	07/24/2024	ComCast		101001 · Old Plank Trail ...		-615.71
Bill	209342825	07/01/2024		07.01.24-07.31.24	105370 · TELEPHONE & I...	-615.71	615.71
TOTAL						-615.71	615.71
Bill Pmt -Check	36925	07/24/2024	Doty & Sons C...		101001 · Old Plank Trail ...		-2,481.00
Bill	71493	07/15/2024		(3) outdoor concrete planters	105490 · GRANT EXPEN...	-2,481.00	2,481.00
TOTAL						-2,481.00	2,481.00
Bill Pmt -Check	36926	07/24/2024	Dynergy Energy...	9512652004	101001 · Old Plank Trail ...		-4,629.71
Bill	03080001...	06/30/2024		electric 06.10.24-07.09.24	185150 · BUILDING-UTILI...	-4,629.71	4,629.71
TOTAL						-4,629.71	4,629.71
Bill Pmt -Check	36927	07/24/2024	First Bank Card		101001 · Old Plank Trail ...		-7,314.65
Bill	Mastercar...	07/24/2024		06.19.24-07.18.24	8831 · Jennifer	-510.34	510.34
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	8549 · Diana	-32.07	32.07
Bill	Mastercar...	07/24/2024		6.19.24-07.18.24	4784 · Amanda	-4,391.80	4,391.80
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	2041 · Rachel	-719.00	719.00
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	8739 · Jessica	-51.97	51.97
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	2036 · Mary	-53.80	53.80
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	2127 · Melissa	-1,555.67	1,555.67
TOTAL						-7,314.65	7,314.65
Bill Pmt -Check	36928	07/24/2024	Gail L. Gray		101001 · Old Plank Trail ...		-19.77
Bill	GrayJuly24	07/18/2024		outreach mileage July 2024	TRANSPORTATION	-19.77	19.77
TOTAL						-19.77	19.77
Bill Pmt -Check	36929	07/24/2024	Heritage Techn...		101001 · Old Plank Trail ...		-790.00
Bill	243304	07/01/2024		Annual security camera managed service & ma...	155050 · RISK MANAGM...	-790.00	790.00
TOTAL						-790.00	790.00
Bill Pmt -Check	36930	07/24/2024	Illinois Library ...		101001 · Old Plank Trail ...		-225.00
Bill	ILA24/25	07/10/2024		ILA Institutional Membership 2024-2025	105410 · PROFESSIONA...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	36931	07/24/2024	Jessica L. Stacy		101001 · Old Plank Trail ...		-85.00
Bill	StacyJuly...	07/16/2024		Preparation of Board of Trustees meeting minut...	105410 · PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	36932	07/24/2024	Johnson Contr...	01300113034490	101001 · Old Plank Trail ...		-1,077.15
Bill	40357035	07/13/2024		annual alarm service 08.01.24-07.31.25	155050 · RISK MANAGM...	-1,077.15	1,077.15
TOTAL						-1,077.15	1,077.15
Bill Pmt -Check	36933	07/24/2024	Klein, Thorpe a...		101001 · Old Plank Trail ...		-291.09
Bill	242972	07/18/2024		review IGA	105400 · LEGAL FEES A...	-291.09	291.09
TOTAL						-291.09	291.09
Bill Pmt -Check	36934	07/24/2024	RAILS		101001 · Old Plank Trail ...		-12,573.00
Bill	12566	07/16/2024		Gale Presents Udemy 06.30.24-06.30.25	105290 · ELECTRONIC I...	-3,900.00	3,900.00
Bill	12606	07/17/2024		EBSCO Databases - Consumer Reports & Nov...	105290 · ELECTRONIC I...	-6,338.00	6,338.00
Bill	12816	07/19/2024		Illinois Library Presents - 07.2024-06.2025	ADULT SVC PROGRAMS	-685.00	685.00
Bill	12986	07/23/2024		eRead Illinois Membership fee - Boundless 07...	105295 · ADULT DIGITAL...	-1,650.00	1,650.00
TOTAL						-12,573.00	12,573.00
Bill Pmt -Check	36935	07/24/2024	RJ Graham Plu...		101001 · Old Plank Trail ...		-950.00
Bill	20781	07/18/2024		preventative maint. rodding and camera of sani...	185500 · BUILDING PRO...	-950.00	950.00
TOTAL						-950.00	950.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT070124	07/01/2024	IMRF	04952	101001 · Old Plank Trail ...		-916.41
				May 2024 missing member contributions	102040 · IMRF Withholding	-916.41	916.41
TOTAL						-916.41	916.41
Check	EFT0701...	07/01/2024	IMRF	04952	101001 · Old Plank Trail ...		-17,593.33
				June 2024 IMRF Contributions	102040 · IMRF Withholding	-17,593.33	17,593.33
TOTAL						-17,593.33	17,593.33
Check	EFT070224	07/02/2024	Elavon- Virtual ...		101001 · Old Plank Trail ...		-154.23
				credit card processing fees June 2024	105410 · PROFESSIONA...	-154.23	154.23
TOTAL						-154.23	154.23
Check	EFT070524	07/05/2024	IMRF	04952	101001 · Old Plank Trail ...		-348.73
				Freckleton final contribution	102040 · IMRF Withholding	-348.73	348.73
TOTAL						-348.73	348.73
Check	EFT0705...	07/05/2024	ComCast		101001 · Old Plank Trail ...		-162.90
				internet - ethernet last bill	105370 · TELEPHONE & I...	-162.90	162.90
TOTAL						-162.90	162.90
Check	EFT070824	07/08/2024	Village of Fran...		101001 · Old Plank Trail ...		-206.21
				water 04.29.24-05.29.24	185150 · BUILDING-UTILI...	-206.21	206.21
TOTAL						-206.21	206.21
Check	EFT071124	07/11/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0711...	07/11/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT071924	07/19/2024	Paylocity		101001 · Old Plank Trail ...		-386.28
				July 2024 Payroll & timekeeping software	SOFTWARE AND MAINT...	-386.28	386.28
TOTAL						-386.28	386.28
Check	EFT072624	07/26/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0726...	07/26/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0726...	07/26/2024	AT&T - 0864		101001 · Old Plank Trail ...		-109.93
					BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93