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Frankfort Public Library Check Detail

October 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		10/17/2024		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	37037	10/17/2024	LIMRICC-UCGA		101001 · Old Plank Trail ...		-128.54
				2024 Q3 IL UCGA	165000 · UNEMPLOYME...	-128.54	128.54
TOTAL						-128.54	128.54
Bill Pmt -Check	37038	10/24/2024	Amazon Capita...		101001 · Old Plank Trail ...		-2,275.09
Bill	16DM-NG...	09/28/2024			105280 · YOUTH-VIDEO ...	-59.99	59.99
Bill	1JRP-MP...	09/28/2024		replacement water filters, TCell refills for bathro...	185330 · BUILDING SUP...	-234.92	234.92
				11x17 copy paper, stanchions, sandwich boa...	105330 · OFFICE & LIBR...	-318.75	318.75
Bill	1LGK-RC...	09/28/2024			105332 · LEARNING LAB ...	-39.46	39.46
					105100 · BOOKS-ADULT	-112.31	112.31
					BOOKS-ADULT LARGE T...	-32.00	32.00
					105270 · ADULT-DVD'S	-266.30	266.30
Bill	1H1G-YQ...	10/05/2024			105280 · YOUTH-VIDEO ...	-59.99	59.99
Bill	1DTP-DR...	10/05/2024			ADULT SVC PROGRAMS	-18.46	18.46
					105270 · ADULT-DVD'S	-99.44	99.44
Bill	1VCR-93...	10/12/2024			ADULT SVC PROGRAMS	-32.99	32.99
					BOOKS-ADULT LARGE T...	-24.80	24.80
					105270 · ADULT-DVD'S	-127.37	127.37
Bill	1YR7-C3...	10/12/2024		ARPA Grant - cigarette receptacle	105490 · GRANT EXPEN...	-167.69	167.69
				no parking sign, handicapped parking sign, and...	185330 · BUILDING SUP...	-100.81	100.81
				In -Service Day prizes	105358 · LIBRARY STAF...	-50.96	50.96
Bill	17C7-HV...	10/12/2024			YOUTH SVC - PROGRAMS	-59.78	59.78
Bill	1DMJ-6N...	10/19/2024			105150 · BOOKS-YOUTH...	-80.34	80.34
					105280 · YOUTH-VIDEO ...	-158.88	158.88
Bill	1YRD-WJ...	10/19/2024			BOOKS-ADULT LARGE T...	-24.66	24.66
					105270 · ADULT-DVD'S	-9.99	9.99
					105100 · BOOKS-ADULT	-195.20	195.20
TOTAL						-2,275.09	2,275.09
Bill Pmt -Check	37039	10/24/2024	Baker & Taylor ...	202746L202352	101001 · Old Plank Trail ...		-4,049.29
Bill	20385722...	09/20/2024			105100 · BOOKS-ADULT	-738.70	822.42
					105335 · TECHNICAL PR...	-30.04	33.45
Bill	20385774...	09/24/2024			105100 · BOOKS-ADULT	-385.18	385.18
					105335 · TECHNICAL PR...	-10.14	10.14
Bill	20385879...	09/27/2024			105100 · BOOKS-ADULT	-1,104.12	1,104.12
					105335 · TECHNICAL PR...	-39.99	39.99
Bill	20385960...	10/01/2024			105100 · BOOKS-ADULT	-351.70	351.70
					105335 · TECHNICAL PR...	-17.49	17.49
Bill	20386038...	10/04/2024			105100 · BOOKS-ADULT	-778.65	778.65
					105335 · TECHNICAL PR...	-25.71	25.71
Bill	20386203...	10/11/2024			105100 · BOOKS-ADULT	-552.42	552.42
					105335 · TECHNICAL PR...	-15.15	15.15
TOTAL						-4,049.29	4,136.42
Bill Pmt -Check	37040	10/24/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-22.66
Bill	20386104...	10/07/2024			105225 · ADULT-SPOKE...	-22.66	22.66
TOTAL						-22.66	22.66
Bill Pmt -Check	37041	10/24/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-2,530.35
Bill	20385251...	09/10/2024			105150 · BOOKS-YOUTH...	-5.00	20.31
					105335 · TECHNICAL PR...	-0.24	0.99
Bill	20385388...	09/12/2024			105150 · BOOKS-YOUTH...	-251.27	251.27
					105335 · TECHNICAL PR...	-9.15	9.15
Bill	20385481...	09/13/2024			105150 · BOOKS-YOUTH...	-319.70	319.70
					105335 · TECHNICAL PR...	-15.63	15.63
Bill	20385560...	09/16/2024			105150 · BOOKS-YOUTH...	-248.22	248.22
					105335 · TECHNICAL PR...	-13.47	13.47
Bill	20385722...	09/20/2024			105150 · BOOKS-YOUTH...	-332.02	332.02
					105335 · TECHNICAL PR...	-13.41	13.41
Bill	20385879...	09/27/2024			105150 · BOOKS-YOUTH...	-439.38	439.38
					105335 · TECHNICAL PR...	-21.93	21.93
Bill	20385961...	09/30/2024			105150 · BOOKS-YOUTH...	-26.40	26.40
Bill	20386038...	10/07/2024			105150 · BOOKS-YOUTH...	-474.20	474.20
					105335 · TECHNICAL PR...	-14.58	14.58
Bill	20386198...	10/10/2024			105150 · BOOKS-YOUTH...	-326.33	326.33
					105335 · TECHNICAL PR...	-8.40	8.40
Bill	20386100...	10/11/2024			105150 · BOOKS-YOUTH...	-10.03	10.03
					105335 · TECHNICAL PR...	-0.99	0.99
TOTAL						-2,530.35	2,546.41

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	37042	10/24/2024	Bill's Lawn Mai...		101001 - Old Plank Trail ...		-798.00
Bill	201621	09/30/2024		September 2024 lawn maintenance	185300 - BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	37043	10/24/2024	Blackstone Au...		101001 - Old Plank Trail ...		-139.71
Bill	2172518	10/03/2024			105225 - ADULT-SPOKE...	-139.71	139.71
TOTAL						-139.71	139.71
Bill Pmt -Check	37044	10/24/2024	Chicago Tribun...		101001 - Old Plank Trail ...		-992.25
Bill	10122046...	10/14/2024		annual B&A ordinance (661.5) & TITA (330.75)	105400 - LEGAL FEES A...	-992.25	992.25
TOTAL						-992.25	992.25
Bill Pmt -Check	37045	10/24/2024	Childrens Plus ...		101001 - Old Plank Trail ...		-330.38
Bill	251497	09/26/2024			105150 - BOOKS-YOUTH...	-330.38	330.38
TOTAL						-330.38	330.38
Bill Pmt -Check	37046	10/24/2024	Demco	120025190	101001 - Old Plank Trail ...		-98.00
Bill	7552343	10/15/2024			105150 - BOOKS-YOUTH...	-98.00	98.00
TOTAL						-98.00	98.00
Bill Pmt -Check	37047	10/24/2024	Diana C Koepp		101001 - Old Plank Trail ...		-14.74
Bill	KoeppMil...	10/02/2024			TRANSPORTATION	-14.74	14.74
TOTAL						-14.74	14.74
Bill Pmt -Check	37048	10/24/2024	Elizabeth McAr...		101001 - Old Plank Trail ...		-400.00
Bill	McArthur...	10/14/2024		Oil Pastel Wreath Workshop 11.18.24	ADULT SVC PROGRAMS	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	37049	10/24/2024	Emily K. Mesza...		101001 - Old Plank Trail ...		-94.93
Bill	Meszaros...	10/02/2024			YOUTH SVC - PROGRAMS	-38.65	38.65
Bill	Meszaros...	10/02/2024		Programming mielage- Breidart Green & Navar...	TRANSPORTATION	-6.83	6.83
				LACONI Unconference mileage 08.14.24	TRANSPORTATION	-6.30	6.30
					TRANSPORTATION	-43.15	43.15
TOTAL						-94.93	94.93
Bill Pmt -Check	37050	10/24/2024	Gail L. Gray		101001 - Old Plank Trail ...		-12.80
Bill	GrayMile...	10/02/2024			TRANSPORTATION	-12.80	12.80
TOTAL						-12.80	12.80
Bill Pmt -Check	37051	10/24/2024	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-495.85
Bill	85691480	09/25/2024			105100 - BOOKS-ADULT	-32.79	32.79
Bill	8591708	09/25/2024			105100 - BOOKS-ADULT	-32.79	32.79
Bill	85779672	10/08/2024			105100 - BOOKS-ADULT	-32.79	32.79
Bill	85779752	10/08/2024			105100 - BOOKS-ADULT	-32.79	32.79
Bill	85780099	10/08/2024			105100 - BOOKS-ADULT	-27.20	27.20
Bill	85787221	10/09/2024			105100 - BOOKS-ADULT	-128.76	128.76
Bill	85794348	10/10/2024			105100 - BOOKS-ADULT	-28.79	28.79
Bill	85794540	10/10/2024			105100 - BOOKS-ADULT	-59.18	59.18
Bill	85794598	10/10/2024			105100 - BOOKS-ADULT	-30.39	30.39
Bill	85795022	10/10/2024			105100 - BOOKS-ADULT	-30.39	30.39
Bill	85799150	10/11/2024			105100 - BOOKS-ADULT	-27.19	27.19
Bill	85832960	10/18/2024			105100 - BOOKS-ADULT	-32.79	32.79
TOTAL						-495.85	495.85
Bill Pmt -Check	37052	10/24/2024	Happy Pelvis a...		101001 - Old Plank Trail ...		-250.00
Bill	HappyPel...	10/18/2024		Yoga Tots June - Oct 2024	YOUTH SVC - PROGRAMS	-250.00	250.00
TOTAL						-250.00	250.00

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Bill Pmt -Check	37053	10/24/2024	Jessica L. Stacy		101001 · Old Plank Trail ...		-85.00
Bill	Oct24Stacy	10/15/2024		preparation of Board of Trustees meeting minut...	105410 · PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	37054	10/24/2024	Jill M Ganeshan		101001 · Old Plank Trail ...		-42.50
Bill	Ganesha...	09/26/2024			ADULT SVC PROGRAMS	-42.50	42.50
TOTAL						-42.50	42.50
Bill Pmt -Check	37055	10/24/2024	Klein, Thorpe a...		101001 · Old Plank Trail ...		-728.50
Bill	244924	10/15/2024		ordinance & review HVAC bid specs	105400 · LEGAL FEES A...	-728.50	728.50
TOTAL						-728.50	728.50
Bill Pmt -Check	37056	10/24/2024	Local Printing ...		101001 · Old Plank Trail ...		-80.00
Bill	15124	09/26/2024			YOUTH SVC - PROGRAMS	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	37057	10/24/2024	Midwest Tape		101001 · Old Plank Trail ...		-2,062.04
Bill	505927822	08/20/2024			105270 · ADULT-DVD'S	-59.23	59.23
Bill	506059456	09/18/2024			105275 · YOUTH-DVD'S	-60.73	60.73
Bill	50694637	09/25/2024			105270 · ADULT-DVD'S	-91.77	91.77
Bill	503126314	09/30/2024		FOTL Hoopla September 2024	105480 · DONATIONS EX...	-1,669.88	1,669.88
Bill	506128091	10/01/2024			105270 · ADULT-DVD'S	-23.24	23.24
Bill	506127929	10/01/2024			105270 · ADULT-DVD'S	-56.98	56.98
Bill	506127927	10/01/2024			105270 · ADULT-DVD'S	-73.22	73.22
Bill	506127928	10/01/2024			105270 · ADULT-DVD'S	-26.99	26.99
TOTAL						-2,062.04	2,062.04
Bill Pmt -Check	37058	10/24/2024	Open Works		101001 · Old Plank Trail ...		-3,675.10
Bill	COBI106...	10/01/2024		Janitorial Services October 2024	185300 · BUILDING MAIN...	-3,675.10	3,675.10
TOTAL						-3,675.10	3,675.10
Bill Pmt -Check	37059	10/24/2024	Overdoors of Il...		101001 · Old Plank Trail ...		-4,598.00
Bill	Overdoor...	10/02/2024		garage door & operator replacement project - 5...	185500 · BUILDING PRO...	-4,598.00	4,598.00
TOTAL						-4,598.00	4,598.00
Bill Pmt -Check	37060	10/24/2024	Penworthy Co...		101001 · Old Plank Trail ...		-721.98
Bill	0602685-IN	10/07/2024			105150 · BOOKS-YOUTH...	-163.85	163.85
Bill	0602677-IN	10/07/2024			105150 · BOOKS-YOUTH...	-558.13	558.13
TOTAL						-721.98	721.98
Bill Pmt -Check	37061	10/24/2024	Playaway Prod...		101001 · Old Plank Trail ...		-319.98
Bill	478110	10/16/2024			105255 · YOUTH-SPOKE...	-319.98	319.98
TOTAL						-319.98	319.98
Bill Pmt -Check	37062	10/24/2024	Rachel V. Hedd...		101001 · Old Plank Trail ...		-316.58
Bill	Hedderm...	10/11/2024		ILA 2024 Mileage Reimbursement	TRANSPORTATION	-195.30	207.64
				ILA 2024 meal reimbursement	FOOD & BEVERAGE	-121.28	128.94
TOTAL						-316.58	336.58
Bill Pmt -Check	37063	10/24/2024	Rebecca L. Cerf		101001 · Old Plank Trail ...		-42.21
Bill	CerfOct24	10/09/2024			ADULT SVC PROGRAMS	-27.47	27.47
Bill	CerfOct2...	10/15/2024			TRANSPORTATION	-14.74	14.74
TOTAL						-42.21	42.21
Bill Pmt -Check	37064	10/24/2024	SWAN		101001 · Old Plank Trail ...		-8,642.75
Bill	11511	10/11/2024		SWAN Fees 10.01.24-12.31.24	105310 · CIRCULATION ...	-8,642.75	8,642.75
TOTAL						-8,642.75	8,642.75

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	37065	10/24/2024	Thomans Klise...		101001 · Old Plank Trail ...		-597.03
Bill	016897	10/09/2024			105150 · BOOKS-YOUTH...	-597.03	597.03
TOTAL						-597.03	597.03
Bill Pmt -Check	37066	10/24/2024	Unique Manage...		101001 · Old Plank Trail ...		-59.10
Bill	6131137	10/01/2024		monthly collections September 2024	105410 · PROFESSIONA...	-59.10	59.10
TOTAL						-59.10	59.10
Check	EFT100224	10/02/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1002...	10/02/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-390.00
					102060 · 457 PLAN WITH...	-390.00	390.00
TOTAL						-390.00	390.00
Check	EFT1002...	10/02/2024	Elavon- Virtual ...		101001 · Old Plank Trail ...		-133.06
				credit card processing fees	105410 · PROFESSIONA...	-133.06	133.06
TOTAL						-133.06	133.06
Check	EFT100324	10/03/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1003...	10/03/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-390.00
					102060 · 457 PLAN WITH...	-390.00	390.00
TOTAL						-390.00	390.00
Check	EFT100724	10/07/2024	Village of Fran...		101001 · Old Plank Trail ...		-222.74
				water	185150 · BUILDING-UTILI...	-222.74	222.74
TOTAL						-222.74	222.74
Check	EFT1007...	10/07/2024	IMRF	04952	101001 · Old Plank Trail ...		-18,182.20
				September 2024	102040 · IMRF Withholding	-18,182.20	18,182.20
TOTAL						-18,182.20	18,182.20
Check	EFT101724	10/17/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1017...	10/17/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-390.00
					102060 · 457 PLAN WITH...	-390.00	390.00
TOTAL						-390.00	390.00
Check	EFT102124	10/21/2024	Paylocity		101001 · Old Plank Trail ...		-386.28
				Payroll & Timekeeping software	SOFTWARE AND MAINT...	-386.28	386.28
TOTAL						-386.28	386.28

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT102824	10/28/2024	First Bank Card		101001 · Old Plank Trail ...		-6,951.45
Bill	Mastercar...	10/24/2024		09.19.24-10.18.24	8549 · Diana	-1,332.70	1,332.70
Bill	Mastercar...	10/24/2024		09.19.24-10.18.24	4784 · Amanda	-2,790.34	2,790.34
Bill	Mastercar...	10/24/2024		09.19.24-10.18.24	8739 · Jessica	-26.77	26.77
Bill	Mastercar...	10/24/2024		09.19.24-10.18.24	2127 · Melissa	-1,643.33	1,643.33
Bill	Mastercar...	10/24/2024		09.19.24-10.18.24	2036 · Mary	-52.95	52.95
Bill	Mastercar...	10/24/2024		09.19.24-10.18.24	1385 · Denise	-1,105.36	1,105.36
TOTAL						-6,951.45	6,951.45
Bill Pmt -Check	EFT1028...	10/28/2024	Culligan		101001 · Old Plank Trail ...		-65.99
Bill	0064335	09/30/2024		water softener salt delivery Sept 2024	185300 · BUILDING MAIN...	-65.99	65.99
TOTAL						-65.99	65.99
Bill Pmt -Check	EFT1028...	10/28/2024	Cygan Hayes Ltd		101001 · Old Plank Trail ...		-500.00
Bill	20232050	10/01/2024		September 2024 accounting services	105410 · PROFESSIONA...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	EFT1028...	10/28/2024	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-3,260.02
Bill	01658CO...	10/22/2024		ARPA Grant eMaterials	105490 · GRANT EXPEN...	-999.27	999.27
Bill	01658CO...	10/22/2024			105490 · GRANT EXPEN...	-936.96	936.96
Bill	01658CO...	10/02/2024		ARPA Grant	105490 · GRANT EXPEN...	-424.39	424.39
Bill	01658CO...	10/02/2024		ARPA Grant	105490 · GRANT EXPEN...	-899.40	899.40
TOTAL						-3,260.02	3,260.02
Bill Pmt -Check	EFT1028...	10/28/2024	Quill		101001 · Old Plank Trail ...		-431.91
Bill	40716772	09/23/2024		copy paper, forks, sticky notes, notebooks, pap...	105330 · OFFICE & LIBR...	-431.91	431.91
TOTAL						-431.91	431.91
Bill Pmt -Check	EFT1028...	10/28/2024	Vestis		101001 · Old Plank Trail ...		-81.64
Bill	60303359...	10/02/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
Bill	60303406...	10/16/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
TOTAL						-81.64	81.64
Bill Pmt -Check	EFT1028...	10/28/2024	OCLC, Inc.		101001 · Old Plank Trail ...		-379.72
Bill	10004057...	10/01/2024		WebDewey annual renewal 10.01.21-09.30.25	105335 · TECHNICAL PR...	-379.72	379.72
TOTAL						-379.72	379.72
Check	EFT1028...	10/28/2024	AT&T - 0864		101001 · Old Plank Trail ...		-143.43
					BROADBAND	-143.43	143.43
TOTAL						-143.43	143.43
Check	EFT103024	10/30/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				September 2024	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Check	EFT103124	10/31/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1031...	10/31/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00