

1:19 PM
01/14/25

Frankfort Public Library Check Detail

December 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		12/17/2024		Service Charge	101001 · Old Plank Trail ...		-85.00
				Service Charge	105410 · PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Check	37105	12/12/2024	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,594.54
				December 2024	66020 · HEALTH INSURA...	-11,594.54	11,594.54
TOTAL						-11,594.54	11,594.54
Bill Pmt -Check	37106	12/12/2024	Amazon Capita...		101001 · Old Plank Trail ...		-1,623.31
Bill	1JHY-VV...	11/23/2024			BOOKS-ADULT NON-FIC...	-23.24	23.24
					105100 · BOOKS-ADULT	-227.73	227.73
Bill	19RT-GM...	11/30/2024			105270 · ADULT-DVD'S	-248.86	248.86
					105270 · ADULT-DVD'S	-26.09	26.09
Bill	1Q9K-3P...	12/07/2024		FOTL AS puzzle challenge program	105100 · BOOKS-ADULT	-147.52	147.52
					105480 · DONATIONS EX...	-150.00	150.00
					105270 · ADULT-DVD'S	-19.96	19.96
Bill	734-1FN1...	12/07/2024			ADULT SVC PROGRAMS	-49.90	49.90
					YOUTH SVC - PROGRAMS	-569.82	569.82
					105150 · BOOKS-YOUTH...	-160.19	160.19
TOTAL						-1,623.31	1,623.31
Bill Pmt -Check	37107	12/12/2024	Amber Mechan...		101001 · Old Plank Trail ...		-3,616.56
Bill	C107597	12/01/2024		HVAC maintenance contract semi-annual billin...	185300 · BUILDING MAIN...	-2,145.00	2,145.00
Bill	W37955	12/05/2024		replace fuse in duct heater by circ, wall heater ...	185300 · BUILDING MAIN...	-1,471.56	1,471.56
TOTAL						-3,616.56	3,616.56
Bill Pmt -Check	37108	12/12/2024	Bill's Lawn Mai...		101001 · Old Plank Trail ...		-798.00
Bill	203704	11/27/2024		November 2024 lawn maintenance	185300 · BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	37109	12/12/2024	Chicago Tribun...		101001 · Old Plank Trail ...		-241.51
Bill	10282147...	12/11/2024		TITA newspaper ad	105400 · LEGAL FEES A...	-241.51	241.51
TOTAL						-241.51	241.51
Bill Pmt -Check	37110	12/12/2024	Childrens Plus ...		101001 · Old Plank Trail ...		-2,274.96
Bill	253494	11/21/2024			105150 · BOOKS-YOUTH...	-105.30	105.30
Bill	253576	11/25/2024			105150 · BOOKS-YOUTH...	-2,127.13	2,127.13
Bill	253834	12/03/2024			105150 · BOOKS-YOUTH...	-42.53	42.53
TOTAL						-2,274.96	2,274.96
Bill Pmt -Check	37111	12/12/2024	ComCast		101001 · Old Plank Trail ...		-620.51
Bill	222480764	11/01/2024		phones service November 2024	105370 · TELEPHONE & I...	-620.51	620.51
TOTAL						-620.51	620.51
Bill Pmt -Check	37112	12/12/2024	Excel Electric		101001 · Old Plank Trail ...		-2,920.00
Bill	130142	12/05/2024		track lighting installation	185500 · BUILDING PRO...	-2,920.00	2,920.00
TOTAL						-2,920.00	2,920.00
Bill Pmt -Check	37113	12/12/2024	Franczek		101001 · Old Plank Trail ...		-20.16
Bill	236151	11/19/2024		PTAB Matters	105400 · LEGAL FEES A...	-20.16	20.16
TOTAL						-20.16	20.16
Bill Pmt -Check	37114	12/12/2024	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-271.12
Bill	85973515	11/19/2024		FOTL LP donation	105480 · DONATIONS EX...	-20.81	51.20
Bill	85993757	11/21/2024		FOTL LP donation	105480 · DONATIONS EX...	-29.59	29.59
Bill	86002721	11/25/2024		FOTL LP donation	105480 · DONATIONS EX...	-35.18	35.18
Bill	86025250	12/04/2024		FOTL LP donation	105480 · DONATIONS EX...	-28.79	28.79
Bill	86025406	12/04/2024		FOTL LP donation	105480 · DONATIONS EX...	-65.58	65.58
Bill	86025690	12/04/2024		FOTL LP donation	105480 · DONATIONS EX...	-91.17	91.17
TOTAL						-271.12	301.51

1:19 PM
01/14/25

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	37115	12/12/2024	Happy Pelvis a...		101001 · Old Plank Trail ...		-50.00
Bill	HappyPel...	11/22/2024		Happy Pelvis & Yoga program November 2024	YOUTH SVC - PROGRAMS	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	37116	12/12/2024	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-450.42
Bill	HomeDep...	11/21/2024		ARPA Grant patio umbrella and umbrella stand replacement can lights, concrete anchor, doors...	105490 · GRANT EXPEN... 185330 · BUILDING SUP...	-314.48 -135.94	314.48 135.94
TOTAL						-450.42	450.42
Bill Pmt -Check	37117	12/12/2024	Illinois NFP Au...		101001 · Old Plank Trail ...		-7,750.00
Bill	FPLD063...	10/28/2024		FY23/24 annual audit	145000 · AUDIT	-7,750.00	7,750.00
TOTAL						-7,750.00	7,750.00
Bill Pmt -Check	37118	12/12/2024	Independent C...		101001 · Old Plank Trail ...		-560.00
Bill	1470	12/01/2024		bid opening, bid review, November Board of Tr...	105410 · PROFESSIONA...	-560.00	560.00
TOTAL						-560.00	560.00
Bill Pmt -Check	37119	12/12/2024	Jessica L. Stacy		101001 · Old Plank Trail ...		-170.00
Bill	StacyNov...	12/01/2024		prepartion of November 24 special meeting min...	105410 · PROFESSIONA...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	37120	12/12/2024	Mary Ryan		101001 · Old Plank Trail ...		-114.97
Bill	Nov24Ryan	12/03/2024		mileage to and from training	TRANSPORTATION	-114.97	114.97
TOTAL						-114.97	114.97
Bill Pmt -Check	37121	12/12/2024	Midwest Tape		101001 · Old Plank Trail ...		-1,777.51
Bill	506359657	11/20/2024			105225 · ADULT-SPOKE...	-49.99	49.99
Bill	506376247	11/25/2024			105270 · ADULT-DVD'S	-22.09	22.09
Bill	506376248	11/25/2024			105270 · ADULT-DVD'S	-24.74	24.74
Bill	506413775	11/30/2024		FOTL Hoopla	105480 · DONATIONS EX...	-1,659.45	1,659.45
Bill	506420124	12/02/2024			105270 · ADULT-DVD'S	-21.24	21.24
TOTAL						-1,777.51	1,777.51
Bill Pmt -Check	37122	12/12/2024	Monica L. Murp...		101001 · Old Plank Trail ...		-41.20
Bill	MurphyD...	12/10/2024		Spirit Sprites staff morale	105358 · LIBRARY STAF...	-41.20	41.20
TOTAL						-41.20	41.20
Bill Pmt -Check	37123	12/12/2024	Open Works		101001 · Old Plank Trail ...		-3,675.10
Bill	COBI107...	12/01/2024		December 2024 Janitorial services	185300 · BUILDING MAIN...	-3,675.10	3,675.10
TOTAL						-3,675.10	3,675.10
Bill Pmt -Check	37124	12/12/2024	RWS Landscap...		101001 · Old Plank Trail ...		-1,350.00
Bill	07040942	11/21/2024		snow removal & salting	155050 · RISK MANAGE...	-700.00	700.00
Bill	07040990	12/05/2024		salting	155050 · RISK MANAGE...	-325.00	325.00
Bill	07041001	12/11/2024		salting	155050 · RISK MANAGE...	-325.00	325.00
TOTAL						-1,350.00	1,350.00
Bill Pmt -Check	37125	12/12/2024	T-Mobile	976718718	101001 · Old Plank Trail ...		-29.96
Bill	TMobileN...	12/11/2024		10.21.24-11.20.24	105370 · TELEPHONE & I...	-29.96	29.96
TOTAL						-29.96	29.96
Bill Pmt -Check	37126	12/12/2024	Treetop Produ...		101001 · Old Plank Trail ...		-162.11
Bill	INVTRE3...	11/07/2024		FOTL bench replacement	105480 · DONATIONS EX...	-162.11	162.11
TOTAL						-162.11	162.11

1:19 PM
01/14/25

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	37127	12/12/2024	Unique Manage...		101001 · Old Plank Trail ...		-49.25
Bill	6133398	12/01/2024		November 2024 collections	105410 · PROFESSIONA...	-49.25	49.25
TOTAL						-49.25	49.25
Check	EFT120224	12/02/2024	Elavon- Virtual ...		101001 · Old Plank Trail ...		-139.94
				credit card processing fees	105410 · PROFESSIONA...	-139.94	139.94
TOTAL						-139.94	139.94
Check	EFT120524	12/05/2024	IMRF	04952	101001 · Old Plank Trail ...		-879.65
				04952	102040 · IMRF Withholding	-879.65	879.65
TOTAL						-879.65	879.65
Check	EFT120924	12/09/2024	Village of Fran...		101001 · Old Plank Trail ...		-238.65
				water	185150 · BUILDING-UTILI...	-238.65	238.65
TOTAL						-238.65	238.65
Check	EFT121224	12/12/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT1212...	12/12/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	Cull121324	12/13/2024	Culligan		101001 · Old Plank Trail ...		-57.99
Bill	0065050	11/30/2024		salt for water softener	185300 · BUILDING MAIN...	-57.99	57.99
TOTAL						-57.99	57.99
Bill Pmt -Check	Cygan12...	12/13/2024	Cygan Hayes Ltd		101001 · Old Plank Trail ...		-500.00
Bill	20232200	12/02/2024		November 2024 accounting	105410 · PROFESSIONA...	-500.00	500.00
TOTAL						-500.00	500.00
Check	EFT121324	12/13/2024	IMRF	04952	101001 · Old Plank Trail ...		-17,421.83
				November 2024	102040 · IMRF Withholding	-17,421.83	17,421.83
TOTAL						-17,421.83	17,421.83
Bill Pmt -Check	FirBa121...	12/13/2024	First Bank Card		101001 · Old Plank Trail ...		-188.70
Bill	Mastercar...	12/12/2024		10.18.24-11.19.24	2036 · Mary	-188.70	188.70
TOTAL						-188.70	188.70
Bill Pmt -Check	kniSe121...	12/13/2024	Knight Security		101001 · Old Plank Trail ...		-702.95
Bill	256874	11/22/2024		replace alarm sensor on new garage door	185500 · BUILDING PRO...	-222.95	222.95
Bill	256705	12/01/2024		annualecurity monitoring 12.01.24-11.30.25	155050 · RISK MANAGE...	-480.00	480.00
TOTAL						-702.95	702.95
Bill Pmt -Check	Kon121324	12/13/2024	Konica Minolta...		101001 · Old Plank Trail ...		-786.95
Bill	50323460...	12/03/2024		copier & printer contract	105320 · OFFICE & LIBR...	-786.95	786.95
TOTAL						-786.95	786.95

1:19 PM
01/14/25

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	Over1213...	12/13/2024	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-2,216.80
Bill	01658CO...	11/21/2024		ARPA grant	105490 · GRANT EXPEN...	-502.45	502.45
Bill	01658CO...	11/21/2024			105295 · ADULT DIGITAL...	-559.50	559.50
Bill	01658CO...	11/22/2024			105295 · ADULT DIGITAL...	-127.99	127.99
Bill	01658CO...	12/10/2024			105295 · ADULT DIGITAL...	-709.90	709.90
Bill	01658CO...	12/10/2024			105295 · ADULT DIGITAL...	-316.96	316.96
TOTAL						-2,216.80	2,216.80
Bill Pmt -Check	Ves121324	12/13/2024	Vestis		101001 · Old Plank Trail ...		-122.46
Bill	60303550...	11/27/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
Bill	60303571...	12/04/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
Bill	60303598...	12/11/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
TOTAL						-122.46	122.46
Check	EFT1216...	12/16/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1216...	12/16/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1216...	12/16/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT1216...	12/16/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT122024	12/20/2024	Paylocity		101001 · Old Plank Trail ...		-401.58
				payroll & timekeeping software	SOFTWARE AND MAINT...	-401.58	401.58
TOTAL						-401.58	401.58
Check	EFT122524	12/25/2024	AT&T - 0864		101001 · Old Plank Trail ...		-130.87
				11.28.24-12.27.24	BROADBAND	-130.87	130.87
TOTAL						-130.87	130.87
Check	EFT122724	12/27/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1227...	12/27/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT123024	12/30/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				FNG66	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04