

## Frankfort Public Library Check Detail

April 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		04/19/2023		Service Charge	101001 · Old Plank Trail ...		-56.85
				Service Charge	105410 · PROFESSIONA...	-56.85	56.85
TOTAL						-56.85	56.85
Check	36035	04/01/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,766.56
				April 2023	66020 · HEALTH INSURA...	-11,766.56	11,766.56
TOTAL						-11,766.56	11,766.56
Check	36036	04/01/2023	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				March 2023	102050 · INSURANCE WI...	-209.04	209.04
TOTAL						-209.04	209.04
Bill Pmt -Check	36037	04/06/2023	Amazon Capita...		101001 · Old Plank Trail ...		-1,334.10
Bill	1RML-VG...	03/25/2023			105270 · ADULT-DVD'S	-176.76	176.76
					ADULT SVC PROGRAMS	-30.95	30.95
					105332 · LEARNING LAB ...	-48.97	48.97
					105100 · BOOKS-ADULT	-119.57	119.57
Bill	1WPX-G...	03/25/2023			105280 · YOUTH-VIDEO ...	-59.88	59.88
Bill	1LDL-VV...	03/25/2023		coffee	105330 · OFFICE & LIBR...	-40.43	40.43
				pedestal sign holder	185330 · BUILDING SUP...	-68.99	68.99
Bill	14KX-D1...	04/01/2023		YS Program Supplies	YOUTH SVC - PROGRAMS	-27.87	27.87
Bill	1L7X-6KV...	04/01/2023			105100 · BOOKS-ADULT	-391.40	391.40
					105270 · ADULT-DVD'S	-247.70	247.70
Bill	1467-74X...	04/01/2023		envelopes, DVD-R discs for West End Sales, h...	105330 · OFFICE & LIBR...	-121.58	121.58
TOTAL						-1,334.10	1,334.10
Bill Pmt -Check	36038	04/06/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-165.15
Bill	20374172...	03/28/2023			BOOKS-ADULT NON-FIC...	-165.15	165.15
TOTAL						-165.15	165.15
Bill Pmt -Check	36039	04/06/2023	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-2,380.97
Bill	20373780...	03/15/2023			105100 · BOOKS-ADULT	-447.47	447.47
					105335 · TECHNICAL PR...	-15.54	15.54
Bill	20373810...	03/15/2023			105100 · BOOKS-ADULT	-592.81	592.81
					105335 · TECHNICAL PR...	-12.58	12.58
Bill	20373908...	03/20/2023			105100 · BOOKS-ADULT	-547.80	547.80
					105335 · TECHNICAL PR...	-7.40	7.40
Bill	20374057...	03/23/2023			105100 · BOOKS-ADULT	-734.43	734.43
					105335 · TECHNICAL PR...	-22.94	22.94
TOTAL						-2,380.97	2,380.97
Bill Pmt -Check	36040	04/06/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-44.20
Bill	20373928...	03/15/2023			105225 · ADULT-SPOKE...	-44.20	44.20
TOTAL						-44.20	44.20
Bill Pmt -Check	36041	04/06/2023	Baker & Taylor ...	202746L5544602	101001 · Old Plank Trail ...		-242.34
Bill	20373399...	03/27/2023			Books-Young Adult	-230.50	230.50
					105335 · TECHNICAL PR...	-11.84	11.84
TOTAL						-242.34	242.34
Bill Pmt -Check	36042	04/06/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-1,245.28
Bill	20373671...	03/14/2023			105150 · BOOKS-YOUTH...	-74.81	74.81
					105335 · TECHNICAL PR...	-3.70	3.70
Bill	20373743...	03/14/2023			105150 · BOOKS-YOUTH...	-105.92	105.92
					105335 · TECHNICAL PR...	-3.70	3.70
Bill	20373777...	03/17/2023			105150 · BOOKS-YOUTH...	-268.53	268.53
					105335 · TECHNICAL PR...	-14.80	14.80
Bill	20373918...	03/21/2023			105150 · BOOKS-YOUTH...	-231.98	231.98
					105335 · TECHNICAL PR...	-3.70	3.70
Bill	20373928...	03/21/2023			105150 · BOOKS-YOUTH...	-301.61	301.61
					105335 · TECHNICAL PR...	-11.10	11.10
Bill	20373964...	03/24/2023			105150 · BOOKS-YOUTH...	-220.25	220.25
					105335 · TECHNICAL PR...	-5.18	5.18
TOTAL						-1,245.28	1,245.28

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36043</b>	<b>04/06/2023</b>	<b>Center Point</b>		<b>101001 · Old Plank Trail ...</b>		<b>-61.72</b>
Bill	2001222	03/21/2023		Friends Large Print Donation	105480 · DONATIONS EX...	-61.72	61.72
TOTAL						-61.72	61.72
<b>Bill Pmt -Check</b>	<b>36044</b>	<b>04/06/2023</b>	<b>Diana C Koepp</b>		<b>101001 · Old Plank Trail ...</b>		<b>-41.92</b>
Bill	March23...	03/30/2023			TRANSPORTATION	-41.92	41.92
TOTAL						-41.92	41.92
<b>Bill Pmt -Check</b>	<b>36045</b>	<b>04/06/2023</b>	<b>Excel Electric</b>		<b>101001 · Old Plank Trail ...</b>		<b>-334.88</b>
Bill	127797	03/31/2023		Parking lot light pole near flag ple LED retrofit ...	185300 · BUILDING MAIN...	-334.88	334.88
TOTAL						-334.88	334.88
<b>Bill Pmt -Check</b>	<b>36046</b>	<b>04/06/2023</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 · Old Plank Trail ...</b>		<b>-123.56</b>
Bill	80936304	03/23/2023		Friends Laarge Print Donation	105480 · DONATIONS EX...	-27.29	27.29
Bill	80961017	03/28/2023		Friends Large Print Donation	105480 · DONATIONS EX...	-21.70	21.70
Bill	81008412	04/05/2023		Friends Large Print donation	105480 · DONATIONS EX...	-25.59	25.59
Bill	810084686	04/05/2023		Friends large print donation	105480 · DONATIONS EX...	-24.49	24.49
Bill	81008529	04/05/2023		Friends large print donation	105480 · DONATIONS EX...	-24.49	24.49
TOTAL						-123.56	123.56
<b>Bill Pmt -Check</b>	<b>36047</b>	<b>04/06/2023</b>	<b>Home Depot</b>	<b>6035322540977893</b>	<b>101001 · Old Plank Trail ...</b>		<b>-313.76</b>
Bill	April23Ho...	03/21/2023		gutter for youth storage, RV washing machine, ...	185330 · BUILDING SUP...	-313.76	313.76
TOTAL						-313.76	313.76
<b>Bill Pmt -Check</b>	<b>36048</b>	<b>04/06/2023</b>	<b>ID Label Inc</b>		<b>101001 · Old Plank Trail ...</b>		<b>-286.90</b>
Bill	2023-096...	03/28/2023		library bar codes (1000)	105335 · TECHNICAL PR...	-286.90	286.90
TOTAL						-286.90	286.90
<b>Bill Pmt -Check</b>	<b>36049</b>	<b>04/06/2023</b>	<b>Independent C...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-280.00</b>
Bill	1158	04/03/2023		Building Eval Update at Board of Trustees mee...	105410 · PROFESSIONA...	-280.00	280.00
TOTAL						-280.00	280.00
<b>Bill Pmt -Check</b>	<b>36050</b>	<b>04/06/2023</b>	<b>Midwest Tape</b>		<b>101001 · Old Plank Trail ...</b>		<b>-1,456.49</b>
Bill	503585584	03/31/2023		March 2023 Hoopla	105295 · ADULT DIGITAL...	-1,456.49	1,456.49
TOTAL						-1,456.49	1,456.49
<b>Bill Pmt -Check</b>	<b>36051</b>	<b>04/06/2023</b>	<b>NetFortris - Fo...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-779.57</b>
Bill	IN-US119...	03/26/2023		03.26.23-04.26.23	105370 · TELEPHONE	-779.57	779.57
TOTAL						-779.57	779.57
<b>Bill Pmt -Check</b>	<b>36052</b>	<b>04/06/2023</b>	<b>Open Works</b>		<b>101001 · Old Plank Trail ...</b>		<b>-3,341.00</b>
Bill	COBI102...	04/01/2023		Janitorial Service 04.01.23-04.30.23	185300 · BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
<b>Bill Pmt -Check</b>	<b>36053</b>	<b>04/06/2023</b>	<b>PremiStar-South</b>		<b>101001 · Old Plank Trail ...</b>		<b>-350.00</b>
Bill	SI2079452	03/28/2023		HVAC Maintenance contract 04.01.23-04.30.23	185300 · BUILDING MAIN...	-350.00	350.00
TOTAL						-350.00	350.00
<b>Bill Pmt -Check</b>	<b>36054</b>	<b>04/06/2023</b>	<b>Quill</b>		<b>101001 · Old Plank Trail ...</b>		<b>-276.39</b>
Bill	31381820	03/15/2023		multi-fold paper towels & napkins	185330 · BUILDING SUP...	-276.39	276.39
TOTAL						-276.39	276.39
<b>Bill Pmt -Check</b>	<b>36055</b>	<b>04/06/2023</b>	<b>SWAN</b>		<b>101001 · Old Plank Trail ...</b>		<b>-9,213.50</b>
Bill	10251	04/01/2023		SWAN Fees 04.01.23-06.30.23	105310 · CIRCULATION ...	-9,213.50	9,213.50
TOTAL						-9,213.50	9,213.50

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<b>Bill Pmt -Check</b>	<b>36056</b>	<b>04/06/2023</b>	<b>T-Mobile</b>	<b>976718718</b>	<b>101001 · Old Plank Trail ...</b>		<b>-29.59</b>
Bill	March23T...	04/04/2023		02.21.23-03.20.23	105370 · TELEPHONE	-29.59	29.59
TOTAL						-29.59	29.59
<b>Bill Pmt -Check</b>	<b>36057</b>	<b>04/06/2023</b>	<b>Unique Manage...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-29.55</b>
Bill	6111204	04/01/2023		March 2023 Collection fees	105410 · PROFESSIONA...	-29.55	29.55
TOTAL						-29.55	29.55
<b>Bill Pmt -Check</b>	<b>36058</b>	<b>04/06/2023</b>	<b>US Bank Equip...</b>	<b>500-0584416-000</b>	<b>101001 · Old Plank Trail ...</b>		<b>-2,660.62</b>
Bill	498041367	04/02/2023		03.26.23-04.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
<b>Bill Pmt -Check</b>	<b>36059</b>	<b>04/11/2023</b>	<b>Midwest Office ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-5,824.36</b>
Bill	46019	04/10/2023		deposit for (16) nesting tables on casters for M...	105325 · LIBRARY FURN...	-5,824.36	5,824.36
TOTAL						-5,824.36	5,824.36
<b>Bill Pmt -Check</b>	<b>36060</b>	<b>04/20/2023</b>	<b>Amazon Capita...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-772.63</b>
Bill	11KP-L1T...	04/08/2023			105280 · YOUTH-VIDEO ...	-329.90	329.90
Bill	197M-YD...	04/08/2023			105270 · ADULT-DVD'S	-126.30	126.30
Bill	1Y96-YW...	04/08/2023		HDMI wall plate and HDMI cable	HARDWARE	-28.94	28.94
Bill	1QDL-RH...	04/15/2023			105270 · ADULT-DVD'S	-54.67	54.67
Bill	1L6V-1T...	04/15/2023		disinfectant wipes & bandaids	185330 · BUILDING SUP...	-76.95	76.95
Bill	1QYP-XX...	04/15/2023		manilla envelopes & yellow paper	105330 · OFFICE & LIBR...	-29.53	29.53
Bill					YOUTH SVC - PROGRAMS	-31.47	31.47
Bill					105280 · YOUTH-VIDEO ...	-94.87	94.87
TOTAL						-772.63	772.63
<b>Bill Pmt -Check</b>	<b>36061</b>	<b>04/20/2023</b>	<b>Baker &amp; Taylor ...</b>	<b>202746L2022352</b>	<b>101001 · Old Plank Trail ...</b>		<b>-1,109.18</b>
Bill	20374096...	03/28/2023			105100 · BOOKS-ADULT	-576.62	576.62
Bill	20374235...	04/05/2023			105335 · TECHNICAL PR...	-14.80	14.80
Bill					105100 · BOOKS-ADULT	-504.44	504.44
Bill					105335 · TECHNICAL PR...	-13.32	13.32
TOTAL						-1,109.18	1,109.18
<b>Bill Pmt -Check</b>	<b>36062</b>	<b>04/20/2023</b>	<b>Baker &amp; Taylor ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-69.09</b>
Bill	20374372...	04/04/2023			105225 · ADULT-SPOKE...	-69.09	69.09
TOTAL						-69.09	69.09
<b>Bill Pmt -Check</b>	<b>36063</b>	<b>04/20/2023</b>	<b>Baker &amp; Taylor ...</b>	<b>202746L5544782</b>	<b>101001 · Old Plank Trail ...</b>		<b>-1,691.82</b>
Bill	20374439...	04/10/2023		Friends of the Library YS donation SRC Prize b...	105480 · DONATIONS EX...	-1,691.82	1,691.82
TOTAL						-1,691.82	1,691.82
<b>Bill Pmt -Check</b>	<b>36064</b>	<b>04/20/2023</b>	<b>Baker &amp; Taylor ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-494.99</b>
Bill	20374120...	03/29/2023			105150 · BOOKS-YOUTH...	-417.71	417.71
Bill	20374341...	04/03/2023			105335 · TECHNICAL PR...	-14.06	14.06
Bill	20374248...	04/05/2023			105150 · BOOKS-YOUTH...	-15.23	15.23
Bill					105150 · BOOKS-YOUTH...	-47.25	47.25
Bill					105335 · TECHNICAL PR...	-0.74	0.74
TOTAL						-494.99	494.99
<b>Bill Pmt -Check</b>	<b>36065</b>	<b>04/20/2023</b>	<b>Blackstone Au...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-118.62</b>
Bill	2096969	04/13/2023			105225 · ADULT-SPOKE...	-118.62	118.62
TOTAL						-118.62	118.62
<b>Bill Pmt -Check</b>	<b>36066</b>	<b>04/20/2023</b>	<b>Constellation</b>		<b>101001 · Old Plank Trail ...</b>		<b>-5,569.75</b>
Bill	65002439...	04/07/2023		Electric 03.08.23-04.06.23	185150 · BUILDING-UTILI...	-5,569.75	5,569.75
TOTAL						-5,569.75	5,569.75

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<b>Bill Pmt -Check</b>	<b>36067</b>	<b>04/20/2023</b>	<b>Cygan Hayes Ltd</b>		<b>101001 - Old Plank Trail ...</b>		<b>-990.00</b>
Bill	20230356	04/15/2023		March 2023 & April 2023 Accounting Services	105410 - PROFESSIONA...	-990.00	990.00
TOTAL						-990.00	990.00
<b>Bill Pmt -Check</b>	<b>36068</b>	<b>04/20/2023</b>	<b>Emily K. Mesza...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-43.51</b>
Bill	Meszaros...	04/12/2023		YS Program supplies Mileage for school visits Milage for program supply purchases	YOUTH SVC - PROGRAMS TRANSPORTATION TRANSPORTATION	-24.91 -5.89 -12.71	24.91 5.89 12.71
TOTAL						-43.51	43.51
<b>Bill Pmt -Check</b>	<b>36069</b>	<b>04/20/2023</b>	<b>Factory Farmin...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-100.00</b>
Bill	FactoryFa...	04/15/2023		AS Program Hidden in Plain Bite: Impacts of In...	ADULT SVC PROGRAMS	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>36070</b>	<b>04/20/2023</b>	<b>First Bank Card</b>		<b>101001 - Old Plank Trail ...</b>		<b>-3,653.30</b>
Bill	Mastercar...	04/19/2023		03.18.23-04.18.23	8831 - Jennifer	-93.29	93.29
Bill	Mastercar...	04/19/2023		03.18.23-04.18.23	8739 - Jessica	-360.00	360.00
Bill	Mastercar...	04/19/2023		03.18.23-04.18.23	2127 - Melissa	-2,007.48	2,007.48
Bill	Mastercar...	04/19/2023		03.18.23-04.18.23	2036 - Mary	-492.90	492.90
Bill	Mastercar...	04/20/2023		03.18.23-04.18.23	4784 - Amanda	-699.63	699.63
TOTAL						-3,653.30	3,653.30
<b>Bill Pmt -Check</b>	<b>36071</b>	<b>04/20/2023</b>	<b>Franczek</b>		<b>101001 - Old Plank Trail ...</b>		<b>-34.98</b>
Bill	222000	04/17/2023		PTAB Matters March 2023	105400 - LEGAL FEES A...	-34.98	34.98
TOTAL						-34.98	34.98
<b>Bill Pmt -Check</b>	<b>36072</b>	<b>04/20/2023</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 - Old Plank Trail ...</b>		<b>-164.24</b>
Bill	81032799	04/11/2023		Friends of the Library large print donation	105480 - DONATIONS EX...	-63.18	63.18
Bill	1032907	04/11/2023		Friends of the Library large print donation	105480 - DONATIONS EX...	-25.19	25.19
Bill	81033631	04/11/2023		Friends of the Library large print donation	105480 - DONATIONS EX...	-30.39	30.39
Bill	81061466	04/18/2023		Friends of the Library large print donation	105480 - DONATIONS EX...	-23.09	23.09
Bill	81061514	04/18/2023		Friends Large Print donation	105480 - DONATIONS EX...	-22.39	22.39
TOTAL						-164.24	164.24
<b>Bill Pmt -Check</b>	<b>36073</b>	<b>04/20/2023</b>	<b>Jessica L. Stacy</b>		<b>101001 - Old Plank Trail ...</b>		<b>-170.00</b>
Bill	StacyApril...	04/11/2023		Preparation of meeting minutes for Board of Tr...	105410 - PROFESSIONA...	-170.00	170.00
TOTAL						-170.00	170.00
<b>Bill Pmt -Check</b>	<b>36074</b>	<b>04/20/2023</b>	<b>Klein, Thorpe a...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-292.35</b>
Bill	232960	04/14/2023		communication re: election question & FOIA re...	105400 - LEGAL FEES A...	-292.35	292.35
TOTAL						-292.35	292.35
<b>Bill Pmt -Check</b>	<b>36075</b>	<b>04/20/2023</b>	<b>Local Printing ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-659.90</b>
Bill	13203	03/07/2023		8' table cover for outreach	105300 - OUTREACH	-208.47	208.47
Bill	13298	04/13/2023		beach balls (250)	105300 - OUTREACH	-371.43	371.43
Bill	13497	04/13/2023		lamination of storywalk pages	YOUTH SVC - PROGRAMS	-80.00	80.00
TOTAL						-659.90	659.90
<b>Bill Pmt -Check</b>	<b>36076</b>	<b>04/20/2023</b>	<b>Ollis Book Corp.</b>		<b>101001 - Old Plank Trail ...</b>		<b>-212.95</b>
Bill	248530	04/10/2023			105150 - BOOKS-YOUTH...	-212.95	212.95
TOTAL						-212.95	212.95
<b>Bill Pmt -Check</b>	<b>36077</b>	<b>04/20/2023</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 - Old Plank Trail ...</b>		<b>-490.02</b>
Bill	01658CO...	04/11/2023			105292 - YOUTH DIGITA...	-56.95	56.95
Bill	01658CO...	04/18/2023			105295 - ADULT DIGITAL...	-399.82	399.82
Bill	01658CO...	04/18/2023			105295 - ADULT DIGITAL...	-33.25	33.25
TOTAL						-490.02	490.02

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<b>Bill Pmt -Check</b>	<b>36078</b>	<b>04/20/2023</b>	<b>Penworthy Co...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-155.00</b>
Bill	0589865-IN	04/13/2023			105150 · BOOKS-YOUTH...	-155.00	155.00
TOTAL						-155.00	155.00
<b>Bill Pmt -Check</b>	<b>36079</b>	<b>04/20/2023</b>	<b>Thompson Ele...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-1,846.00</b>
Bill	109892	04/01/2023		Annual Fire Alarm Inspection	185300 · BUILDING MAIN...	-1,846.00	1,846.00
TOTAL						-1,846.00	1,846.00
<b>Bill Pmt -Check</b>	<b>36080</b>	<b>04/20/2023</b>	<b>Today's Busine...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-73.28</b>
Bill	041023-16	04/11/2023		Q4 Faxing Oct-Dec 2022	SOFTWARE AND MAINT...	-73.28	73.28
TOTAL						-73.28	73.28
<b>Check</b>	<b>36081</b>	<b>04/27/2023</b>	<b>LIMRICC-UCGA</b>		<b>101001 · Old Plank Trail ...</b>		<b>-604.32</b>
				2023 first Quarter UCGA	165000 · UNEMPLOYME...	-604.32	604.32
TOTAL						-604.32	604.32
<b>Check</b>	<b>36082</b>	<b>04/27/2023</b>	<b>AFLAC</b>	<b>FNG66</b>	<b>101001 · Old Plank Trail ...</b>		<b>-209.04</b>
				AFLAC May 2023	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
<b>Bill Pmt -Check</b>	<b>36083</b>	<b>04/27/2023</b>	<b>Amazon Capita...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-536.42</b>
Bill	1TV6-K9...	04/22/2023		batteries, water cups, flashlights, handheld drill planners, folders, coffee	185330 · BUILDING SUP...	-140.39	140.39
Bill	1RTV-6F...	04/22/2023			105330 · OFFICE & LIBR...	-80.96	80.96
Bill	1DLL-PK...	04/22/2023			105280 · YOUTH-VIDEO ...	-49.99	49.99
					ADULT SVC PROGRAMS	-108.69	108.69
					105100 · BOOKS-ADULT	-156.39	156.39
TOTAL						-536.42	536.42
<b>Bill Pmt -Check</b>	<b>36084</b>	<b>04/27/2023</b>	<b>Batteries Plus ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-86.28</b>
Bill	P61637632	04/18/2023		lightbulbs for over stacks (12)	185330 · BUILDING SUP...	-86.28	86.28
TOTAL						-86.28	86.28
<b>Bill Pmt -Check</b>	<b>36085</b>	<b>04/27/2023</b>	<b>Blackstone Au...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-40.74</b>
Bill	2098858	04/26/2023			105225 · ADULT-SPOKE...	-40.74	40.74
TOTAL						-40.74	40.74
<b>Bill Pmt -Check</b>	<b>36086</b>	<b>04/27/2023</b>	<b>Forest Preserv...</b>	<b>Permit # R28473</b>	<b>101001 · Old Plank Trail ...</b>		<b>-40.00</b>
Bill	ForestPre...	04/27/2023		AS Program: Monarch Butterflies 05.25.23	ADULT SVC PROGRAMS	-40.00	40.00
TOTAL						-40.00	40.00
<b>Bill Pmt -Check</b>	<b>36087</b>	<b>04/27/2023</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 · Old Plank Trail ...</b>		<b>-79.18</b>
Bill	81068687	04/19/2023		Friends of the Library large print donation	105480 · DONATIONS EX...	-56.78	56.78
Bill	81076558	04/21/2023		Friends of the Library Large Print donation	105480 · DONATIONS EX...	-22.40	22.40
TOTAL						-79.18	79.18
<b>Bill Pmt -Check</b>	<b>36088</b>	<b>04/27/2023</b>	<b>Melissa A Rice</b>		<b>101001 · Old Plank Trail ...</b>		<b>-4.45</b>
Bill	April23Rice	04/20/2023			TRANSPORTATION	-4.45	4.45
TOTAL						-4.45	4.45
<b>Bill Pmt -Check</b>	<b>36089</b>	<b>04/27/2023</b>	<b>NetFortris - Fo...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-772.42</b>
Bill	IN-US119...	04/26/2023		04.26.23-05.26.23	105370 · TELEPHONE	-772.42	772.42
TOTAL						-772.42	772.42

### Frankfort Public Library Check Detail

April 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36090</b>	<b>04/27/2023</b>	<b>Nicholas A. Vid...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-152.46</b>
Bill	April23Vi...	04/27/2023		AS Program supplies	ADULT SVC PROGRAMS	-152.46	152.46
TOTAL						-152.46	152.46
<b>Bill Pmt -Check</b>	<b>36091</b>	<b>04/27/2023</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 - Old Plank Trail ...</b>		<b>-110.54</b>
Bill	01658DA...	04/25/2023			105295 - ADULT DIGITAL...	-110.54	110.54
TOTAL						-110.54	110.54
<b>Bill Pmt -Check</b>	<b>36092</b>	<b>04/27/2023</b>	<b>Playaway Prod...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-1,240.28</b>
Bill	422744	03/10/2023			105255 - YOUTH-SPOKE...	-884.84	884.84
Bill	422858	03/13/2023			105255 - YOUTH-SPOKE...	-355.44	355.44
TOTAL						-1,240.28	1,240.28
<b>Bill Pmt -Check</b>	<b>36093</b>	<b>04/27/2023</b>	<b>PremiStar-South</b>		<b>101001 - Old Plank Trail ...</b>		<b>-457.00</b>
Bill	SI2080029	04/19/2023		Service call for East End duct - main power dis...	185300 - BUILDING MAIN...	-457.00	457.00
TOTAL						-457.00	457.00
<b>Bill Pmt -Check</b>	<b>36094</b>	<b>04/27/2023</b>	<b>Rebecca L. Cerf</b>		<b>101001 - Old Plank Trail ...</b>		<b>-10.41</b>
Bill	April23Ce...	04/20/2023		mileage for offsite program	TRANSPORTATION	-5.37	5.37
Bill	April23Cerf	04/20/2023		AS Program supplies	ADULT SVC PROGRAMS	-5.04	5.04
TOTAL						-10.41	10.41
<b>Bill Pmt -Check</b>	<b>36095</b>	<b>04/27/2023</b>	<b>Recycle Away</b>		<b>101001 - Old Plank Trail ...</b>		<b>-322.48</b>
Bill	00042595	04/25/2023		large disinfectant wipes	185330 - BUILDING SUP...	-322.48	322.48
TOTAL						-322.48	322.48
<b>Check</b>	<b>EFT040323</b>	<b>04/03/2023</b>	<b>Elavon- Virtual ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-702.78</b>
				Elavon Credit card processing fees (2) Ingenico Terminals for Circ	105410 - PROFESSIONA... HARDWARE	-52.35 -650.43	52.35 650.43
TOTAL						-702.78	702.78
<b>Check</b>	<b>EFT040423</b>	<b>04/04/2023</b>	<b>ComCast</b>		<b>101001 - Old Plank Trail ...</b>		<b>-189.90</b>
				03.11.23-04.10.23	BROADBAND	-189.90	189.90
TOTAL						-189.90	189.90
<b>Check</b>	<b>EFT040623</b>	<b>04/06/2023</b>	<b>Nationwide Ret...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-100.00</b>
				04.06.23 payroll Nationwide 457b Roth	102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Check</b>	<b>EFT0406...</b>	<b>04/06/2023</b>	<b>Nationwide Ret...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-290.00</b>
				04.06.23 Nationwide 457b	102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
<b>Check</b>	<b>EFT040723</b>	<b>04/07/2023</b>	<b>Village of Fran...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-144.30</b>
				February 2023 Water	185150 - BUILDING-UTILI...	-144.30	144.30
TOTAL						-144.30	144.30
<b>Check</b>	<b>EFT041723</b>	<b>04/17/2023</b>	<b>Elavon- Virtual ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-27.70</b>
				Fine refund	Fines	-27.70	27.70
TOTAL						-27.70	27.70
<b>Check</b>	<b>EFT042023</b>	<b>04/20/2023</b>	<b>Nationwide Ret...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-290.00</b>
					102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00

Frankfort Public Library  
Check Detail

April 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT0420...	04/20/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-100.00
					102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0420...	04/20/2023	IMRF	04952	101001 - Old Plank Trail ...		-17,630.15
				April 2023	102040 - IMRF Withholding	-17,630.15	17,630.15
TOTAL						-17,630.15	17,630.15
Check	EFT042523	04/25/2023	AT&T - 0864		101001 - Old Plank Trail ...		-109.94
				03.28.23-04.27.23	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94