

**Frankfort Public Library
Check Detail
January 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		01/19/2023		Service Charge	101001 · Old Plank Trail O...		-111.85
				Service Charge	105410 · PROFESSIONAL ...	-111.85	111.85
TOTAL						-111.85	111.85
Check	EFT010323	01/03/2023	ComCast		101001 · Old Plank Trail O...		-164.90
				internet 12.11.22-01.10.23	BROADBAND	-164.90	164.90
TOTAL						-164.90	164.90
Check	EFT01032...	01/03/2023	Elavon- Virtual ...		101001 · Old Plank Trail O...		-175.18
				Elavon December 2022 Credit Card Processing fees	105410 · PROFESSIONAL ...	-175.18	175.18
TOTAL						-175.18	175.18
Check	EFT010523	01/05/2023	Village of Frankf...		101001 · Old Plank Trail O...		-158.73
				Water November 2022	185150 · BUILDING-UTILITI...	-158.73	158.73
TOTAL						-158.73	158.73
Check	EFT011223	01/12/2023	Nationwide Retir...		101001 · Old Plank Trail O...		-100.00
				Nationwide	66020 · HEALTH INSURAN...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT01122...	01/12/2023	Nationwide Retir...		101001 · Old Plank Trail O...		-290.00
				Nationwide Retirement	66020 · HEALTH INSURAN...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT011223c	01/12/2023	Paychex		101001 · Old Plank Trail O...		-133.70
				Payroll 01.12.23	SOFTWARE AND MAINTEN...	-133.70	133.70
TOTAL						-133.70	133.70
Check	EFT012623	01/26/2023	Nationwide Retir...		101001 · Old Plank Trail O...		-290.00
				Nationwide Retirement	66020 · HEALTH INSURAN...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT01262...	01/26/2023	Nationwide Retir...		101001 · Old Plank Trail O...		-100.00
				Nationwide Retirement Roth 01.26.23	66010 · PAYROLL TAXES	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT012623c	01/26/2023	Paychex		101001 · Old Plank Trail O...		-131.80
				Payroll Processing 01.26.23	SOFTWARE AND MAINTEN...	-131.80	131.80
TOTAL						-131.80	131.80
Bill Pmt...	35876	01/01/2023	Unique Manage...		101001 · Old Plank Trail O...		-68.95
Bill	6108294	01/01/2023		collections December 2022	105410 · PROFESSIONAL ...	-68.95	68.95
TOTAL						-68.95	68.95
Bill Pmt...	35877	01/06/2023	Algonquin Area ...		101001 · Old Plank Trail O...		-179.00
Bill	InvisibleW...	12/19/2022		AS Program Invisible Warriors screning, intro, & Q...	ADULT SVC PROGRAMS	-179.00	179.00
TOTAL						-179.00	179.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35878	01/06/2023	Amazon Capital ...		101001 · Old Plank Trail O...		-1,205.97
Bill	1TV6-6HQ...	12/17/2022		over the door hooks & LED strip lights for west end ...	105330 · OFFICE & LIBRAR...	-31.59	31.98
Bill	1GP4-QR9...	12/17/2022			105270 · ADULT-DVD'S	-19.96	19.96
					105332 · LEARNING LAB S...	-37.98	37.98
					105100 · BOOKS-ADULT	-151.63	151.63
Bill	1NNF-LRT...	12/17/2022		YS Program Supplies	YOUTH SVC - PROGRAMS	-82.98	82.98
Bill	11XW-6M...	12/17/2022			105270 · ADULT-DVD'S	-28.65	28.65
Bill	163Q-GFQ...	12/20/2022			105270 · ADULT-DVD'S	-72.92	72.92
Bill	1V7R-DQ1...	12/21/2022			105280 · YOUTH-VIDEO G...	-39.99	39.99
Bill	16WH-RM...	12/24/2022		disinfectant towels	185330 · BUILDING SUPPLI...	-106.26	106.26
				stamp ink pads	105330 · OFFICE & LIBRAR...	-51.96	51.96
Bill	1T4R-GPC...	12/24/2022			ADULT SVC PROGRAMS	-28.96	28.96
					105270 · ADULT-DVD'S	-61.54	61.54
					105100 · BOOKS-ADULT	-51.42	51.42
Bill	1HWQ-W...	12/27/2022			105270 · ADULT-DVD'S	-42.95	42.95
Bill	1TL4-YQL...	12/30/2022			105270 · ADULT-DVD'S	-69.93	69.93
Bill	1HNV-HY...	12/31/2022			105280 · YOUTH-VIDEO G...	-39.99	39.99
Bill	1TPM-MN...	12/31/2022			105100 · BOOKS-ADULT	-40.97	40.97
					105270 · ADULT-DVD'S	-148.76	148.76
Bill	1LNR-C7J...	12/31/2022			185330 · BUILDING SUPPLI...	-18.50	18.50
					105330 · OFFICE & LIBRAR...	-54.07	54.07
Bill	111T-4PM...	01/04/2023			105270 · ADULT-DVD'S	-24.96	24.96
TOTAL						-1,205.97	1,206.36
Bill Pmt...	35879	01/06/2023	Background Scr...		101001 · Old Plank Trail O...		-37.00
Bill	21256	01/01/2023		background screening Garza	105410 · PROFESSIONAL ...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt...	35880	01/06/2023	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-2,490.07
Bill	2037167492	12/02/2022			105100 · BOOKS-ADULT	-482.39	482.39
					105335 · TECHNICAL PRO...	-15.55	15.55
Bill	2037179575	12/02/2022			105100 · BOOKS-ADULT	-470.94	470.94
					105335 · TECHNICAL PRO...	-13.32	13.32
Bill	2037186883	12/05/2022			105100 · BOOKS-ADULT	-359.87	359.87
					105335 · TECHNICAL PRO...	-8.14	8.14
Bill	2037198849	12/12/2022			105100 · BOOKS-ADULT	-749.53	749.53
					105335 · TECHNICAL PRO...	-12.58	12.58
Bill	2037211164	12/16/2022			105100 · BOOKS-ADULT	-369.61	369.61
					105335 · TECHNICAL PRO...	-8.14	8.14
TOTAL						-2,490.07	2,490.07
Bill Pmt...	35881	01/06/2023	Baker & Taylor / ...		101001 · Old Plank Trail O...		-60.80
Bill	203200238	12/09/2022			105225 · ADULT-SPOKEN ...	-60.80	60.80
TOTAL						-60.80	60.80
Bill Pmt...	35882	01/06/2023	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-137.88
Bill	2037211134	12/16/2022			Books-Young Adult	-131.96	131.96
					105335 · TECHNICAL PRO...	-5.92	5.92
TOTAL						-137.88	137.88
Bill Pmt...	35883	01/06/2023	Baker & Taylor / ...		101001 · Old Plank Trail O...		-1,309.64
Bill	2037209199	12/16/2022			105150 · BOOKS-YOUTH /...	-97.71	97.71
					105335 · TECHNICAL PRO...	-0.74	0.74
Bill	2037211135	12/16/2022			105150 · BOOKS-YOUTH /...	-266.19	266.19
					105335 · TECHNICAL PRO...	-5.18	5.18
Bill	2037216916	12/19/2022			105150 · BOOKS-YOUTH /...	-40.34	40.34
Bill	2037220428	12/21/2022			105150 · BOOKS-YOUTH /...	-242.77	242.77
					105335 · TECHNICAL PRO...	-5.18	5.18
Bill	2037220537	12/22/2022			105150 · BOOKS-YOUTH /...	-633.03	633.03
					105335 · TECHNICAL PRO...	-18.50	18.50
TOTAL						-1,309.64	1,309.64
Bill Pmt...	35884	01/06/2023	Blackstone Audi...		101001 · Old Plank Trail O...		-85.23
Bill	2077424	12/13/2022			105225 · ADULT-SPOKEN ...	-45.24	45.24
Bill	2079006	12/20/2022			105225 · ADULT-SPOKEN ...	-39.99	39.99
TOTAL						-85.23	85.23

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35885	01/06/2023	Bradley Pest Co...		101001 · Old Plank Trail O...		-300.00
Bill	13932	12/20/2022		Quarterly pest control services	185300 · BUILDING MAINT...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt...	35886	01/06/2023	Children's Plus I...		101001 · Old Plank Trail O...		-557.12
Bill	222718	12/15/2022			105150 · BOOKS-YOUTH /...	-557.12	557.12
TOTAL						-557.12	557.12
Bill Pmt...	35887	01/06/2023	Cygan Hayes Ltd		101001 · Old Plank Trail O...		-495.00
Bill	20230039	01/03/2023		December 2022 accounting services	105410 · PROFESSIONAL ...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt...	35888	01/06/2023	Demco	120025190	101001 · Old Plank Trail O...		-1,006.79
Bill	7234487	12/19/2022		"new" tape, book tape, book covers, CD album pag...	105335 · TECHNICAL PRO...	-1,006.79	1,006.79
TOTAL						-1,006.79	1,006.79
Bill Pmt...	35889	01/06/2023	Franczek		101001 · Old Plank Trail O...		-5.67
Bill	218649	12/14/2022		PTAB Matters	105400 · LEGAL FEES AND...	-5.67	5.67
TOTAL						-5.67	5.67
Bill Pmt...	35890	01/06/2023	Home Depot	6035322540977893	101001 · Old Plank Trail O...		-37.91
Bill	HomeDep...	12/21/2022		outlet timers & command hooks	185330 · BUILDING SUPPLI...	-37.91	37.91
TOTAL						-37.91	37.91
Bill Pmt...	35891	01/06/2023	Independent Co...		101001 · Old Plank Trail O...		-350.00
Bill	1104	01/03/2023		12.05.22 Site visit & 12.28.22 solicit proposals ACM	105410 · PROFESSIONAL ...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt...	35892	01/06/2023	Melissa A Rice		101001 · Old Plank Trail O...		-12.15
Bill	Dec22Rice	12/09/2022		AS program supplies	ADULT SVC PROGRAMS	-12.15	12.15
TOTAL						-12.15	12.15
Bill Pmt...	35893	01/06/2023	Midwest Tape		101001 · Old Plank Trail O...		-1,227.92
Bill	503063386	12/06/2022			105275 · YOUTH-DVD'S	-41.23	41.23
Bill	503176266	12/31/2022		Hoopla December 2022	105480 · DONATIONS EXP...	-1,186.69	1,186.69
TOTAL						-1,227.92	1,227.92
Bill Pmt...	35894	01/06/2023	NetFortris - Fon...		101001 · Old Plank Trail O...		-772.22
Bill	IN-US1198...	12/26/2022		12.26.22-01.26.23	105370 · TELEPHONE	-772.22	772.22
TOTAL						-772.22	772.22
Bill Pmt...	35895	01/06/2023	Nicholas A. Vid...		101001 · Old Plank Trail O...		-75.00
Bill	Jan23Vidm...	01/04/2023		AS Program supplies	ADULT SVC PROGRAMS	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt...	35896	01/06/2023	NuWay Disposal...		101001 · Old Plank Trail O...		-2,333.76
Bill	8137797	01/01/2023		Annual disposal service contract 2023	185300 · BUILDING MAINT...	-2,333.76	2,333.76
TOTAL						-2,333.76	2,333.76
Bill Pmt...	35897	01/06/2023	Open Works		101001 · Old Plank Trail O...		-4,505.00
Bill	COBI1021...	01/02/2023		janitorial services 01.01.23-01.31.23	185300 · BUILDING MAINT...	-3,341.00	3,341.00
Bill	COBI1021...	01/06/2023		Sunday Janitorial Service December 2022, January...	185300 · BUILDING MAINT...	-1,164.00	1,164.00
TOTAL						-4,505.00	4,505.00

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Bill Pmt...	35898	01/06/2023	OverDrive, Inc.	16580019	101001 · Old Plank Trail O...		-6,012.99
Bill	01658DA2...	12/27/2022			105295 · ADULT DIGITAL M...	-12.99	12.99
Bill	H-0092124	01/01/2023		Overdrive Annual Fees 01.01.23-12.31.23	105295 · ADULT DIGITAL M...	-6,000.00	6,000.00
TOTAL						-6,012.99	6,012.99
Bill Pmt...	35899	01/06/2023	Park Ace Hardw...	201806	101001 · Old Plank Trail O...		-2.98
Bill	7883	12/31/2022		fasteners for light pole cover	185330 · BUILDING SUPPLI...	-2.98	2.98
TOTAL						-2.98	2.98
Bill Pmt...	35900	01/06/2023	PremiStar-South		101001 · Old Plank Trail O...		-628.00
Bill	S12076795	12/13/2022		middle rtu - rattling and low heat	185300 · BUILDING MAINT...	-278.00	278.00
Bill	S12077113	12/27/2022		HVAC Maintenance contract 01.01.23-01.31.23	185300 · BUILDING MAINT...	-350.00	350.00
TOTAL						-628.00	628.00
Bill Pmt...	35901	01/06/2023	RWS Landscapi...		101001 · Old Plank Trail O...		-3,075.00
Bill	07036480	12/15/2022		salting 12.15.22	185300 · BUILDING MAINT...	-325.00	325.00
Bill	07036516	12/17/2022		Salting 12.16.22	185300 · BUILDING MAINT...	-325.00	325.00
Bill	07036539	12/22/2022		salting & snow removal (x2) 12.22.22	185300 · BUILDING MAINT...	-1,400.00	1,400.00
Bill	07036577	12/24/2022		Salting and Snow Removal 12.23.22	185300 · BUILDING MAINT...	-700.00	700.00
Bill	07036602	01/05/2023		salting 01.05.23	185300 · BUILDING MAINT...	-325.00	325.00
TOTAL						-3,075.00	3,075.00
Bill Pmt...	35902	01/06/2023	SWANK Movie Li...		101001 · Old Plank Trail O...		-354.00
Bill	1988743	12/30/2022		AS Program	ADULT SVC PROGRAMS	-236.00	236.00
Bill	1988911	12/30/2022		AS Program	ADULT SVC PROGRAMS	-118.00	118.00
TOTAL						-354.00	354.00
Bill Pmt...	35903	01/06/2023	T-Mobile	976718718	101001 · Old Plank Trail O...		-29.57
Bill	Jan23Tmo...	01/04/2023		11.21.22-12.20.22	105370 · TELEPHONE	-29.57	29.57
TOTAL						-29.57	29.57
Bill Pmt...	35904	01/06/2023	US Bank Equipm...	500-0584416-000	101001 · Old Plank Trail O...		-2,660.62
Bill	490905940	01/06/2023		12.26.22-01.26.23	EQUIPMENT (LEASED CO...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt...	35905	01/17/2023	Amazon Capital ...		101001 · Old Plank Trail O...		-1,039.22
Bill	1PXJ-MDD...	01/07/2023		brochure holders (2)	105330 · OFFICE & LIBRAR...	-41.58	41.58
Bill	14QJ-PTF...	01/07/2023			105270 · ADULT-DVD'S	-83.91	83.91
Bill	197Q-VW...	01/07/2023		YS PProgram Supplies	ADULT SVC PROGRAMS	-78.72	78.72
Bill	1Y6C-MY...	01/14/2023		brochure holders (2)	YOUTH SVC - PROGRAMS	-103.94	103.94
Bill	1H3J-JRG...	01/14/2023			105330 · OFFICE & LIBRAR...	-41.58	41.58
Bill	14VK-LKQ...	01/14/2023			105330 · OFFICE & LIBRAR...	-154.98	154.98
					YOUTH SVC - PROGRAMS	-106.78	106.78
					105270 · ADULT-DVD'S	-114.88	114.88
					ADULT SVC PROGRAMS	-43.96	43.96
					105100 · BOOKS-ADULT	-268.89	268.89
TOTAL						-1,039.22	1,039.22
Bill Pmt...	35906	01/17/2023	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-719.71
Bill	2037227216	12/28/2022			105100 · BOOKS-ADULT	-262.79	262.79
Bill	2037222852	12/29/2022			105335 · TECHNICAL PRO...	-6.66	6.66
					105100 · BOOKS-ADULT	-436.94	436.94
					105335 · TECHNICAL PRO...	-13.32	13.32
TOTAL						-719.71	719.71
Bill Pmt...	35907	01/17/2023	Baker & Taylor / ...		101001 · Old Plank Trail O...		-49.74
Bill	2037228266	12/27/2022			105225 · ADULT-SPOKEN ...	-49.74	49.74
TOTAL						-49.74	49.74

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Bill Pmt...	35908	01/17/2023	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-148.05
Bill	2037226752	12/28/2022			Books-Young Adult 105335 · TECHNICAL PRO...	-141.39 -6.66	141.39 6.66
TOTAL						-148.05	148.05
Bill Pmt...	35909	01/17/2023	Baker & Taylor / ...		101001 · Old Plank Trail O...		-241.61
Bill	2037233956	12/30/2022			105150 · BOOKS-YOUTH /... 105335 · TECHNICAL PRO...	-234.95 -6.66	234.95 6.66
TOTAL						-241.61	241.61
Bill Pmt...	35910	01/17/2023	Dyer, Christy J.		101001 · Old Plank Trail O...		-21.50
Bill	Jan23Dyer	01/13/2023		YS Program supplies	YOUTH SVC - PROGRAMS	-21.50	21.50
TOTAL						-21.50	21.50
Bill Pmt...	35911	01/17/2023	Gale Cengage L...	157063	101001 · Old Plank Trail O...		-197.54
Bill	79958802	01/11/2023			105100 · BOOKS-ADULT	-89.57	89.57
Bill	79959352	01/11/2023			105100 · BOOKS-ADULT	-107.97	107.97
TOTAL						-197.54	197.54
Bill Pmt...	35912	01/17/2023	Jennifer Corp		101001 · Old Plank Trail O...		-50.00
Bill	0123101	01/11/2023		YS Program Music & Movement	YOUTH SVC - PROGRAMS	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt...	35913	01/17/2023	Local Printing & ...		101001 · Old Plank Trail O...		-40.00
Bill	13238	01/09/2023		Story Walk Lamination	YOUTH SVC - PROGRAMS	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt...	35914	01/17/2023	Midwest Tape		101001 · Old Plank Trail O...		-14.99
Bill	503186271	01/03/2023			105270 · ADULT-DVD'S	-14.99	14.99
TOTAL						-14.99	14.99
Bill Pmt...	35915	01/17/2023	Ollis Book Corp.		101001 · Old Plank Trail O...		-101.32
Bill	248396	12/30/2022			105150 · BOOKS-YOUTH /...	-101.32	101.32
TOTAL						-101.32	101.32
Bill Pmt...	35916	01/17/2023	OverDrive, Inc.	16580019	101001 · Old Plank Trail O...		-305.47
Bill	01658CO2...	01/10/2023			105295 · ADULT DIGITAL M...	-144.99	144.99
Bill	01658CO2...	01/10/2023			105295 · ADULT DIGITAL M...	-160.48	160.48
TOTAL						-305.47	305.47
Bill Pmt...	35917	01/17/2023	SWAN		101001 · Old Plank Trail O...		-9,213.50
Bill	10064	01/01/2023		Quarterly SWAN fees Jan-Mar 2023	105310 · CIRCULATION SY...	-9,213.50	9,213.50
TOTAL						-9,213.50	9,213.50
Bill Pmt...	35918	01/17/2023	Today's Busines...		101001 · Old Plank Trail O...		-855.00
Bill	14247	01/06/2023		Annual License & Support simple scan & vivid pix 0...	SOFTWARE AND MAINTEN...	-855.00	855.00
TOTAL						-855.00	855.00
Bill Pmt...	35919	01/17/2023	Zoll Medical Cor...		101001 · Old Plank Trail O...		-2,065.21
Bill	3639329	12/31/2022		Zoll AED 3 & Cabinet	105330 · OFFICE & LIBRAR...	-2,065.21	2,065.21
TOTAL						-2,065.21	2,065.21

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Bill Pmt...	35920	01/25/2023	Amazon - Sync		101001 · Old Plank Trail O...		-23.39
Bill	Jan23Ama...	01/10/2023			105100 · BOOKS-ADULT	-23.39	23.39
TOTAL						-23.39	23.39
Bill Pmt...	35921	01/25/2023	Amazon Capital ...		101001 · Old Plank Trail O...		-274.25
Bill	1FXV-DM...	01/21/2023			ADULT SVC PROGRAMS	-28.98	28.98
					105100 · BOOKS-ADULT	-36.95	36.95
Bill	14NL-J7M...	01/21/2023			105270 · ADULT-DVD'S	-71.82	71.82
					105480 · DONATIONS EXP...	-55.89	55.89
Bill	19FH-6RY...	01/21/2023		REPLACEMENT DESK CHAIR WHEELS, COFFEE	YOUTH SVC - PROGRAMS	-32.87	32.87
					105330 · OFFICE & LIBRAR...	-47.74	47.74
TOTAL						-274.25	274.25
Bill Pmt...	35922	01/25/2023	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-1,776.67
Bill	2037236152	01/03/2023			105100 · BOOKS-ADULT	-642.97	642.97
					105335 · TECHNICAL PRO...	-20.72	20.72
Bill	2037247702	01/09/2023			105100 · BOOKS-ADULT	-472.10	472.10
					105335 · TECHNICAL PRO...	-11.10	11.10
Bill	2037250684	01/10/2023			105100 · BOOKS-ADULT	-301.49	301.49
					105335 · TECHNICAL PRO...	-6.66	6.66
Bill	2037260921	01/13/2023			105100 · BOOKS-ADULT	-314.97	314.97
					105335 · TECHNICAL PRO...	-6.66	6.66
TOTAL						-1,776.67	1,776.67
Bill Pmt...	35923	01/25/2023	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-89.67
Bill	2037251216	01/10/2023			Books-Young Adult	-85.23	85.23
					105335 · TECHNICAL PRO...	-4.44	4.44
TOTAL						-89.67	89.67
Bill Pmt...	35924	01/25/2023	Baker & Taylor / ...		101001 · Old Plank Trail O...		-377.55
Bill	2037247276	01/06/2023			105150 · BOOKS-YOUTH /...	-97.85	97.85
Bill	2037244800	01/06/2023			105150 · BOOKS-YOUTH /...	-86.71	86.71
					105335 · TECHNICAL PRO...	-4.44	4.44
Bill	2037252810	01/11/2023			105150 · BOOKS-YOUTH /...	-179.67	179.67
					105335 · TECHNICAL PRO...	-8.88	8.88
TOTAL						-377.55	377.55
Bill Pmt...	35925	01/25/2023	Constellation Ne...		101001 · Old Plank Trail O...		-6,382.73
Bill	64282303...	01/10/2023		12.06.22-01.09.23	185150 · BUILDING-UTILITI...	-6,382.73	6,382.73
TOTAL						-6,382.73	6,382.73
Bill Pmt...	35926	01/25/2023	First Bank Card		101001 · Old Plank Trail O...		-8,325.58
Bill	Jan23Mast...	01/20/2023		12.20.22-01.19.23	4784 · Amanda	-6,010.95	6,010.95
Bill	Jan23Mast...	01/20/2023		12.20.22-01.19.23	8739 · Jessica	-153.90	153.90
Bill	Jan23Mast...	01/20/2023		12.20.22-01.19.23	2127 · Melissa	-1,077.86	1,077.86
Bill	Jan23Mast...	01/20/2023		12.20.22-01.19.23	2036 · Mary	-679.59	679.59
Bill	Jan23Mast...	01/20/2023		12.20.22-01.19.23	1385 · Denise	-403.28	403.28
TOTAL						-8,325.58	8,325.58
Bill Pmt...	35927	01/25/2023	Laura A Oldenbu...		101001 · Old Plank Trail O...		-6.23
Bill	Oldenburg...	01/19/2023		Youth Program supplies	YOUTH SVC - PROGRAMS	-6.23	6.23
TOTAL						-6.23	6.23
Bill Pmt...	35928	01/25/2023	Midwest Tape		101001 · Old Plank Trail O...		-1,275.46
Bill	503246906	01/17/2023			105275 · YOUTH-DVD'S	-49.22	49.22
Bill	503246907	01/17/2023			105270 · ADULT-DVD'S	-59.99	59.99
Bill	503040094	11/30/2022		Hoopla November 2022	105480 · DONATIONS EXP...	-1,166.25	1,166.25
TOTAL						-1,275.46	1,275.46
Bill Pmt...	35929	01/25/2023	Nicholas A. Vid...		101001 · Old Plank Trail O...		-8.88
Bill	VidmarJan...	01/20/2023		AS Program Supplies	ADULT SVC PROGRAMS	-8.88	8.88
TOTAL						-8.88	8.88

**Frankfort Public Library
Check Detail
January 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35930	01/25/2023	RAILS		101001 · Old Plank Trail O...		-522.00
Bill	10413	01/18/2023		SWANK movie License 01.01.23-12.31.23	ADULT SVC PROGRAMS	-522.00	522.00
TOTAL						-522.00	522.00
Bill Pmt...	35931	01/25/2023	RWS Landscapi...		101001 · Old Plank Trail O...		-650.00
Bill	07036614	01/22/2023		Salting 01.22.23	185300 · BUILDING MAINT...	-325.00	325.00
Bill	07036626	01/23/2023		salting 01.23.23	185300 · BUILDING MAINT...	-325.00	325.00
TOTAL						-650.00	650.00
Bill Pmt...	35932	01/25/2023	Utica National In...	100903540	101001 · Old Plank Trail O...		-43.00
Bill	workersco...	01/25/2023		Additional premium from audit	175000 · WORKMANS COMP	-43.00	43.00
TOTAL						-43.00	43.00
Check	EFT0102523	01/25/2023	AT&T - 0864		101001 · Old Plank Trail O...		-109.94
				12.28.22-01.27.23	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94