

Frankfort Public Library Check Detail

December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		12/18/2023		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	36504	12/14/2023	Illinois State Tr...		101001 · Old Plank Trail ...		-25.00
				2020 Unclaimed checks sent to IL Comptroller (...)	YOUTH SVC - PROGRAMS	-10.00	10.00
				2020 Unclaimed checks sent to IL Comptroller (...)	ADULT SVC PROGRAMS	-15.00	15.00
TOTAL						-25.00	25.00
Check	36505	12/14/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,786.00
				December 2023	66020 · HEALTH INSURA...	-11,786.00	11,786.00
TOTAL						-11,786.00	11,786.00
Bill Pmt -Check	36506	12/14/2023	Amazon Capita...		101001 · Old Plank Trail ...		-1,616.61
Bill	1QRW-3...	12/02/2023		FOTL LP donation	105270 · ADULT-DVD'S	-186.84	186.84
					105480 · DONATIONS EX...	-28.80	28.80
					105100 · BOOKS-ADULT	-155.63	155.63
Bill	1K3K-K94...	12/02/2023		10 pack 32 GB flashdrives	105330 · OFFICE & LIBR...	-79.98	79.98
Bill	1H19-RR...	12/02/2023		sharpies, nitrile gloves, USB adapters, address...	105330 · OFFICE & LIBR...	-116.59	116.59
Bill	1KCF-MF...	12/09/2023		FOTL LP donation	105480 · DONATIONS EX...	-37.99	37.99
					105270 · ADULT-DVD'S	-211.58	211.58
Bill	1Y17-WD...	12/09/2023		cardstock, yello paper, coffee	105330 · OFFICE & LIBR...	-102.91	102.91
				hand soap, rubbing alcohol, batteries, paper to...	185330 · BUILDING SUP...	-696.29	696.29
TOTAL						-1,616.61	1,616.61
Bill Pmt -Check	36507	12/14/2023	Amber Mechan...		101001 · Old Plank Trail ...		-2,145.00
Bill	C016340	12/01/2023		HVAC contract semi-annually billing 07.01.23-0...	185300 · BUILDING MAIN...	-2,145.00	2,145.00
TOTAL						-2,145.00	2,145.00
Bill Pmt -Check	36508	12/14/2023	Aramark		101001 · Old Plank Trail ...		-78.26
Bill	60302292...	11/29/2023		mat service	185300 · BUILDING MAIN...	-39.13	39.13
Bill	60302342...	12/13/2023		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-78.26	78.26
Bill Pmt -Check	36509	12/14/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-156.71
Bill	20379544...	11/22/2023			BOOKS-ADULT NON-FIC...	-156.71	156.71
TOTAL						-156.71	156.71
Bill Pmt -Check	36510	12/14/2023	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-3,262.37
Bill	20379318...	11/14/2023			105100 · BOOKS-ADULT	-599.11	599.11
					105335 · TECHNICAL PR...	-16.07	16.07
Bill	20379421...	11/17/2023			105100 · BOOKS-ADULT	-476.68	476.68
					105335 · TECHNICAL PR...	-17.32	17.32
				Staff Book purchase - reimbursed to 14400	105480 · DONATIONS EX...	-43.49	43.49
Bill	20379453...	11/20/2023			105100 · BOOKS-ADULT	-460.60	460.60
					105335 · TECHNICAL PR...	-13.86	13.86
Bill	20379499...	11/22/2023			105100 · BOOKS-ADULT	-532.49	532.49
					105335 · TECHNICAL PR...	-8.91	8.91
Bill	20379636...	11/30/2023			105100 · BOOKS-ADULT	-616.62	616.62
					105335 · TECHNICAL PR...	-27.47	27.47
Bill	20379723...	12/04/2023			105100 · BOOKS-ADULT	-426.58	426.58
					105335 · TECHNICAL PR...	-11.88	11.88
				staff book expense - 104400 reimbursements	105480 · DONATIONS EX...	-11.29	11.29
TOTAL						-3,262.37	3,262.37
Bill Pmt -Check	36511	12/14/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-113.85
Bill	20379629...	11/29/2023			105225 · ADULT-SPOKE...	-113.85	113.85
TOTAL						-113.85	113.85

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36512	12/14/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-1,035.07
Bill	20379609...	11/28/2023			105150 - BOOKS-YOUTH...	-333.05	333.05
Bill	20379645...	11/29/2023			105335 - TECHNICAL PR...	-12.87	12.87
Bill	20379616...	11/30/2023			105150 - BOOKS-YOUTH...	-186.16	186.16
					105335 - TECHNICAL PR...	-1.98	1.98
					105150 - BOOKS-YOUTH...	-486.16	486.16
					105335 - TECHNICAL PR...	-14.85	14.85
TOTAL						-1,035.07	1,035.07
Bill Pmt -Check	36513	12/14/2023	Bill's Lawn Mai...		101001 - Old Plank Trail ...		-798.00
Bill	195483	11/30/2023		November 2023 lawn maintenance	185300 - BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	36514	12/14/2023	Cavendish Squ...		101001 - Old Plank Trail ...		-186.03
Bill	CAL3452...	11/28/2023			105150 - BOOKS-YOUTH...	-186.03	186.03
TOTAL						-186.03	186.03
Bill Pmt -Check	36515	12/14/2023	Childrens Plus ...		101001 - Old Plank Trail ...		-871.33
Bill	236794	10/27/2023			105150 - BOOKS-YOUTH...	-15.29	15.29
Bill	238286	11/30/2023			105150 - BOOKS-YOUTH...	-856.04	856.04
TOTAL						-871.33	871.33
Bill Pmt -Check	36516	12/14/2023	Christy J. Dyer		101001 - Old Plank Trail ...		-25.00
Bill	Nov23Dyer	11/28/2023			YOUTH SVC - PROGRAMS	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	36517	12/14/2023	Cygan Hayes Ltd		101001 - Old Plank Trail ...		-495.00
Bill	20231076	12/05/2023		November 2023 accounting services	105410 - PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	36518	12/14/2023	Demco	120025190	101001 - Old Plank Trail ...		-989.31
Bill	7408842	12/07/2023		"NEW" tape, book tape, book covers, DVD cas...	105335 - TECHNICAL PR...	-989.31	989.31
TOTAL						-989.31	989.31
Bill Pmt -Check	36519	12/14/2023	Gail L. Gray		101001 - Old Plank Trail ...		-5.76
Bill	Nov23Gray	11/30/2023		milage for homebound deliveries	TRANSPORTATION	-5.76	5.76
TOTAL						-5.76	5.76
Bill Pmt -Check	36520	12/14/2023	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-332.30
Bill	83012941	11/28/2023		FOTL LP donation	105480 - DONATIONS EX...	-19.60	19.60
Bill	83020025	11/29/2023		FOTL LP donation	105480 - DONATIONS EX...	-31.99	31.99
Bill	83034304	12/05/2023		FOTL - Large Print donation	105480 - DONATIONS EX...	-93.57	93.57
Bill	83034628	12/05/2023		FOTL LP donation	105480 - DONATIONS EX...	-62.38	62.38
Bill	83039145	12/06/2023		FOTL LP donation	105480 - DONATIONS EX...	-31.99	31.99
Bill	83039621	12/06/2023		FOTL LP donation	105480 - DONATIONS EX...	-31.99	31.99
Bill	83042316	12/07/2023		FOTL LP donation	105480 - DONATIONS EX...	-28.79	28.79
Bill	83058947	12/13/2023		FOTL LP donation	105480 - DONATIONS EX...	-31.99	31.99
TOTAL						-332.30	332.30
Bill Pmt -Check	36521	12/14/2023	Independent C...		101001 - Old Plank Trail ...		-910.00
Bill	1278	12/07/2023			105410 - PROFESSIONA...	-910.00	910.00
TOTAL						-910.00	910.00
Bill Pmt -Check	36522	12/14/2023	Jessica L. Stacy		101001 - Old Plank Trail ...		-170.00
Bill	Nov23Stacy	12/06/2023		Preparation of Special Board Meeting & Regula...	105410 - PROFESSIONA...	-170.00	170.00
TOTAL						-170.00	170.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36523	12/14/2023	Knight Security		101001 - Old Plank Trail ...		-480.00
Bill	252219	12/01/2023		annual security monitoring 12.01.23-11.30.24	105410 - PROFESSIONA...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	36524	12/14/2023	Laconi		101001 - Old Plank Trail ...		-150.00
Bill	Dec23Lac...	12/05/2023		Annual Library membership Jan- Dec 2024	105350 - PROFESSIONA...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	36525	12/14/2023	LibrariesFirst		101001 - Old Plank Trail ...		-360.00
Bill	8675	12/08/2023		Museum Adventure Pass 2024	MISCELLANEOUS PROG...	-360.00	360.00
TOTAL						-360.00	360.00
Bill Pmt -Check	36526	12/14/2023	Midwest Tape		101001 - Old Plank Trail ...		-1,648.18
Bill	504721459	11/30/2023		FOTL Hoopla Donation	105480 - DONATIONS EX...	-1,601.70	1,601.70
Bill	504742099	12/05/2023			105275 - YOUTH-DVD'S	-46.48	46.48
TOTAL						-1,648.18	1,648.18
Bill Pmt -Check	36527	12/14/2023	Open Works		101001 - Old Plank Trail ...		-5,171.00
Bill	COBI104...	12/01/2023		Sunday Janitorial Service Dec 2023, Jan 2024,...	185300 - BUILDING MAIN...	-1,830.00	1,830.00
Bill	COBI104...	12/01/2023		December 2023 Janitorial Service	185300 - BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-5,171.00	5,171.00
Bill Pmt -Check	36528	12/14/2023	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-355.04
Bill	01658CO...	12/11/2023		FOTL Overdrive Donation	105480 - DONATIONS EX...	-355.04	355.04
TOTAL						-355.04	355.04
Bill Pmt -Check	36529	12/14/2023	Rebecca L. Cerf		101001 - Old Plank Trail ...		-12.21
Bill	Dec23Cerf	12/01/2023			ADULT SVC PROGRAMS	-12.21	12.21
TOTAL						-12.21	12.21
Bill Pmt -Check	36530	12/14/2023	RWS Landscap...		101001 - Old Plank Trail ...		-325.00
Bill	07037251	11/26/2023		salting	185300 - BUILDING MAIN...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	36531	12/14/2023	T-Mobile	976718718	101001 - Old Plank Trail ...		-29.96
Bill	TMobileN...	12/01/2023		10.21.23-11.20.23	105370 - TELEPHONE	-29.96	29.96
TOTAL						-29.96	29.96
Bill Pmt -Check	36532	12/14/2023	Today's Busine...		101001 - Old Plank Trail ...		-74.72
Bill	112723-165	11/30/2023		3rd quarter (July-Sept 23) efax	SOFTWARE AND MAINT...	-74.72	74.72
TOTAL						-74.72	74.72
Bill Pmt -Check	36533	12/14/2023	Unique Manage...		101001 - Old Plank Trail ...		-59.10
Bill	6119871	12/01/2023		November 2023 collection	105410 - PROFESSIONA...	-59.10	59.10
TOTAL						-59.10	59.10
Bill Pmt -Check	36534	12/14/2023	US Bank Equip...	500-0584416-000	101001 - Old Plank Trail ...		-2,660.62
Bill	516980455	12/11/2023		11.26.23-12.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Check	EFT120223	12/02/2023	Elavon- Virtual ...		101001 - Old Plank Trail ...		-88.54
				Elavon credit card processing 11.01.23-11.30.23	105410 - PROFESSIONA...	-88.54	88.54
TOTAL						-88.54	88.54

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December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT120423	12/04/2023	ComCast		101001 · Old Plank Trail ...		-159.90
				11.11.23-12.10.23	BROADBAND	-159.90	159.90
TOTAL						-159.90	159.90
Check	EFT120623	12/06/2023	Village of Fran...		101001 · Old Plank Trail ...		-181.80
				Water 09.29..23-10.30.23	185150 · BUILDING-UTILI...	-181.80	181.80
TOTAL						-181.80	181.80
Check	EFT121423	12/14/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT1214...	12/14/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT122023	12/20/2023	Paylocity		101001 · Old Plank Trail ...		-404.53
				Payroll November 2023	SOFTWARE AND MAINT...	-404.53	404.53
TOTAL						-404.53	404.53
Check	EFT122723	12/27/2023	AT&T - 0864		101001 · Old Plank Trail ...		-109.93
					BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93
Check	EFT122823	12/28/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1228...	12/28/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT1228...	12/28/2023	IMRF	04952	101001 · Old Plank Trail ...		-18,869.46
				December 2023	102040 · IMRF Withholding	-18,869.46	18,869.46
TOTAL						-18,869.46	18,869.46