

11:18 AM  
03/11/24

**Frankfort Public Library  
Check Detail  
February 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		02/16/2024		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	EFT020224	02/02/2024	Elavon- Virtual ...		101001 · Old Plank Trail ...		-180.77
				January 2024 credit card processing fees	105410 · PROFESSIONA...	-180.77	180.77
TOTAL						-180.77	180.77
Check	EFT020524	02/05/2024	ComCast		101001 · Old Plank Trail ...		-162.90
					BROADBAND	-162.90	162.90
TOTAL						-162.90	162.90
Check	EFT020724	02/07/2024	Village of Fran...		101001 · Old Plank Trail ...		-196.95
				January 2024 water	185150 · BUILDING-UTILI...	-196.95	196.95
TOTAL						-196.95	196.95
Check	EFT022024	02/20/2024	Paylocity		101001 · Old Plank Trail ...		-754.03
				February 2024 payroll processing & 2023 W2s	SOFTWARE AND MAINT...	-754.03	754.03
TOTAL						-754.03	754.03
Check	EFT022524	02/25/2024	AT&T - 0864		101001 · Old Plank Trail ...		-109.93
				01.28.24-02.27.24	BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93
Check	EFT022624	02/26/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0226...	02/26/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0226...	02/26/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0226...	02/26/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	36608	02/08/2024	Amazon Capita...		101001 · Old Plank Trail ...		-1,340.09
Bill	1MM6-RR...	01/27/2024			YOUTH SVC - PROGRAMS	-214.35	227.52
Bill	11D4-6R...	01/27/2024			105280 · YOUTH-VIDEO ...	-569.24	604.23
Bill	1J3F-GY...	01/27/2024		(12) monitor stand & HDMI adapter	105270 · ADULT-DVD'S	-12.92	19.96
Bill	116K-947...	01/27/2024		outdoor timer	BOOKS-ADULT LARGE T...	-34.94	54.00
Bill	1YHD-T4...	02/03/2024		labels & 9v batteries	HARDWARE	-251.55	251.55
					185330 · BUILDING SUP...	-14.74	14.74
					105330 · OFFICE & LIBR...	-80.69	80.69
					105270 · ADULT-DVD'S	-22.99	22.99
					105300 · OUTREACH	-116.72	116.72
					105332 · LEARNING LAB ...	-21.95	21.95
TOTAL						-1,340.09	1,414.35
Bill Pmt -Check	36609	02/08/2024	Amber Mechan...		101001 · Old Plank Trail ...		-378.00
Bill	W35220	01/31/2024		01.26.24 HVAC service call - server room outle...	185300 · BUILDING MAIN...	-378.00	378.00
TOTAL						-378.00	378.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36610</b>	<b>02/08/2024</b>	<b>Aramark</b>		<b>101001 · Old Plank Trail ...</b>		<b>-39.13</b>
Bill	60302513...	01/31/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-39.13	39.13
<b>Bill Pmt -Check</b>	<b>36611</b>	<b>02/08/2024</b>	<b>Baker &amp; Taylor ...</b>	<b>202746L2022352</b>	<b>101001 · Old Plank Trail ...</b>		<b>-4,559.99</b>
Bill	20380187...	01/03/2024			105100 · BOOKS-ADULT	-812.70	812.70
Bill	20380281...	01/09/2024			105335 · TECHNICAL PR...	-38.61	38.61
Bill	20380375...	01/15/2024			105100 · BOOKS-ADULT	-593.99	593.99
Bill	20380426...	01/16/2024			105335 · TECHNICAL PR...	-21.78	21.78
Bill	20380516...	01/22/2024			105100 · BOOKS-ADULT	-758.50	758.50
Bill	20380591...	01/25/2024			105335 · TECHNICAL PR...	-30.44	30.44
Bill	20380635...	01/29/2024			105100 · BOOKS-ADULT	-442.07	442.07
Bill					105335 · TECHNICAL PR...	-17.82	17.82
Bill					105100 · BOOKS-ADULT	-815.12	815.12
Bill					105335 · TECHNICAL PR...	-35.64	35.64
Bill					105100 · BOOKS-ADULT	-491.50	491.50
Bill					105335 · TECHNICAL PR...	-17.82	17.82
Bill					105100 · BOOKS-ADULT	-467.17	467.17
Bill					105335 · TECHNICAL PR...	-16.83	16.83
TOTAL						-4,559.99	4,559.99
<b>Bill Pmt -Check</b>	<b>36612</b>	<b>02/08/2024</b>	<b>Baker &amp; Taylor ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-120.03</b>
Bill	038050725	01/18/2024			105225 · ADULT-SPOKE...	-22.43	22.43
Bill	20380534...	01/22/2024			105225 · ADULT-SPOKE...	-97.60	97.60
TOTAL						-120.03	120.03
<b>Bill Pmt -Check</b>	<b>36613</b>	<b>02/08/2024</b>	<b>Baker &amp; Taylor ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-805.72</b>
Bill	20380483...	01/18/2024			105150 · BOOKS-YOUTH...	-242.95	262.65
Bill	20380559...	01/23/2024			105335 · TECHNICAL PR...	-14.65	15.84
Bill	20380558...	01/24/2024			105150 · BOOKS-YOUTH...	-243.05	243.05
Bill					105335 · TECHNICAL PR...	-10.89	10.89
Bill					105150 · BOOKS-YOUTH...	-285.27	285.27
Bill					105335 · TECHNICAL PR...	-8.91	8.91
TOTAL						-805.72	826.61
<b>Bill Pmt -Check</b>	<b>36614</b>	<b>02/08/2024</b>	<b>bAllan Graphics</b>		<b>101001 · Old Plank Trail ...</b>		<b>-5,189.13</b>
Bill	101657	02/01/2024		Spring 2024 newsletter (\$3,875) & Postage (\$1...	105340 · MARKETING & ...	-5,189.13	5,189.13
TOTAL						-5,189.13	5,189.13
<b>Bill Pmt -Check</b>	<b>36615</b>	<b>02/08/2024</b>	<b>Cygan Hayes Ltd</b>		<b>101001 · Old Plank Trail ...</b>		<b>-495.00</b>
Bill	20231199	02/01/2024		January 2023 accounting	105410 · PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
<b>Bill Pmt -Check</b>	<b>36616</b>	<b>02/08/2024</b>	<b>Diana C Koepp</b>		<b>101001 · Old Plank Trail ...</b>		<b>-52.26</b>
Bill	Jan24Koe...	02/01/2024		January 2024 outreach mileage	TRANSPORTATION	-52.26	52.26
TOTAL						-52.26	52.26
<b>Bill Pmt -Check</b>	<b>36617</b>	<b>02/08/2024</b>	<b>Emily K. Mesza...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-86.56</b>
Bill	MezarosJ...	01/28/2024		mileage to/from Morton Arboretum to pick up e...	TRANSPORTATION	-86.56	86.56
TOTAL						-86.56	86.56
<b>Bill Pmt -Check</b>	<b>36618</b>	<b>02/08/2024</b>	<b>Excel Electric</b>		<b>101001 · Old Plank Trail ...</b>		<b>-280.00</b>
Bill	128888	01/23/2024		replaced broken breaker on electrical panel	185300 · BUILDING MAIN...	-280.00	280.00
TOTAL						-280.00	280.00
<b>Bill Pmt -Check</b>	<b>36619</b>	<b>02/08/2024</b>	<b>Independent C...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-490.00</b>
Bill	1297	02/01/2024		contractor coordination, east end bathroom ceil...	105410 · PROFESSIONA...	-490.00	490.00
TOTAL						-490.00	490.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36620</b>	<b>02/08/2024</b>	<b>Klein, Thorpe a...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-742.72</b>
Bill	239116	01/25/2024		B&A/levy calendar, patron ADA communications	105400 · LEGAL FEES A...	-742.72	742.72
TOTAL						-742.72	742.72
<b>Bill Pmt -Check</b>	<b>36621</b>	<b>02/08/2024</b>	<b>Midwest Tape</b>		<b>101001 · Old Plank Trail ...</b>		<b>-59.47</b>
Bill	504952846	01/23/2024			105275 · YOUTH-DVD'S	-52.48	52.48
Bill	504987890	01/31/2024			105275 · YOUTH-DVD'S	-6.99	6.99
TOTAL						-59.47	59.47
<b>Bill Pmt -Check</b>	<b>36622</b>	<b>02/08/2024</b>	<b>NetFortris - Fo...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-856.57</b>
Bill	IN-US121...	01/26/2024		01.26.24-02.26.24	105370 · TELEPHONE	-856.57	856.57
TOTAL						-856.57	856.57
<b>Bill Pmt -Check</b>	<b>36623</b>	<b>02/08/2024</b>	<b>NuWay Dispos...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-63.60</b>
Bill	8664746	02/01/2024		extra garbage pick up	185300 · BUILDING MAIN...	-63.60	63.60
TOTAL						-63.60	63.60
<b>Bill Pmt -Check</b>	<b>36624</b>	<b>02/08/2024</b>	<b>Open Works</b>		<b>101001 · Old Plank Trail ...</b>		<b>-3,761.72</b>
Bill	COBI105...	01/23/2024		pro-rated contract increase janitorial services J...	185300 · BUILDING MAIN...	-86.62	86.62
Bill	COBI105...	02/01/2024		February 2024 Janitorial Service	185300 · BUILDING MAIN...	-3,675.10	3,675.10
TOTAL						-3,761.72	3,761.72
<b>Bill Pmt -Check</b>	<b>36625</b>	<b>02/08/2024</b>	<b>Professional D...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-100.00</b>
Bill	5279	02/01/2024		Star Lab rental	YOUTH SVC - PROGRAMS	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>36626</b>	<b>02/08/2024</b>	<b>Quill</b>		<b>101001 · Old Plank Trail ...</b>		<b>-491.38</b>
Bill	36737533	01/18/2024		toilet paper (2)	185330 · BUILDING SUP...	-149.58	149.58
Bill	36747417	01/18/2024		multi fold paper towels (8)	185330 · BUILDING SUP...	-263.84	263.84
				printer paper (4), sticky notes, sharpies	105330 · OFFICE & LIBR...	-77.96	77.96
TOTAL						-491.38	491.38
<b>Bill Pmt -Check</b>	<b>36627</b>	<b>02/08/2024</b>	<b>RJ Graham Plu...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-1,075.00</b>
Bill	20075	02/02/2024		(2) replacement East End bathroom faucets & i...	185300 · BUILDING MAIN...	-1,075.00	1,075.00
TOTAL						-1,075.00	1,075.00
<b>Bill Pmt -Check</b>	<b>36628</b>	<b>02/08/2024</b>	<b>RWS Landscap...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-325.00</b>
Bill	07037644	01/24/2024		salting	185300 · BUILDING MAIN...	-325.00	325.00
TOTAL						-325.00	325.00
<b>Bill Pmt -Check</b>	<b>36629</b>	<b>02/08/2024</b>	<b>Sherwin-Willia...</b>	<b>4250-5873-2</b>	<b>101001 · Old Plank Trail ...</b>		<b>-131.28</b>
Bill	7205-7	02/05/2024		paint for east end men's bathroom, painters tap...	185330 · BUILDING SUP...	-131.28	131.28
TOTAL						-131.28	131.28
<b>Bill Pmt -Check</b>	<b>36630</b>	<b>02/08/2024</b>	<b>T-Mobile</b>	<b>976718718</b>	<b>101001 · Old Plank Trail ...</b>		<b>-29.96</b>
Bill	Jan24TM...	02/05/2024		12.21.23-01.20.24	105370 · TELEPHONE	-29.96	29.96
TOTAL						-29.96	29.96
<b>Bill Pmt -Check</b>	<b>36631</b>	<b>02/08/2024</b>	<b>Rebecca L. Cerf</b>		<b>101001 · Old Plank Trail ...</b>		<b>-12.21</b>
Bill	CerfFeb24	02/02/2024			ADULT SVC PROGRAMS	-12.21	12.21
TOTAL						-12.21	12.21
<b>Check</b>	<b>36632</b>	<b>02/08/2024</b>	<b>LIMRicc-PHIP</b>		<b>101001 · Old Plank Trail ...</b>		<b>-12,739.26</b>
				February 2024	66020 · HEALTH INSURA...	-12,739.26	12,739.26
TOTAL						-12,739.26	12,739.26

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36633</b>	<b>02/08/2024</b>	<b>US Bank Equip...</b>	<b>500-0584416-000</b>	<b>101001 · Old Plank Trail ...</b>		<b>-2,660.62</b>
Bill	521615575	02/07/2024		01.26.24-02.26.24	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
<b>Bill Pmt -Check</b>	<b>36634</b>	<b>02/22/2024</b>	<b>Amazon Capita...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-1,363.13</b>
Bill	1674-4N9...	02/10/2024		sanitizer spray	185330 · BUILDING SUP...	-28.51	28.51
Bill	19HD-PW...	02/10/2024			105100 · BOOKS-ADULT	-87.29	87.29
Bill	1T9C-6L...	02/17/2024		mailing labels, pink paper, organizers, binders	105270 · ADULT-DVD'S	-248.08	248.08
Bill	1D4W-T...	02/17/2024		napkins, rubbing alcohol, no pets sign	105330 · OFFICE & LIBR...	-109.71	109.71
				stackable bins with lids (6)	185330 · BUILDING SUP...	-85.62	85.62
					105300 · OUTREACH	-41.99	41.99
					105332 · LEARNING LAB ...	-89.24	89.24
					105100 · BOOKS-ADULT	-187.25	187.25
					105270 · ADULT-DVD'S	-88.64	88.64
Bill	1JMC-HP...	02/17/2024			ADULT SVC PROGRAMS	-226.88	226.88
					105280 · YOUTH-VIDEO ...	-169.92	169.92
TOTAL						-1,363.13	1,363.13
<b>Bill Pmt -Check</b>	<b>36635</b>	<b>02/22/2024</b>	<b>Aramark</b>		<b>101001 · Old Plank Trail ...</b>		<b>-78.26</b>
Bill	603025842	02/14/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
Bill	60302596...	02/21/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-78.26	78.26
<b>Bill Pmt -Check</b>	<b>36636</b>	<b>02/22/2024</b>	<b>ARC Imaging R...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-805.19</b>
Bill	B48317	02/13/2024		poster printer full services maintenance agree...	SOFTWARE AND MAINT...	-805.19	805.19
TOTAL						-805.19	805.19
<b>Bill Pmt -Check</b>	<b>36637</b>	<b>02/22/2024</b>	<b>Baker &amp; Taylor ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-95.42</b>
Bill	20380988...	02/13/2024			BOOKS-ADULT NON-FIC...	-95.42	95.42
TOTAL						-95.42	95.42
<b>Bill Pmt -Check</b>	<b>36638</b>	<b>02/22/2024</b>	<b>Baker &amp; Taylor ...</b>	<b>202746L2022352</b>	<b>101001 · Old Plank Trail ...</b>		<b>-994.00</b>
Bill	20380838...	02/06/2024			105100 · BOOKS-ADULT	-472.99	472.99
Bill	20380920...	02/09/2024			105335 · TECHNICAL PR...	-23.76	23.76
					105100 · BOOKS-ADULT	-476.46	476.46
					105335 · TECHNICAL PR...	-20.79	20.79
TOTAL						-994.00	994.00
<b>Bill Pmt -Check</b>	<b>36639</b>	<b>02/22/2024</b>	<b>Baker &amp; Taylor ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-96.45</b>
Bill	20380856...	02/06/2024			105225 · ADULT-SPOKE...	-96.45	96.45
TOTAL						-96.45	96.45
<b>Bill Pmt -Check</b>	<b>36640</b>	<b>02/22/2024</b>	<b>Baker &amp; Taylor ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-1,751.49</b>
Bill	20380720...	02/01/2024			105150 · BOOKS-YOUTH...	-883.98	883.98
Bill	20380894...	02/08/2024			105335 · TECHNICAL PR...	-44.55	44.55
					105150 · BOOKS-YOUTH...	-808.11	808.11
					105335 · TECHNICAL PR...	-14.85	14.85
TOTAL						-1,751.49	1,751.49
<b>Bill Pmt -Check</b>	<b>36641</b>	<b>02/22/2024</b>	<b>Blackstone Au...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-34.99</b>
Bill	2141083	02/13/2024			105225 · ADULT-SPOKE...	-34.99	34.99
TOTAL						-34.99	34.99
<b>Bill Pmt -Check</b>	<b>36642</b>	<b>02/22/2024</b>	<b>Demco</b>	<b>120025190</b>	<b>101001 · Old Plank Trail ...</b>		<b>-636.68</b>
Bill	7431840	02/02/2024		book truck for circ	105310 · CIRCULATION ...	-636.68	636.68
TOTAL						-636.68	636.68
<b>Bill Pmt -Check</b>	<b>36643</b>	<b>02/22/2024</b>	<b>Dynergy Energy...</b>	<b>9512652004</b>	<b>101001 · Old Plank Trail ...</b>		<b>-11,609.88</b>
Bill	14694352...	02/08/2024		electric 01.08.24-02.05.24	185150 · BUILDING-UTILI...	-11,609.88	11,609.88
TOTAL						-11,609.88	11,609.88

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<b>Bill Pmt -Check</b>	<b>36644</b>	<b>02/22/2024</b>	<b>ECS Midwest, ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-3,000.00</b>
Bill	1141258	02/09/2024		soil boring sampling & report for 2024 Illinois Li...	105410 - PROFESSIONA...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
<b>Bill Pmt -Check</b>	<b>36645</b>	<b>02/22/2024</b>	<b>First Bank Card</b>		<b>101001 - Old Plank Trail ...</b>		<b>-3,364.82</b>
Bill	Feb24Ma...	02/21/2024		01.17.24-02.16.24	8831 - Jennifer	-66.58	66.58
Bill	Feb24Ma...	02/21/2024		01.17.24-02.16.24	8739 - Jessica	-232.20	232.20
Bill	Feb24Ma...	02/21/2024		01.17.24-02.16.24	2127 - Melissa	-1,202.77	1,202.77
Bill	Feb24Ma...	02/21/2024		01.17.24-02.16.24	2036 - Mary	-719.49	719.49
Bill	Feb24Ma...	02/21/2024		01.17.24-02.16.24	1385 - Denise	-102.43	102.43
Bill	Feb24Ma...	02/21/2024		01.17.24-02.16.24	4784 - Amanda	-1,036.35	1,036.35
Bill	Feb24Ma...	02/21/2024		01.17.24-02.16.24	2041 - Rachel	-5.00	5.00
TOTAL						-3,364.82	3,364.82
<b>Bill Pmt -Check</b>	<b>36646</b>	<b>02/22/2024</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 - Old Plank Trail ...</b>		<b>-322.29</b>
Bill	83816016	02/06/2024			105100 - BOOKS-ADULT	-95.17	95.17
Bill	83816342	02/06/2024			105100 - BOOKS-ADULT	-22.39	22.39
Bill	83829739	02/07/2024			105100 - BOOKS-ADULT	-63.98	63.98
Bill	83829989	02/07/2024			105100 - BOOKS-ADULT	-29.59	29.59
Bill	83843520	02/08/2024			105100 - BOOKS-ADULT	-27.99	27.99
Bill	83854218	02/09/2024			105100 - BOOKS-ADULT	-25.59	25.59
Bill	83904601	02/15/2024			105100 - BOOKS-ADULT	-30.39	30.39
Bill	83911781	02/16/2024			105100 - BOOKS-ADULT	-27.19	27.19
TOTAL						-322.29	322.29
<b>Bill Pmt -Check</b>	<b>36647</b>	<b>02/22/2024</b>	<b>Jessica L. Stacy</b>		<b>101001 - Old Plank Trail ...</b>		<b>-85.00</b>
Bill	Feb24Stacy	02/12/2024		preparation of Board of Trustees January meeti...	105410 - PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>36648</b>	<b>02/22/2024</b>	<b>Midwest Tape</b>		<b>101001 - Old Plank Trail ...</b>		<b>-1,808.36</b>
Bill	504995184	01/31/2024		Hoopla January 2024	105295 - ADULT DIGITAL...	-1,698.90	1,698.90
Bill	505019502	02/06/2024			105270 - ADULT-DVD'S	-86.97	86.97
Bill	505019504	02/06/2024			105275 - YOUTH-DVD'S	-22.49	22.49
TOTAL						-1,808.36	1,808.36
<b>Bill Pmt -Check</b>	<b>36649</b>	<b>02/22/2024</b>	<b>ODP Business ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-19.56</b>
Bill	35161838...	02/02/2024			ADULT SVC PROGRAMS	-19.56	19.56
TOTAL						-19.56	19.56
<b>Bill Pmt -Check</b>	<b>36650</b>	<b>02/22/2024</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 - Old Plank Trail ...</b>		<b>-2,021.17</b>
Bill	01658CO...	02/15/2024		FOTL Overdrive donation	105480 - DONATIONS EX...	-1,082.08	1,082.08
Bill	01658CO...	02/19/2024		FOTL Overdrive donation	105480 - DONATIONS EX...	-939.09	939.09
TOTAL						-2,021.17	2,021.17
<b>Bill Pmt -Check</b>	<b>36651</b>	<b>02/22/2024</b>	<b>Penworthy Co...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-288.64</b>
Bill	0597068-IN	02/08/2024			105150 - BOOKS-YOUTH...	-288.64	288.64
TOTAL						-288.64	288.64
<b>Bill Pmt -Check</b>	<b>36652</b>	<b>02/22/2024</b>	<b>Quill</b>		<b>101001 - Old Plank Trail ...</b>		<b>-109.30</b>
Bill	36685384	01/16/2024		white out tape, copy paper	105330 - OFFICE & LIBR...	-55.14	55.14
Bill	36925868	01/29/2024		batteries & file folders	105330 - OFFICE & LIBR...	-54.16	54.16
TOTAL						-109.30	109.30
<b>Bill Pmt -Check</b>	<b>36653</b>	<b>02/22/2024</b>	<b>Rebecca L. Cerf</b>		<b>101001 - Old Plank Trail ...</b>		<b>-21.34</b>
Bill	Feb24Cerf	02/12/2024			ADULT SVC PROGRAMS	-16.25	16.25
Bill	Feb24Cer...	02/12/2024		purchase program supplies	TRANSPORTATION	-5.09	5.09
TOTAL						-21.34	21.34

**Frankfort Public Library  
Check Detail  
February 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36654</b>	<b>02/22/2024</b>	<b>RWS Landscap...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-325.00</b>
Bill	07037659	02/16/2024		salting	185300 - BUILDING MAIN...	-325.00	325.00
TOTAL						-325.00	325.00
<b>Bill Pmt -Check</b>	<b>36655</b>	<b>02/22/2024</b>	<b>Sherwin-Willia...</b>	<b>4250-5873-2</b>	<b>101001 - Old Plank Trail ...</b>		<b>-48.99</b>
Bill	7269-3	02/07/2024		paint for east end bathrooms	185330 - BUILDING SUP...	-48.99	48.99
TOTAL						-48.99	48.99
<b>Bill Pmt -Check</b>	<b>36656</b>	<b>02/22/2024</b>	<b>Unique Manage...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-19.70</b>
Bill	6122226	02/01/2024		January 2024 collections	105410 - PROFESSIONA...	-19.70	19.70
TOTAL						-19.70	19.70
<b>Bill Pmt -Check</b>	<b>36657</b>	<b>02/22/2024</b>	<b>William Hazelg...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-300.00</b>
Bill	Hazelgrov...	02/20/2024		The Brilliant Con of Cassie Chadwick - 03.07.24	ADULT SVC PROGRAMS	-300.00	300.00
TOTAL						-300.00	300.00