

Frankfort Public Library Check Detail

February 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Liability Check		02/13/2023	QuickBooks Pa...	Created by Payroll Service on 02/13/2023	101001 · Old Plank Trail ...		-0.47
				Enrollment Fee	66000 · PAYROLL EXPE...	-0.47	0.47
TOTAL						-0.47	0.47
Liability Check		02/13/2023	QuickBooks Pa...	Created by Payroll Service on 02/13/2023	101001 · Old Plank Trail ...		-0.62
				Enrollment Fee	66000 · PAYROLL EXPE...	-0.62	0.62
TOTAL						-0.62	0.62
Check		02/19/2023		Service Charge	101001 · Old Plank Trail ...		-110.00
				Service Charge	105410 · PROFESSIONA...	-110.00	110.00
TOTAL						-110.00	110.00
Liability Check		02/22/2023	QuickBooks Pa...	Created by Payroll Service on 02/20/2023	101001 · Old Plank Trail ...		-38,835.18
			QuickBooks Pay...	Created by Payroll Service on 02/20/2023	2110 · Direct Deposit Liab...	-38,835.18	38,835.18
TOTAL						-38,835.18	38,835.18
Liability Check	E-pay	02/23/2023	Illinois Dept. of...	36-2745366 000 QB Tracking # -735558114	101001 · Old Plank Trail ...		-2,447.28
				36-2745366 000 QB Tracking # -735558114	24000 · Payroll Liabilities	-2,447.28	2,447.28
TOTAL						-2,447.28	2,447.28
Liability Check	E-pay	02/23/2023	United States T...	36-2745366 QB Tracking # -735474114	101001 · Old Plank Trail ...		-12,390.63
				36-2745366 QB Tracking # -735474114	24000 · Payroll Liabilities	-4,240.69	4,240.69
				36-2745366 QB Tracking # -735474114	24000 · Payroll Liabilities	-3,302.60	3,302.60
				36-2745366 QB Tracking # -735474114	24000 · Payroll Liabilities	-3,302.60	3,302.60
				36-2745366 QB Tracking # -735474114	24000 · Payroll Liabilities	-772.37	772.37
				36-2745366 QB Tracking # -735474114	24000 · Payroll Liabilities	-772.37	772.37
TOTAL						-12,390.63	12,390.63
Check	EFT020123	02/01/2023	ComCast		101001 · Old Plank Trail ...		-169.90
				01.11.23-02.10.23	BROADBAND	-169.90	169.90
TOTAL						-169.90	169.90
Check	EFT020223	02/02/2023	Elavon- Virtual ...		101001 · Old Plank Trail ...		-59.93
				January 2023 Credit Card Processing Fees	105410 · PROFESSIONA...	-59.93	59.93
TOTAL						-59.93	59.93
Check	EFT020523	02/05/2023	Village of Fran...		101001 · Old Plank Trail ...		-129.87
				Water December 2022	185150 · BUILDING-UTILI...	-129.87	129.87
TOTAL						-129.87	129.87
Liability Check	EFT020923	02/09/2023	Nationwide Ret...	13334	101001 · Old Plank Trail ...		-290.00
				13334	102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Liability Check	EFT0209...	02/09/2023	Nationwide Ret...	26103001	101001 · Old Plank Trail ...		-100.00
				26103001	102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Liability Check	EFT022323	02/23/2023	Nationwide Ret...	13334	101001 · Old Plank Trail ...		-290.00
				13334	102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Liability Check	EFT0223...	02/23/2023	Nationwide Ret...	26103001	101001 · Old Plank Trail ...		-100.00
				26103001	102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT022623	02/26/2023	AT&T - 0864		101001 · Old Plank Trail ...		-109.94
				01.28.23-02.27.23	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94
Check	35933	02/09/2023	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				January 2023	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Check	35934	02/09/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,766.56
				February 2023	66020 · HEALTH INSURA...	-11,766.56	11,766.56
TOTAL						-11,766.56	11,766.56
Bill Pmt -Check	35935	02/09/2023	Amazon Capita...		101001 · Old Plank Trail ...		-1,710.00
Bill	1DKT-W6...	01/28/2023		AS Program Supplies	ADULT SVC PROGRAMS	-146.39	146.39
Bill	1J7L-T4P...	01/28/2023		blu-ray cases trash bags, hand soap, tissue sharpies, copy paper	105100 · BOOKS-ADULT 105335 · TECHNICAL PR... 185330 · BUILDING SUP... 105330 · OFFICE & LIBR... 105280 · YOUTH-VIDEO ... 105100 · BOOKS-ADULT 105270 · ADULT-DVD'S	-387.60 -49.99 -585.38 -303.91 -34.99 -144.12 -57.62	387.60 49.99 585.38 303.91 34.99 144.12 57.62
TOTAL						-1,710.00	1,710.00
Bill Pmt -Check	35936	02/09/2023	Cygan Hayes Ltd		101001 · Old Plank Trail ...		-495.00
Bill	20230122	02/01/2023		Accounting Services January 2023	105410 · PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	35937	02/09/2023	Demco	120025190	101001 · Old Plank Trail ...		-51.39
Bill	7250453	01/26/2023		blue paper tape	105335 · TECHNICAL PR...	-51.39	51.39
TOTAL						-51.39	51.39
Bill Pmt -Check	35938	02/09/2023	Diana C Koepp		101001 · Old Plank Trail ...		-19.68
Bill	KoeppJan...	02/03/2023		homebound deliveries & pickups	TRANSPORTATION	-19.68	19.68
TOTAL						-19.68	19.68
Bill Pmt -Check	35939	02/09/2023	Franczek		101001 · Old Plank Trail ...		-9.45
Bill	219450	01/25/2023		PTAB Matters	105400 · LEGAL FEES A...	-9.45	9.45
TOTAL						-9.45	9.45
Bill Pmt -Check	35940	02/09/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-88.77
Bill	80611659	02/06/2023			105100 · BOOKS-ADULT	-88.77	88.77
TOTAL						-88.77	88.77
Bill Pmt -Check	35941	02/09/2023	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-51.40
Bill	HomeDep...	01/20/2023		door stop & command hooks bird seed & suet	185330 · BUILDING SUP... 105330 · OFFICE & LIBR...	-7.83 -43.57	7.83 43.57
TOTAL						-51.40	51.40
Bill Pmt -Check	35942	02/09/2023	Independent C...		101001 · Old Plank Trail ...		-420.00
Bill	1117	02/01/2023		ACM Coordination; Site Visit ACM Sample Coll...	105410 · PROFESSIONA...	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	35943	02/09/2023	Klein, Thorpe a...		101001 · Old Plank Trail ...		-338.30
Bill	231368	01/31/2023		research and preparation of B&A and Levy time...	105400 · LEGAL FEES A...	-338.30	338.30
TOTAL						-338.30	338.30

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	35944	02/09/2023	Midwest Tape		101001 - Old Plank Trail ...		-1,716.18
Bill	503273597	01/24/2023			105275 - YOUTH-DVD'S	-12.74	12.74
Bill	503273598	01/24/2023			105270 - ADULT-DVD'S	-131.44	131.44
Bill	503311995	02/01/2023		Friends Donation - January 2023 Hoopla Hoopla January 2023	105480 - DONATIONS EX...	-819.78	819.78
Bill	503309188	02/01/2023			105295 - ADULT DIGITAL...	-671.51	671.51
Bill	503309470	02/01/2023			105275 - YOUTH-DVD'S	-54.47	54.47
					105270 - ADULT-DVD'S	-26.24	26.24
TOTAL						-1,716.18	1,716.18
Bill Pmt -Check	35945	02/09/2023	NetFortris - Fo...		101001 - Old Plank Trail ...		-779.57
Bill	IN-US119...	01/26/2023		01.26.23-02.26.23	105370 - TELEPHONE	-779.57	779.57
TOTAL						-779.57	779.57
Bill Pmt -Check	35946	02/09/2023	Open Works		101001 - Old Plank Trail ...		-3,341.00
Bill	COBI102...	02/01/2023		Janitorial Services 02.01.23-02.28.23	185300 - BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt -Check	35947	02/09/2023	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-531.22
Bill	01658CO...	02/01/2023			105295 - ADULT DIGITAL...	-380.72	380.72
Bill	01658CO...	02/01/2023			105295 - ADULT DIGITAL...	-150.50	150.50
TOTAL						-531.22	531.22
Bill Pmt -Check	35948	02/09/2023	Penworthy Co...		101001 - Old Plank Trail ...		-157.69
Bill	0587877-IN	02/03/2023			105150 - BOOKS-YOUTH...	-157.69	157.69
TOTAL						-157.69	157.69
Bill Pmt -Check	35949	02/09/2023	PremiStar-South		101001 - Old Plank Trail ...		-350.00
Bill	SI2078163	02/01/2023		HVAC Maintenance Feb 2023	185300 - BUILDING MAIN...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	35950	02/09/2023	Rebecca L. Cerf		101001 - Old Plank Trail ...		-6.05
Bill	CerfFeb2...	02/03/2023		AS Program supplies	ADULT SVC PROGRAMS	-6.05	6.05
TOTAL						-6.05	6.05
Bill Pmt -Check	35951	02/09/2023	RWS Landscap...		101001 - Old Plank Trail ...		-3,075.00
Bill	07036646	01/25/2023		snow removal & Salting 01.25.23	185300 - BUILDING MAIN...	-700.00	700.00
Bill	07036675	01/26/2023		snow removal & salting 01.26.23	185300 - BUILDING MAIN...	-700.00	700.00
Bill	07036695	01/27/2023		salting 01.27.23	185300 - BUILDING MAIN...	-325.00	325.00
Bill	07036717	01/28/2023		Salting 01.28.23	185300 - BUILDING MAIN...	-325.00	325.00
Bill	07036745	01/29/2023		salting & snow removal 01.29.23	185300 - BUILDING MAIN...	-700.00	700.00
Bill	07036776	01/30/2023		salting 01.30.23	185300 - BUILDING MAIN...	-325.00	325.00
TOTAL						-3,075.00	3,075.00
Bill Pmt -Check	35952	02/09/2023	SWAN		101001 - Old Plank Trail ...		-29.71
Bill	10096	01/20/2023		Reciprical Borrowing & ILLs	105310 - CIRCULATION ...	-29.71	29.71
TOTAL						-29.71	29.71
Bill Pmt -Check	35953	02/09/2023	T-Mobile	976718718	101001 - Old Plank Trail ...		-29.59
Bill	TMobileJ...	01/30/2023		12.21.22-01.20.23	105370 - TELEPHONE	-29.59	29.59
TOTAL						-29.59	29.59
Bill Pmt -Check	35954	02/09/2023	Today's Busine...		101001 - Old Plank Trail ...		-67.36
Bill	011623-49	01/26/2023		Faxing Q3 July 22 - Sept 22	SOFTWARE AND MAINT...	-67.36	67.36
TOTAL						-67.36	67.36

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	35955	02/09/2023	ULINE		101001 - Old Plank Trail ...		-169.05
Bill	159693922	02/07/2023		YS Program Supplies	YOUTH SVC - PROGRAMS	-169.05	169.05
TOTAL						-169.05	169.05
Bill Pmt -Check	35956	02/09/2023	Unique Manage...		101001 - Old Plank Trail ...		-39.40
Bill	6109284	02/01/2023		January 2023 collection services	105410 - PROFESSIONA...	-39.40	39.40
TOTAL						-39.40	39.40
Bill Pmt -Check	35957	02/09/2023	US Bank Equip...	500-0584416-000	101001 - Old Plank Trail ...		-2,660.62
Bill	493401715	02/07/2023		01.26.23-02.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	35958	02/22/2023	Amazon Capita...		101001 - Old Plank Trail ...		-930.56
Bill	1HGP-NC...	02/11/2023			YOUTH SVC - PROGRAMS	-78.90	78.90
Bill	1PHN-VC...	02/11/2023			105280 - YOUTH-VIDEO ...	-93.44	93.44
Bill	1NMN-LF...	02/18/2023			105270 - ADULT-DVD'S	-89.82	89.82
Bill	1VMP-76...	02/18/2023			105332 - LEARNING LAB ...	-32.13	32.13
Bill	1TGF-YG...	02/18/2023		sharpies and folders for CAC	105100 - BOOKS-ADULT	-206.88	206.88
Bill					YOUTH SVC - PROGRAMS	-14.00	14.00
Bill					105280 - YOUTH-VIDEO ...	-265.85	265.85
Bill					105100 - BOOKS-ADULT	-111.16	111.16
Bill					105330 - OFFICE & LIBR...	-38.38	38.38
TOTAL						-930.56	930.56
Bill Pmt -Check	35959	02/22/2023	ARC Imaging R...		101001 - Old Plank Trail ...		-766.85
Bill	B30151	02/16/2023		Poster Printer full service agreement 02.11.23-...	SOFTWARE AND MAINT...	-766.85	766.85
TOTAL						-766.85	766.85
Bill Pmt -Check	35960	02/22/2023	Baker & Taylor ...	202746L2022352	101001 - Old Plank Trail ...		-2,506.84
Bill	20372762...	01/24/2023			105100 - BOOKS-ADULT	-545.75	545.75
Bill	203728464	01/25/2023			105335 - TECHNICAL PR...	-16.28	16.28
Bill	20372901...	01/31/2023			105100 - BOOKS-ADULT	-446.75	446.75
Bill	20373042...	02/07/2023			105335 - TECHNICAL PR...	-16.28	16.28
Bill	20372942...	02/07/2023			105100 - BOOKS-ADULT	-761.34	761.34
Bill					105335 - TECHNICAL PR...	-24.42	24.42
Bill					105100 - BOOKS-ADULT	-642.05	642.05
Bill					105335 - TECHNICAL PR...	-19.24	19.24
Bill					105100 - BOOKS-ADULT	-33.99	33.99
Bill					105335 - TECHNICAL PR...	-0.74	0.74
TOTAL						-2,506.84	2,506.84
Bill Pmt -Check	35961	02/22/2023	Baker & Taylor ...	202746L5544782	101001 - Old Plank Trail ...		-12.63
Bill	20372726...	01/23/2023			105150 - BOOKS-YOUTH...	-12.63	12.63
TOTAL						-12.63	12.63
Bill Pmt -Check	35962	02/22/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-91.18
Bill	20372735...	01/19/2023			105225 - ADULT-SPOKE...	-22.11	22.11
Bill	20372942...	01/30/2023			105225 - ADULT-SPOKE...	-69.07	69.07
TOTAL						-91.18	91.18
Bill Pmt -Check	35963	02/22/2023	Baker & Taylor ...	202746L5544602	101001 - Old Plank Trail ...		-427.93
Bill	20372890...	01/30/2023			Books-Young Adult	-143.86	143.86
Bill	20372995...	02/06/2023			105335 - TECHNICAL PR...	-7.40	7.40
Bill					Books-Young Adult	-261.87	261.87
Bill					105335 - TECHNICAL PR...	-14.80	14.80
TOTAL						-427.93	427.93

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	35964	02/22/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-1,409.36
Bill	20372669...	01/18/2023			105150 · BOOKS-YOUTH...	-385.60	396.41
Bill	20372657...	01/18/2023			105335 · TECHNICAL PR...	-10.08	10.36
Bill	20372858...	01/25/2023			105150 · BOOKS-YOUTH...	-259.54	259.54
Bill	20372858...	01/27/2023			105335 · TECHNICAL PR...	-8.88	8.88
Bill	20372890...	01/30/2023			105150 · BOOKS-YOUTH...	-67.51	67.51
Bill	20373029...	02/02/2023			105150 · BOOKS-YOUTH...	-190.30	190.30
Bill	20373165...	02/13/2023			105335 · TECHNICAL PR...	-2.96	2.96
TOTAL						-1,409.36	1,420.45
Bill Pmt -Check	35965	02/22/2023	Constellation		101001 · Old Plank Trail ...		-5,784.80
Bill	64515060...	02/08/2023		01.09.23-02.07.23	185150 · BUILDING-UTILI...	-5,784.80	5,784.80
TOTAL						-5,784.80	5,784.80
Bill Pmt -Check	35966	02/22/2023	First Bank Card		101001 · Old Plank Trail ...		-4,313.24
Bill	Feb23Ma...	02/22/2023		01.19.23-02.16.23	8831 · Jennifer	-68.80	68.80
Bill	Feb23Ma...	02/22/2023		01.19.23-02.16.23	4784 · Amanda	-712.06	712.06
Bill	Feb23Ma...	02/22/2023		01.19.23-02.16.23	8739 · Jessica	-9.65	9.65
Bill	Feb23Ma...	02/22/2023		01.19.23-02.16.23	2127 · Melissa	-2,501.92	2,501.92
Bill	Feb23Ma...	02/22/2023		01.19.23-02.16.23	2036 · Mary	-470.12	470.12
Bill	Feb23Ma...	02/22/2023		01.19.23-02.16.23	1385 · Denise	-550.69	550.69
TOTAL						-4,313.24	4,313.24
Bill Pmt -Check	35967	02/22/2023	Forest Preserv...		101001 · Old Plank Trail ...		-40.00
Bill	ForestPre...	02/17/2023		AS Program Birds on Migration 03.27.23	ADULT SVC PROGRAMS	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	35968	02/22/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-135.15
Bill	80632260	02/07/2023			105100 · BOOKS-ADULT	-56.78	56.78
Bill	80721682	02/15/2023			105100 · BOOKS-ADULT	-78.37	78.37
TOTAL						-135.15	135.15
Bill Pmt -Check	35969	02/22/2023	Jessica L. Stacy		101001 · Old Plank Trail ...		-85.00
Bill	StacyFeb23	02/09/2023		Preparation of January 2023 Board of Trustees...	105410 · PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	35970	02/22/2023	Klein, Thorpe a...		101001 · Old Plank Trail ...		-90.00
Bill	231681	02/15/2023		working cash fund bank account question	105400 · LEGAL FEES A...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	35971	02/22/2023	Knight Security		101001 · Old Plank Trail ...		-175.00
Bill	248680	02/16/2023		tested all panic buttons	185300 · BUILDING MAIN...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	35972	02/22/2023	Korean Perfor...		101001 · Old Plank Trail ...		-1,500.00
Bill	KPAC031...	02/17/2023		KPAC Korean Drumming & Dance - IL Arts Cou...	105490 · GRANT EXPEN...	-825.00	825.00
Bill				KPAC Korean Drumming & Dance - Friends Do...	105480 · DONATIONS EX...	-675.00	675.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35973	02/22/2023	Michelle Nichol...		101001 · Old Plank Trail ...		-190.00
Bill	NicholsYe...	02/17/2023		AS Program Women in Space Exploration 03.2...	ADULT SVC PROGRAMS	-190.00	190.00
TOTAL						-190.00	190.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	35974	02/22/2023	Midwest Tape		101001 · Old Plank Trail ...		-171.17
Bill	503336821	02/07/2023			105275 · YOUTH-DVD'S	-8.99	8.99
Bill	503336822	02/07/2023			105270 · ADULT-DVD'S	-88.46	88.46
Bill	503372192	02/15/2023			105270 · ADULT-DVD'S	-39.99	39.99
Bill	503372193	02/15/2023			105270 · ADULT-DVD'S	-14.99	14.99
Bill	503372194	02/15/2023			105270 · ADULT-DVD'S	-18.74	18.74
TOTAL						-171.17	171.17
Bill Pmt -Check	35975	02/22/2023	Penworthy Co...		101001 · Old Plank Trail ...		-1,079.78
Bill	0588004-IN	02/07/2023			105150 · BOOKS-YOUTH...	-1,079.78	1,079.78
TOTAL						-1,079.78	1,079.78
Bill Pmt -Check	35976	02/22/2023	Playaway Prod...		101001 · Old Plank Trail ...		-21.31
Bill	416614	01/03/2023		replacement Playaway battery covers	105335 · TECHNICAL PR...	-21.31	21.31
TOTAL						-21.31	21.31
Bill Pmt -Check	35977	02/22/2023	RWS Landscap...		101001 · Old Plank Trail ...		-1,025.00
Bill	07036814	02/16/2023		salting 02.16.23 early PM	185300 · BUILDING MAIN...	-325.00	325.00
Bill	07036835	02/17/2023		salting and snow plowing 02.17.23 early AM	185300 · BUILDING MAIN...	-700.00	700.00
TOTAL						-1,025.00	1,025.00
Bill Pmt -Check	35978	02/22/2023	ULINE		101001 · Old Plank Trail ...		-104.63
Bill	159762936	02/08/2023		(4) 5 gallon carboy	105330 · OFFICE & LIBR...	-104.63	104.63
TOTAL						-104.63	104.63
Liability Check	35979	02/23/2023	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				FNG66	24000 · Payroll Liabilities	-209.04	209.04
TOTAL						-209.04	209.04
Check	35980	02/22/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,766.56
				March 2023	66020 · HEALTH INSURA...	-11,766.56	11,766.56
TOTAL						-11,766.56	11,766.56