

**Frankfort Public Library
Check Detail
January 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		01/18/2024		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	EFT010224	01/02/2024	ComCast		101001 · Old Plank Trail ...		-159.90
				12.11.23-01.10.24	BROADBAND	-159.90	159.90
TOTAL						-159.90	159.90
Check	EFT0102...	01/02/2024	Elavon- Virtual ...		101001 · Old Plank Trail ...		-205.19
				December 2023 credit card processing fees	105410 · PROFESSIONA...	-205.19	205.19
TOTAL						-205.19	205.19
Check	EFT010824	01/02/2024	Village of Fran...		101001 · Old Plank Trail ...		-181.80
				November water	185150 · BUILDING-UTILI...	-181.80	181.80
TOTAL						-181.80	181.80
Check	EFT011123	01/11/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0111...	01/11/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT011924	01/19/2024	Paylocity		101001 · Old Plank Trail ...		-375.03
				payroll processing and timekeeping January 20...	SOFTWARE AND MAINT...	-375.03	375.03
TOTAL						-375.03	375.03
Check	EFT012524	01/25/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0125...	01/25/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0125...	01/25/2024	IMRF	04952	101001 · Old Plank Trail ...		-18,425.00
				January 2024	102040 · IMRF Withholding	-18,425.00	18,425.00
TOTAL						-18,425.00	18,425.00
Check	EFT0125...	01/25/2024	AT&T - 0864		101001 · Old Plank Trail ...		-109.93
					BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36535	01/02/2024	Amazon Capita...		101001 - Old Plank Trail ...		-1,321.66
Bill	1T4X-1T...	12/16/2023			ADULT SVC PROGRAMS	-109.46	109.46
					105100 - BOOKS-ADULT	-262.81	262.81
					105270 - ADULT-DVD'S	-246.18	246.18
Bill	14F6-3W...	12/16/2023		13 gallon bags & hand soap	185330 - BUILDING SUP...	-76.43	76.43
Bill	1GR7-LX...	12/16/2023		(3) tablet cases	105330 - OFFICE & LIBR...	-50.93	50.93
Bill	1VPF-3M...	12/16/2023			YOUTH SVC - PROGRAMS	-58.63	58.63
Bill	1FJX-CW...	12/23/2023		(2) step stools	105330 - OFFICE & LIBR...	-136.36	136.36
Bill	13DL-NT...	12/23/2023			105270 - ADULT-DVD'S	-24.95	24.95
Bill	1N1H-NL...	12/23/2023			105150 - BOOKS-YOUTH...	-22.96	22.96
Bill	161W-W...	12/30/2023		dry erase markers, 1099 forms, finger grips	YOUTH SVC - PROGRAMS	-99.74	99.74
Bill	1V47-RQ...	12/30/2023			105330 - OFFICE & LIBR...	-71.03	71.03
					105100 - BOOKS-ADULT	-58.50	58.50
					105270 - ADULT-DVD'S	-24.96	24.96
					ADULT SVC PROGRAMS	-78.72	78.72
TOTAL						-1,321.66	1,321.66
Bill Pmt -Check	36536	01/02/2024	Aramark		101001 - Old Plank Trail ...		-117.39
Bill	60302317...	12/06/2023		weekly mat service	185300 - BUILDING MAIN...	-39.13	39.13
Bill	60302370...	12/20/2023		weekly mat service	185300 - BUILDING MAIN...	-39.13	39.13
Bill	60302390...	12/27/2023		weekly mat service	185300 - BUILDING MAIN...	-39.13	39.13
TOTAL						-117.39	117.39
Bill Pmt -Check	36537	01/02/2024	Baker & Taylor ...		101001 - Old Plank Trail ...		-112.52
Bill	20380008...	12/19/2023			BOOKS-ADULT NON-FIC...	-112.52	112.52
TOTAL						-112.52	112.52
Bill Pmt -Check	36538	01/02/2024	Blackstone Au...		101001 - Old Plank Trail ...		-34.99
Bill	2134323	12/27/2023			105225 - ADULT-SPOKE...	-34.99	34.99
TOTAL						-34.99	34.99
Bill Pmt -Check	36539	01/02/2024	Bradley Pest C...		101001 - Old Plank Trail ...		-300.00
Bill	14466	12/27/2023		Quarterly pest control	185300 - BUILDING MAIN...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	36540	01/02/2024	Center Point		101001 - Old Plank Trail ...		-27.71
Bill	2058188	12/09/2023		FOTL LP donation	105480 - DONATIONS EX...	-27.71	27.71
TOTAL						-27.71	27.71
Bill Pmt -Check	36541	01/02/2024	Central States ...		101001 - Old Plank Trail ...		-400.00
Bill	33268	12/23/2023		Annual fire sprinkler inspections & mandatory fi...	185300 - BUILDING MAIN...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	36542	01/02/2024	Dynergy Energy...	9512652004	101001 - Old Plank Trail ...		-7,873.03
Bill	14694352...	12/11/2023		electric 11.02.23-12.04.23	185150 - BUILDING-UTILI...	-7,873.03	7,873.03
TOTAL						-7,873.03	7,873.03
Bill Pmt -Check	36543	01/02/2024	First Bank Card		101001 - Old Plank Trail ...		-4,171.50
Bill	AKMaster...	01/02/2024		11.18.23-12.19.23	4784 - Amanda	-967.74	967.74
Bill	RLMaster...	01/02/2024		11.18.23-12.19.23	2041 - Rachel	-170.00	170.00
Bill	JNMaster...	01/02/2024		11.18.23-12.19.23	8739 - Jessica	-55.14	55.14
Bill	MRMaste...	01/02/2024		11.18.23-12.19.23	2127 - Melissa	-1,148.68	1,148.68
Bill	MRyMast...	01/02/2024		11.18.23-12.19.23	2036 - Mary	-684.74	684.74
Bill	DWMaste...	01/02/2024		11.18.23-12.19.23	1385 - Denise	-1,145.20	1,145.20
TOTAL						-4,171.50	4,171.50
Bill Pmt -Check	36544	01/02/2024	Fruteland Jack...		101001 - Old Plank Trail ...		-450.00
Bill	Jackson0...	01/02/2024		AS Program 02.18.24	ADULT SVC PROGRAMS	-450.00	450.00
TOTAL						-450.00	450.00

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January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36545	01/02/2024	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-257.39
Bill	Dec23Ho...	12/21/2023		stakes, hooks, leaf vacuum, outdoor timers	185330 · BUILDING SUP...	-257.39	257.39
TOTAL						-257.39	257.39
Bill Pmt -Check	36546	01/02/2024	Klein, Thorpe a...		101001 · Old Plank Trail ...		-270.00
Bill	238396	12/18/2023		communication re: loan	105400 · LEGAL FEES A...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	36547	01/02/2024	Library Store		101001 · Old Plank Trail ...		-533.98
Bill	666427	12/12/2023		label protectors, book covers, glass filament tape	105335 · TECHNICAL PR...	-533.98	533.98
TOTAL						-533.98	533.98
Bill Pmt -Check	36548	01/02/2024	Local Printing ...		101001 · Old Plank Trail ...		-80.00
Bill	14245	12/22/2023		storywalk lamination	YOUTH SVC - PROGRAMS	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	36549	01/02/2024	Midwest Tape		101001 · Old Plank Trail ...		-29.99
Bill	504808830	12/20/2023			105270 · ADULT-DVD'S	-29.99	29.99
TOTAL						-29.99	29.99
Bill Pmt -Check	36550	01/02/2024	NetFortris - Fo...		101001 · Old Plank Trail ...		-856.26
Bill	IN-US121...	12/26/2023		12.26.23-01.26.24	105370 · TELEPHONE	-856.26	856.26
TOTAL						-856.26	856.26
Bill Pmt -Check	36551	01/02/2024	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-1,595.36
Bill	01658CO...	12/14/2023		FOTL Overdrive donation	105480 · DONATIONS EX...	-1,052.67	1,052.67
Bill	01658CO...	12/26/2023		FOTL Overdrive donation	105480 · DONATIONS EX...	-529.70	529.70
Bill	1658DA2...	12/26/2023			105292 · YOUTH DIGITA...	-12.99	12.99
TOTAL						-1,595.36	1,595.36
Bill Pmt -Check	36552	01/02/2024	RWS Landscap...		101001 · Old Plank Trail ...		-650.00
Bill	07037280	12/18/2023		salting 12.18.23	185300 · BUILDING MAIN...	-325.00	325.00
Bill	07037293	12/31/2023		Salting 12.31.23	185300 · BUILDING MAIN...	-325.00	325.00
TOTAL						-650.00	650.00
Bill Pmt -Check	36553	01/02/2024	SCLS-Sustaina...		101001 · Old Plank Trail ...		-50.00
Bill	373	12/19/2023		Annual Membership	105350 · PROFESSIONA...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	36554	01/02/2024	T-Mobile	976718718	101001 · Old Plank Trail ...		-29.96
Bill	Dec23TM...	12/27/2023		11.21.23-12.20.23	105370 · TELEPHONE	-29.96	29.96
TOTAL						-29.96	29.96
Bill Pmt -Check	36555	01/04/2024	NuWay Dispos...		101001 · Old Plank Trail ...		-2,518.56
Bill	8649050	01/04/2024		2024 garbage disposal service (\$2376) & fuel c...	185300 · BUILDING MAIN...	-2,518.56	2,518.56
TOTAL						-2,518.56	2,518.56
Check	36556	01/18/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				December 2023	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Check	36558	01/18/2024	LIMRicc-PHIP		101001 · Old Plank Trail ...		-12,739.26
				January 2023	66020 · HEALTH INSURA...	-12,739.26	12,739.26
TOTAL						-12,739.26	12,739.26

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January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	36559	01/18/2024	LIMRICC-UCGA		101001 · Old Plank Trail ...		-150.82
				IL SUI Q4 2023	165000 · UNEMPLOYME...	-150.82	150.82
TOTAL						-150.82	150.82
Bill Pmt -Check	36560	01/18/2024	Amazon Capita...		101001 · Old Plank Trail ...		-1,244.28
Bill	1G1X-RP...	01/06/2024			105332 · LEARNING LAB ...	-13.98	13.98
Bill	1YLT-1K...	01/06/2024		shredder bags, dry erase markers, permanent ...	105270 · ADULT-DVD'S	-217.99	217.99
Bill	1D1M-H9...	01/06/2024			105330 · OFFICE & LIBR...	-129.89	129.89
					105150 · BOOKS-YOUTH...	-56.37	56.37
					105280 · YOUTH-VIDEO ...	-113.90	113.90
					YOUTH SVC - PROGRAMS	-215.84	215.84
Bill	19YT-R4...	01/13/2024			105280 · YOUTH-VIDEO ...	-79.87	79.87
Bill	1NWQ-7...	01/13/2024			105270 · ADULT-DVD'S	-36.97	36.97
					105100 · BOOKS-ADULT	-379.47	379.47
TOTAL						-1,244.28	1,244.28
Bill Pmt -Check	36561	01/18/2024	Aramark		101001 · Old Plank Trail ...		-39.13
Bill	890126207	01/10/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-39.13	39.13
Bill Pmt -Check	36562	01/18/2024	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-2,431.58
Bill	20379750...	12/05/2023			105100 · BOOKS-ADULT	-662.87	662.87
					105335 · TECHNICAL PR...	-11.88	11.88
				FOTL LP donation	105480 · DONATIONS EX...	-20.40	20.40
Bill	20379895...	12/13/2023			105100 · BOOKS-ADULT	-364.64	364.64
					105335 · TECHNICAL PR...	-8.66	8.66
Bill	20379948...	12/15/2023			105100 · BOOKS-ADULT	-466.80	466.80
					105335 · TECHNICAL PR...	-15.84	15.84
Bill	20380063...	12/22/2023			105100 · BOOKS-ADULT	-575.93	575.93
					105335 · TECHNICAL PR...	-18.81	18.81
				FOTL LP donation	105480 · DONATIONS EX...	-18.60	18.60
Bill	20380107...	12/27/2023			105100 · BOOKS-ADULT	-257.25	257.25
					105335 · TECHNICAL PR...	-9.90	9.90
TOTAL						-2,431.58	2,431.58
Bill Pmt -Check	36563	01/18/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-169.71
Bill	20379843...	12/07/2023			105225 · ADULT-SPOKE...	-88.36	88.36
Bill	20380120...	12/26/2023			105225 · ADULT-SPOKE...	-81.35	81.35
TOTAL						-169.71	169.71
Bill Pmt -Check	36564	01/18/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-1,766.37
Bill	20379797...	12/06/2023			105150 · BOOKS-YOUTH...	-278.98	278.98
					105335 · TECHNICAL PR...	-11.88	11.88
Bill	20380048...	12/22/2023			105150 · BOOKS-YOUTH...	-1,436.90	1,436.90
					105335 · TECHNICAL PR...	-38.61	38.61
TOTAL						-1,766.37	1,766.37
Bill Pmt -Check	36565	01/18/2024	Blackstone Au...		101001 · Old Plank Trail ...		-77.88
Bill	2133797	12/20/2023			105225 · ADULT-SPOKE...	-77.88	77.88
TOTAL						-77.88	77.88
Bill Pmt -Check	36566	01/18/2024	Christy J. Dyer		101001 · Old Plank Trail ...		-129.60
Bill	Jan24Dyer	01/04/2024			YOUTH SVC - PROGRAMS	-129.60	129.60
TOTAL						-129.60	129.60
Bill Pmt -Check	36567	01/18/2024	Cygan Hayes Ltd		101001 · Old Plank Trail ...		-495.00
Bill	20231149	01/03/2024		December 2023 accounting services	105410 · PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	36568	01/18/2024	Demco	120025190	101001 · Old Plank Trail ...		-200.88
Bill	7418060	01/05/2024			YOUTH SVC - PROGRAMS	-200.88	200.88
TOTAL						-200.88	200.88

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36569	01/18/2024	Diana C Koepp		101001 - Old Plank Trail ...		-33.41
Bill	Dec23Ko...	12/28/2023			TRANSPORTATION	-33.41	33.41
TOTAL						-33.41	33.41
Bill Pmt -Check	36570	01/18/2024	ECS Midwest, ...		101001 - Old Plank Trail ...		-1,000.00
Bill	1136785	01/05/2024		Marking of utility lines for soil boring	105410 - PROFESSIONA...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	36571	01/18/2024	Excel Electric		101001 - Old Plank Trail ...		-7,700.00
Bill	128854	01/09/2024		Replace broken floor electric box covers	185300 - BUILDING MAIN...	-1,300.00	1,300.00
Bill	128855	01/09/2024		replace electric heater in garage	185300 - BUILDING MAIN...	-2,950.00	2,950.00
Bill	128856	01/09/2024		replace lights in East End bathrooms with LED ...	185300 - BUILDING MAIN...	-3,450.00	3,450.00
TOTAL						-7,700.00	7,700.00
Bill Pmt -Check	36572	01/18/2024	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-56.78
Bill	83213561	01/10/2024			BOOKS-ADULT LARGE T...	-25.59	25.59
Bill	83183895	01/09/2024		FOTL LP donation	105480 - DONATIONS EX...	-25.28	25.28
					BOOKS-ADULT LARGE T...	-5.91	5.91
TOTAL						-56.78	56.78
Bill Pmt -Check	36573	01/18/2024	Midwest Enviro...		101001 - Old Plank Trail ...		-2,000.00
Bill	24-012	01/11/2024		building non-HUD Lead survey 12.08.23	185300 - BUILDING MAIN...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	36574	01/18/2024	Midwest Tape		101001 - Old Plank Trail ...		-1,728.51
Bill	504866675	01/02/2024			105270 - ADULT-DVD'S	-31.49	31.49
Bill	504860192	12/31/2023		FOTL Hoopla Donation	105480 - DONATIONS EX...	-399.89	399.89
				Hoopla December 2023 remainder	105295 - ADULT DIGITAL...	-1,297.13	1,297.13
TOTAL						-1,728.51	1,728.51
Bill Pmt -Check	36575	01/18/2024	Ollis Book Corp.		101001 - Old Plank Trail ...		-106.03
Bill	24870	12/14/2023			105150 - BOOKS-YOUTH...	-106.03	106.03
TOTAL						-106.03	106.03
Bill Pmt -Check	36576	01/18/2024	Open Works		101001 - Old Plank Trail ...		-3,341.00
Bill	COBI104...	01/01/2024		January 2024	185300 - BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt -Check	36577	01/18/2024	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-6,794.38
Bill	H-0101401	01/01/2024		Media on Demand annual fees 01.01.24-12.31....	105295 - ADULT DIGITAL...	-6,000.00	6,000.00
Bill	01658CO...	01/09/2024			105292 - YOUTH DIGITA...	-657.98	657.98
Bill	01658CO...	01/09/2024			105292 - YOUTH DIGITA...	-136.40	136.40
TOTAL						-6,794.38	6,794.38
Bill Pmt -Check	36578	01/18/2024	RAILS		101001 - Old Plank Trail ...		-546.00
Bill	12005	01/11/2024		SWANK Movie License Fee 01.01.24-12.31.24	ADULT SVC PROGRAMS	-273.00	273.00
				SWANK Movie License Fee 01.01.24-12.31.24	YOUTH SVC - PROGRAMS	-273.00	273.00
TOTAL						-546.00	546.00
Bill Pmt -Check	36579	01/18/2024	Rebecca L. Cerf		101001 - Old Plank Trail ...		-12.21
Bill	Jan24Cerf	01/10/2024			ADULT SVC PROGRAMS	-12.21	12.21
TOTAL						-12.21	12.21

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36580	01/18/2024	RWS Landscap...		101001 · Old Plank Trail ...		-5,175.00
Bill	07037361	01/05/2024		salting	185300 · BUILDING MAIN...	-325.00	325.00
Bill	07037362	01/06/2024		salting (\$325) & Snow removal (\$375)	185300 · BUILDING MAIN...	-700.00	700.00
Bill	07037363	01/07/2024		salting	185300 · BUILDING MAIN...	-325.00	325.00
Bill	07037401	01/09/2024		salting (\$325) & snow removal (\$375)	185300 · BUILDING MAIN...	-700.00	700.00
Bill	07037402	01/10/2024		salting (\$325) & snow plowing (\$375)	185300 · BUILDING MAIN...	-700.00	700.00
Bill	07037439	01/11/2024		salting	185300 · BUILDING MAIN...	-325.00	325.00
Bill	07037493	01/12/2024		salting and snow plowing	185300 · BUILDING MAIN...	-700.00	700.00
Bill	07037494	01/13/2024		salting and snow plowing	185300 · BUILDING MAIN...	-700.00	700.00
Bill	07037495	01/14/2024		salting (\$325) & snow plowing (\$375)	185300 · BUILDING MAIN...	-700.00	700.00
TOTAL						-5,175.00	5,175.00
Bill Pmt -Check	36581	01/18/2024	SWAN		101001 · Old Plank Trail ...		-9,407.00
Bill	10806	01/05/2024		SWAN Fees 01.01.24-03.31.24	105310 · CIRCULATION ...	-9,407.00	9,407.00
TOTAL						-9,407.00	9,407.00
Bill Pmt -Check	36582	01/18/2024	Tsunami Wind...		101001 · Old Plank Trail ...		-850.00
Bill	Tsunami0...	01/11/2024		Outside window cleaning	185300 · BUILDING MAIN...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	36583	01/18/2024	Unique Manage...		101001 · Old Plank Trail ...		-134.40
Bill	6120994	01/01/2024		December 2023 collections	105410 · PROFESSIONA...	-39.40	39.40
Bill	580532	01/11/2024		never received invoice - monthly chat subscrip...	105410 · PROFESSIONA...	-95.00	95.00
TOTAL						-134.40	134.40
Bill Pmt -Check	36584	01/18/2024	US Bank Equip...	500-0584416-000	101001 · Old Plank Trail ...		-2,660.62
Bill	519178081	01/02/2024		12.26.23-01.26.24	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36585	01/18/2024	Waterlogic Am...		101001 · Old Plank Trail ...		-150.26
Bill	INV06140...	01/11/2024		Quench water dispenser final payment	185300 · BUILDING MAIN...	-150.26	150.26
TOTAL						-150.26	150.26
Bill Pmt -Check	36586	01/18/2024	Zoobean, Inc.		101001 · Old Plank Trail ...		-965.15
Bill	30850	01/15/2024		Beanstack Subscription 03.19.24-03.18.25	SOFTWARE AND MAINT...	-965.15	965.15
TOTAL						-965.15	965.15
Check	36587	01/25/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-313.56
				Decemeber 2023 remainder + January 2024	66020 · HEALTH INSURA...	-313.56	313.56
TOTAL						-313.56	313.56
Bill Pmt -Check	36588	01/25/2024	Amazon Capita...		101001 · Old Plank Trail ...		-600.76
Bill	1NHX-M6...	01/20/2024			105280 · YOUTH-VIDEO ...	-160.11	179.86
Bill	11FF-FG...	01/20/2024		ice melt (4 buckets)	185330 · BUILDING SUP...	-127.96	127.96
				bathroom toell fragrance refills	185330 · BUILDING SUP...	-67.29	67.29
				sheet protectors, tea, hot chocolate	105330 · OFFICE & LIBR...	-35.73	35.73
Bill	1F41-NN...	01/20/2024			105332 · LEARNING LAB ...	-102.41	102.41
					105100 · BOOKS-ADULT	-53.36	53.36
					105270 · ADULT-DVD'S	-53.90	53.90
TOTAL						-600.76	620.51
Bill Pmt -Check	36589	01/25/2024	Aramark		101001 · Old Plank Trail ...		-78.26
Bill	60302464...	01/17/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
Bill	60302493...	01/24/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-78.26	78.26
Bill Pmt -Check	36590	01/25/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-36.00
Bill	20380442...	01/16/2024			BOOKS-ADULT NON-FIC...	-36.00	36.00
TOTAL						-36.00	36.00

Frankfort Public Library Check Detail

January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36591	01/25/2024	Baker & Taylor ...	202746L5544782	101001 - Old Plank Trail ...		-155.05
Bill	20379664...	11/29/2023		staff book purchase - reimbursed	105480 - DONATIONS EX...	-108.95	108.95
Bill	20379851...	12/11/2023		staff book purchase - reimbursed	105480 - DONATIONS EX...	-23.05	23.05
Bill	20380209...	01/03/2024		staff book purchase - reimbursed	105480 - DONATIONS EX...	-23.05	23.05
TOTAL						-155.05	155.05
Bill Pmt -Check	36592	01/25/2024	Baker & Taylor ...		101001 - Old Plank Trail ...		-826.73
Bill	20380184...	01/04/2024			105150 - BOOKS-YOUTH...	-288.88	288.88
Bill	20380204...	01/04/2024			105335 - TECHNICAL PR...	-11.88	11.88
Bill	20380277...	01/08/2024			105150 - BOOKS-YOUTH...	-218.15	218.15
Bill					105335 - TECHNICAL PR...	-1.98	1.98
Bill					105150 - BOOKS-YOUTH...	-295.94	295.94
Bill					105335 - TECHNICAL PR...	-9.90	9.90
TOTAL						-826.73	826.73
Bill Pmt -Check	36593	01/25/2024	Blackstone Au...		101001 - Old Plank Trail ...		-98.59
Bill	2138432	01/24/2024			105225 - ADULT-SPOKE...	-98.59	98.59
TOTAL						-98.59	98.59
Bill Pmt -Check	36594	01/25/2024	Center Point		101001 - Old Plank Trail ...		-29.21
Bill	2072688	01/03/2024		FOTL LP donation	105480 - DONATIONS EX...	-29.21	29.21
TOTAL						-29.21	29.21
Bill Pmt -Check	36595	01/25/2024	D&M Construct...		101001 - Old Plank Trail ...		-4,974.00
Bill	206257	01/15/2024		East End bathrooms ceiling replacement	185300 - BUILDING MAIN...	-4,974.00	4,974.00
TOTAL						-4,974.00	4,974.00
Bill Pmt -Check	36596	01/25/2024	Dynergy Energy...	9512652004	101001 - Old Plank Trail ...		-9,270.63
Bill	14694352...	01/11/2024		electric 12.05.23-01.07.24	185150 - BUILDING-UTILI...	-9,270.63	9,270.63
TOTAL						-9,270.63	9,270.63
Bill Pmt -Check	36597	01/25/2024	First Bank Card		101001 - Old Plank Trail ...		-1,894.94
Bill	Jan24Ma...	01/25/2024		12.19.23-01.18.24	4784 - Amanda	-33.80	33.80
Bill	Jan24Ma...	01/25/2024		12.19.23-01.18.24	2127 - Melissa	-1,120.82	1,120.82
Bill	Jan24Ma...	01/25/2024		12.19.23-01.18.24	2036 - Mary	-95.13	95.13
Bill	Jan24Ma...	01/25/2024		12.19.23-01.18.24	1385 - Denise	-645.19	645.19
TOTAL						-1,894.94	1,894.94
Bill Pmt -Check	36598	01/25/2024	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-108.76
Bill	83499773	01/22/2024			BOOKS-ADULT LARGE T...	-108.76	108.76
TOTAL						-108.76	108.76
Bill Pmt -Check	36599	01/25/2024	Jessica L. Stacy		101001 - Old Plank Trail ...		-85.00
Bill	StacyJan24	01/15/2024		Preparation of Board of Trustees meeting minut...	105410 - PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	36600	01/25/2024	Midwest Tape		101001 - Old Plank Trail ...		-31.99
Bill	504927151	01/17/2024			105270 - ADULT-DVD'S	-31.99	31.99
TOTAL						-31.99	31.99
Bill Pmt -Check	36601	01/25/2024	Nicholas A. Vid...		101001 - Old Plank Trail ...		-60.83
Bill	VidmarJa...	01/16/2024		trivia prizes	ADULT SVC PROGRAMS	-60.83	60.83
TOTAL						-60.83	60.83
Bill Pmt -Check	36602	01/25/2024	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-545.26
Bill	01658CO...	01/16/2024		FOTL Overdrive donation	105480 - DONATIONS EX...	-545.26	545.26
TOTAL						-545.26	545.26

**Frankfort Public Library
Check Detail
January 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36603	01/25/2024	Rebecca L. Cerf		101001 - Old Plank Trail ...		-21.25
Bill	CerfJan24	01/25/2024			ADULT SVC PROGRAMS	-21.25	21.25
TOTAL						-21.25	21.25
Bill Pmt -Check	36604	01/25/2024	RWS Landscap...		101001 - Old Plank Trail ...		-2,975.00
Bill	07037544	01/18/2024		salting	185300 - BUILDING MAIN...	-325.00	325.00
Bill	07037545	01/19/2024		salting & snow removal	185300 - BUILDING MAIN...	-700.00	700.00
Bill	07037590	01/20/2024		salting	185300 - BUILDING MAIN...	-325.00	325.00
Bill	07037630	01/22/2024		salting (3)	185300 - BUILDING MAIN...	-975.00	975.00
Bill	07037631	01/23/2024		salting (2)	185300 - BUILDING MAIN...	-650.00	650.00
TOTAL						-2,975.00	2,975.00
Bill Pmt -Check	36605	01/25/2024	S & J Door, Inc.		101001 - Old Plank Trail ...		-680.00
Bill	15922	01/18/2024		service to meeting room divider wall	185300 - BUILDING MAIN...	-680.00	680.00
TOTAL						-680.00	680.00
Bill Pmt -Check	36606	01/25/2024	SWAN		101001 - Old Plank Trail ...		-256.95
Bill	10904	01/18/2024		Reciprocal Borrowing & ILLs	105310 - CIRCULATION ...	-256.95	256.95
TOTAL						-256.95	256.95
Bill Pmt -Check	36607	01/25/2024	Today's Busine...		101001 - Old Plank Trail ...		-855.00
Bill	15846	01/17/2024		Annual license and support 03.17.24-03.16.25	SOFTWARE AND MAINT...	-855.00	855.00
TOTAL						-855.00	855.00