

**Frankfort Public Library
Check Detail
July 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		07/18/2023		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	36200	07/06/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,795.60
				July 2023	66020 · HEALTH INSURA...	-11,795.60	11,795.60
TOTAL						-11,795.60	11,795.60
Check	36201	07/10/2023	Friends of Ben...		101001 · Old Plank Trail ...		-100.00
				Reimbursement to Benzie Shorst District Librar...	105480 · DONATIONS EX...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	36202	07/10/2023	Amazon Capita...		101001 · Old Plank Trail ...		-1,895.68
Bill	1X1H-YK...	06/24/2023		desk chair & thermal receipt paper	105330 · OFFICE & LIBR...	-86.34	266.33
Bill	11JD-HP...	06/24/2023			105270 · ADULT-DVD'S	-67.32	67.32
					105332 · LEARNING LAB ...	-70.07	70.07
					105100 · BOOKS-ADULT	-315.77	315.77
Bill	113N-WK...	06/30/2023		YS Prograam supplies	YOUTH SVC - PROGRAMS	-106.52	106.52
Bill	1VC4-JW...	06/30/2023			105270 · ADULT-DVD'S	-386.45	386.45
Bill	16P7-HD...	07/08/2023			ADULT SVC PROGRAMS	-11.76	11.76
					105100 · BOOKS-ADULT	-149.50	149.50
Bill	18XM-LM...	07/08/2023			105280 · YOUTH-VIDEO ...	-701.95	701.95
TOTAL						-1,895.68	2,075.67
Bill Pmt -Check	36203	07/10/2023	Amber Mechan...		101001 · Old Plank Trail ...		-2,145.00
Bill	C015526	07/01/2023		HVAC Maintenance contract invoice 1 of 2 07.0...	185300 · BUILDING MAIN...	-2,145.00	2,145.00
TOTAL						-2,145.00	2,145.00
Bill Pmt -Check	36204	07/10/2023	Atlas		101001 · Old Plank Trail ...		-50.00
Bill	ATLAS23/...	07/01/2023		ATLAS annual membership 2023/2024	105350 · PROFESSIONA...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	36205	07/10/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-202.39
Bill	20375632...	05/30/2023			BOOKS-ADULT NON-FIC...	-202.39	202.39
TOTAL						-202.39	202.39
Bill Pmt -Check	36206	07/10/2023	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-3,320.05
Bill	20375590...	06/13/2023			105100 · BOOKS-ADULT	-884.03	884.03
					105335 · TECHNICAL PR...	-24.42	24.42
Bill	20375719...	06/19/2023			105100 · BOOKS-ADULT	-613.69	613.69
					105335 · TECHNICAL PR...	-20.72	20.72
Bill	20376027...	06/26/2023			105100 · BOOKS-ADULT	-969.67	969.67
					105335 · TECHNICAL PR...	-21.12	21.12
Bill	20376173...	06/26/2023			105100 · BOOKS-ADULT	-762.72	762.72
					105335 · TECHNICAL PR...	-23.68	23.68
TOTAL						-3,320.05	3,320.05
Bill Pmt -Check	36207	07/10/2023	Baker & Taylor ...	202746L5544602	101001 · Old Plank Trail ...		-157.80
Bill	20375812...	06/23/2023			Books-Young Adult	-154.10	154.10
					105335 · TECHNICAL PR...	-3.70	3.70
TOTAL						-157.80	157.80

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36208	07/10/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-3,291.15
Bill	20375675...	06/15/2023			105150 · BOOKS-YOUTH...	-91.55	91.55
Bill	20376112...	06/19/2023			105335 · TECHNICAL PR...	-2.96	2.96
Bill	20375599...	06/21/2023			105150 · BOOKS-YOUTH...	-4.21	4.21
Bill					105150 · BOOKS-YOUTH...	-2,347.11	2,347.11
Bill	20376051...	06/23/2023			105335 · TECHNICAL PR...	-77.70	77.70
Bill					105150 · BOOKS-YOUTH...	-112.83	112.83
Bill	20375881...	06/24/2023			105335 · TECHNICAL PR...	-1.48	1.48
Bill					105150 · BOOKS-YOUTH...	-413.79	413.79
Bill	20375844...	06/26/2023			105335 · TECHNICAL PR...	-2.96	2.96
Bill					105150 · BOOKS-YOUTH...	-231.38	231.38
Bill					105335 · TECHNICAL PR...	-5.18	5.18
TOTAL						-3,291.15	3,291.15
Bill Pmt -Check	36209	07/10/2023	Bill's Lawn Mai...		101001 · Old Plank Trail ...		-798.00
Bill	191636	06/29/2023		June 2023 monthly lawn maintenance	185300 · BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	36210	07/10/2023	Blackstone Au...		101001 · Old Plank Trail ...		-179.63
Bill	2107749	06/28/2023			105225 · ADULT-SPOKE...	-179.63	179.63
TOTAL						-179.63	179.63
Bill Pmt -Check	36211	07/10/2023	Center Point		101001 · Old Plank Trail ...		-2,923.15
Bill	2028089	06/27/2023			105100 · BOOKS-ADULT	-32.35	32.35
Bill	2016256	07/01/2023		standing order 07.2023-06.2024	BOOKS-ADULT LARGE T...	-2,890.80	2,890.80
TOTAL						-2,923.15	2,923.15
Bill Pmt -Check	36212	07/10/2023	Cygan Hayes Ltd		101001 · Old Plank Trail ...		-495.00
Bill	20230717	06/30/2023		June 2023 Accounting Services	105410 · PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	36213	07/10/2023	Dawn Wrobel		101001 · Old Plank Trail ...		-300.00
Bill	Wrobel07...	07/01/2023		Relaxing Rhythms Drum Circle 07.19.23	ADULT SVC PROGRAMS	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	36214	07/10/2023	Diana C Koepp		101001 · Old Plank Trail ...		-25.55
Bill	Koepp Ju...	06/30/2023		outreach mileage June 2023	TRANSPORTATION	-25.55	25.55
TOTAL						-25.55	25.55
Bill Pmt -Check	36215	07/10/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-3,742.30
Bill	81486894	06/29/2023			20000 · Accounts Payable	0.00	-27.99
Bill	81486939	06/29/2023			105100 · BOOKS-ADULT	-27.99	483.32
Bill	81491202	07/01/2023		Gale Courses Unlimmited 06.30.23-06.29.24	105290 · ELECTRONIC I...	-3,714.31	3,714.31
TOTAL						-3,742.30	4,169.64
Bill Pmt -Check	36216	07/10/2023	Image 360		101001 · Old Plank Trail ...		-72.50
Bill	I-60489	06/21/2023		book drop signs	185330 · BUILDING SUP...	-72.50	72.50
TOTAL						-72.50	72.50
Bill Pmt -Check	36217	07/10/2023	Independent C...		101001 · Old Plank Trail ...		-490.00
Bill	1201	06/30/2023		Owner's Rep - bld & grounds meeting, tuck poi...	105410 · PROFESSIONA...	-490.00	490.00
TOTAL						-490.00	490.00
Bill Pmt -Check	36218	07/10/2023	InfoUSA Marke...	843580	101001 · Old Plank Trail ...		-1,000.00
Bill	10004116...	07/01/2023		Data Axle databases 06.30.23-06.29.24	105290 · ELECTRONIC I...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36219	07/10/2023	Jessica L. Stacy		101001 - Old Plank Trail ...		-170.00
Bill	StacyJun...	06/22/2023		preparation of meeting minutes for Board of Tru...	105410 - PROFESSIONA...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	36220	07/10/2023	John's Sprinkl...		101001 - Old Plank Trail ...		-85.00
Bill	2021-9460	06/27/2023		Sprinkler service call	185300 - BUILDING MAIN...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	36221	07/10/2023	Library Store		101001 - Old Plank Trail ...		-284.33
Bill	637512	06/22/2023		label protectors, book tape, book covers	105335 - TECHNICAL PR...	-284.33	284.33
TOTAL						-284.33	284.33
Bill Pmt -Check	36222	07/10/2023	Meristem Advis...		101001 - Old Plank Trail ...		-4,450.44
Bill	FPL-0623	07/03/2023		Financial Advisor - budget analysis, investment...	105410 - PROFESSIONA...	-4,450.44	4,450.44
TOTAL						-4,450.44	4,450.44
Bill Pmt -Check	36223	07/10/2023	Midwest Tape		101001 - Old Plank Trail ...		-1,536.02
Bill	504012556	06/30/2023		Hoopla June 2023	105295 - ADULT DIGITAL...	-1,509.78	1,509.78
Bill	504025715	07/05/2023			105270 - ADULT-DVD'S	-26.24	26.24
TOTAL						-1,536.02	1,536.02
Bill Pmt -Check	36224	07/10/2023	Morningstar Inc		101001 - Old Plank Trail ...		-2,869.00
Bill	MorningS...	07/01/2023		07.01.23-07.01.24	105290 - ELECTRONIC I...	-2,869.00	2,869.00
TOTAL						-2,869.00	2,869.00
Bill Pmt -Check	36225	07/10/2023	NetFortris - Fo...		101001 - Old Plank Trail ...		-786.68
Bill	IN-US120...	06/26/2023		06.26.23-07.26.23	105370 - TELEPHONE	-786.68	786.68
TOTAL						-786.68	786.68
Bill Pmt -Check	36226	07/10/2023	New Lenox Pu...		101001 - Old Plank Trail ...		-150.00
Bill	NLPL071...	07/01/2023		Friday on the Green 07.14.23	YOUTH SVC - PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	36227	07/10/2023	Nilmari Donate		101001 - Old Plank Trail ...		-490.00
Bill	INV3393	07/01/2023		Friday on the Green 07.28.23	YOUTH SVC - PROGRAMS	-490.00	490.00
TOTAL						-490.00	490.00
Bill Pmt -Check	36228	07/10/2023	Onnyx Inc.	16580019	101001 - Old Plank Trail ...		-24,000.00
Bill	1537	07/01/2023		Annual IT Support 08.01.23-07.30.24	105410 - PROFESSIONA...	-24,000.00	24,000.00
TOTAL						-24,000.00	24,000.00
Bill Pmt -Check	36229	07/10/2023	Open Works		101001 - Old Plank Trail ...		-3,341.00
Bill	COBI103...	07/03/2023		July 2023 Janitorial Services	185300 - BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt -Check	36230	07/10/2023	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-1,274.62
Bill	01658CO...	06/22/2023			105295 - ADULT DIGITAL...	-976.91	976.91
Bill	01658CO...	06/22/2023			105295 - ADULT DIGITAL...	-297.71	297.71
TOTAL						-1,274.62	1,274.62
Bill Pmt -Check	36231	07/10/2023	Playaway Prod...		101001 - Old Plank Trail ...		-62.99
Bill	433392	06/26/2023			105255 - YOUTH-SPOKE...	-62.99	62.99
TOTAL						-62.99	62.99

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36232	07/10/2023	ProQuest LLC		101001 · Old Plank Trail ...		-1,414.18
Bill	70789532	07/01/2023		Ancestry Library 07.01.23-06.30.24	105290 · ELECTRONIC I...	-1,414.18	1,414.18
TOTAL						-1,414.18	1,414.18
Bill Pmt -Check	36233	07/10/2023	RAILS		101001 · Old Plank Trail ...		-317.17
Bill	10973	07/06/2023		Gale Database Renewal 2023-2024	105290 · ELECTRONIC I...	-317.17	317.17
TOTAL						-317.17	317.17
Bill Pmt -Check	36234	07/10/2023	Shaw Media		101001 · Old Plank Trail ...		-275.00
Bill	06231021...	06/30/2023		Franfort Community magazine ad	105340 · PRINTING and ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	36235	07/10/2023	T-Mobile	976718718	101001 · Old Plank Trail ...		-29.57
Bill	TmobileJ...	06/30/2023		05.21.23-06.20.23	105370 · TELEPHONE	-29.57	29.57
TOTAL						-29.57	29.57
Bill Pmt -Check	36236	07/10/2023	Unique Manage...		101001 · Old Plank Trail ...		-29.55
Bill	6114365	06/30/2023		June 2023 collections	105410 · PROFESSIONA...	-29.55	29.55
TOTAL						-29.55	29.55
Bill Pmt -Check	36237	07/10/2023	US Bank Equip...	500-0584416-000	101001 · Old Plank Trail ...		-2,660.62
Bill	505244038	07/10/2023		06.26.23-07.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36238	07/10/2023	Value Line Pub...		101001 · Old Plank Trail ...		-1,103.00
Bill	14481549	07/01/2023		07.21.23-07.12.24	105200 · PERIODICALS	-1,103.00	1,103.00
TOTAL						-1,103.00	1,103.00
Bill Pmt -Check	36239	07/10/2023	Gail L. Gray		101001 · Old Plank Trail ...		-12.77
Bill	GailJune2...	06/28/2023		outreach mileage June 2023	TRANSPORTATION	-12.77	12.77
TOTAL						-12.77	12.77
Check	36240	07/18/2023	Department of ...		101001 · Old Plank Trail ...		-42.00
				PCORI 2nd quarter (ending June 30) form 720	66010 · PAYROLL TAXES	-42.00	42.00
TOTAL						-42.00	42.00
Check	36241	07/18/2023	LIMRICC-UCGA		101001 · Old Plank Trail ...		-394.84
				Q2 (ending June 30, 2023) IL SUI	165000 · UNEMPLOYME...	-394.84	394.84
TOTAL						-394.84	394.84
Bill Pmt -Check	36242	07/19/2023	Amazon Capita...		101001 · Old Plank Trail ...		-490.07
Bill	1VVC-36...	07/15/2023			105270 · ADULT-DVD'S	-32.95	32.95
Bill	13TV-KP...	07/15/2023		facial tissue & digital wall clocks for study rooms	ADULT SVC PROGRAMS	-178.08	178.08
Bill	1Y91-NG...	07/15/2023		microfiber cleaning cloths & card reader	185330 · BUILDING SUP...	-151.85	151.85
					105330 · OFFICE & LIBR...	-38.27	38.27
					YOUTH SVC - PROGRAMS	-88.92	88.92
TOTAL						-490.07	490.07
Bill Pmt -Check	36243	07/19/2023	Aramark		101001 · Old Plank Trail ...		-30.14
Bill	60301795...	07/13/2023		biweekly door mat contract	185300 · BUILDING MAIN...	-30.14	30.14
TOTAL						-30.14	30.14
Bill Pmt -Check	36244	07/19/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-114.58
Bill	20376510...	07/07/2023			BOOKS-ADULT NON-FIC...	-114.58	114.58
TOTAL						-114.58	114.58

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Bill Pmt -Check	36245	07/19/2023	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-1,695.94
Bill	20375850...	06/26/2023			105100 · BOOKS-ADULT	-762.28	762.28
Bill	20376276...	07/03/2023			105335 · TECHNICAL PR...	-27.33	27.33
					105100 · BOOKS-ADULT	-879.15	879.15
					105335 · TECHNICAL PR...	-27.18	27.18
TOTAL						-1,695.94	1,695.94
Bill Pmt -Check	36246	07/19/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-91.19
Bill	20376492...	07/07/2023			105225 · ADULT-SPOKE...	-91.19	91.19
TOTAL						-91.19	91.19
Bill Pmt -Check	36247	07/19/2023	Baker & Taylor ...	202746L5544782	101001 · Old Plank Trail ...		-108.34
Bill	20376273...	06/29/2023		YS SRP Prizes	YOUTH SVC - PROGRAMS	-108.34	108.34
TOTAL						-108.34	108.34
Bill Pmt -Check	36248	07/19/2023	Baker & Taylor ...	202746L5544602	101001 · Old Plank Trail ...		-63.10
Bill	20376203...	07/10/2023			Books-Young Adult	-61.62	61.62
					105335 · TECHNICAL PR...	-1.48	1.48
TOTAL						-63.10	63.10
Bill Pmt -Check	36249	07/19/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-418.30
Bill	20376203...	06/30/2023			105150 · BOOKS-YOUTH...	-391.06	391.06
Bill	20376481...	07/06/2023			105335 · TECHNICAL PR...	-3.70	3.70
					105150 · BOOKS-YOUTH...	-23.54	23.54
TOTAL						-418.30	418.30
Bill Pmt -Check	36250	07/19/2023	Blackstone Au...		101001 · Old Plank Trail ...		-22.50
Bill	2109768	07/14/2023			105225 · ADULT-SPOKE...	-22.50	22.50
TOTAL						-22.50	22.50
Bill Pmt -Check	36251	07/19/2023	Cavendish Squ...		101001 · Old Plank Trail ...		-186.03
Bill	CAL3432...	07/13/2023			105150 · BOOKS-YOUTH...	-186.03	186.03
TOTAL						-186.03	186.03
Bill Pmt -Check	36252	07/19/2023	Center Point		101001 · Old Plank Trail ...		-29.21
Bill	2028787	07/03/2023			BOOKS-ADULT LARGE T...	-29.21	29.21
TOTAL						-29.21	29.21
Bill Pmt -Check	36253	07/19/2023	Dave Herzog's ...		101001 · Old Plank Trail ...		-300.00
Bill	Herzog08...	07/18/2023		Summer Reading Finale 08.11.23	YOUTH SVC - PROGRAMS	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	36254	07/19/2023	Dyer, Christy J.		101001 · Old Plank Trail ...		-99.16
Bill	DyerJuly23	07/11/2023			YOUTH SVC - PROGRAMS	-99.16	99.16
TOTAL						-99.16	99.16
Bill Pmt -Check	36255	07/19/2023	Emily K. Mesza...		101001 · Old Plank Trail ...		-212.75
Bill	Meszaros...	06/26/2023		mileage & parking ALA Chicago	TRANSPORTATION	-212.75	212.75
TOTAL						-212.75	212.75
Bill Pmt -Check	36256	07/19/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-121.56
Bill	81538238	07/10/2023			105100 · BOOKS-ADULT	-121.56	121.56
TOTAL						-121.56	121.56

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Bill Pmt -Check	36257	07/19/2023	Heritage Techn...		101001 - Old Plank Trail ...		-699.00
Bill	236701	07/17/2023		Annual camera maintenance 07.01.23-06.30.24	SOFTWARE AND MAINT...	-699.00	699.00
TOTAL						-699.00	699.00
Bill Pmt -Check	36258	07/19/2023	Johnson Contr...	01300113034490	101001 - Old Plank Trail ...		-1,077.15
Bill	39059369	07/08/2023		annual alarm service 08.01.23-07.31.24	185300 - BUILDING MAIN...	-1,077.15	1,077.15
TOTAL						-1,077.15	1,077.15
Bill Pmt -Check	36259	07/19/2023	Lincoln-Way Hi...		101001 - Old Plank Trail ...		-135.00
Bill	LW23/24	07/12/2023		2023/2024 LW Foundation Calendar ad	105340 - PRINTING and ...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	36260	07/19/2023	Midwest Tape		101001 - Old Plank Trail ...		-43.48
Bill	504052816	07/11/2023			105270 - ADULT-DVD'S	-43.48	43.48
TOTAL						-43.48	43.48
Bill Pmt -Check	36261	07/19/2023	RAILS		101001 - Old Plank Trail ...		-1,650.00
Bill	11076	07/17/2023		eRead Illinois Membership Fees - Axis 360 07....	105295 - ADULT DIGITAL...	-1,650.00	1,650.00
TOTAL						-1,650.00	1,650.00
Bill Pmt -Check	36262	07/19/2023	Rebecca L. Cerf		101001 - Old Plank Trail ...		-11.19
Bill	CerfJuly23	07/07/2023			ADULT SVC PROGRAMS	-11.19	11.19
TOTAL						-11.19	11.19
Bill Pmt -Check	36263	07/19/2023	SWAN		101001 - Old Plank Trail ...		-17,744.00
Bill	10331	07/07/2023		SWAN Fees 07.01.23-09.30.23	105310 - CIRCULATION ...	-9,407.00	9,407.00
Bill	10429	07/10/2023		EBSCO Databases 07.01.23-06.30.24	105290 - ELECTRONIC I...	-8,337.00	8,337.00
TOTAL						-17,744.00	17,744.00
Bill Pmt -Check	36264	07/19/2023	Today's Busine...		101001 - Old Plank Trail ...		-2,099.49
Bill	071023-59	07/06/2023		Q1 efax Jan-Mar 2023	SOFTWARE AND MAINT...	-81.76	81.76
Bill	15159	07/17/2023		Annual Print release contract 09.01.23-08.31.24	SOFTWARE AND MAINT...	-2,017.73	2,017.73
TOTAL						-2,099.49	2,099.49
Check	36265	07/27/2023	AFLAC	FNG66	101001 - Old Plank Trail ...		-209.04
				Aflac July 2023	102050 - INSURANCE WI...	-209.04	209.04
TOTAL						-209.04	209.04
Bill Pmt -Check	36266	07/27/2023	4Imprint USA		101001 - Old Plank Trail ...		-662.41
Bill	11450512	07/19/2023		(250) Carabiners for Library Card Sign-Up Mon...	105340 - PRINTING and ...	-313.42	313.42
Bill	25429938	07/24/2023		(150) drawstring bags for Library Card Sign-Up...	105340 - PRINTING and ...	-348.99	348.99
TOTAL						-662.41	662.41
Bill Pmt -Check	36267	07/27/2023	Amazon Capita...		101001 - Old Plank Trail ...		-1,160.15
Bill	1XG3-JC...	07/22/2023		bags to circulate knitting needles	105335 - TECHNICAL PR...	-39.98	39.98
				replacement chairs for Circ	105325 - LIBRARY FURN...	-271.58	271.58
				spot cleaner	185330 - BUILDING SUP...	-119.89	119.89
				first aid kit	105320 - OFFICE & LIBR...	-17.99	17.99
				microfiber towels, ink pads, laptop stands, stick...	105320 - OFFICE & LIBR...	-179.83	179.83
Bill	1T93-1PK...	07/22/2023			105100 - BOOKS-ADULT	-179.21	179.21
					105270 - ADULT-DVD'S	-210.27	210.27
Bill	1HJQ-6X...	07/22/2023			105280 - YOUTH-VIDEO ...	-59.99	59.99
					105275 - YOUTH-DVD'S	-66.00	66.00
					YOUTH SVC - PROGRAMS	-15.41	15.41
TOTAL						-1,160.15	1,160.15

Frankfort Public Library
Check Detail

July 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36268	07/27/2023	Aramark		101001 - Old Plank Trail ...		-39.13
Bill	60301822...	07/20/2023		floor mat contract	185300 - BUILDING MAIN...	-39.13	39.13
TOTAL						-39.13	39.13
Bill Pmt -Check	36269	07/27/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-95.28
Bill	20376702...	07/17/2023			BOOKS-ADULT NON-FIC...	-95.28	95.28
TOTAL						-95.28	95.28
Bill Pmt -Check	36270	07/27/2023	Blackstone Au...		101001 - Old Plank Trail ...		-39.99
Bill	2110436	07/19/2023			105225 - ADULT-SPOKE...	-39.99	39.99
TOTAL						-39.99	39.99
Bill Pmt -Check	36271	07/27/2023	BookList/ALA		101001 - Old Plank Trail ...		-184.95
Bill	2024Book...	07/17/2023		09.2023-08.2024	105200 - PERIODICALS	-184.95	184.95
TOTAL						-184.95	184.95
Bill Pmt -Check	36272	07/27/2023	Dynergy Energy...	9512652004	101001 - Old Plank Trail ...		-6,924.45
Bill	14694352...	07/24/2023		Electric 06.06.23-07.05.23	185150 - BUILDING-UTILI...	-3,361.06	3,361.06
Bill	14694352...	07/24/2023		electric 05.09.23-06.05.23	185150 - BUILDING-UTILI...	-3,563.39	3,563.39
TOTAL						-6,924.45	6,924.45
Bill Pmt -Check	36273	07/27/2023	First Bank Card		101001 - Old Plank Trail ...		-2,817.24
Bill	Mastercar...	07/27/2023		06.20.23-07.19.23	8549 - Diana	-199.04	199.04
Bill	Mastercar...	07/27/2023		06.20.23-07.19.23	4784 - Amanda	-177.63	177.63
Bill	Mastercar...	07/27/2023		06.20.23-07.19.23	8739 - Jessica	-46.00	46.00
Bill	Mastercar...	07/27/2023		06.20.23-07.19.23	2127 - Melissa	-1,308.49	1,308.49
Bill	Mastercar...	07/27/2023		06.20.23-07.19.23	2036 - Mary	-1,086.08	1,086.08
TOTAL						-2,817.24	2,817.24
Bill Pmt -Check	36274	07/27/2023	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-27.19
Bill	81601339	07/24/2023			105100 - BOOKS-ADULT	-27.19	27.19
TOTAL						-27.19	27.19
Bill Pmt -Check	36275	07/27/2023	Klein, Thorpe a...		101001 - Old Plank Trail ...		-585.00
Bill	235032	07/19/2023		review quotes and bids, FOIA request, material...	105400 - LEGAL FEES A...	-585.00	585.00
TOTAL						-585.00	585.00
Bill Pmt -Check	36276	07/27/2023	Local Printing ...		101001 - Old Plank Trail ...		-80.00
Bill	13814	07/21/2023		Storywalk lamination	YOUTH SVC - PROGRAMS	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	36277	07/27/2023	NetFortris - Fo...		101001 - Old Plank Trail ...		-787.10
Bill	IN-US120...	07/26/2023		07.26.23-08.26.23	105370 - TELEPHONE	-787.10	787.10
TOTAL						-787.10	787.10
Bill Pmt -Check	36278	07/27/2023	Rebecca L. Cerf		101001 - Old Plank Trail ...		-12.45
Bill	July23Cerf	07/24/2023		mileage to Hickory Creek	TRANSPORTATION	-12.45	12.45
TOTAL						-12.45	12.45
Check	EFT070323	07/03/2023	Elavon- Virtual ...		101001 - Old Plank Trail ...		-70.77
				Elavon Credit Card Processing Fees	105410 - PROFESSIONA...	-70.77	70.77
TOTAL						-70.77	70.77

Frankfort Public Library
Check Detail

July 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT070523	07/05/2023	ComCast		101001 - Old Plank Trail ...		-39.95
					BROADBAND	-39.95	39.95
TOTAL						-39.95	39.95
Check	EFT0705...	07/05/2023	Village of Fran...		101001 - Old Plank Trail ...		-166.65
				May 2023 Water	185150 - BUILDING-UTILI...	-166.65	166.65
TOTAL						-166.65	166.65
Check	EFT071323	07/13/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-290.00
					102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0713...	07/13/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-100.00
					102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT072123	07/21/2023	Paylocity		101001 - Old Plank Trail ...		-349.83
				Paylocity Payroll Processing July 2023	105410 - PROFESSIONA...	-349.83	349.83
TOTAL						-349.83	349.83
Check	EFT072523	07/25/2023	AT&T - 0864		101001 - Old Plank Trail ...		-109.93
				06.28.23-07.27.23	BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93