

## Frankfort Public Library Check Detail

March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		03/18/2024		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	EFT030424	03/04/2024	ComCast		101001 · Old Plank Trail ...		-162.90
					BROADBAND	-162.90	162.90
TOTAL						-162.90	162.90
Check	EFT0304...	03/04/2024	Elavon- Virtual ...		101001 · Old Plank Trail ...		-178.40
				credit card processing fees February 2024	105410 · PROFESSIONA...	-178.40	178.40
TOTAL						-178.40	178.40
Check	EFT030524	03/05/2024	Village of Fran...		101001 · Old Plank Trail ...		-212.10
				Water 12.27.24-01.31.24	185150 · BUILDING-UTILI...	-212.10	212.10
TOTAL						-212.10	212.10
Check	EFT0305...	03/05/2024	IMRF	04952	101001 · Old Plank Trail ...		-18,365.55
				February 2023	102040 · IMRF Withholding	-18,365.55	18,365.55
TOTAL						-18,365.55	18,365.55
Check	EFT030724	03/07/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0307...	03/07/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT032024	03/20/2024	Paylocity		101001 · Old Plank Trail ...		-388.73
				Paylocity payroll & time keeping March 2024	SOFTWARE AND MAINT...	-388.73	388.73
TOTAL						-388.73	388.73
Check	EFT0320...	03/20/2024	Braintree Fundi...		101001 · Old Plank Trail ...		-96.92
				meeting room reimbursement	104380 · MEETING ROO...	-96.92	96.92
TOTAL						-96.92	96.92
Check	EFT032124	03/21/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0321...	03/21/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT032524	03/25/2024	AT&T - 0864		101001 · Old Plank Trail ...		-109.93
				internet 02.28.24-03.27.24	BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93
Check	36658	03/13/2024	LIMRicc-PHIP		101001 · Old Plank Trail ...		-12,739.26
				March 2024	66020 · HEALTH INSURA...	-12,739.26	12,739.26
TOTAL						-12,739.26	12,739.26

## Frankfort Public Library Check Detail

March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	36659	03/13/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				February 2024	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Bill Pmt -Check	36660	03/13/2024	Amazon Capita...		101001 · Old Plank Trail ...		-900.55
Bill	1HVN-3C...	02/24/2024			105270 · ADULT-DVD'S	-37.02	38.47
Bill	1C1F-VY...	03/02/2024		hard drive case, internal SSD, 2TB external har...	105300 · OUTREACH	-57.72	59.98
Bill	1WR6-C3...	03/02/2024			105315 · TECHNOLOGY	-147.58	147.58
Bill	1F9R-117...	03/02/2024			105280 · YOUTH-VIDEO ...	-69.99	69.99
Bill	1R3Q-V3...	03/09/2024		binder dividers, battery car jumper	YOUTH SVC - PROGRAMS	-185.82	185.82
Bill	1Y74-L4...	03/09/2024			105100 · BOOKS-ADULT	-184.20	184.20
					105270 · ADULT-DVD'S	-107.73	107.73
					105330 · OFFICE & LIBR...	-64.35	64.35
					YOUTH SVC - PROGRAMS	-46.14	46.14
TOTAL						-900.55	904.26
Bill Pmt -Check	36661	03/13/2024	Aramark		101001 · Old Plank Trail ...		-78.26
Bill	60302617...	02/28/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
Bill	60302645...	03/06/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-78.26	78.26
Bill Pmt -Check	36662	03/13/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-104.90
Bill	20381137...	02/19/2024			BOOKS-ADULT NON-FIC...	-104.90	104.90
TOTAL						-104.90	104.90
Bill Pmt -Check	36663	03/13/2024	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-4,595.44
Bill	20380752...	02/02/2024			105100 · BOOKS-ADULT	-874.12	874.12
Bill	20380986...	02/13/2024			105335 · TECHNICAL PR...	-36.63	36.63
Bill	20381023...	02/15/2024			105100 · BOOKS-ADULT	-315.49	315.49
Bill	20381105...	02/20/2024			105335 · TECHNICAL PR...	-9.90	9.90
Bill	20381243...	02/26/2024			105100 · BOOKS-ADULT	-599.19	599.19
Bill	20381294...	02/29/2024			105335 · TECHNICAL PR...	-25.74	25.74
Bill	20381343...	03/04/2024			105100 · BOOKS-ADULT	-591.97	591.97
					105335 · TECHNICAL PR...	-27.72	27.72
					105100 · BOOKS-ADULT	-875.74	875.74
					105335 · TECHNICAL PR...	-40.59	40.59
					105100 · BOOKS-ADULT	-644.91	644.91
					105335 · TECHNICAL PR...	-23.76	23.76
					105100 · BOOKS-ADULT	-508.89	508.89
					105335 · TECHNICAL PR...	-20.79	20.79
TOTAL						-4,595.44	4,595.44
Bill Pmt -Check	36664	03/13/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-103.19
Bill	20381281...	02/27/2024			105225 · ADULT-SPOKE...	-103.19	103.19
TOTAL						-103.19	103.19
Bill Pmt -Check	36665	03/13/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-1,814.95
Bill	20381008...	02/14/2024			105150 · BOOKS-YOUTH...	-543.65	543.65
Bill	20380990...	02/16/2024			105335 · TECHNICAL PR...	-25.74	25.74
Bill	20381171...	02/22/2024			105150 · BOOKS-YOUTH...	-12.59	12.59
Bill	20381309...	02/28/2024			105335 · TECHNICAL PR...	-0.99	0.99
Bill	20381326...	02/29/2024			105150 · BOOKS-YOUTH...	-497.51	497.51
					105335 · TECHNICAL PR...	-23.76	23.76
					105150 · BOOKS-YOUTH...	-256.66	256.66
					105335 · TECHNICAL PR...	-13.86	13.86
					105150 · BOOKS-YOUTH...	-426.33	426.33
					105335 · TECHNICAL PR...	-13.86	13.86
TOTAL						-1,814.95	1,814.95
Bill Pmt -Check	36666	03/13/2024	Blackstone Au...		101001 · Old Plank Trail ...		-77.22
Bill	2142698	02/23/2024			105225 · ADULT-SPOKE...	-77.22	77.22
TOTAL						-77.22	77.22

## Frankfort Public Library Check Detail

March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36667</b>	<b>03/13/2024</b>	<b>Bright Star Chil...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-125.00</b>
Bill	INV-6396	03/07/2024		Jack's Adventures in Space 04.07.24	YOUTH SVC - PROGRAMS	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>36668</b>	<b>03/13/2024</b>	<b>Center Point</b>		<b>101001 - Old Plank Trail ...</b>		<b>-92.13</b>
Bill	2080942	03/03/2024			BOOKS-ADULT LARGE T...	-61.42	61.42
Bill	2080098	03/03/2024			BOOKS-ADULT LARGE T...	-30.71	30.71
TOTAL						-92.13	92.13
<b>Bill Pmt -Check</b>	<b>36669</b>	<b>03/13/2024</b>	<b>Christy J. Dyer</b>		<b>101001 - Old Plank Trail ...</b>		<b>-64.04</b>
Bill	DyerFeb24	02/26/2024			YOUTH SVC - PROGRAMS	-64.04	64.04
TOTAL						-64.04	64.04
<b>Bill Pmt -Check</b>	<b>36670</b>	<b>03/13/2024</b>	<b>Culligan</b>		<b>101001 - Old Plank Trail ...</b>		<b>-160.98</b>
Bill	0061195	01/31/2024		(12 bags) salt delivery for water softener	185300 - BUILDING MAIN...	-102.99	102.99
Bill	0061657	02/29/2024		(6 bags) salt delivery for water softener	185300 - BUILDING MAIN...	-57.99	57.99
TOTAL						-160.98	160.98
<b>Bill Pmt -Check</b>	<b>36671</b>	<b>03/13/2024</b>	<b>Cygan Hayes Ltd</b>		<b>101001 - Old Plank Trail ...</b>		<b>-495.00</b>
Bill	20231307	03/01/2024		accounting services February 2024	105410 - PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
<b>Bill Pmt -Check</b>	<b>36672</b>	<b>03/13/2024</b>	<b>Diana C Koepp</b>		<b>101001 - Old Plank Trail ...</b>		<b>-31.49</b>
Bill	KoeppFe...	03/01/2024			TRANSPORTATION	-31.49	31.49
TOTAL						-31.49	31.49
<b>Bill Pmt -Check</b>	<b>36673</b>	<b>03/13/2024</b>	<b>Frankfort Area ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-50.00</b>
Bill	2024FAHS	03/12/2024		Frankfort Historical Society annual membership...	MISCELLANEOUS	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>36674</b>	<b>03/13/2024</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 - Old Plank Trail ...</b>		<b>-558.43</b>
Bill	83930570	02/20/2024			105100 - BOOKS-ADULT	-58.38	58.38
Bill	83939053	02/21/2024			105100 - BOOKS-ADULT	-27.19	27.19
Bill	83951619	02/23/2024			105100 - BOOKS-ADULT	-197.51	197.51
Bill	84002131	03/05/2024			105100 - BOOKS-ADULT	-57.58	57.58
Bill	84002771	03/05/2024			105100 - BOOKS-ADULT	-48.73	48.73
Bill	84008956	03/06/2024			105100 - BOOKS-ADULT	-31.99	31.99
Bill	84008832	03/06/2024			105100 - BOOKS-ADULT	-31.19	31.19
Bill	84009331	03/06/2024			105100 - BOOKS-ADULT	-50.68	50.68
Bill	84015216	03/07/2024			105100 - BOOKS-ADULT	-55.18	55.18
TOTAL						-558.43	558.43
<b>Bill Pmt -Check</b>	<b>36675</b>	<b>03/13/2024</b>	<b>Home Depot</b>	<b>6035322540977893</b>	<b>101001 - Old Plank Trail ...</b>		<b>-15.45</b>
Bill	Feb24Ho...	02/21/2024		wall hook YS program room, toggle switch, wall...	185330 - BUILDING SUP...	-15.45	15.45
TOTAL						-15.45	15.45
<b>Bill Pmt -Check</b>	<b>36676</b>	<b>03/13/2024</b>	<b>Independent C...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-455.00</b>
Bill	1311	03/04/2024		solicit proposals: electrical work, concrete, bud...	105410 - PROFESSIONA...	-455.00	455.00
TOTAL						-455.00	455.00
<b>Bill Pmt -Check</b>	<b>36677</b>	<b>03/13/2024</b>	<b>Jez Layman</b>		<b>101001 - Old Plank Trail ...</b>		<b>-325.00</b>
Bill	Layman0...	02/23/2024		Handlettering Program 03.25.24	ADULT SVC PROGRAMS	-325.00	325.00
TOTAL						-325.00	325.00
<b>Bill Pmt -Check</b>	<b>36678</b>	<b>03/13/2024</b>	<b>Klein, Thorpe a...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-67.50</b>
Bill	239599	02/21/2024		patron ADA accomodations	105400 - LEGAL FEES A...	-67.50	67.50
TOTAL						-67.50	67.50

## Frankfort Public Library Check Detail

March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36679	03/13/2024	Laconi	VOID:	101001 - Old Plank Trail ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	36680	03/13/2024	Midwest Tape		101001 - Old Plank Trail ...		-1,862.64
Bill	505088196	02/21/2024			105275 - YOUTH-DVD'S	-64.47	64.47
Bill	505115360	02/28/2024			105270 - ADULT-DVD'S	-65.97	65.97
Bill	505115362	02/28/2024			105275 - YOUTH-DVD'S	-32.24	32.24
Bill	505128596	02/29/2024		Hoopla February 2024	105295 - ADULT DIGITAL...	-1,699.96	1,699.96
TOTAL						-1,862.64	1,862.64
Bill Pmt -Check	36681	03/13/2024	Ollis Book Corp.		101001 - Old Plank Trail ...		-248.10
Bill	248897	01/11/2024			105150 - BOOKS-YOUTH...	-248.10	248.10
TOTAL						-248.10	248.10
Bill Pmt -Check	36682	03/13/2024	Rebecca L. Cerf		101001 - Old Plank Trail ...		-24.36
Bill	CerfFeb24b	03/01/2024			ADULT SVC PROGRAMS	-18.60	18.60
Bill	CerfFeb2...	03/04/2024			TRANSPORTATION	-5.76	5.76
TOTAL						-24.36	24.36
Bill Pmt -Check	36683	03/13/2024	RWS Landscap...		101001 - Old Plank Trail ...		-325.00
Bill	07037664	02/24/2024		salting	185300 - BUILDING MAIN...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	36684	03/13/2024	Sherwin-Willia...	4250-5873-2	101001 - Old Plank Trail ...		-48.99
Bill	72693	02/29/2024		paint East End bathrooms	185330 - BUILDING SUP...	-48.99	48.99
TOTAL						-48.99	48.99
Bill Pmt -Check	36685	03/13/2024	T-Mobile	976718718	101001 - Old Plank Trail ...		-29.96
Bill	Feb24TM...	03/01/2024		01.21.24-02.20.24	105370 - TELEPHONE	-29.96	29.96
TOTAL						-29.96	29.96
Bill Pmt -Check	36686	03/13/2024	Today's Busine...		101001 - Old Plank Trail ...		-68.96
Bill	020724-42	02/29/2024		Oct-Dec 2023 Q4 faxing	SOFTWARE AND MAINT...	-68.96	68.96
TOTAL						-68.96	68.96
Bill Pmt -Check	36687	03/13/2024	Tugboat Music ...		101001 - Old Plank Trail ...		-525.00
Bill	121323	03/12/2024		Green Golly & Her Golden Flute program 03.26...	YOUTH SVC - PROGRAMS	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	36688	03/13/2024	Unique Manage...		101001 - Old Plank Trail ...		-68.95
Bill	6123307	03/01/2024		February 2024 collections	105410 - PROFESSIONA...	-68.95	68.95
TOTAL						-68.95	68.95
Bill Pmt -Check	36689	03/13/2024	US Bank Equip...	500-0584416-000	101001 - Old Plank Trail ...		-2,660.62
Bill	523832749	02/24/2024		02.26.24-03.26.24	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36690	03/13/2024	EBSCO		101001 - Old Plank Trail ...		-7.55
Bill	2404776	03/13/2024			105200 - PERIODICALS	-7.55	27.50
TOTAL						-7.55	27.50
Bill Pmt -Check	36691	03/13/2024	NetFortris - Fo...		101001 - Old Plank Trail ...		-856.57
Bill	IN-US121...	02/26/2024		02.26.24-03.26.24	105370 - TELEPHONE	-856.57	856.57
TOTAL						-856.57	856.57

## Frankfort Public Library Check Detail

March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	36692	03/26/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				March 2024	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Check	36693	03/28/2024	LIMRicc-PHIP		101001 · Old Plank Trail ...		-12,739.26
				April 2024	66020 · HEALTH INSURA...	-12,739.26	12,739.26
TOTAL						-12,739.26	12,739.26
Bill Pmt -Check	36694	03/28/2024	Amazon Capita...		101001 · Old Plank Trail ...		-2,095.44
Bill	1KYX-L4...	03/16/2024		planner, coffee	105330 · OFFICE & LIBR...	-98.30	98.30
Bill	1KYX-L4...	03/16/2024		water cups, disinfectant wipes, batteries, nitril g...	185330 · BUILDING SUP...	-589.57	589.57
Bill	177K-4Q...	03/23/2024			ADULT SVC PROGRAMS	-44.52	44.52
Bill	1KX7-7D...	03/23/2024			105100 · BOOKS-ADULT	-363.50	363.50
Bill	13H9-CY...	03/23/2024			105270 · ADULT-DVD'S	-432.03	432.03
Bill					ADULT SVC PROGRAMS	-56.82	56.82
Bill					105100 · BOOKS-ADULT	-32.96	32.96
Bill					105270 · ADULT-DVD'S	-32.14	32.14
Bill				panel for Circ desk	185330 · BUILDING SUP...	-235.62	235.62
Bill				rubbing alcohol, A frame sign holder	105330 · OFFICE & LIBR...	-149.99	149.99
Bill					105280 · YOUTH-VIDEO ...	-59.99	59.99
TOTAL						-2,095.44	2,095.44
Bill Pmt -Check	36695	03/28/2024	Aramark		101001 · Old Plank Trail ...		-117.39
Bill	60302665...	03/13/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
Bill	60302690...	03/20/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
Bill	60302714...	03/27/2024		weekly mat service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-117.39	117.39
Bill Pmt -Check	36696	03/28/2024	ARC Imaging R...		101001 · Old Plank Trail ...		-562.35
Bill	949340	03/22/2024		poster printer replacement print head & mainte...	105330 · OFFICE & LIBR...	-562.35	562.35
TOTAL						-562.35	562.35
Bill Pmt -Check	36697	03/28/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-157.53
Bill	20381655...	03/14/2024			BOOKS-ADULT NON-FIC...	-157.53	157.53
TOTAL						-157.53	157.53
Bill Pmt -Check	36698	03/28/2024	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-682.41
Bill	20381415...	03/06/2024			105100 · BOOKS-ADULT	-656.67	656.67
Bill					105335 · TECHNICAL PR...	-25.74	25.74
TOTAL						-682.41	682.41
Bill Pmt -Check	36699	03/28/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-68.99
Bill	20381474...	03/06/2024			105225 · ADULT-SPOKE...	-68.99	68.99
TOTAL						-68.99	68.99
Bill Pmt -Check	36700	03/28/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-434.06
Bill	20381435...	03/07/2024			105150 · BOOKS-YOUTH...	-411.29	411.29
Bill					105335 · TECHNICAL PR...	-22.77	22.77
TOTAL						-434.06	434.06
Bill Pmt -Check	36701	03/28/2024	Blackstone Au...		101001 · Old Plank Trail ...		-210.90
Bill	2145489	03/18/2024			105225 · ADULT-SPOKE...	-171.96	171.96
Bill	2146146	03/21/2024			105225 · ADULT-SPOKE...	-38.94	38.94
TOTAL						-210.90	210.90
Bill Pmt -Check	36702	03/28/2024	Bradley Pest C...		101001 · Old Plank Trail ...		-330.00
Bill	14544	03/08/2024		quarterly pest control services	185300 · BUILDING MAIN...	-330.00	330.00
TOTAL						-330.00	330.00

## Frankfort Public Library Check Detail

March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36703</b>	<b>03/28/2024</b>	<b>Dawn Wrobel</b>		<b>101001 - Old Plank Trail ...</b>		<b>-400.00</b>
Bill	Wrobel04...	03/21/2024		Relaxing Rhythms: Drumming for Earth 04.06.24 Found Sounds 04.06.24	ADULT SVC PROGRAMS YOUTH SVC - PROGRAMS	-200.00 -200.00	200.00 200.00
TOTAL						-400.00	400.00
<b>Bill Pmt -Check</b>	<b>36704</b>	<b>03/28/2024</b>	<b>Demco</b>	<b>120025190</b>	<b>101001 - Old Plank Trail ...</b>		<b>-2,058.80</b>
Bill	745248	03/14/2024		book covers, albums, book tape, NEW tape	105335 - TECHNICAL PR...	-2,025.26	2,025.26
Bill	7456058	03/19/2024		LOT bag	105335 - TECHNICAL PR...	-33.54	33.54
TOTAL						-2,058.80	2,058.80
<b>Bill Pmt -Check</b>	<b>36705</b>	<b>03/28/2024</b>	<b>First Bank Card</b>		<b>101001 - Old Plank Trail ...</b>		<b>-2,265.04</b>
Bill	March24...	03/28/2024		02.20.24-03.19.24	4784 - Amanda	-524.18	524.18
Bill	March24...	03/28/2024		02.20.24-03.19.24	8831 - Jennifer	-20.78	20.78
Bill	March24...	03/28/2024		02.20.24-03.19.24	8739 - Jessica	-62.37	62.37
Bill	March24...	03/28/2024		02.20.24-03.19.24	2127 - Melissa	-943.97	943.97
Bill	March24...	03/28/2024		02.20.24-03.19.24	2036 - Mary	-713.74	713.74
TOTAL						-2,265.04	2,265.04
<b>Bill Pmt -Check</b>	<b>36706</b>	<b>03/28/2024</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 - Old Plank Trail ...</b>		<b>-303.13</b>
Bill	84036379	03/12/2024			105100 - BOOKS-ADULT	-21.44	21.44
Bill	84036430	03/12/2024			105100 - BOOKS-ADULT	-64.32	64.32
Bill	84052702	03/15/2024			105100 - BOOKS-ADULT	-91.97	91.97
Bill	84075686	03/20/2024			105100 - BOOKS-ADULT	-26.39	26.39
Bill	84075910	03/20/2024			105100 - BOOKS-ADULT	-42.23	42.23
Bill	84083826	03/21/2024			105100 - BOOKS-ADULT	-27.19	27.19
Bill	84083881	03/21/2024			105100 - BOOKS-ADULT	-29.59	29.59
TOTAL						-303.13	303.13
<b>Bill Pmt -Check</b>	<b>36707</b>	<b>03/28/2024</b>	<b>Happy Pelvis a...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-150.00</b>
Bill	HappyYo...	03/28/2024		Youth Programs January, February, & March 2...	YOUTH SVC - PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>36708</b>	<b>03/28/2024</b>	<b>Home Depot</b>	<b>6035322540977893</b>	<b>101001 - Old Plank Trail ...</b>		<b>-114.82</b>
Bill	HomeDep...	03/21/2024		filters, tarp, bungee cords, caulkdrywall mud	185330 - BUILDING SUP...	-114.82	114.82
TOTAL						-114.82	114.82
<b>Bill Pmt -Check</b>	<b>36709</b>	<b>03/28/2024</b>	<b>Jessica L. Stacy</b>		<b>101001 - Old Plank Trail ...</b>		<b>-170.00</b>
Bill	March24S...	03/17/2024		preparation of meeting minutes Decennial Com...	105410 - PROFESSIONA...	-170.00	170.00
TOTAL						-170.00	170.00
<b>Bill Pmt -Check</b>	<b>36710</b>	<b>03/28/2024</b>	<b>Klein, Thorpe a...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-537.50</b>
Bill	240265	03/19/2024		ADA accomodations, annexation researchm tru...	105400 - LEGAL FEES A...	-537.50	537.50
TOTAL						-537.50	537.50
<b>Bill Pmt -Check</b>	<b>36711</b>	<b>03/28/2024</b>	<b>Midwest Tape</b>		<b>101001 - Old Plank Trail ...</b>		<b>-128.46</b>
Bill	505215121	03/19/2024			105270 - ADULT-DVD'S	-98.47	98.47
Bill	505215089	03/19/2024			105270 - ADULT-DVD'S	-29.99	29.99
TOTAL						-128.46	128.46
<b>Bill Pmt -Check</b>	<b>36712</b>	<b>03/28/2024</b>	<b>Open Works</b>		<b>101001 - Old Plank Trail ...</b>		<b>-5,505.10</b>
Bill	COBI105...	03/01/2024		March 2024 janitorial services	185300 - BUILDING MAIN...	-3,675.10	3,675.10
Bill	COBI105...	03/13/2024		Sunday Janitorial service March, April, May 2024	185300 - BUILDING MAIN...	-1,830.00	1,830.00
TOTAL						-5,505.10	5,505.10

## Frankfort Public Library Check Detail

March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36713</b>	<b>03/28/2024</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 - Old Plank Trail ...</b>		<b>-1,513.24</b>
Bill	01658CO...	03/18/2024		FOTL Overdrive donation	105480 - DONATIONS EX...	-280.00	280.00
Bill	01658CO...	03/18/2024		FOTL Overdrive donation	105480 - DONATIONS EX...	-154.98	154.98
Bill	01658DA...	03/19/2024		FOTL Overdrive donation	105480 - DONATIONS EX...	-87.49	87.49
Bill	01658CO...	03/22/2024		FOTL Overdrive donation	105480 - DONATIONS EX...	-963.27	963.27
Bill	01658DA...	03/26/2024			105480 - DONATIONS EX...	-27.50	27.50
TOTAL						-1,513.24	1,513.24
<b>Bill Pmt -Check</b>	<b>36714</b>	<b>03/28/2024</b>	<b>Quill</b>		<b>101001 - Old Plank Trail ...</b>		<b>-239.90</b>
Bill	37623534	03/08/2024		printer paper	105330 - OFFICE & LIBR...	-239.90	239.90
TOTAL						-239.90	239.90
<b>Bill Pmt -Check</b>	<b>36715</b>	<b>03/28/2024</b>	<b>Scholastic Inc.</b>		<b>101001 - Old Plank Trail ...</b>		<b>-2,122.74</b>
Bill	56242954	01/13/2024		YS SRC prizes	YOUTH SVC - PROGRAMS	-1,802.90	1,802.90
Bill	56530741	02/02/2024			105150 - BOOKS-YOUTH...	-319.84	319.84
TOTAL						-2,122.74	2,122.74
<b>Bill Pmt -Check</b>	<b>36716</b>	<b>03/28/2024</b>	<b>T-Mobile</b>	<b>976718718</b>	<b>101001 - Old Plank Trail ...</b>		<b>-29.96</b>
Bill	TMobileM...	03/26/2024		2.21.24-03.20.24	105370 - TELEPHONE	-29.96	29.96
TOTAL						-29.96	29.96
<b>Bill Pmt -Check</b>	<b>36717</b>	<b>03/28/2024</b>	<b>ULINE</b>		<b>101001 - Old Plank Trail ...</b>		<b>-112.09</b>
Bill	175509741	03/12/2024			YOUTH SVC - PROGRAMS	-112.09	112.09
TOTAL						-112.09	112.09