

Frankfort Public Library Check Detail September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		09/19/2022		Service Charge	101001 · Old Plank Trail O...		-110.00
				Service Charge	105410 · PROFESSIONAL ...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt...	35684	09/15/2022	Background Scr...		101001 · Old Plank Trail O...		-37.00
Bill	20683	09/01/2022		Iuliano Background Screening	105410 · PROFESSIONAL ...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt...	35685	09/15/2022	Baker & Taylor - ...		101001 · Old Plank Trail O...		-170.63
Bill	2036985599	09/02/2022			BOOKS-ADULT NON-FICTI...	-170.63	170.63
TOTAL						-170.63	170.63
Bill Pmt...	35686	09/15/2022	Bill's Lawn Main...		101001 · Old Plank Trail O...		-873.60
Bill	185477b	08/30/2022		July 2022 Lawn Maintenance	185300 · BUILDING MAINT...	-54.60	54.60
Bill	186485	08/31/2022		August 2022 Lawn Maintenance	185300 · BUILDING MAINT...	-819.00	819.00
TOTAL						-873.60	873.60
Bill Pmt...	35687	09/15/2022	Bradley Pest Co...		101001 · Old Plank Trail O...		-300.00
Bill	13772	09/08/2022		September 2022 Pest Control Services	185300 · BUILDING MAINT...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt...	35688	09/15/2022	Cygan Hayes Ltd		101001 · Old Plank Trail O...		-990.00
Bill	2022687	09/06/2022		Accounting Services August 202 & September 2022	105410 · PROFESSIONAL ...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt...	35689	09/15/2022	Gale Cengage L...	157063	101001 · Old Plank Trail O...		-119.16
Bill	78944922	09/06/2022			105100 · BOOKS-ADULT	-119.16	119.16
TOTAL						-119.16	119.16
Bill Pmt...	35690	09/15/2022	Home Depot	6035322540977893	101001 · Old Plank Trail O...		-340.56
Bill	Aug22Hom...	08/21/2022		toilet seat, 12v batteries,toggle screws, drywall scre...	185330 · BUILDING SUPPLI...	-340.56	340.56
TOTAL						-340.56	340.56
Bill Pmt...	35691	09/15/2022	Independent Co...		101001 · Old Plank Trail O...		-280.00
Bill	1042	09/01/2022		Building Evaluation Meeting	105410 · PROFESSIONAL ...	-280.00	280.00
TOTAL						-280.00	280.00
Bill Pmt...	35692	09/15/2022	Koepp, Diana C		101001 · Old Plank Trail O...		-21.88
Bill	Aug22Koe...	08/31/2022		August 2022 Outreach Mileage	TRANSPORTATION	-21.88	21.88
TOTAL						-21.88	21.88
Bill Pmt...	35693	09/15/2022	Local Printing & ...		101001 · Old Plank Trail O...		-344.17
Bill	12729	08/24/2022		color changing pencils (1,000)	105300 · OUTREACH	-344.17	344.17
TOTAL						-344.17	344.17
Bill Pmt...	35694	09/15/2022	Midwest Tape		101001 · Old Plank Trail O...		-1,172.43
Bill	502615973	08/31/2022		August 2022 Hoopla	105295 · ADULT DIGITAL M...	-1,172.43	1,172.43
TOTAL						-1,172.43	1,172.43
Bill Pmt...	35695	09/15/2022	NetFortris - Fon...		101001 · Old Plank Trail O...		-790.68
Bill	IN-US1182...	08/26/2022		08.26.22-09.26.22	105370 · TELEPHONE	-790.68	790.68
TOTAL						-790.68	790.68

Frankfort Public Library Check Detail September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35696	09/15/2022	Nichols-Yehling,...		101001 · Old Plank Trail O...		-190.00
Bill	NicholsYe...	09/12/2022		AS Program Looking for Earth Elsewhere	ADULT SVC PROGRAMS	-190.00	190.00
TOTAL						-190.00	190.00
Bill Pmt...	35697	09/15/2022	Open Works		101001 · Old Plank Trail O...		-3,341.00
Bill	COBI1009...	09/01/2022		September 2022 Janitorial Services	185300 · BUILDING MAINT...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt...	35698	09/15/2022	OverDrive, Inc.	16580019	101001 · Old Plank Trail O...		-1,032.75
Bill	01658CO2...	09/01/2022		AS digital materials	105295 · ADULT DIGITAL M...	-1,032.75	1,032.75
TOTAL						-1,032.75	1,032.75
Bill Pmt...	35699	09/15/2022	Slager, Gina Marie		101001 · Old Plank Trail O...		-150.00
Bill	Slager101...	08/15/2022		AS Program Chair Yoga	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt...	35700	09/15/2022	Southwest Town...		101001 · Old Plank Trail O...		-350.00
Bill	SI2074117	08/27/2022		HVAC Maintenance contract 09.01.22-09.30.22	185300 · BUILDING MAINT...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt...	35701	09/15/2022	Stacy, Jessica L.		101001 · Old Plank Trail O...		-80.00
Bill	Aug22Stacy	09/04/2022		Preparation of August 2022 Board of Trustees mee...	105410 · PROFESSIONAL ...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt...	35702	09/15/2022	Suarez, Nicole J		101001 · Old Plank Trail O...		-39.20
Bill	Aug22Sua...	08/30/2022		AS Books	105100 · BOOKS-ADULT	-39.20	39.20
TOTAL						-39.20	39.20
Bill Pmt...	35703	09/15/2022	Sweet Services		101001 · Old Plank Trail O...		-140.00
Bill	400466	08/29/2022		Fall Fest Parade Candy Youth Services	105300 · OUTREACH YOUTH SVC - PROGRAMS	-100.00 -40.00	100.00 40.00
TOTAL						-140.00	140.00
Bill Pmt...	35704	09/15/2022	Unique Manage...		101001 · Old Plank Trail O...		-49.25
Bill	6104342	09/01/2022		August 2022 Collections	105410 · PROFESSIONAL ...	-49.25	49.25
TOTAL						-49.25	49.25
Bill Pmt...	35705	09/15/2022	US Bank Equipm...	500-0584416-000	101001 · Old Plank Trail O...		-2,660.62
Bill	481469625	09/12/2022		08.26.22-09.26.22	EQUIPMENT (LEASED CO...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt...	35706	09/15/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-550.96
Bill	2036951949	08/19/2022			105100 · BOOKS-ADULT 105335 · TECHNICAL PRO...	-532.45 -18.51	532.45 18.51
TOTAL						-550.96	550.96
Bill Pmt...	35707	09/15/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-247.53
Bill	2036953961	08/19/2022			Books-Young Adult 105335 · TECHNICAL PRO...	-234.21 -13.32	234.21 13.32
TOTAL						-247.53	247.53

Frankfort Public Library Check Detail September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35708	09/15/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-295.80
Bill	2036950839	08/18/2022			105150 · BOOKS-YOUTH /... 105335 · TECHNICAL PRO...	-291.36 -4.44	291.36 4.44
TOTAL						-295.80	295.80
Bill Pmt...	35709	09/22/2022	Amazon.Com	60457 8781 024956 1	101001 · Old Plank Trail O...		-2,970.72
Bill	Sept22Am...	09/20/2022		08.10.22-09.08.22	1592 · Amazon	-2,970.72	2,970.72
TOTAL						-2,970.72	2,970.72
Bill Pmt...	35710	09/22/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-2,241.75
Bill	2036960535	08/29/2022			105100 · BOOKS-ADULT 105335 · TECHNICAL PRO...	-385.68 -9.62	385.68 9.62
Bill	2036975061	08/30/2022			105100 · BOOKS-ADULT 105335 · TECHNICAL PRO...	-871.39 -33.06	871.39 33.06
Bill	2036992187	09/07/2022			105100 · BOOKS-ADULT 105335 · TECHNICAL PRO...	-402.51 -13.32	402.51 13.32
Bill	2036994597	09/12/2022			105100 · BOOKS-ADULT 105335 · TECHNICAL PRO...	-511.37 -14.80	511.37 14.80
TOTAL						-2,241.75	2,241.75
Bill Pmt...	35711	09/22/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-209.26
Bill	2036988529	09/06/2022			105225 · ADULT-SPOKEN ...	-209.26	209.26
TOTAL						-209.26	209.26
Bill Pmt...	35712	09/22/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-815.19
Bill	2036969105	08/26/2022			Books-Young Adult 105335 · TECHNICAL PRO...	-236.70 -12.58	236.70 12.58
Bill	2036976958	09/01/2022			Books-Young Adult 105335 · TECHNICAL PRO...	-117.42 -5.92	117.42 5.92
Bill	2036987542	09/07/2022			Books-Young Adult 105335 · TECHNICAL PRO...	-76.99 -4.44	76.99 4.44
Bill	2036996583	09/12/2022			Books-Young Adult 105335 · TECHNICAL PRO...	-341.16 -19.98	341.16 19.98
TOTAL						-815.19	815.19
Bill Pmt...	35713	09/22/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-1,228.81
Bill	2036959567	08/29/2022			105150 · BOOKS-YOUTH /... 105335 · TECHNICAL PRO...	-237.53 -8.88	237.53 8.88
Bill	2036974803	08/30/2022			105150 · BOOKS-YOUTH /... 105335 · TECHNICAL PRO...	-140.52 -0.74	140.52 0.74
Bill	2036975531	08/30/2022			105150 · BOOKS-YOUTH /... 105335 · TECHNICAL PRO...	-265.19 -3.70	265.19 3.70
Bill	2036978814	08/31/2022			105150 · BOOKS-YOUTH /... 105335 · TECHNICAL PRO...	-234.95 -8.14	234.95 8.14
Bill	2036989927	09/09/2022			105150 · BOOKS-YOUTH /... 105335 · TECHNICAL PRO...	-50.00 -2.22	50.00 2.22
Bill	2036997702	09/12/2022			105150 · BOOKS-YOUTH /... 105335 · TECHNICAL PRO...	-271.02 -5.92	271.02 5.92
TOTAL						-1,228.81	1,228.81
Bill Pmt...	35714	09/22/2022	Blackstone Audi...		101001 · Old Plank Trail O...		-39.99
Bill	2063513	09/15/2022			105225 · ADULT-SPOKEN ...	-39.99	39.99
TOTAL						-39.99	39.99
Bill Pmt...	35715	09/22/2022	Cerf, Rebecca L		101001 · Old Plank Trail O...		-12.10
Bill	Cerft09.02....	09/02/2022		AS Program Supplies	ADULT SVC PROGRAMS	-12.10	12.10
TOTAL						-12.10	12.10
Bill Pmt...	35716	09/22/2022	Chicago Tribune...		101001 · Old Plank Trail O...		-94.50
Bill	05948420...	08/02/2022		Levy notice 2022	105400 · LEGAL FEES AND...	-94.50	94.50
TOTAL						-94.50	94.50

Frankfort Public Library Check Detail September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35717	09/22/2022	Findaway World ...		101001 · Old Plank Trail O...		-49.99
Bill	397309	07/18/2022			105255 · YOUTH-SPOKEN ...	-49.99	49.99
TOTAL						-49.99	49.99
Bill Pmt...	35718	09/22/2022	First Bank Card		101001 · Old Plank Trail O...		-2,034.60
Bill	Sept22Ma...	09/20/2022		08.20.22-09.19.22	8831 · Jennifer	-17.00	17.00
Bill	Sept22Ma...	09/21/2022		08.20.22-09.19.22	4784 · Amanda	-470.40	470.40
Bill	Sept22Ma...	09/21/2022		08.20.22-09.19.22	8739 · Jessica	-8.95	8.95
Bill	Sept22Ma...	09/21/2022		08.20.22-09.19.22	2127 · Melissa	-1,230.30	1,230.30
Bill	Sept22Ma...	09/21/2022		08.20.22-09.19.22	2036 · Mary	-307.95	307.95
TOTAL						-2,034.60	2,034.60
Bill Pmt...	35719	09/22/2022	Franczek		101001 · Old Plank Trail O...		-23.94
Bill	216354	09/13/2022		August 2022 PTAB Matters - Kohls	105400 · LEGAL FEES AND...	-23.94	23.94
TOTAL						-23.94	23.94
Bill Pmt...	35720	09/22/2022	Gale Cengage L...	157063	101001 · Old Plank Trail O...		-113.56
Bill	79027548	09/08/2022			105100 · BOOKS-ADULT	-27.99	27.99
Bill	79028132	09/08/2022			105100 · BOOKS-ADULT	-61.58	61.58
Bill	79187755	09/15/2022			105100 · BOOKS-ADULT	-23.99	23.99
TOTAL						-113.56	113.56
Bill Pmt...	35721	09/22/2022	Image 360		101001 · Old Plank Trail O...		-2,438.88
Bill	I-57913	08/31/2022		Donation Wall - final payment	105325 · LIBRARY FURNIT...	-2,438.88	2,438.88
TOTAL						-2,438.88	2,438.88
Bill Pmt...	35722	09/22/2022	Open Works		101001 · Old Plank Trail O...		-1,664.00
Bill	COBI1011...	09/13/2022		Sunday janitorial service Sept, Oct, & Nov 2022	185300 · BUILDING MAINT...	-1,664.00	1,664.00
TOTAL						-1,664.00	1,664.00
Bill Pmt...	35723	09/22/2022	OverDrive, Inc.	16580019	101001 · Old Plank Trail O...		-1,365.48
Bill	01658CO2...	09/16/2022			105295 · ADULT DIGITAL M...	-738.98	738.98
Bill	01658CO2...	09/16/2022			105295 · ADULT DIGITAL M...	-626.50	626.50
TOTAL						-1,365.48	1,365.48
Bill Pmt...	35724	09/22/2022	Quill		101001 · Old Plank Trail O...		-695.70
Bill	27365200	08/29/2022		copy paper, highlighters, napkins, plates	105330 · OFFICE & LIBRAR...	-389.15	389.15
Bill	27379509	08/30/2022		paper towels, disinfectant wipes footrest	185330 · BUILDING SUPPLI... 105330 · OFFICE & LIBRAR...	-228.56 -77.99	228.56 77.99
TOTAL						-695.70	695.70
Bill Pmt...	35725	09/22/2022	Studio GC		101001 · Old Plank Trail O...		-3,625.00
Bill	22056.01	09/01/2022		1st payment for Facility Assessment & Feasibility ...	105410 · PROFESSIONAL ...	-3,625.00	3,625.00
TOTAL						-3,625.00	3,625.00
Bill Pmt...	35726	09/22/2022	Susan K. Maddox		101001 · Old Plank Trail O...		-350.00
Bill	Maddox10....	09/14/2022		Chef Maddox Presents - Autumn Harvest Favorites ...	ADULT SVC PROGRAMS	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt...	35727	09/22/2022	T-Mobile	976718718	101001 · Old Plank Trail O...		-29.59
Bill	Sept22TM...	09/02/2022		07.21.22-08.20.22	105370 · TELEPHONE	-29.59	29.59
TOTAL						-29.59	29.59

Frankfort Public Library

Check Detail

September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35728	09/22/2022	Midwest Tape		101001 · Old Plank Trail O...		-134.43
Bill	502602191	08/30/2022			105275 · YOUTH-DVD'S	-29.99	29.99
Bill	502671822	09/13/2022			105275 · YOUTH-DVD'S	-11.24	11.24
Bill	502700934	09/20/2022			105275 · YOUTH-DVD'S	-93.20	93.20
TOTAL						-134.43	134.43
Check	EFT090122	09/01/2022	ComCast		101001 · Old Plank Trail O...		-164.90
				08.11.22-09.10.22	BROADBAND	-164.90	164.90
TOTAL						-164.90	164.90
Check	EFT090222	09/02/2022	Elavon- Virtual ...		101001 · Old Plank Trail O...		-78.23
				Elavon Transaction fees 08.01.22-08.31.22	105410 · PROFESSIONAL ...	-78.23	78.23
TOTAL						-78.23	78.23
Check	090522	09/05/2022	Village of Frankf...		101001 · Old Plank Trail O...		-144.30
				July 2022 Water	185150 · BUILDING-UTILITI...	-144.30	144.30
TOTAL						-144.30	144.30
Check	092522	09/25/2022	AT&T - 0864		101001 · Old Plank Trail O...		-109.94
				08.28.22-09.27.22	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94