

Frankfort Public Library Check Detail August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		08/17/2022		Service Charge	101001 · Old Plank Trail O...		-121.10
				Service Charge	105410 · PROFESSIONAL ...	-121.10	121.10
TOTAL						-121.10	121.10
Bill Pmt...	35637	08/05/2022	Background Scr...		101001 · Old Plank Trail O...		-37.00
Bill	20540	08/01/2022		Background check K. Wojcik	105410 · PROFESSIONAL ...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt...	35638	08/05/2022	Baker & Taylor- ...	L5715392	101001 · Old Plank Trail O...		-3,008.50
Bill	NS220703...	07/18/2022		Subscription fee & 4 additional users 09.01.22-08.3...	SOFTWARE AND MAINTEN...	-3,008.50	3,008.50
TOTAL						-3,008.50	3,008.50
Bill Pmt...	35639	08/05/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-1,915.27
Bill	2036869604	07/13/2022			105100 · BOOKS-ADULT	-408.35	408.35
					105335 · TECHNICAL PRO...	-14.81	14.81
Bill	2036880116	07/18/2022			105100 · BOOKS-ADULT	-738.00	738.00
					105335 · TECHNICAL PRO...	-27.15	27.15
Bill	2036895333	07/25/2022			105100 · BOOKS-ADULT	-701.08	701.08
					105335 · TECHNICAL PRO...	-25.88	25.88
TOTAL						-1,915.27	1,915.27
Bill Pmt...	35640	08/05/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-178.50
Bill	2036880115	07/13/2022			105225 · ADULT-SPOKEN ...	-178.50	178.50
TOTAL						-178.50	178.50
Bill Pmt...	35641	08/05/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-859.84
Bill	2036879283	07/20/2022			105150 · BOOKS-YOUTH /...	-376.63	376.63
					105335 · TECHNICAL PRO...	-23.68	23.68
Bill	2036881750	07/22/2022			Books-Young Adult	-288.24	288.24
					105335 · TECHNICAL PRO...	-19.98	19.98
Bill	2036881736	07/22/2022			Books-Young Adult	-148.35	148.35
					105335 · TECHNICAL PRO...	-2.96	2.96
TOTAL						-859.84	859.84
Bill Pmt...	35642	08/05/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-574.76
Bill	2036879192	07/20/2022			105150 · BOOKS-YOUTH /...	-240.94	240.94
					105335 · TECHNICAL PRO...	-3.70	3.70
Bill	2036893559	07/20/2022			105150 · BOOKS-YOUTH /...	-137.43	137.43
Bill	2036893481	07/20/2022		SRC Prizes	YOUTH SVC - PROGRAMS	-85.10	85.10
Bill	2036898901	07/25/2022			105150 · BOOKS-YOUTH /...	-79.77	79.77
					105335 · TECHNICAL PRO...	-0.74	0.74
Bill	2036904821	07/25/2022		YS SRC Prizes	YOUTH SVC - PROGRAMS	-27.08	27.08
TOTAL						-574.76	574.76
Bill Pmt...	35643	08/05/2022	Bill's Lawn Main...		101001 · Old Plank Trail O...		-834.60
Bill	185742	07/28/2022		July 2022 Monthly Lawn Maintenance	185300 · BUILDING MAINT...	-834.60	834.60
TOTAL						-834.60	834.60
Bill Pmt...	35644	08/05/2022	Demco	120025190	101001 · Old Plank Trail O...		-865.94
Bill	7162711	08/02/2022		"new" book tape, book covers, book tape, CD albu...	105335 · TECHNICAL PRO...	-865.94	865.94
TOTAL						-865.94	865.94
Bill Pmt...	35645	08/05/2022	Gale/Cengage L...	157063	101001 · Old Plank Trail O...		-227.12
Bill	78199270	07/22/2022			105100 · BOOKS-ADULT	-119.16	119.16
Bill	78240718	08/01/2022			105100 · BOOKS-ADULT	-30.39	30.39
Bill	78240890	08/01/2022			105100 · BOOKS-ADULT	-22.39	22.39
Bill	78245811	08/02/2022			105100 · BOOKS-ADULT	-55.18	55.18
TOTAL						-227.12	227.12

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35646	08/05/2022	Heritage Techno...		101001 · Old Plank Trail O...		-8,668.32
Bill	229241	08/05/2022		Replacement security Cameras - 7 indoor, 2 outdo...	HARDWARE	-6,621.48	6,621.48
Bill	228762	08/05/2022		New Security Cameras (additional) 2 outdoor came...	HARDWARE	-2,046.84	2,046.84
TOTAL						-8,668.32	8,668.32
Bill Pmt...	35647	08/05/2022	Home Depot	6035322540977893	101001 · Old Plank Trail O...		-10.97
Bill	HomeDep...	07/21/2022		Rose bush pest treatment fertilizer	185330 · BUILDING SUPPLI...	-10.97	10.97
TOTAL						-10.97	10.97
Bill Pmt...	35648	08/05/2022	Image 360		101001 · Old Plank Trail O...		-2,720.15
Bill	E-57913	08/05/2022		50% deposit for Donation Wall	105325 · LIBRARY FURNIT...	-2,720.15	2,720.15
TOTAL						-2,720.15	2,720.15
Bill Pmt...	35649	08/05/2022	Independent Co...		101001 · Old Plank Trail O...		-420.00
Bill	1029	08/01/2022		Owner's Rep - review A/E agreement & Board update	105410 · PROFESSIONAL ...	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt...	35650	08/05/2022	Midwest Tape		101001 · Old Plank Trail O...		-1,089.19
Bill	501938123	04/07/2022			105270 · ADULT-DVD'S	-14.99	14.99
Bill	502470972	07/31/2022		Hoopla July 2022	105295 · ADULT DIGITAL M...	-1,074.20	1,074.20
TOTAL						-1,089.19	1,089.19
Bill Pmt...	35651	08/05/2022	OverDrive, Inc.	16580019	101001 · Old Plank Trail O...		-1,459.88
Bill	01658CO2...	07/27/2022			105295 · ADULT DIGITAL M...	-485.46	485.46
Bill	01658CO2...	08/03/2022			105295 · ADULT DIGITAL M...	-974.42	974.42
TOTAL						-1,459.88	1,459.88
Bill Pmt...	35652	08/05/2022	RAILS		101001 · Old Plank Trail O...		-310.95
Bill	9714	07/25/2022		Gale Databases 22/23	105290 · ELECTRONIC INF...	-310.95	310.95
TOTAL						-310.95	310.95
Bill Pmt...	35653	08/05/2022	Rainbow Printing		101001 · Old Plank Trail O...		-1,305.00
Bill	00159214	07/21/2022		5,000 library cards	105310 · CIRCULATION SY...	-1,305.00	1,305.00
TOTAL						-1,305.00	1,305.00
Bill Pmt...	35654	08/05/2022	Southwest Town...		101001 · Old Plank Trail O...		-350.00
Bill	SI2073253	07/29/2022		HVAC Maintenance contract 08.01.22-08.31.22	185300 · BUILDING MAINT...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt...	35655	08/05/2022	T-Mobile	976718718	101001 · Old Plank Trail O...		-29.59
Bill	TMobileAu...	08/02/2022		06.21.22-07.20.22	105370 · TELEPHONE	-29.59	29.59
TOTAL						-29.59	29.59
Bill Pmt...	35656	08/05/2022	Today's Busines...		101001 · Old Plank Trail O...		-1,986.83
Bill	13586	07/27/2022		Annual Billing 22/23	105315 · AUTOMATION	-1,986.83	1,986.83
TOTAL						-1,986.83	1,986.83
Bill Pmt...	35657	08/05/2022	US Bank Equipm...	500-0584416-000	101001 · Old Plank Trail O...		-3,082.87
Bill	479030751	08/05/2022		07.26.22-08.26.22	EQUIPMENT (LEASED CO...	-3,082.87	3,082.87
TOTAL						-3,082.87	3,082.87
Bill Pmt...	35658	08/25/2022	Amazon.Com	60457 8781 024956 1	101001 · Old Plank Trail O...		-1,919.12
Bill	Aug22Ama...	08/08/2022		August 2022 Amazon	1592 · Amazon	-1,919.12	1,919.12
TOTAL						-1,919.12	1,919.12

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Bill Pmt...	35659	08/25/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-2,755.17
Bill	2036898629	07/26/2022			105100 · BOOKS-ADULT	-459.39	459.39
Bill	2036804133	07/29/2022			105335 · TECHNICAL PRO...	-16.29	16.29
Bill	2036913785	08/03/2022			105100 · BOOKS-ADULT	-128.31	128.31
Bill	2036921605	08/08/2022			105335 · TECHNICAL PRO...	-5.92	5.92
Bill	2036927945	08/10/2022			105100 · BOOKS-ADULT	-640.81	640.81
Bill	2036937908	08/12/2022			105335 · TECHNICAL PRO...	-23.45	23.45
					105100 · BOOKS-ADULT	-226.36	226.36
					105335 · TECHNICAL PRO...	-7.65	7.65
					105100 · BOOKS-ADULT	-492.41	492.41
					105335 · TECHNICAL PRO...	-15.30	15.30
					105100 · BOOKS-ADULT	-715.09	715.09
					105335 · TECHNICAL PRO...	-24.19	24.19
TOTAL						-2,755.17	2,755.17
Bill Pmt...	35660	08/25/2022	Baker & Taylor - ...		101001 · Old Plank Trail O...		-120.80
Bill	2036924978	08/03/2022			BOOKS-ADULT NON-FICTI...	-120.80	120.80
TOTAL						-120.80	120.80
Bill Pmt...	35661	08/25/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-109.96
Bill	2036915185	07/29/2022			105225 · ADULT-SPOKEN ...	-38.68	38.68
Bill	2036948760	08/15/2022			105225 · ADULT-SPOKEN ...	-71.28	71.28
TOTAL						-109.96	109.96
Bill Pmt...	35662	08/25/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-236.24
Bill	2036910039	08/01/2022			Books-Young Adult	-223.66	223.66
					105335 · TECHNICAL PRO...	-12.58	12.58
TOTAL						-236.24	236.24
Bill Pmt...	35663	08/25/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-3,889.18
Bill	2036869917	07/07/2022			105150 · BOOKS-YOUTH /...	-517.06	517.06
Bill	2036893533	07/27/2022			105150 · BOOKS-YOUTH /...	-296.53	296.53
Bill	2036893676	07/27/2022			105335 · TECHNICAL PRO...	-6.66	6.66
Bill	2036915329	08/01/2022			YOUTH SVC - PROGRAMS	-687.25	687.25
Bill	2036917591	08/02/2022			105335 · TECHNICAL PRO...	-0.74	0.74
Bill	2036915186	08/02/2022			105150 · BOOKS-YOUTH /...	-137.07	137.07
Bill	2036917592	08/08/2022			105150 · BOOKS-YOUTH /...	-442.61	442.61
Bill	2036917387	08/08/2022			105150 · BOOKS-YOUTH /...	-42.88	42.88
Bill	2036935968	08/15/2022			105335 · TECHNICAL PRO...	-0.74	0.74
Bill	2036935976	08/15/2022			105150 · BOOKS-YOUTH /...	-604.70	604.70
Bill	20369385...	08/15/2022			105335 · TECHNICAL PRO...	-8.88	8.88
Bill					105150 · BOOKS-YOUTH /...	-560.45	560.45
Bill					105335 · TECHNICAL PRO...	-19.24	19.24
Bill					105150 · BOOKS-YOUTH /...	-91.79	91.79
Bill					105335 · TECHNICAL PRO...	-5.92	5.92
Bill					105150 · BOOKS-YOUTH /...	-373.62	373.62
Bill					105335 · TECHNICAL PRO...	-2.96	2.96
Bill					105150 · BOOKS-YOUTH /...	-87.12	87.12
Bill					105335 · TECHNICAL PRO...	-2.96	2.96
TOTAL						-3,889.18	3,889.18
Bill Pmt...	35664	08/25/2022	Bill's Lawn Main...		101001 · Old Plank Trail O...		-780.00
Bill	185477	07/06/2022		June 2022 Lawn Maintenance	185300 · BUILDING MAINT...	-780.00	780.00
TOTAL						-780.00	780.00
Bill Pmt...	35665	08/25/2022	Blackstone Audi...		101001 · Old Plank Trail O...		-96.73
Bill	2058658	08/19/2022			105225 · ADULT-SPOKEN ...	-96.73	96.73
TOTAL						-96.73	96.73
Bill Pmt...	35666	08/25/2022	CDW- G		101001 · Old Plank Trail O...		-278.30
Bill	BQ10876	07/25/2022		VEEAM backup software - annual renewal	SOFTWARE AND MAINTEN...	-278.30	278.30
TOTAL						-278.30	278.30

Frankfort Public Library
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Bill Pmt...	35667	08/25/2022	Central Technol...		101001 · Old Plank Trail O...		-3,354.81
Bill	1809	08/17/2022		self checkouts annual maintenance contract 09.10....	105310 · CIRCULATION SY...	-3,354.81	3,354.81
TOTAL						-3,354.81	3,354.81
Bill Pmt...	35668	08/25/2022	Constellation Ne...		101001 · Old Plank Trail O...		-3,093.31
Bill	63127869...	08/08/2022		electric 07.07.22-08.05.22	185150 · BUILDING-UTILITI...	-3,093.31	3,093.31
TOTAL						-3,093.31	3,093.31
Bill Pmt...	35669	08/25/2022	First Bank Card		101001 · Old Plank Trail O...		-3,007.16
Bill	Aug22Mas...	08/22/2022		07.20.22-08.19.22	8831 · Jennifer	-12.50	12.50
Bill	Aug22Mas...	08/22/2022		07.20.22-08.19.22	4784 · Amanda	-1,936.19	1,936.19
Bill	Aug22Mas...	08/22/2022		07.20.22-08.19.22	8739 · Jessica	-118.30	118.30
Bill	Aug22Mas...	08/22/2022		07.20.22-08.19.22	2127 · Melissa	-700.75	700.75
Bill	Aug22Mas...	08/22/2022		07.20.22-08.19.22	2036 · Mary	-178.20	178.20
Bill	Aug22Mas...	08/22/2022		07.20.22-08.19.22	1385 · Denise	-61.22	61.22
TOTAL						-3,007.16	3,007.16
Bill Pmt...	35670	08/25/2022	Franczek		101001 · Old Plank Trail O...		-3.15
Bill	215437	08/19/2022		PTAB Matters July 2022	105400 · LEGAL FEES AND...	-3.15	3.15
TOTAL						-3.15	3.15
Bill Pmt...	35671	08/25/2022	Gale/Cengage L...	157063	101001 · Old Plank Trail O...		-120.76
Bill	78282176	08/10/2022			105100 · BOOKS-ADULT	-60.78	60.78
Bill	78282521	08/10/2022			105100 · BOOKS-ADULT	-30.39	30.39
Bill	78287700	08/11/2022			105100 · BOOKS-ADULT	-29.59	29.59
TOTAL						-120.76	120.76
Bill Pmt...	35672	08/25/2022	Ganeshan, Jill M		101001 · Old Plank Trail O...		-71.88
Bill	Ganeshan...	08/18/2022		AS Program Supplies - Mocktail program 08.16.22	ADULT SVC PROGRAMS	-71.88	71.88
TOTAL						-71.88	71.88
Bill Pmt...	35673	08/25/2022	Heritage Techno...		101001 · Old Plank Trail O...		-649.00
Bill	Heritage20...	08/12/2022		Annual Security Camera maintenance contract	HARDWARE	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt...	35674	08/25/2022	Knight Security		101001 · Old Plank Trail O...		-175.00
Bill	246361	08/08/2022		Tested all panic buttons	185300 · BUILDING MAINT...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt...	35675	08/25/2022	Koepp, Diana C		101001 · Old Plank Trail O...		-21.88
Bill	KoeppJuly22	08/17/2022		July 22 Mllege	TRANSPORTATION	-21.88	21.88
TOTAL						-21.88	21.88
Bill Pmt...	35676	08/25/2022	Library Furniture...		101001 · Old Plank Trail O...		-11,972.00
Bill	7994	08/05/2022		(18) computer chairs & (6) Lounge chairs	105480 · DONATIONS EXP...	-8,244.00	8,244.00
Bill	7993	08/05/2022		(2) Maker Flex Tables	105480 · DONATIONS EXP...	-3,728.00	3,728.00
TOTAL						-11,972.00	11,972.00
Bill Pmt...	35677	08/25/2022	Midwest Tape		101001 · Old Plank Trail O...		-171.15
Bill	502419215	07/20/2022			105275 · YOUTH-DVD'S	-29.99	29.99
Bill	502441863	07/26/2022			105275 · YOUTH-DVD'S	-22.48	22.48
Bill	502474715	08/02/2022			105275 · YOUTH-DVD'S	-38.98	38.98
Bill	502474714	08/02/2022			105275 · YOUTH-DVD'S	-23.24	23.24
Bill	502514734	08/10/2022			105275 · YOUTH-DVD'S	-56.46	56.46
TOTAL						-171.15	171.15

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Bill Pmt...	35678	08/25/2022	NetFortris - Fon...		101001 · Old Plank Trail O...		-791.64
Bill	IN-US1180...	07/26/2022		July 2022	105370 · TELEPHONE	-791.64	791.64
TOTAL						-791.64	791.64
Bill Pmt...	35679	08/25/2022	Open Works		101001 · Old Plank Trail O...		-3,341.00
Bill	COBI1006...	08/16/2022		August 2022 Janitorial Services	185300 · BUILDING MAINT...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt...	35680	08/25/2022	Quill		101001 · Old Plank Trail O...		-261.30
Bill	26693667	07/29/2022		tape multi-fold towels & sanitary bags	105330 · OFFICE & LIBRAR... 185330 · BUILDING SUPPLI...	-20.31 -240.99	20.31 240.99
TOTAL						-261.30	261.30
Bill Pmt...	35681	08/25/2022	Stacy, Jessica L.		101001 · Old Plank Trail O...		-80.00
Bill	Aug2022St...	08/03/2022		July 2022 Board Meeting Minutes	105410 · PROFESSIONAL ...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt...	35682	08/25/2022	ULINE		101001 · Old Plank Trail O...		-673.60
Bill	152057599	08/01/2022		YS Program supplies freestanding cubicle panel, hooks, sign holders	YOUTH SVC - PROGRAMS 185330 · BUILDING SUPPLI...	-52.00 -621.60	52.00 621.60
TOTAL						-673.60	673.60
Bill Pmt...	35683	08/25/2022	Unique Manage...		101001 · Old Plank Trail O...		-19.70
Bill	6103374	08/01/2022		July 2022 Collections	105410 · PROFESSIONAL ...	-19.70	19.70
TOTAL						-19.70	19.70
Check	EFT080122	08/01/2022	ComCast		101001 · Old Plank Trail O...		-164.90
				07.11.22-08.10.22	BROADBAND	-164.90	164.90
TOTAL						-164.90	164.90
Check	EFT080222	08/02/2022	Elavon- Virtual ...		101001 · Old Plank Trail O...		-80.48
				July 2022 credit card processing	105410 · PROFESSIONAL ...	-80.48	80.48
TOTAL						-80.48	80.48
Check	EFT080522	08/05/2022	Village of Frankf...		101001 · Old Plank Trail O...		-115.44
				June 2022 Water	185150 · BUILDING-UTILITI...	-115.44	115.44
TOTAL						-115.44	115.44
Check	EFT082522	08/25/2022	AT&T - 0864		101001 · Old Plank Trail O...		-109.94
				07.28.22-08.27.22	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94