

**Frankfort Public Library**  
**Check Detail**  
 December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		12/19/2022		Service Charge	101001 · Old Plank Trail O...		-113.70
				Service Charge	105410 · PROFESSIONAL ...	-113.70	113.70
TOTAL						-113.70	113.70
Bill Pmt...	35844	12/22/2022	Allison Deputy		101001 · Old Plank Trail O...		-150.00
Bill	Deputy013...	12/16/2022		Virtual Program: Tai Chi 01.31.22	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt...	35845	12/22/2022	Amazon - Sync		101001 · Old Plank Trail O...		-294.87
Bill	Dec22Ama...	12/16/2022			105100 · BOOKS-ADULT	-99.31	99.37
					105270 · ADULT-DVD'S	-75.86	75.90
					105280 · YOUTH-VIDEO G...	-119.70	119.76
TOTAL						-294.87	295.03
Bill Pmt...	35846	12/22/2022	Amazon Capital ...		101001 · Old Plank Trail O...		-301.99
Bill	16HV-DVT...	11/30/2022			105270 · ADULT-DVD'S	-32.96	32.96
Bill	1NFK-R7Y...	12/03/2022			105100 · BOOKS-ADULT	-32.45	32.45
					ADULT SVC PROGRAMS	-33.08	33.08
Bill	1CPL-9L9...	12/04/2022			105270 · ADULT-DVD'S	-14.99	14.99
Bill	1GTQ-3D...	12/05/2022			105270 · ADULT-DVD'S	-99.93	99.93
Bill	1J9R-JM6...	12/10/2022		folders and moisture thermometer	105330 · OFFICE & LIBRAR...	-25.51	25.51
Bill	1LRD-QG...	12/10/2022			105270 · ADULT-DVD'S	-63.07	63.07
TOTAL						-301.99	301.99
Bill Pmt...	35847	12/22/2022	Aunt Flow Corp.		101001 · Old Plank Trail O...		-925.00
Bill	INV939	12/08/2022		Aunt Flow dispensers (3) & refills	185330 · BUILDING SUPPLI...	-925.00	925.00
TOTAL						-925.00	925.00
Bill Pmt...	35848	12/22/2022	Baker & Taylor - ...		101001 · Old Plank Trail O...		-156.29
Bill	2037187482	12/02/2022			BOOKS-ADULT NON-FICTI...	-156.29	156.29
TOTAL						-156.29	156.29
Bill Pmt...	35849	12/22/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-1,490.21
Bill	2037136460	11/07/2022			105100 · BOOKS-ADULT	-813.06	813.06
					105335 · TECHNICAL PRO...	-22.20	22.20
Bill	2037152295	11/15/2022			105100 · BOOKS-ADULT	-463.38	463.38
					105335 · TECHNICAL PRO...	-12.58	12.58
Bill	2037155013	11/16/2022			105100 · BOOKS-ADULT	-172.33	172.33
					105335 · TECHNICAL PRO...	-6.66	6.66
TOTAL						-1,490.21	1,490.21
Bill Pmt...	35850	12/22/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-66.31
Bill	2037166728	11/18/2022			105225 · ADULT-SPOKEN ...	-66.31	66.31
TOTAL						-66.31	66.31
Bill Pmt...	35851	12/22/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-320.20
Bill	2037155371	11/17/2022			Books-Young Adult	-128.35	128.35
					105335 · TECHNICAL PRO...	-5.18	5.18
Bill	2037177571	12/01/2022			Books-Young Adult	-179.27	179.27
					105335 · TECHNICAL PRO...	-7.40	7.40
TOTAL						-320.20	320.20

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<b>Bill Pmt...</b>	<b>35852</b>	<b>12/22/2022</b>	<b>Baker &amp; Taylor / ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-1,567.76</b>
Bill	2037149427	11/15/2022			105150 · BOOKS-YOUTH /...	-50.13	50.13
Bill	2037157355	11/29/2022			105335 · TECHNICAL PRO...	-1.48	1.48
Bill	2037182289	11/30/2022			105150 · BOOKS-YOUTH /...	-611.12	611.12
Bill	2037174535	12/02/2022			105335 · TECHNICAL PRO...	-20.72	20.72
Bill	2037169539	12/05/2022			105150 · BOOKS-YOUTH /...	-313.51	313.51
Bill	2037183505	12/05/2022			105335 · TECHNICAL PRO...	-5.92	5.92
					105150 · BOOKS-YOUTH /...	-378.26	378.26
					105335 · TECHNICAL PRO...	-5.18	5.18
					105150 · BOOKS-YOUTH /...	-77.67	77.67
					105335 · TECHNICAL PRO...	-1.48	1.48
					105150 · BOOKS-YOUTH /...	-99.33	99.33
					105335 · TECHNICAL PRO...	-2.96	2.96
TOTAL						-1,567.76	1,567.76
<b>Bill Pmt...</b>	<b>35853</b>	<b>12/22/2022</b>	<b>Bill's Lawn Main...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-819.00</b>
Bill	188917	11/30/2022		November 2022 Lawn Maintenance	185300 · BUILDING MAINT...	-819.00	819.00
TOTAL						-819.00	819.00
<b>Bill Pmt...</b>	<b>35854</b>	<b>12/22/2022</b>	<b>Cavendish Square</b>		<b>101001 · Old Plank Trail O...</b>		<b>-204.44</b>
Bill	CAL3401781	12/08/2022			105150 · BOOKS-YOUTH /...	-204.44	204.44
TOTAL						-204.44	204.44
<b>Bill Pmt...</b>	<b>35855</b>	<b>12/22/2022</b>	<b>Constellation Ne...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-4,851.77</b>
Bill	64037959...	12/07/2022		electric 11.03.22-12.06.22	185150 · BUILDING-UTILITI...	-4,851.77	4,851.77
TOTAL						-4,851.77	4,851.77
<b>Bill Pmt...</b>	<b>35856</b>	<b>12/22/2022</b>	<b>Cygan Hayes Ltd</b>		<b>101001 · Old Plank Trail O...</b>		<b>-495.00</b>
Bill	2022884	12/06/2022		November 2022 Accounting Services	105410 · PROFESSIONAL ...	-495.00	495.00
TOTAL						-495.00	495.00
<b>Bill Pmt...</b>	<b>35857</b>	<b>12/22/2022</b>	<b>Diana C Koepf</b>		<b>101001 · Old Plank Trail O...</b>		<b>-28.75</b>
Bill	Nov22Koe...	12/02/2022		Homebound mileage/prize pickup mileage	TRANSPORTATION	-28.75	28.75
TOTAL						-28.75	28.75
<b>Bill Pmt...</b>	<b>35858</b>	<b>12/22/2022</b>	<b>Gale Cengage L...</b>	<b>157063</b>	<b>101001 · Old Plank Trail O...</b>		<b>-115.16</b>
Bill	79715442	11/30/2022			105100 · BOOKS-ADULT	-28.79	28.79
Bill	79724065	12/02/2022			105100 · BOOKS-ADULT	-25.59	25.59
Bill	79742126	12/07/2022			105100 · BOOKS-ADULT	-30.39	30.39
Bill	79767049	12/14/2022			105100 · BOOKS-ADULT	-30.39	30.39
TOTAL						-115.16	115.16
<b>Bill Pmt...</b>	<b>35859</b>	<b>12/22/2022</b>	<b>Independent Co...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-280.00</b>
Bill	1089	12/01/2022		Building Eval. Solicit proposal - ACM Testing	105410 · PROFESSIONAL ...	-280.00	280.00
TOTAL						-280.00	280.00
<b>Bill Pmt...</b>	<b>35860</b>	<b>12/22/2022</b>	<b>Jessica L. Stacy</b>		<b>101001 · Old Plank Trail O...</b>		<b>-85.00</b>
Bill	Dec22Stacy	12/15/2022		preparation of November 2022 Board of Trustees m...	105410 · PROFESSIONAL ...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt...</b>	<b>35861</b>	<b>12/22/2022</b>	<b>Knight Security</b>		<b>101001 · Old Plank Trail O...</b>		<b>-480.00</b>
Bill	247591	12/01/2022		Security Monitoring 12.01.22-11.30.23	105410 · PROFESSIONAL ...	-480.00	480.00
TOTAL						-480.00	480.00
<b>Bill Pmt...</b>	<b>35862</b>	<b>12/22/2022</b>	<b>LibrariesFirst</b>		<b>101001 · Old Plank Trail O...</b>		<b>-360.00</b>
Bill	8380	12/06/2022		Museum Adventure Pass Annual Subscription 2023	MISCELLANEOUS PROGRA...	-360.00	360.00
TOTAL						-360.00	360.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt...</b>	<b>35863</b>	<b>12/22/2022</b>	<b>Midwest Tape</b>		<b>101001 · Old Plank Trail O...</b>		<b>-47.22</b>
Bill	503033914	11/30/2022			105275 · YOUTH-DVD'S	-47.22	47.22
TOTAL						-47.22	47.22
<b>Bill Pmt...</b>	<b>35864</b>	<b>12/22/2022</b>	<b>Open Works</b>		<b>101001 · Old Plank Trail O...</b>		<b>-3,341.00</b>
Bill	COBI1018...	12/01/2022		December 2022 Janitorial Services	185300 · BUILDING MAINT...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
<b>Bill Pmt...</b>	<b>35865</b>	<b>12/22/2022</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 · Old Plank Trail O...</b>		<b>-2,884.42</b>
Bill	0658CO22...	11/29/2022			105295 · ADULT DIGITAL M...	-882.26	882.26
Bill	01658CO2...	12/06/2022			105292 · YOUTH DIGITAL ...	-2,002.16	2,002.16
TOTAL						-2,884.42	2,884.42
<b>Bill Pmt...</b>	<b>35866</b>	<b>12/22/2022</b>	<b>Park Ace Hardw...</b>	<b>201806</b>	<b>101001 · Old Plank Trail O...</b>		<b>-4.98</b>
Bill	7716	11/30/2022		AS Program supplies	ADULT SVC PROGRAMS	-4.98	4.98
TOTAL						-4.98	4.98
<b>Bill Pmt...</b>	<b>35867</b>	<b>12/22/2022</b>	<b>PremiStar-South</b>		<b>101001 · Old Plank Trail O...</b>		<b>-1,003.14</b>
Bill	SI2076271	11/25/2022		HVAC Maintenance Contract 12001.22-12.31.22	185300 · BUILDING MAINT...	-350.00	350.00
Bill	SI2076635	12/08/2022		Limit Switch replaced in heaters not blowing hot air	185300 · BUILDING MAINT...	-653.14	653.14
TOTAL						-1,003.14	1,003.14
<b>Bill Pmt...</b>	<b>35868</b>	<b>12/22/2022</b>	<b>Quill</b>		<b>101001 · Old Plank Trail O...</b>		<b>-876.92</b>
Bill	28983205	11/14/2022		paper clips, binder clips, sticky notes, copy paper, f... multi fold paper towels, toilet paper, paper towels	105330 · OFFICE & LIBRAR... 185330 · BUILDING SUPPLI...	-185.10 -691.82	185.10 691.82
TOTAL						-876.92	876.92
<b>Bill Pmt...</b>	<b>35869</b>	<b>12/22/2022</b>	<b>RWS Landscapi...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-325.00</b>
Bill	07036498	12/16/2022		Parking Lot Salting 12.15.22	185300 · BUILDING MAINT...	-325.00	325.00
TOTAL						-325.00	325.00
<b>Bill Pmt...</b>	<b>35870</b>	<b>12/22/2022</b>	<b>S &amp; J Door, Inc.</b>		<b>101001 · Old Plank Trail O...</b>		<b>-947.64</b>
Bill	14662	11/17/2022		Exterior door alarm kit & installation (West End Em...	185330 · BUILDING SUPPLI...	-947.64	947.64
TOTAL						-947.64	947.64
<b>Bill Pmt...</b>	<b>35871</b>	<b>12/22/2022</b>	<b>T-Mobile</b>	<b>976718718</b>	<b>101001 · Old Plank Trail O...</b>		<b>-29.20</b>
Bill	Nov22TMo...	12/05/2022		10.21.22-11.20.22	105370 · TELEPHONE	-29.20	29.20
TOTAL						-29.20	29.20
<b>Bill Pmt...</b>	<b>35872</b>	<b>12/22/2022</b>	<b>Unique Manage...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-78.80</b>
Bill	6107310	12/01/2022		November 2022 Collections	105410 · PROFESSIONAL ...	-78.80	78.80
TOTAL						-78.80	78.80
<b>Bill Pmt...</b>	<b>35873</b>	<b>12/22/2022</b>	<b>US Bank Equipm...</b>	<b>500-0584416-000</b>	<b>101001 · Old Plank Trail O...</b>		<b>-2,660.62</b>
Bill	488659772	12/02/2022		11.26.22-12.26.22	EQUIPMENT (LEASED CO...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
<b>Bill Pmt...</b>	<b>35874</b>	<b>12/20/2022</b>	<b>First Bank Card</b>		<b>101001 · Old Plank Trail O...</b>		<b>-2,609.70</b>
Bill	Dec22Mas...	12/20/2022		11.20.22-12.19.22	4784 · Amanda	-573.25	573.25
Bill	Mastercar...	12/20/2022		11.20.22-12.19.22	8549 · Diana	-12.79	12.79
Bill	Mastercar...	12/20/2022		11.20.22-12.19.22	2127 · Melissa	-803.31	803.31
Bill	Mastercar...	12/20/2022		11.20.22-12.19.22	2036 · Mary	-771.64	771.64
Bill	Mastercar...	12/20/2022		11.20.22-12.19.22	1385 · Denise	-448.71	448.71
TOTAL						-2,609.70	2,609.70

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December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT120122	12/01/2022	ComCast		101001 · Old Plank Trail O...		-164.90
				11.11.22-12.10.22	BROADBAND	-164.90	164.90
TOTAL						-164.90	164.90
Check	EFT12012...	12/01/2022	Elavon- Virtual ...		101001 · Old Plank Trail O...		-64.58
				Elavon credit card processing fees Nov 22	105410 · PROFESSIONAL ...	-64.58	64.58
TOTAL						-64.58	64.58
Check	EFT120422	12/04/2022	Village of Frankf...		101001 · Old Plank Trail O...		-144.30
				October 2022 Water	185150 · BUILDING-UTILITI...	-144.30	144.30
TOTAL						-144.30	144.30
Check	EFT122622	12/26/2022	AT&T - 0864		101001 · Old Plank Trail O...		-109.94
				interet 12.11.22-01.10.23	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94