

10:30 AM
08/19/22

Frankfort Public Library Check Detail July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		07/19/2022		Service Charge	101001 · Old Plank Trail O...		-150.55
				Service Charge	105410 · PROFESSIONAL ...	-150.55	150.55
TOTAL						-150.55	150.55
Bill Pmt...	35571	07/01/2022	BookList/ALA		101001 · Old Plank Trail O...		-174.95
Bill	22/23Book...	07/01/2022		09.22-08.23	105200 · PERIODICALS	-174.95	174.95
TOTAL						-174.95	174.95
Bill Pmt...	35572	07/01/2022	Center Point		101001 · Old Plank Trail O...		-2,818.80
Bill	1938263	07/01/2022		Prepaid standing order 07/2022-06/2023	BOOKS-ADULT LARGE TY...	-2,818.80	2,818.80
TOTAL						-2,818.80	2,818.80
Bill Pmt...	35573	07/01/2022	Harmonic Waves...		101001 · Old Plank Trail O...		-400.00
Bill	Harmonic0...	07/01/2022		Blissful Waves Sound Bath program 07.13.22	ADULT SVC PROGRAMS	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt...	35575	07/01/2022	Morningstar Inc		101001 · Old Plank Trail O...		-2,869.00
Bill	22/23Morn...	07/01/2022		07.01.22-07.01.23	105290 · ELECTRONIC INF...	-2,869.00	2,869.00
TOTAL						-2,869.00	2,869.00
Bill Pmt...	35576	07/01/2022	Onnyx Inc.		101001 · Old Plank Trail O...		-24,000.00
Bill	1412	07/01/2022		Annual IT Support 08.01.22-07.31.23	TECH SUPPORT	-24,000.00	24,000.00
TOTAL						-24,000.00	24,000.00
Bill Pmt...	35577	07/01/2022	Susan K. Maddox	VOID:	101001 · Old Plank Trail O...		0.00
TOTAL						0.00	0.00
Bill Pmt...	35578	07/01/2022	Utica National In...	100903540	101001 · Old Plank Trail O...		-17,098.00
Bill	22-23Utica	07/01/2022		07.01.22-07.01.23 07.01.22-07.01.23	155000 · PUBLIC LIABILITY... 175000 · WORKMANS COMP	-15,027.00 -2,071.00	15,027.00 2,071.00
TOTAL						-17,098.00	17,098.00
Bill Pmt...	35579	07/01/2022	Value Line Publi...		101001 · Old Plank Trail O...		-1,103.00
Bill	14408365	07/01/2022		Value Line Investment survey 07.22.22-07.14.23	105100 · BOOKS-ADULT	-1,103.00	1,103.00
TOTAL						-1,103.00	1,103.00
Bill Pmt...	35581	07/01/2022	Lincoln-Way Hig...		101001 · Old Plank Trail O...		-135.00
Bill	22-23LWH...	06/01/2022		22/23 Lincoln-Way Foundation Calendar Ad	105340 · PRINTING and GE...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt...	35583	07/14/2022	Background Scr...		101001 · Old Plank Trail O...		-37.00
Bill	20385	07/01/2022		Babiak Background check	105410 · PROFESSIONAL ...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt...	35584	07/14/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-1,119.66
Bill	2036810992	06/15/2022			105100 · BOOKS-ADULT 105335 · TECHNICAL PRO...	-613.90 -23.06	613.90 23.06
Bill	2036816867	06/16/2022			105100 · BOOKS-ADULT 105335 · TECHNICAL PRO...	-466.90 -15.80	466.90 15.80
TOTAL						-1,119.66	1,119.66
Bill Pmt...	35585	07/14/2022	Baker & Taylor - ...		101001 · Old Plank Trail O...		-138.21
Bill	2036862301	07/05/2022			BOOKS-ADULT NON-FICTI...	-138.21	138.21
TOTAL						-138.21	138.21

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35586	07/14/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-106.09
Bill	2036848077	06/27/2022			105225 · ADULT-SPOKEN ...	-106.09	106.09
TOTAL						-106.09	106.09
Bill Pmt...	35587	07/14/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-154.88
Bill	2036820524	06/16/2022			Books-Young Adult	-36.71	36.71
Bill	2036829916	06/17/2022		YS SRC Prizes	105335 · TECHNICAL PRO...	-0.74	0.74
					YOUTH SVC - PROGRAMS	-117.43	117.43
TOTAL						-154.88	154.88
Bill Pmt...	35588	07/14/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-299.22
Bill	2036813950	06/16/2022			105150 · BOOKS-YOUTH /...	-11.75	11.75
Bill	2036831859	06/17/2022		YS SRC PRizes	105335 · TECHNICAL PRO...	-0.74	0.74
Bill	2036842811	06/23/2022			YOUTH SVC - PROGRAMS	-15.02	15.02
Bill	2036828564	06/27/2022			105150 · BOOKS-YOUTH /...	-64.43	64.43
Bill	2036848073	06/27/2022			105150 · BOOKS-YOUTH /...	-57.18	57.18
Bill	2036850015	06/28/2022		SRC Prizes	105335 · TECHNICAL PRO...	-1.48	1.48
Bill	2036850015	06/28/2022			105150 · BOOKS-YOUTH /...	-8.43	8.43
Bill	2036859533	07/01/2022			YOUTH SVC - PROGRAMS	-114.34	114.34
					105150 · BOOKS-YOUTH /...	-14.39	14.39
					105150 · BOOKS-YOUTH /...	-11.46	11.46
TOTAL						-299.22	299.22
Bill Pmt...	35589	07/14/2022	Bayscan Techno...		101001 · Old Plank Trail O...		-348.00
Bill	71598	06/24/2022		Thermal Adhesive Paper	105310 · CIRCULATION SY...	-348.00	348.00
TOTAL						-348.00	348.00
Bill Pmt...	35590	07/14/2022	Bill's Lawn Main...		101001 · Old Plank Trail O...		-1,195.00
Bill	185462	07/06/2022		courtyard cleanup & repair and seed west end park...	185300 · BUILDING MAINT...	-1,195.00	1,195.00
TOTAL						-1,195.00	1,195.00
Bill Pmt...	35591	07/14/2022	Bradley Pest Co...		101001 · Old Plank Trail O...		-300.00
Bill	13647	07/06/2022		Quarterly Pest Control Services	185300 · BUILDING MAINT...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt...	35592	07/14/2022	CDW- G		101001 · Old Plank Trail O...		-377.89
Bill	Z573588	06/14/2022		(1) Netgear Prosafe 8pt switch & (5) 240GB SSD	HARDWARE	-279.62	279.62
Bill	BC90731	06/28/2022		(2) SSD - Crucial 250GB	HARDWARE	-98.27	98.27
TOTAL						-377.89	377.89
Bill Pmt...	35593	07/14/2022	Central Technol...		101001 · Old Plank Trail O...		-5,247.03
Bill	1770	05/10/2022		new self check computers and printers	105310 · CIRCULATION SY...	-5,247.03	5,247.03
TOTAL						-5,247.03	5,247.03
Bill Pmt...	35594	07/14/2022	Chicago Tribune...		101001 · Old Plank Trail O...		-57.00
Bill	CTC56277...	07/12/2022		Annual budget newspaper listing FY22/23	105400 · LEGAL FEES AND...	-57.00	57.00
TOTAL						-57.00	57.00
Bill Pmt...	35595	07/14/2022	Cygan Hayes Ltd		101001 · Old Plank Trail O...		-1,290.00
Bill	2022570	06/29/2022		June 2022 Accounting Services	105410 · PROFESSIONAL ...	-495.00	495.00
Bill	2022570b	07/07/2022		July Accounting Services 2022	105410 · PROFESSIONAL ...	-795.00	795.00
TOTAL						-1,290.00	1,290.00
Bill Pmt...	35596	07/14/2022	Demco	120025190	101001 · Old Plank Trail O...		-274.98
Bill	7150871	07/07/2022		book covers	105335 · TECHNICAL PRO...	-274.98	274.98
TOTAL						-274.98	274.98

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35597	07/14/2022	Dyer, Christy J.		101001 · Old Plank Trail O...		-53.94
Bill	June22Dyer	06/16/2022		Teen program supplies	YOUTH SVC - PROGRAMS	-53.94	53.94
TOTAL						-53.94	53.94
Bill Pmt...	35598	07/14/2022	Findaway World ...		101001 · Old Plank Trail O...		-54.99
Bill	394878	06/29/2022			105255 · YOUTH-SPOKEN ...	-54.99	54.99
TOTAL						-54.99	54.99
Bill Pmt...	35599	07/14/2022	Gale/Cengage L...	157063	101001 · Old Plank Trail O...		-4,041.40
Bill	78019510	06/22/2022			105100 · BOOKS-ADULT	-24.79	24.79
Bill	78027117	06/23/2022			105100 · BOOKS-ADULT	-151.15	151.15
Bill	78026870	06/23/2022			105100 · BOOKS-ADULT	-31.19	31.19
Bill	78034873	06/24/2022			105100 · BOOKS-ADULT	-31.19	31.19
Bill	78051809	06/27/2022			105100 · BOOKS-ADULT	-30.39	30.39
Bill	78081303	07/01/2022		Gale Courses Unlimited 06.30.22-06.29.23	105290 · ELECTRONIC INF...	-3,714.31	3,714.31
Bill	78137038	07/11/2022			105100 · BOOKS-ADULT	-29.59	29.59
Bill	78137611	07/11/2022			105100 · BOOKS-ADULT	-28.79	28.79
TOTAL						-4,041.40	4,041.40
Bill Pmt...	35600	07/14/2022	Ginex, Noah		101001 · Old Plank Trail O...		-500.00
Bill	Ginex0722...	07/11/2022		The Noah Ginex Puppet Company program 07.22.22	YOUTH SVC - PROGRAMS	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt...	35601	07/14/2022	Higgins, William		101001 · Old Plank Trail O...		-70.00
Bill	Higgins07...	07/11/2022		A Million Miles Beyond Midnight (NASA Event) 07.2...	ADULT SVC PROGRAMS	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt...	35602	07/14/2022	Home Depot	6035322540977893	101001 · Old Plank Trail O...		-27.59
Bill	June22Ho...	06/21/2022		AED batteries	185330 · BUILDING SUPPLI...	-27.59	27.59
TOTAL						-27.59	27.59
Bill Pmt...	35603	07/14/2022	Illinois Library A...		101001 · Old Plank Trail O...		-225.00
Bill	220563	07/07/2022		ILA Annual Membership 08.01.22-07.31.23	105410 · PROFESSIONAL ...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt...	35604	07/14/2022	Independent Co...		101001 · Old Plank Trail O...		-560.00
Bill	1017	07/06/2022		Owner's Rep - review A/E agreement Engberg And...	105410 · PROFESSIONAL ...	-560.00	560.00
TOTAL						-560.00	560.00
Bill Pmt...	35605	07/14/2022	Integrity Landsc...		101001 · Old Plank Trail O...		-4,600.00
Bill	21119-712...	07/13/2022		Mulch Installation 75 cu yd	185300 · BUILDING MAINT...	-4,600.00	4,600.00
TOTAL						-4,600.00	4,600.00
Bill Pmt...	35606	07/14/2022	Koepp, Diana C		101001 · Old Plank Trail O...		-39.38
Bill	June22Ko...	06/30/2022		June 2022 Outreach Transportation	TRANSPORTATION	-39.38	39.38
TOTAL						-39.38	39.38
Bill Pmt...	35607	07/14/2022	Library Store		101001 · Old Plank Trail O...		-257.56
Bill	578334	06/23/2022		label protectors	105335 · TECHNICAL PRO...	-257.56	257.56
TOTAL						-257.56	257.56
Bill Pmt...	35608	07/14/2022	Local Printing & ...		101001 · Old Plank Trail O...		-604.96
Bill	12388	06/30/2022		outreach chip clips	105300 · OUTREACH	-604.96	604.96
TOTAL						-604.96	604.96

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35609	07/14/2022	Midwest Tape		101001 · Old Plank Trail O...		-975.73
Bill	502315248	06/28/2022			105275 · YOUTH-DVD'S	-12.74	12.74
Bill	502334341	06/30/2022		June 2022 Hoopla	105295 · ADULT DIGITAL M...	-962.99	962.99
TOTAL						-975.73	975.73
Bill Pmt...	35610	07/14/2022	NetFortris - Fon...		101001 · Old Plank Trail O...		-773.38
Bill	IN-US1179...	07/02/2022		06.26.22-07.26.22	105370 · TELEPHONE	-773.38	773.38
TOTAL						-773.38	773.38
Bill Pmt...	35611	07/14/2022	Open Works		101001 · Old Plank Trail O...		-3,341.00
Bill	COBI1002...	07/01/2022		July 2022 Janitorial services	185300 · BUILDING MAINT...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt...	35612	07/14/2022	OverDrive, Inc.	16580019	101001 · Old Plank Trail O...		-4,422.22
Bill	01658DA2...	06/21/2022		ebooks	105295 · ADULT DIGITAL M...	-27.50	27.50
Bill	01658CO2...	06/22/2022		ebooks & eaudiobooks	105295 · ADULT DIGITAL M...	-1,306.50	1,306.50
Bill	01658CO2...	06/22/2022		ebooks & eaudiobooks	105295 · ADULT DIGITAL M...	-1,598.91	1,598.91
Bill	01658CO2...	06/24/2022		ebooks & eaudiobooks	105295 · ADULT DIGITAL M...	-1,031.82	1,031.82
Bill	01658CO2...	06/27/2022		ebooks & eaudiobooks	105295 · ADULT DIGITAL M...	-457.49	457.49
TOTAL						-4,422.22	4,422.22
Bill Pmt...	35613	07/14/2022	Park Ace Hardw...	201806	101001 · Old Plank Trail O...		-68.97
Bill	007193/3	07/06/2022		YS Program Supplies	YOUTH SVC - PROGRAMS	-68.97	68.97
TOTAL						-68.97	68.97
Bill Pmt...	35614	07/14/2022	ProQuest LLC		101001 · Old Plank Trail O...		-1,366.36
Bill	70734069	07/01/2022		Ancestry Library 07.01.22-06.30.23	105290 · ELECTRONIC INF...	-1,366.36	1,366.36
TOTAL						-1,366.36	1,366.36
Bill Pmt...	35615	07/14/2022	Quill		101001 · Old Plank Trail O...		-76.37
Bill	25785969	06/15/2022		cardstock	105330 · OFFICE & LIBRAR...	-76.37	76.37
TOTAL						-76.37	76.37
Bill Pmt...	35616	07/14/2022	RAILS		101001 · Old Plank Trail O...		-1,379.00
Bill	9495	07/01/2022		eRead Illinois Annual Membership 07.01.22-06.30.23	105295 · ADULT DIGITAL M...	-1,379.00	1,379.00
TOTAL						-1,379.00	1,379.00
Bill Pmt...	35617	07/14/2022	Southwest Town...		101001 · Old Plank Trail O...		-818.00
Bill	SI2072530	06/29/2022		HVAC east end - basement split system repair	185300 · BUILDING MAINT...	-468.00	468.00
Bill	SI2072373	07/11/2022		July 2022 HVAC Maintenance contract	185300 · BUILDING MAINT...	-350.00	350.00
TOTAL						-818.00	818.00
Bill Pmt...	35618	07/14/2022	T-Mobile	976718718	101001 · Old Plank Trail O...		-29.57
Bill	June22TM...	06/30/2022		05.21.22-06.20.22	105370 · TELEPHONE	-29.57	29.57
TOTAL						-29.57	29.57
Bill Pmt...	35619	07/14/2022	Traf-Sys Inc		101001 · Old Plank Trail O...		-1,162.00
Bill	0032364	06/23/2022		Door counter set-up & annual hosting fee	105315 · AUTOMATION	-1,162.00	1,162.00
TOTAL						-1,162.00	1,162.00
Bill Pmt...	35620	07/14/2022	US Bank Equipm...	500-0584416-000	101001 · Old Plank Trail O...		-2,487.08
Bill	476312269	07/12/2022		06.26.22-07.26.22	EQUIPMENT (LEASED CO...	-2,487.08	2,487.08
TOTAL						-2,487.08	2,487.08

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35621	07/14/2022	Waterlogic Amer...		101001 · Old Plank Trail O...		-1,558.06
Bill	1504539	07/02/2022		Water dispenser service agreement 06.01.22-05.31...	185300 · BUILDING MAINT...	-1,558.06	1,558.06
TOTAL						-1,558.06	1,558.06
Bill Pmt...	35622	07/26/2022	Amazon.Com	60457 8781 024956 1	101001 · Old Plank Trail O...		-1,345.67
Bill	July22Ama...	07/21/2022		06.10.22-07.06.22	1592 · Amazon	-1,345.67	1,345.67
TOTAL						-1,345.67	1,345.67
Bill Pmt...	35623	07/26/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-3,158.09
Bill	2036839043	06/28/2022			105100 · BOOKS-ADULT	-441.48	441.48
Bill	2036831497	06/28/2022			105335 · TECHNICAL PRO...	-15.31	15.31
Bill	2036843323	06/29/2022			105100 · BOOKS-ADULT	-768.15	768.15
Bill	2036856871	07/07/2022			105335 · TECHNICAL PRO...	-29.03	29.03
Bill	2036860596	07/08/2022			105100 · BOOKS-ADULT	-450.76	450.76
Bill	2036863866	07/08/2022			105335 · TECHNICAL PRO...	-18.03	18.03
Bill	2036863866	07/08/2022			105100 · BOOKS-ADULT	-619.73	619.73
Bill	2036863866	07/08/2022			105335 · TECHNICAL PRO...	-26.18	26.18
Bill	2036863866	07/08/2022			105100 · BOOKS-ADULT	-678.57	678.57
Bill	2036863866	07/08/2022			105335 · TECHNICAL PRO...	-18.51	18.51
Bill	2036863866	07/08/2022			105100 · BOOKS-ADULT	-89.38	89.38
Bill	2036863866	07/08/2022			105335 · TECHNICAL PRO...	-2.96	2.96
TOTAL						-3,158.09	3,158.09
Bill Pmt...	35624	07/26/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-24.88
Bill	2036862348	07/08/2022			Books-Young Adult	-24.14	24.14
Bill	2036862348	07/08/2022			105335 · TECHNICAL PRO...	-0.74	0.74
TOTAL						-24.88	24.88
Bill Pmt...	35625	07/26/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-16.70
Bill	2036861694	07/08/2022			105150 · BOOKS-YOUTH /...	-15.96	15.96
Bill	2036861694	07/08/2022			105335 · TECHNICAL PRO...	-0.74	0.74
TOTAL						-16.70	16.70
Bill Pmt...	35626	07/26/2022	Cavendish Square		101001 · Old Plank Trail O...		-201.48
Bill	CAL3380711	07/12/2022			105150 · BOOKS-YOUTH /...	-201.48	201.48
TOTAL						-201.48	201.48
Bill Pmt...	35627	07/26/2022	Constellation Ne...		101001 · Old Plank Trail O...		-1,614.35
Bill	62893536...	07/08/2022		Electric 06.07.22-07.07.22	185150 · BUILDING-UTILITI...	-1,614.35	1,614.35
TOTAL						-1,614.35	1,614.35
Bill Pmt...	35628	07/26/2022	First Bank Card		101001 · Old Plank Trail O...		-12,113.58
Bill	July22Mas...	07/21/2022		06.17.22-07.20.22	1385 · Denise	-5.10	5.10
Bill	July22Mas...	07/21/2022		06.17.22-07.20.22	8739 · Jessica	-324.00	324.00
Bill	July22Mas...	07/21/2022		06.17.22-07.20.22	8549 · Diana	-28.98	28.98
Bill	July22Mas...	07/21/2022		06.17.22-07.20.22	2127 · Melissa	-2,808.73	2,808.73
Bill	July22Mas...	07/21/2022		06.17.22-07.20.22	2127 · Melissa	-3,191.75	3,191.75
Bill	July22Mas...	07/21/2022		06.17.22-07.20.22	4784 · Amanda	-1,175.53	1,175.53
Bill	July22Mas...	07/21/2022		06.17.22-07.20.22	4784 · Amanda	-2,799.00	2,799.00
Bill	July22Mas...	07/21/2022		06.17.22-07.20.22	2036 · Mary	-1,780.49	1,780.49
TOTAL						-12,113.58	12,113.58
Bill Pmt...	35629	07/26/2022	Gale/Cengage L...	157063	101001 · Old Plank Trail O...		-29.59
Bill	78187085	07/20/2022			105100 · BOOKS-ADULT	-29.59	29.59
TOTAL						-29.59	29.59
Bill Pmt...	35630	07/26/2022	InfoUSA Marketi...	843580	101001 · Old Plank Trail O...		-1,000.00
Bill	10003996...	07/13/2022		Databases 06.30.22-06.29.23	105290 · ELECTRONIC INF...	-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...	35631	07/26/2022	Johnson Control...	01300113034490	101001 · Old Plank Trail O...		-1,002.00
Bill	37619613	07/09/2022		Annual Alarm Service 08.01.22-07.31.23	185300 · BUILDING MAINT...	-1,002.00	1,002.00
TOTAL						-1,002.00	1,002.00
Bill Pmt...	35632	07/26/2022	Kapco		101001 · Old Plank Trail O...		-260.00
Bill	1452071	07/21/2022		book covers	105335 · TECHNICAL PRO...	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt...	35633	07/26/2022	RLI		101001 · Old Plank Trail O...		-1,605.00
Bill	TreasBond...	07/20/2022		Treasurer's Bond 08.09.22-08.09.23	TREASURER BOND INSUR...	-1,605.00	1,605.00
TOTAL						-1,605.00	1,605.00
Bill Pmt...	35634	07/26/2022	SWAN		101001 · Old Plank Trail O...		-17,273.50
Bill	9604	07/01/2022		EBSCO Databases 07.22-06.23	105290 · ELECTRONIC INF...	-8,060.00	8,060.00
Bill	9479	07/01/2022		SWAN Fees 07.22-09.22	105310 · CIRCULATION SY...	-9,213.50	9,213.50
TOTAL						-17,273.50	17,273.50
Bill Pmt...	35635	07/26/2022	Team One Repai...		101001 · Old Plank Trail O...		-225.00
Bill	1307278	07/20/2022		receipt & barcode printer	105310 · CIRCULATION SY...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt...	35636	07/26/2022	Utica National In...	100903540	101001 · Old Plank Trail O...		-126.00
Bill	LiabilityFY23	07/12/2022		07.01.22-07.01.23	155000 · PUBLIC LIABILITY...	-126.00	126.00
TOTAL						-126.00	126.00
Check	070122	07/01/2022	ComCast		101001 · Old Plank Trail O...		-164.90
				06.11.22-07.10.22	BROADBAND	-164.90	164.90
TOTAL						-164.90	164.90
Check	EFT070522	07/05/2022	Elavon- Virtual ...		101001 · Old Plank Trail O...		-79.98
				June Credit Card Processing Fees	105410 · PROFESSIONAL ...	-79.98	79.98
TOTAL						-79.98	79.98
Check	EFT070622	07/06/2022	Village of Frankf...		101001 · Old Plank Trail O...		-129.87
				May 2022 water	185150 · BUILDING-UTILITI...	-129.87	129.87
TOTAL						-129.87	129.87
Check	EFT072622	07/26/2022	AT&T - 0864		101001 · Old Plank Trail O...		-109.94
				06.28.22-07.27.22	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94