

Frankfort Public Library
Check Detail
 November 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		11/18/2022		Service Charge	101001 · Old Plank Trail O...		-110.00
				Service Charge	105410 · PROFESSIONAL ...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt...	35785	11/10/2022	Aleck Plumbing, ...		101001 · Old Plank Trail O...		-840.00
Bill	S137183	11/01/2022		rodding liine from East End Staff bathroom to East ...	185300 · BUILDING MAINT...	-840.00	840.00
TOTAL						-840.00	840.00
Bill Pmt...	35786	11/10/2022	Amazon Capital ...		101001 · Old Plank Trail O...		-284.29
Bill	1XRF-66X...	10/03/2022		facial tissue	185330 · BUILDING SUPPLI...	-56.13	56.13
Bill	1NRC-MC...	10/27/2022			105100 · BOOKS-ADULT	-45.31	45.31
Bill	1PYY-T1P...	10/28/2022			105270 · ADULT-DVD'S	-47.97	47.97
Bill	1VQ6-K3X...	10/31/2022		Pedastal sign holder & 2023 planner	105330 · OFFICE & LIBRAR...	-83.98	83.98
Bill	1TQH-MW...	11/01/2022		Invoice# 1TQH-MWTF-7W7R	105150 · BOOKS-YOUTH /...	-14.99	14.99
				YS Program Supplies	YOUTH SVC - PROGRAMS	-35.91	35.91
TOTAL						-284.29	284.29
Bill Pmt...	35787	11/10/2022	Background Scr...		101001 · Old Plank Trail O...		-74.00
Bill	20979	11/01/2022		Background Screenings Gutierrez & Salvatore	105410 · PROFESSIONAL ...	-74.00	74.00
TOTAL						-74.00	74.00
Bill Pmt...	35788	11/10/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-2,556.93
Bill	2037075811	10/14/2022			105100 · BOOKS-ADULT	-1,033.99	1,033.99
					105335 · TECHNICAL PRO...	-29.36	29.36
Bill	2037094085	10/21/2022			105100 · BOOKS-ADULT	-1,040.96	1,040.96
					105335 · TECHNICAL PRO...	-27.38	27.38
Bill	2037105668	10/26/2022			105100 · BOOKS-ADULT	-417.15	417.15
					105335 · TECHNICAL PRO...	-8.09	8.09
TOTAL						-2,556.93	2,556.93
Bill Pmt...	35789	11/10/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-664.94
Bill	2037099244	10/24/2022			Books-Young Adult	-127.35	127.35
					105335 · TECHNICAL PRO...	-4.44	4.44
Bill	2037104309	10/26/2022			Books-Young Adult	-514.65	514.65
					105335 · TECHNICAL PRO...	-18.50	18.50
TOTAL						-664.94	664.94
Bill Pmt...	35790	11/10/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-767.80
Bill	2037082331	10/18/2022			105150 · BOOKS-YOUTH /...	-191.72	191.72
					105335 · TECHNICAL PRO...	-0.74	0.74
Bill	2037093713	10/20/2022			105150 · BOOKS-YOUTH /...	-109.75	109.75
					105335 · TECHNICAL PRO...	-2.22	2.22
Bill	2037096924	10/22/2022			105150 · BOOKS-YOUTH /...	-152.01	152.01
					105335 · TECHNICAL PRO...	-2.22	2.22
Bill	2037106025	10/25/2022			105150 · BOOKS-YOUTH /...	-133.00	133.00
					105335 · TECHNICAL PRO...	-2.22	2.22
Bill	2037106026	10/26/2022			105150 · BOOKS-YOUTH /...	-136.00	136.00
					105335 · TECHNICAL PRO...	-6.66	6.66
Bill	2037108451	10/27/2022			105150 · BOOKS-YOUTH /...	-30.52	30.52
					105335 · TECHNICAL PRO...	-0.74	0.74
TOTAL						-767.80	767.80
Bill Pmt...	35791	11/10/2022	Bill's Lawn Main...		101001 · Old Plank Trail O...		-826.80
Bill	187854	10/31/2022		October 2022 Lawn Maintenance	185300 · BUILDING MAINT...	-826.80	826.80
TOTAL						-826.80	826.80
Bill Pmt...	35792	11/10/2022	Cygan Hayes Ltd		101001 · Old Plank Trail O...		-495.00
Bill	2022821	11/04/2022		October 2022 Accounting Services	105410 · PROFESSIONAL ...	-495.00	495.00
TOTAL						-495.00	495.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35793	11/10/2022	Don Pinkston		101001 · Old Plank Trail O...		-150.00
Bill	Pinkston12...	11/04/2022		12.01.22 Grief, Depression, & the Holidays	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt...	35794	11/10/2022	Franczek		101001 · Old Plank Trail O...		-18.90
Bill	217165	10/25/2022		PTAB Matters	105400 · LEGAL FEES AND...	-18.90	18.90
TOTAL						-18.90	18.90
Bill Pmt...	35795	11/10/2022	Gale Cengage L...	157063	101001 · Old Plank Trail O...		-30.39
Bill	79579610	10/30/2022			105100 · BOOKS-ADULT	-30.39	30.39
TOTAL						-30.39	30.39
Bill Pmt...	35796	11/10/2022	Illinois NFP Audi...		101001 · Old Plank Trail O...		-7,750.00
Bill	FPLD0630...	11/04/2022		FY21/22 Audit	145000 · AUDIT	-7,750.00	7,750.00
TOTAL						-7,750.00	7,750.00
Bill Pmt...	35797	11/10/2022	Diana C Koepf		101001 · Old Plank Trail O...		-8.13
Bill	MileageOc...	10/28/2022		purchase prizes	TRANSPORTATION	-8.13	8.13
TOTAL						-8.13	8.13
Bill Pmt...	35798	11/10/2022	Midwest Tape		101001 · Old Plank Trail O...		-1,307.40
Bill	502854426	10/24/2022			105270 · ADULT-DVD'S	-44.99	44.99
Bill	502904524	11/01/2022			105270 · ADULT-DVD'S	-39.99	39.99
Bill	502902789	11/01/2022		Hoopla October 2022	105480 · DONATIONS EXP...	-1,222.42	1,222.42
TOTAL						-1,307.40	1,307.40
Bill Pmt...	35799	11/10/2022	Open Works		101001 · Old Plank Trail O...		-3,341.00
Bill	COBI1016...	11/01/2022		November 2022 Janitorial Services	185300 · BUILDING MAINT...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt...	35800	11/10/2022	Preston Klik		101001 · Old Plank Trail O...		-350.00
Bill	Klik12.06.22	11/04/2022		12.06.22 Peaceful Sound Bath	ADULT SVC PROGRAMS	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt...	35801	11/10/2022	Rebecca L. Cerf		101001 · Old Plank Trail O...		-19.17
Bill	Oct22Cerf...	11/04/2022		Mileage to ATLAS Academy Training	TRANSPORTATION	-4.38	4.38
Bill	CerfNov22...	11/07/2022		AS Program Supplies	ADULT SVC PROGRAMS	-14.79	14.79
TOTAL						-19.17	19.17
Bill Pmt...	35802	11/10/2022	Sherwin-William...	4250-5873-2	101001 · Old Plank Trail O...		-56.78
Bill	1743-6	11/03/2022		paint for roof utilities fence	185330 · BUILDING SUPPLI...	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt...	35803	11/10/2022	Southwest Town...		101001 · Old Plank Trail O...		-350.00
Bill	SI2075501	10/26/2022		November 2022 HVAC Contract	185300 · BUILDING MAINT...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt...	35804	11/10/2022	T-Mobile	976718718	101001 · Old Plank Trail O...		-29.94
Bill	Oct22Tmo...	11/04/2022		09.21.22-10.20.22	105370 · TELEPHONE	-29.94	29.94
TOTAL						-29.94	29.94
Bill Pmt...	35805	11/10/2022	US Bank Equipm...	500-0584416-000	101001 · Old Plank Trail O...		-2,660.62
Bill	486252885	11/02/2022		10.26.22-11.26.22	EQUIPMENT (LEASED CO...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62

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Bill Pmt...	35806	11/10/2022	Utica National In...	100903540	101001 · Old Plank Trail O...		-80.00
Bill	WorkersC...	11/04/2022		Worker's Comp Premium Adjustment	175000 · WORKMANS COMP	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt...	35807	11/10/2022	William Pack		101001 · Old Plank Trail O...		-325.00
Bill	Pack12.01...	11/04/2022		12.01.22 The Essential Christmas Carol	ADULT SVC PROGRAMS	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt...	35808	11/17/2022	Aleck Plumbing, ...		101001 · Old Plank Trail O...		-455.00
Bill	S137446	11/11/2022		East End Staff bathroom flange replacement	185300 · BUILDING MAINT...	-455.00	455.00
TOTAL						-455.00	455.00
Bill Pmt...	35809	11/17/2022	Amazon Capital ...		101001 · Old Plank Trail O...		-628.17
Bill	1HDN-GR...	11/07/2022		Lab supplies	105332 · LEARNING LAB S...	-120.84	120.84
Bill	19QL-7NK...	11/08/2022		19QL-7NKC-7HT7	105270 · ADULT-DVD'S	-123.64	123.64
Bill	14YD-LK4...	11/08/2022		14YD-LK4T-D7KD	105100 · BOOKS-ADULT	-95.29	95.29
Bill	11YP-NT6...	11/11/2022		AS Program Supplies	ADULT SVC PROGRAMS	-53.86	53.86
Bill	1RFT-R9Q...	11/11/2022		Lab Supplies	105332 · LEARNING LAB S...	-79.90	79.90
Bill	19DF-VPP...	11/13/2022		19DF-VPPV-7RDN	105270 · ADULT-DVD'S	-127.37	127.37
Bill	1JTJ-XKV...	11/14/2022		YS Program Supplies	YOUTH SVC - PROGRAMS	-8.99	8.99
Bill	1WG1-F97...	11/15/2022		1WG1-F97X-4PGP	105150 · BOOKS-YOUTH / ...	-18.28	18.28
TOTAL						-628.17	628.17
Bill Pmt...	35810	11/17/2022	Baker & Taylor - ...		101001 · Old Plank Trail O...		-222.33
Bill	2037130549	11/02/2022			BOOKS-ADULT NON-FICTI...	-222.33	222.33
TOTAL						-222.33	222.33
Bill Pmt...	35811	11/17/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-1,393.80
Bill	2036983301	09/02/2022			105100 · BOOKS-ADULT	-560.84	560.84
Bill	2037120090	11/01/2022			105100 · BOOKS-ADULT	-809.28	809.28
					105335 · TECHNICAL PRO...	-23.68	23.68
TOTAL						-1,393.80	1,393.80
Bill Pmt...	35812	11/17/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-220.50
Bill	2036962529	08/22/2022			105225 · ADULT-SPOKEN ...	-98.37	98.37
Bill	2037128013	11/01/2022			105225 · ADULT-SPOKEN ...	-122.13	122.13
TOTAL						-220.50	220.50
Bill Pmt...	35813	11/17/2022	Baker & Taylor / ...	202746L5544602	101001 · Old Plank Trail O...		-93.41
Bill	2037121352	11/03/2022			Books-Young Adult	-89.71	89.71
					105335 · TECHNICAL PRO...	-3.70	3.70
TOTAL						-93.41	93.41
Bill Pmt...	35814	11/17/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-616.88
Bill	2037120885	11/02/2022			105150 · BOOKS-YOUTH / ...	-65.82	65.82
					105335 · TECHNICAL PRO...	-1.48	1.48
Bill	2037131832	11/04/2022			105150 · BOOKS-YOUTH / ...	-197.96	197.96
					105335 · TECHNICAL PRO...	-5.92	5.92
Bill	2037131830	11/07/2022			105150 · BOOKS-YOUTH / ...	-334.60	334.60
					105335 · TECHNICAL PRO...	-11.10	11.10
TOTAL						-616.88	616.88
Bill Pmt...	35815	11/17/2022	Blackstone Audi...		101001 · Old Plank Trail O...		-132.97
Bill	2052445	11/10/2022			105225 · ADULT-SPOKEN ...	-132.97	132.97
TOTAL						-132.97	132.97
Bill Pmt...	35816	11/17/2022	CDW- G		101001 · Old Plank Trail O...		-107.83
Bill	DT71086	11/01/2022		Replacement Battery Cartridge	HARDWARE	-107.83	107.83
TOTAL						-107.83	107.83

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35817	11/17/2022	Constellation Ne...		101001 · Old Plank Trail O...		-2,014.60
Bill	63808739...	11/07/2022		Electric 10.05.22-11.03.22	185150 · BUILDING-UTILITI...	-2,014.60	2,014.60
TOTAL						-2,014.60	2,014.60
Bill Pmt...	35818	11/17/2022	Denise Wargows...		101001 · Old Plank Trail O...		-85.75
Bill	Wargowsk...	11/14/2022		Mileage to/from 2 Day Intermediate Governmental ...	TRANSPORTATION	-85.75	85.75
TOTAL						-85.75	85.75
Bill Pmt...	35819	11/17/2022	Forest Preserve ...	Permit 28222	101001 · Old Plank Trail O...		-40.00
Bill	FPDDWC0...	11/15/2022		Native Planting Program 03.09.2023	ADULT SVC PROGRAMS	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt...	35820	11/17/2022	Gale Cengage L...	157063	101001 · Old Plank Trail O...		-152.75
Bill	79628121	11/08/2022			105100 · BOOKS-ADULT	-31.19	31.19
Bill	7632586	11/09/2022			105100 · BOOKS-ADULT	-59.98	59.98
Bill	79656801	11/15/2022			105100 · BOOKS-ADULT	-61.58	61.58
TOTAL						-152.75	152.75
Bill Pmt...	35821	11/17/2022	Jessica L. Stacy		101001 · Old Plank Trail O...		-85.00
Bill	Oct22Stacy	11/07/2022		Preparation of Oct 2022 Board Meeting Minutes	105410 · PROFESSIONAL ...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt...	35822	11/17/2022	OverDrive, Inc.	16580019	101001 · Old Plank Trail O...		-342.99
Bill	01658CO2...	11/15/2022			105295 · ADULT DIGITAL M...	-342.99	342.99
TOTAL						-342.99	342.99
Bill Pmt...	35823	11/17/2022	Penworthy Com...		101001 · Old Plank Trail O...		-701.95
Bill	0585145-IN	10/07/2022			105150 · BOOKS-YOUTH /...	-701.95	701.95
TOTAL						-701.95	701.95
Bill Pmt...	35824	11/17/2022	RAILS		101001 · Old Plank Trail O...		-750.00
Bill	10131	11/08/2022		Illinois Library Presents September 2022 - June 2023	ADULT SVC PROGRAMS	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt...	35825	11/17/2022	S & S Worldwide	22077565	101001 · Old Plank Trail O...		-125.36
Bill	IN1010897...	10/24/2022		YS Program Supplies	YOUTH SVC - PROGRAMS	-125.36	133.23
TOTAL						-125.36	133.23
Bill Pmt...	35826	11/17/2022	Team One Repai...		101001 · Old Plank Trail O...		-845.00
Bill	1352402	11/11/2022		adhesive receipt paper	105310 · CIRCULATION SY...	-845.00	845.00
TOTAL						-845.00	845.00
Bill Pmt...	35827	11/17/2022	Unique Manage...		101001 · Old Plank Trail O...		-59.10
Bill	6106320	11/01/2022		October 2022 Collection Services	105410 · PROFESSIONAL ...	-59.10	59.10
TOTAL						-59.10	59.10
Bill Pmt...	35828	11/29/2022	Amazon - Sync		101001 · Old Plank Trail O...		-1,502.56
Bill		11/25/2022			105270 · ADULT-DVD'S	-607.23	608.09
					105100 · BOOKS-ADULT	-517.65	518.39
					105332 · LEARNING LAB S...	-57.16	57.24
				AS PRogram Supplies	ADULT SVC PROGRAMS	-115.86	116.03
					105280 · YOUTH-VIDEO G...	-204.66	204.95
TOTAL						-1,502.56	1,504.70

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Bill Pmt...	35829	11/29/2022	Amazon Capital ...		101001 · Old Plank Trail O...		-1,425.88
Bill	134M-HM1...	11/18/2022		rubbing alcohol, AAA batteries	185330 · BUILDING SUPPLI...	-154.48	154.48
Bill	114W-WT...	11/20/2022			105150 · BOOKS-YOUTH /...	-12.87	12.87
Bill	1CT7-HFT...	11/22/2022		YS Program supplies	YOUTH SVC - PROGRAMS	-62.84	62.84
Bill	1WM7-12...	11/22/2022		AS Program supplies	YOUTH SVC - PROGRAMS	-60.00	60.00
Bill	1XQP-HL...	11/23/2022			ADULT SVC PROGRAMS	-39.48	39.48
Bill	1NY4-LK...	11/23/2022		AS Program supplies	105270 · ADULT-DVD'S	-43.95	43.95
Bill	1RY3-HDX...	11/23/2022			ADULT SVC PROGRAMS	-97.50	97.50
Bill	1KDC-F4Q...	11/23/2022			105280 · YOUTH-VIDEO G...	-715.99	715.99
Bill	11L1-GM3...	11/23/2022		AS Program supplies	105100 · BOOKS-ADULT	-65.06	65.06
Bill	1FGF-VQ1...	11/25/2022		FPLD Stamp (2)	ADULT SVC PROGRAMS	-7.99	7.99
Bill	1XT3-3M9...	11/28/2022		American Flag, Water cups	105330 · OFFICE & LIBRAR...	-25.98	25.98
Bill					185330 · BUILDING SUPPLI...	-104.76	104.76
Bill					105270 · ADULT-DVD'S	-34.98	34.98
TOTAL						-1,425.88	1,425.88
Bill Pmt...	35830	11/29/2022	Dell Business Cr...	6879450205000667833	101001 · Old Plank Trail O...		-90.00
Bill	DellNov2022	11/12/2022		(3) Dell Pro Wireless Keyboard & Mouse	HARDWARE	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt...	35831	11/29/2022	Demco	120025190	101001 · Old Plank Trail O...		-57.64
Bill	7220395	11/16/2022		Holiday Labels	105335 · TECHNICAL PRO...	-57.64	57.64
TOTAL						-57.64	57.64
Bill Pmt...	35832	11/29/2022	EBSCO		101001 · Old Plank Trail O...		-3,389.75
Bill	1674661	11/02/2022			105200 · PERIODICALS	-3,389.75	3,475.86
TOTAL						-3,389.75	3,475.86
Bill Pmt...	35833	11/29/2022	First Bank Card		101001 · Old Plank Trail O...		-5,482.33
Bill	Nov22Mas...	11/22/2022		10.21.22-11.18.22	8831 · Jennifer	-16.46	16.46
Bill	Nov22Mas...	11/22/2022		10.21.22-11.18.22	8549 · Diana	-150.00	150.00
Bill	Nov22Mas...	11/22/2022		10.21.22-11.18.22	2036 · Mary	-98.89	98.89
Bill	Nov22Mas...	11/22/2022		10.21.22-11.18.22	4784 · Amanda	-3,423.45	3,423.45
Bill	Nov22Mas...	11/22/2022		10.21.22-11.18.22	8739 · Jessica	-59.40	59.40
Bill	Nov22Mas...	11/22/2022		10.21.22-11.18.22	2127 · Melissa	-1,377.54	1,377.54
Bill	Nov22Mas...	11/22/2022		10.21.22-11.18.22	1385 · Denise	-356.59	356.59
TOTAL						-5,482.33	5,482.33
Bill Pmt...	35834	11/29/2022	Franczek		101001 · Old Plank Trail O...		-46.62
Bill	217926	11/22/2022		PTAB Matters	105400 · LEGAL FEES AND...	-46.62	46.62
TOTAL						-46.62	46.62
Bill Pmt...	35835	11/29/2022	Gale Cengage L...	157063	101001 · Old Plank Trail O...		-87.97
Bill	79664527	11/16/2022			105100 · BOOKS-ADULT	-30.39	30.39
Bill	79669693	11/17/2022			105100 · BOOKS-ADULT	-27.99	27.99
Bill	79689724	11/23/2022			105100 · BOOKS-ADULT	-29.59	29.59
TOTAL						-87.97	87.97
Bill Pmt...	35836	11/29/2022	Home Depot	6035322540977893	101001 · Old Plank Trail O...		-88.71
Bill	Nov22Hom...	11/21/2022		LED Recessed can light, outlet timer, wall plate (2)shopvac filters	185330 · BUILDING SUPPLI...	-47.73	47.73
Bill					ADULT SVC PROGRAMS	-40.98	40.98
TOTAL						-88.71	88.71
Bill Pmt...	35837	11/29/2022	Integrity Fire Eq...		101001 · Old Plank Trail O...		-437.40
Bill	68750	11/17/2022		Annual Fure Extinguisher Service, Recharge, and I...	185300 · BUILDING MAINT...	-437.40	437.40
TOTAL						-437.40	437.40
Bill Pmt...	35838	11/29/2022	Laura A Oldenbu...		101001 · Old Plank Trail O...		-7.07
Bill	Nov22Old...	11/16/2022		YS Program supplies	YOUTH SVC - PROGRAMS	-7.07	7.07
TOTAL						-7.07	7.07

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt...	35839	11/29/2022	Melissa A Rice		101001 · Old Plank Trail O...		-54.83
Bill	RiceNov22...	11/29/2022		10.19.22 homebound delivery & 11.09.22 HR Conf...	TRANSPORTATION	-54.83	54.83
TOTAL						-54.83	54.83
Bill Pmt...	35840	11/29/2022	Midwest Tape		101001 · Old Plank Trail O...		-93.43
Bill	502927044	11/07/2022			105270 · ADULT-DVD'S	-21.99	21.99
Bill	502963216	11/14/2022			105275 · YOUTH-DVD'S	-29.22	29.22
Bill	502995474	11/21/2022			105275 · YOUTH-DVD'S	-11.24	11.24
					105270 · ADULT-DVD'S	-15.99	15.99
					105275 · YOUTH-DVD'S	-14.99	14.99
TOTAL						-93.43	93.43
Bill Pmt...	35841	11/29/2022	NetFortris - Fon...		101001 · Old Plank Trail O...		-772.42
Bill	IN-US1187...	11/26/2022		11.26.22-12.26.22	105370 · TELEPHONE	-772.42	772.42
TOTAL						-772.42	772.42
Bill Pmt...	35842	11/29/2022	OverDrive, Inc.	16580019	101001 · Old Plank Trail O...		-17.50
Bill	01658CO2...	11/18/2022			105292 · YOUTH DIGITAL ...	-17.50	17.50
TOTAL						-17.50	17.50
Bill Pmt...	35843	11/29/2022	PremiStar-South		101001 · Old Plank Trail O...		-3,160.00
Bill	SI2076004	11/15/2022		HVAC Blower Motor Replacement - rooftop unit for ...	185300 · BUILDING MAINT...	-3,160.00	3,160.00
TOTAL						-3,160.00	3,160.00
Check	EFT110122	11/01/2022	ComCast		101001 · Old Plank Trail O...		-164.90
				10.11.22-11.10.22	BROADBAND	-164.90	164.90
TOTAL						-164.90	164.90
Check	EFT110222	11/02/2022	Elavon- Virtual ...		101001 · Old Plank Trail O...		-79.47
				October 2022 Elavon Credit Card Processing Fees	105410 · PROFESSIONAL ...	-79.47	79.47
TOTAL						-79.47	79.47
Check	EFT110522	11/05/2022	Village of Frankf...		101001 · Old Plank Trail O...		-115.44
				September 2022 Water	185150 · BUILDING-UTILITI...	-115.44	115.44
TOTAL						-115.44	115.44
Check	EFT112622	11/26/2022	AT&T - 0864		101001 · Old Plank Trail O...		-109.94
				10.28.22-11.27.22	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94