

## Frankfort Public Library Check Detail October 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		10/19/2022		Service Charge	101001 · Old Plank Trail O...		-110.00
				Service Charge	105410 · PROFESSIONAL ...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt...	35729	10/06/2022	Baker & Taylor - ...	202746L2022352	101001 · Old Plank Trail O...		-911.73
Bill	203700126	09/13/2022			105100 · BOOKS-ADULT	-360.81	360.81
					105335 · TECHNICAL PRO...	-10.36	10.36
Bill	2037005851	09/15/2022			105100 · BOOKS-ADULT	-527.24	527.24
					105335 · TECHNICAL PRO...	-13.32	13.32
TOTAL						-911.73	911.73
Bill Pmt...	35730	10/06/2022	Baker & Taylor / ...		101001 · Old Plank Trail O...		-148.14
Bill	2037001155	09/13/2022			105150 · BOOKS-YOUTH /...	-38.66	38.66
Bill	2036999138	09/14/2022			105150 · BOOKS-YOUTH /...	-106.52	106.52
					105335 · TECHNICAL PRO...	-2.96	2.96
TOTAL						-148.14	148.14
Bill Pmt...	35731	10/06/2022	Bill's Lawn Main...		101001 · Old Plank Trail O...		-819.00
Bill	187155	09/30/2022		September 2022 Lawn Maintenance	185300 · BUILDING MAINT...	-819.00	819.00
TOTAL						-819.00	819.00
Bill Pmt...	35732	10/06/2022	Caffe Milan		101001 · Old Plank Trail O...		-430.74
Bill	StaffDayO...	09/29/2022		Staff Development Day 2022 Lunch	FOOD & BEVERAGE	-430.74	430.74
TOTAL						-430.74	430.74
Bill Pmt...	35733	10/06/2022	Cerf, Rebecca L		101001 · Old Plank Trail O...		-13.44
Bill	Sept22Cerf	09/26/2022		September 2022 mileage	TRANSPORTATION	-13.44	13.44
TOTAL						-13.44	13.44
Bill Pmt...	35734	10/06/2022	Dost Valuation ...		101001 · Old Plank Trail O...		-36.00
Bill	1806	09/29/2022		PTAB Matters - Kohls	105400 · LEGAL FEES AND...	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt...	35735	10/06/2022	Home Depot	6035322540977893	101001 · Old Plank Trail O...		-94.45
Bill	HomeDep...	09/21/2022		lightbulb, saw blades, light switch, chain oil	185330 · BUILDING SUPPLI...	-94.45	94.45
TOTAL						-94.45	94.45
Bill Pmt...	35736	10/06/2022	J.K. Consulting		101001 · Old Plank Trail O...		-500.00
Bill	110-2022	09/23/2022		Strategic Plan Communtiy Focus Group Consultant	105410 · PROFESSIONAL ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt...	35737	10/06/2022	NetFortris - Fon...		101001 · Old Plank Trail O...		-790.68
Bill	IN-US1184...	09/26/2022		09.26.22-10.26.22	105370 · TELEPHONE	-790.68	790.68
TOTAL						-790.68	790.68
Bill Pmt...	35738	10/06/2022	OCLC, Inc.		101001 · Old Plank Trail O...		-353.63
Bill	1000259436	10/01/2022		WebDewey 10.01.22-09.30.23	105335 · TECHNICAL PRO...	-353.63	353.63
TOTAL						-353.63	353.63
Bill Pmt...	35739	10/06/2022	Penworthy Com...		101001 · Old Plank Trail O...		-364.28
Bill	0584856-IN	09/28/2022			105150 · BOOKS-YOUTH /...	-364.28	364.28
TOTAL						-364.28	364.28

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt...</b>	<b>35740</b>	<b>10/06/2022</b>	<b>T-Mobile</b>	<b>976718718</b>	<b>101001 · Old Plank Trail O...</b>		<b>-29.59</b>
Bill	TMobileOc...	10/03/2022		08.21.22-09.20.22	105370 · TELEPHONE	-29.59	29.59
<b>TOTAL</b>						<b>-29.59</b>	<b>29.59</b>
<b>Bill Pmt...</b>	<b>35741</b>	<b>10/06/2022</b>	<b>University of Illin...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-100.00</b>
Bill	UofIPutting...	10/01/2022		Master Gardener Putting the Garden to Bed - 10.09...	ADULT SVC PROGRAMS	-100.00	100.00
<b>TOTAL</b>						<b>-100.00</b>	<b>100.00</b>
<b>Bill Pmt...</b>	<b>35742</b>	<b>10/18/2022</b>	<b>Aleck Plumbing, ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-2,565.00</b>
Bill	S136721	10/12/2022		rodding from inside to clear sludge blockage	185300 · BUILDING MAINT...	-2,565.00	2,565.00
<b>TOTAL</b>						<b>-2,565.00</b>	<b>2,565.00</b>
<b>Bill Pmt...</b>	<b>35743</b>	<b>10/18/2022</b>	<b>Amazon Capital ...</b>	<b>60457 8781 024956 1</b>	<b>101001 · Old Plank Trail O...</b>		<b>-2,463.55</b>
Bill	Oct22Ama...	09/10/2022		09.08.22-10.04.22	1592 · Amazon	-2,463.55	2,463.55
<b>TOTAL</b>						<b>-2,463.55</b>	<b>2,463.55</b>
<b>Bill Pmt...</b>	<b>35744</b>	<b>10/18/2022</b>	<b>Baker &amp; Taylor - ...</b>	<b>202746L2022352</b>	<b>101001 · Old Plank Trail O...</b>		<b>-3,266.81</b>
Bill	2037028608	09/27/2022			105100 · BOOKS-ADULT	-550.62	550.62
Bill	2037023901	09/29/2022			105335 · TECHNICAL PRO...	-18.75	18.75
Bill	2037038990	09/29/2022			105100 · BOOKS-ADULT	-780.14	780.14
Bill	2037044774	10/03/2022			105335 · TECHNICAL PRO...	-24.42	24.42
Bill	2037058663	10/07/2022			105100 · BOOKS-ADULT	-548.08	548.08
Bill					105335 · TECHNICAL PRO...	-19.88	19.88
Bill					105100 · BOOKS-ADULT	-563.56	563.56
Bill					105335 · TECHNICAL PRO...	-19.24	19.24
Bill					105100 · BOOKS-ADULT	-722.14	722.14
Bill					105335 · TECHNICAL PRO...	-19.98	19.98
<b>TOTAL</b>						<b>-3,266.81</b>	<b>3,266.81</b>
<b>Bill Pmt...</b>	<b>35745</b>	<b>10/18/2022</b>	<b>Baker &amp; Taylor - ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-324.43</b>
Bill	2037053940	10/03/2022			BOOKS-ADULT NON-FICTI...	-324.43	324.43
<b>TOTAL</b>						<b>-324.43</b>	<b>324.43</b>
<b>Bill Pmt...</b>	<b>35746</b>	<b>10/18/2022</b>	<b>Baker &amp; Taylor / ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-282.94</b>
Bill	2037030478	09/23/2022			105225 · ADULT-SPOKEN ...	-282.94	282.94
<b>TOTAL</b>						<b>-282.94</b>	<b>282.94</b>
<b>Bill Pmt...</b>	<b>35747</b>	<b>10/18/2022</b>	<b>Baker &amp; Taylor / ...</b>	<b>202746L5544602</b>	<b>101001 · Old Plank Trail O...</b>		<b>-418.19</b>
Bill	2037016499	09/21/2022			Books-Young Adult	-244.04	244.04
Bill	2037054158	10/05/2022			105335 · TECHNICAL PRO...	-13.32	13.32
Bill					Books-Young Adult	-155.65	155.65
Bill					105335 · TECHNICAL PRO...	-5.18	5.18
<b>TOTAL</b>						<b>-418.19</b>	<b>418.19</b>
<b>Bill Pmt...</b>	<b>35748</b>	<b>10/18/2022</b>	<b>Baker &amp; Taylor / ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-2,406.23</b>
Bill	2037009834	09/20/2022			105150 · BOOKS-YOUTH /...	-77.01	77.01
Bill	2037021486	09/24/2022			105335 · TECHNICAL PRO...	-1.48	1.48
Bill	2037021487	09/24/2022			105150 · BOOKS-YOUTH /...	-465.28	465.28
Bill	2037028356	09/26/2022			105335 · TECHNICAL PRO...	-10.36	10.36
Bill	2037034843	09/27/2022			105150 · BOOKS-YOUTH /...	-528.23	528.23
Bill	2037032172	09/27/2022			105335 · TECHNICAL PRO...	-8.88	8.88
Bill	2037042047	10/01/2022			105150 · BOOKS-YOUTH /...	-357.89	357.89
Bill	2037060881	10/10/2022			105335 · TECHNICAL PRO...	-9.62	9.62
Bill					105150 · BOOKS-YOUTH /...	-167.13	167.13
Bill					105335 · TECHNICAL PRO...	-1.48	1.48
Bill					105150 · BOOKS-YOUTH /...	-285.22	285.22
Bill					105335 · TECHNICAL PRO...	-13.32	13.32
Bill					105150 · BOOKS-YOUTH /...	-52.32	52.32
Bill					105150 · BOOKS-YOUTH /...	-421.35	421.35
Bill					105335 · TECHNICAL PRO...	-6.66	6.66
<b>TOTAL</b>						<b>-2,406.23</b>	<b>2,406.23</b>

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt...</b>	<b>35749</b>	<b>10/18/2022</b>	<b>CDW- G</b>		<b>101001 · Old Plank Trail O...</b>		<b>-4,309.20</b>
Bill	DC58996	09/29/2022		Barracuda Cloud Archiving Service 1 year subscrip...	SOFTWARE AND MAINTENANCE	-4,309.20	4,309.20
<b>TOTAL</b>						<b>-4,309.20</b>	<b>4,309.20</b>
<b>Bill Pmt...</b>	<b>35750</b>	<b>10/18/2022</b>	<b>Chicago Tribune...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-1,212.75</b>
Bill	06092620...	09/30/2022		Full Budget & Appropriations Ordinance 2022 TITA Notice 2022	105400 · LEGAL FEES AND... 105400 · LEGAL FEES AND...	-882.00 -330.75	882.00 330.75
<b>TOTAL</b>						<b>-1,212.75</b>	<b>1,212.75</b>
<b>Bill Pmt...</b>	<b>35751</b>	<b>10/18/2022</b>	<b>Constellation Ne...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-1,305.21</b>
Bill	63584757...	10/18/2022		Electric 09.06.22-10.05.22	185150 · BUILDING-UTILITI...	-1,305.21	1,305.21
<b>TOTAL</b>						<b>-1,305.21</b>	<b>1,305.21</b>
<b>Bill Pmt...</b>	<b>35752</b>	<b>10/18/2022</b>	<b>Demco</b>	<b>120025190</b>	<b>101001 · Old Plank Trail O...</b>		<b>-258.70</b>
Bill	7196927	10/05/2022		CD album pages, repair tape, book tape	105335 · TECHNICAL PRO...	-258.70	258.70
<b>TOTAL</b>						<b>-258.70</b>	<b>258.70</b>
<b>Bill Pmt...</b>	<b>35753</b>	<b>10/18/2022</b>	<b>Gale Cengage L...</b>	<b>157063</b>	<b>101001 · Old Plank Trail O...</b>		<b>-239.12</b>
Bill	79429102	10/07/2022			105100 · BOOKS-ADULT	-29.59	29.59
Bill	79454461	10/11/2022			105100 · BOOKS-ADULT	-31.19	31.19
Bill	79455256	10/11/2022			105100 · BOOKS-ADULT	-56.78	56.78
Bill	79463449	10/12/2022			105100 · BOOKS-ADULT	-60.78	60.78
Bill	79463926	10/12/2022			105100 · BOOKS-ADULT	-29.59	29.59
Bill	79469248	10/13/2022			105100 · BOOKS-ADULT	-31.19	31.19
<b>TOTAL</b>						<b>-239.12</b>	<b>239.12</b>
<b>Bill Pmt...</b>	<b>35754</b>	<b>10/18/2022</b>	<b>Heyl Royster</b>		<b>101001 · Old Plank Trail O...</b>		<b>-1,760.00</b>
Bill	1515136	10/06/2022		Review FIOA policy & forms 09.06.22	105400 · LEGAL FEES AND...	-260.00	260.00
Bill	1516576	10/07/2022		08.10.22-09.07.22 TITA, levies, B&A	105400 · LEGAL FEES AND...	-1,500.00	1,500.00
<b>TOTAL</b>						<b>-1,760.00</b>	<b>1,760.00</b>
<b>Bill Pmt...</b>	<b>35755</b>	<b>10/18/2022</b>	<b>Independent Co...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-490.00</b>
Bill	1057	10/03/2022		Coordination of roof repairs, review A/E agreement,...	105410 · PROFESSIONAL ...	-490.00	490.00
<b>TOTAL</b>						<b>-490.00</b>	<b>490.00</b>
<b>Bill Pmt...</b>	<b>35756</b>	<b>10/18/2022</b>	<b>Jessica L. Stacy</b>		<b>101001 · Old Plank Trail O...</b>		<b>-85.00</b>
Bill	StacySept22	10/05/2022		Preparation of Board Meeting Minutes September 2...	105410 · PROFESSIONAL ...	-85.00	85.00
<b>TOTAL</b>						<b>-85.00</b>	<b>85.00</b>
<b>Bill Pmt...</b>	<b>35757</b>	<b>10/18/2022</b>	<b>John's Sprinkler...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-200.00</b>
Bill	2021-7397	09/27/2022		Close & Winterize sprinkler system	185300 · BUILDING MAINT...	-200.00	200.00
<b>TOTAL</b>						<b>-200.00</b>	<b>200.00</b>
<b>Bill Pmt...</b>	<b>35758</b>	<b>10/18/2022</b>	<b>Kavanagh, Scull...</b>	<b>19521.0010</b>	<b>101001 · Old Plank Trail O...</b>		<b>-310.00</b>
Bill	188138	10/06/2022		06.29.22 Building Fund Transfer	105400 · LEGAL FEES AND...	-60.00	60.00
Bill	188153	10/07/2022		06.07.22-06.17.22 Working Budget, building maint,...	105400 · LEGAL FEES AND...	-250.00	250.00
<b>TOTAL</b>						<b>-310.00</b>	<b>310.00</b>
<b>Bill Pmt...</b>	<b>35759</b>	<b>10/18/2022</b>	<b>Korean Spirit &amp; ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-160.00</b>
Bill	23015	10/08/2022		Virtual Lantern Class	ADULT SVC PROGRAMS	-160.00	160.00
<b>TOTAL</b>						<b>-160.00</b>	<b>160.00</b>

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt...</b>	<b>35760</b>	<b>10/18/2022</b>	<b>Midwest Tape</b>		<b>101001 · Old Plank Trail O...</b>		<b>-1,217.79</b>
Bill	502732497	09/26/2022			105275 · YOUTH-DVD'S	-37.48	37.48
Bill	502757049	10/01/2022		Hoopla September 2022	105295 · ADULT DIGITAL M...	-1,104.86	1,104.86
Bill	502767357	10/04/2022			105275 · YOUTH-DVD'S	-37.22	37.22
Bill	502805565	10/11/2022			105275 · YOUTH-DVD'S	-23.24	23.24
Bill	502805567	10/11/2022			105275 · YOUTH-DVD'S	-14.99	14.99
TOTAL						-1,217.79	1,217.79
<b>Bill Pmt...</b>	<b>35761</b>	<b>10/18/2022</b>	<b>NetFortris - Fon...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-773.38</b>
Bill	IN-US1179...	07/02/2022		06.26.22-07.26.22	105370 · TELEPHONE	-773.38	773.38
TOTAL						-773.38	773.38
<b>Bill Pmt...</b>	<b>35762</b>	<b>10/18/2022</b>	<b>Open Works</b>		<b>101001 · Old Plank Trail O...</b>		<b>-3,341.00</b>
Bill	COBI1013...	10/03/2022		October 2022	185300 · BUILDING MAINT...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
<b>Bill Pmt...</b>	<b>35763</b>	<b>10/18/2022</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 · Old Plank Trail O...</b>		<b>-786.66</b>
Bill	01658CO2...	10/12/2022			105295 · ADULT DIGITAL M...	-786.66	786.66
TOTAL						-786.66	786.66
<b>Bill Pmt...</b>	<b>35764</b>	<b>10/18/2022</b>	<b>Quill</b>		<b>101001 · Old Plank Trail O...</b>		<b>-397.61</b>
Bill	28046478	09/29/2022		Toilet Paper sharpies, pens, pencil sharpener, screen cleaning ...	185330 · BUILDING SUPPLI... 105330 · OFFICE & LIBRAR...	-203.97 -193.64	203.97 193.64
TOTAL						-397.61	397.61
<b>Bill Pmt...</b>	<b>35765</b>	<b>10/18/2022</b>	<b>RJM Strategy Gr...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-1,500.00</b>
Bill	2022-111	10/14/2022		Active Threat Survival Training - Staff Development...	105350 · PROFESSIONAL ...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt...</b>	<b>35766</b>	<b>10/18/2022</b>	<b>Southwest Town...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-350.00</b>
Bill	SI2074788	09/29/2022		HVAC Maintenance contract 10.01.22-10.31.22	185300 · BUILDING MAINT...	-350.00	350.00
TOTAL						-350.00	350.00
<b>Bill Pmt...</b>	<b>35767</b>	<b>10/18/2022</b>	<b>SWAN</b>		<b>101001 · Old Plank Trail O...</b>		<b>-9,213.50</b>
Bill	9875	10/01/2022		SWAN Fees Oct-Dec 2022	105310 · CIRCULATION SY...	-9,213.50	9,213.50
TOTAL						-9,213.50	9,213.50
<b>Bill Pmt...</b>	<b>35768</b>	<b>10/18/2022</b>	<b>Unique Manage...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-49.25</b>
Bill	6105328	10/01/2022		Overdue Collection Services September 2022	105410 · PROFESSIONAL ...	-49.25	49.25
TOTAL						-49.25	49.25
<b>Bill Pmt...</b>	<b>35769</b>	<b>10/18/2022</b>	<b>US Bank Equipm...</b>	<b>500-0584416-000</b>	<b>101001 · Old Plank Trail O...</b>		<b>-2,660.62</b>
Bill	483831418	10/06/2022		09.26.22-10.26.22	EQUIPMENT (LEASED CO...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
<b>Bill Pmt...</b>	<b>35770</b>	<b>10/27/2022</b>	<b>Amazon Capital ...</b>	<b>Invoice 167T-WRHY-MQYL</b>	<b>101001 · Old Plank Trail O...</b>		<b>-116.49</b>
Bill	167T-WR...	10/27/2022		shredder bags, address labels, binder dividers	105330 · OFFICE & LIBRAR...	-116.49	116.49
TOTAL						-116.49	116.49
<b>Bill Pmt...</b>	<b>35771</b>	<b>10/27/2022</b>	<b>Baker &amp; Taylor / ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-208.38</b>
Bill	2037071293	10/11/2022			105225 · ADULT-SPOKEN ...	-111.65	111.65
Bill	2037081654	10/14/2022			105225 · ADULT-SPOKEN ...	-96.73	96.73
TOTAL						-208.38	208.38

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<b>Bill Pmt...</b>	<b>35772</b>	<b>10/27/2022</b>	<b>Baker &amp; Taylor / ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-665.80</b>
Bill	2037064312	10/11/2022			105150 · BOOKS-YOUTH /...	-275.57	275.57
Bill	2037066973	10/12/2022			105335 · TECHNICAL PRO...	-5.92	5.92
Bill	2037075416	10/14/2022			105150 · BOOKS-YOUTH /...	-202.25	202.25
					105335 · TECHNICAL PRO...	-8.88	8.88
					105150 · BOOKS-YOUTH /...	-170.96	170.96
					105335 · TECHNICAL PRO...	-2.22	2.22
<b>TOTAL</b>						<b>-665.80</b>	<b>665.80</b>
<b>Bill Pmt...</b>	<b>35773</b>	<b>10/27/2022</b>	<b>Blackstone Audi...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-39.99</b>
Bill	2069136	10/18/2022			105225 · ADULT-SPOKEN ...	-39.99	39.99
<b>TOTAL</b>						<b>-39.99</b>	<b>39.99</b>
<b>Bill Pmt...</b>	<b>35774</b>	<b>10/27/2022</b>	<b>Denise Wargows...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-130.00</b>
Bill	Wargowsk...	10/26/2022		Mileage to Basic Governmental Accounting Semina...	TRANSPORTATION	-130.00	130.00
<b>TOTAL</b>						<b>-130.00</b>	<b>130.00</b>
<b>Bill Pmt...</b>	<b>35775</b>	<b>10/27/2022</b>	<b>Emily K. Meszaros</b>		<b>101001 · Old Plank Trail O...</b>		<b>-263.45</b>
Bill	Oct22Mes...	10/26/2022		ILA Conference 2022 meals	FOOD & BEVERAGE	-19.45	19.45
				ILA Conference 2022 parking	MISCELLANEOUS	-45.00	45.00
				ILA Conference 2022 mileage	TRANSPORTATION	-180.31	180.31
Bill	Oct22Mes...	10/26/2022		YS Program supplies	YOUTH SVC - PROGRAMS	-18.69	18.69
<b>TOTAL</b>						<b>-263.45</b>	<b>263.45</b>
<b>Bill Pmt...</b>	<b>35776</b>	<b>10/27/2022</b>	<b>First Bank Card</b>		<b>101001 · Old Plank Trail O...</b>		<b>-4,275.58</b>
Bill	Mastercar...	10/26/2022		09.21.22-10.20.22	8549 · Diana	-95.60	95.60
Bill	Mastercar...	10/26/2022		09.21.22-10.20.22	4784 · Amanda	-2,816.36	2,816.36
Bill	Mastercar...	10/26/2022		09.21.22-10.20.22	2127 · Melissa	-891.99	891.99
Bill	Mastercar...	10/26/2022		09.21.22-10.20.22	1385 · Denise	-260.04	260.04
Bill	Mastercar...	10/26/2022		09.21.22-10.20.22	2036 · Mary	-211.59	211.59
<b>TOTAL</b>						<b>-4,275.58</b>	<b>4,275.58</b>
<b>Bill Pmt...</b>	<b>35777</b>	<b>10/27/2022</b>	<b>Gale Cengage L...</b>	<b>157063</b>	<b>101001 · Old Plank Trail O...</b>		<b>-113.56</b>
Bill	79514271	10/20/2022			105100 · BOOKS-ADULT	-22.39	22.39
Bill	79534428	10/24/2022			105100 · BOOKS-ADULT	-30.39	30.39
Bill	79534730	10/24/2022			105100 · BOOKS-ADULT	-60.78	60.78
<b>TOTAL</b>						<b>-113.56</b>	<b>113.56</b>
<b>Bill Pmt...</b>	<b>35778</b>	<b>10/27/2022</b>	<b>Home Depot</b>	<b>6035322540977893</b>	<b>101001 · Old Plank Trail O...</b>		<b>-40.68</b>
Bill	HomeDep...	10/21/2022		caulk, wire tubing, pipe insulation for East End Rest...	185330 · BUILDING SUPPLI...	-40.68	40.68
<b>TOTAL</b>						<b>-40.68</b>	<b>40.68</b>
<b>Bill Pmt...</b>	<b>35779</b>	<b>10/27/2022</b>	<b>Laura A Oldenbu...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-9.09</b>
Bill	Oldenburg...	10/19/2022		Program supplies	YOUTH SVC - PROGRAMS	-9.09	9.09
<b>TOTAL</b>						<b>-9.09</b>	<b>9.09</b>
<b>Bill Pmt...</b>	<b>35780</b>	<b>10/27/2022</b>	<b>Midwest Tape</b>		<b>101001 · Old Plank Trail O...</b>		<b>-19.98</b>
Bill	502837037	10/18/2022			105270 · ADULT-DVD'S	-9.99	9.99
					105275 · YOUTH-DVD'S	-9.99	9.99
<b>TOTAL</b>						<b>-19.98</b>	<b>19.98</b>
<b>Bill Pmt...</b>	<b>35781</b>	<b>10/27/2022</b>	<b>NetFortris - Fon...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-782.54</b>
Bill	IN-US1186...	10/26/2022		10.26.22-11.26.22	105370 · TELEPHONE	-782.54	782.54
<b>TOTAL</b>						<b>-782.54</b>	<b>782.54</b>
<b>Bill Pmt...</b>	<b>35782</b>	<b>10/27/2022</b>	<b>Nicholas A. Vid...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-33.64</b>
Bill	VidmarOct22	10/19/2022		AS Program supplies	ADULT SVC PROGRAMS	-33.64	33.64
<b>TOTAL</b>						<b>-33.64</b>	<b>33.64</b>

**Frankfort Public Library  
Check Detail  
October 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt...</b>	<b>35783</b>	<b>10/27/2022</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 · Old Plank Trail O...</b>		<b>-1,077.71</b>
Bill	01658CO2...	10/24/2022			105295 · ADULT DIGITAL M...	-560.23	560.23
Bill	01658CO2...	10/24/2022			105295 · ADULT DIGITAL M...	-517.48	517.48
TOTAL						-1,077.71	1,077.71
<b>Bill Pmt...</b>	<b>35784</b>	<b>10/27/2022</b>	<b>Southwest Town...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-648.00</b>
Bill	SI2075336	10/21/2022		HVAC Service	185300 · BUILDING MAINT...	-648.00	648.00
TOTAL						-648.00	648.00
<b>Check</b>	<b>EFT100122</b>	<b>10/01/2022</b>	<b>ComCast</b>		<b>101001 · Old Plank Trail O...</b>		<b>-164.90</b>
				09.11.22-10.10.22	BROADBAND	-164.90	164.90
TOTAL						-164.90	164.90
<b>Check</b>	<b>EFT100222</b>	<b>10/02/2022</b>	<b>Elavon- Virtual ...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-87.22</b>
				Elavon Merchant Fees 09.01.22-09.30.22	105410 · PROFESSIONAL ...	-87.22	87.22
TOTAL						-87.22	87.22
<b>Check</b>	<b>EFT100522</b>	<b>10/05/2022</b>	<b>Intuit</b>		<b>101001 · Old Plank Trail O...</b>		<b>-164.98</b>
				deposit slips 1,000	105330 · OFFICE & LIBRAR...	-164.98	164.98
TOTAL						-164.98	164.98
<b>Check</b>	<b>EFT10052...</b>	<b>10/05/2022</b>	<b>Village of Frankf...</b>		<b>101001 · Old Plank Trail O...</b>		<b>-101.01</b>
				August 2022 Water	185150 · BUILDING-UTILITI...	-101.01	101.01
TOTAL						-101.01	101.01
<b>Check</b>	<b>EFT102522</b>	<b>10/25/2022</b>	<b>AT&amp;T - 0864</b>		<b>101001 · Old Plank Trail O...</b>		<b>-109.94</b>
				09.28.22-10.27.22	BROADBAND	-109.94	109.94
TOTAL						-109.94	109.94