

Frankfort Public Library Check Detail

August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		08/17/2023		Service Charge	101001 - Old Plank Trail ...		-60.55
				Service Charge	105410 - PROFESSIONA...	-60.55	60.55
TOTAL						-60.55	60.55
Check	36279	08/04/2023	LIMRicc-PHIP		101001 - Old Plank Trail ...		-11,798.60
				August 2023 Health Insurance	66020 - HEALTH INSURA...	-11,798.60	11,798.60
TOTAL						-11,798.60	11,798.60
Bill Pmt -Check	36280	08/17/2023	Amazon Capita...		101001 - Old Plank Trail ...		-1,160.71
Bill	1PKY-JL...	07/29/2023			105332 - LEARNING LAB ...	-22.98	22.99
Bill	1MF9-LY...	07/29/2023			105270 - ADULT-DVD'S	-246.27	246.37
Bill	1NML-13...	08/05/2023		VGA to HDMI converter	105280 - YOUTH-VIDEO ...	-39.88	39.88
Bill	1R47-QD...	08/05/2023			105315 - AUTOMATION	-11.59	11.59
Bill	1LQ7-1H...	08/05/2023		post-it dispenser & post-its	105270 - ADULT-DVD'S	-44.22	44.22
Bill	1V4R-4R...	08/12/2023		HDMI to VGA adapter	105270 - ADULT-DVD'S	-75.84	75.84
Bill	1ML1-KT...	08/12/2023			105100 - BOOKS-ADULT	-241.61	241.61
					105330 - OFFICE & LIBR...	-17.98	17.98
					105315 - AUTOMATION	-14.94	14.94
					105270 - ADULT-DVD'S	-238.15	238.15
					105100 - BOOKS-ADULT	-160.33	160.33
TOTAL						-1,160.71	1,160.82
Bill Pmt -Check	36281	08/17/2023	Anderson's Pai...		101001 - Old Plank Trail ...		-1,685.00
Bill	P-2004Fi...	08/11/2023		final payment for Meeting Room painting 08.09...	185300 - BUILDING MAIN...	-1,685.00	1,685.00
TOTAL						-1,685.00	1,685.00
Bill Pmt -Check	36282	08/17/2023	Aramark		101001 - Old Plank Trail ...		-117.39
Bill	60301848...	07/27/2023		mat rental	185300 - BUILDING MAIN...	-39.13	39.13
Bill	60301874...	08/03/2023		mat rental	185300 - BUILDING MAIN...	-39.13	39.13
Bill	60301899...	08/10/2023		mat rental	185300 - BUILDING MAIN...	-39.13	39.13
TOTAL						-117.39	117.39
Bill Pmt -Check	36283	08/17/2023	Background Sc...		101001 - Old Plank Trail ...		-37.00
Bill	22316	08/01/2023		Background Screening - Bolton	105410 - PROFESSIONA...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt -Check	36284	08/17/2023	Baker & Taylor...	L5715392	101001 - Old Plank Trail ...		-3,008.50
Bill	NS23070...	07/12/2023		Baker & Taylor annual subscription & 4 additio...	SOFTWARE AND MAINT...	-3,008.50	3,008.50
TOTAL						-3,008.50	3,008.50
Bill Pmt -Check	36285	08/17/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-24.91
Bill	20376803...	07/21/2023			BOOKS-ADULT NON-FIC...	-24.91	24.91
TOTAL						-24.91	24.91
Bill Pmt -Check	36286	08/17/2023	Baker & Taylor ...	202746L2022352	101001 - Old Plank Trail ...		-4,120.82
Bill	20376415...	07/13/2023			105100 - BOOKS-ADULT	-761.40	761.40
Bill	20376192...	07/17/2023			105335 - TECHNICAL PR...	-27.64	27.64
Bill	20376620...	07/21/2023			105100 - BOOKS-ADULT	-606.37	606.37
Bill	20376804...	07/24/2023			105335 - TECHNICAL PR...	-21.98	21.98
Bill	20376744...	07/25/2023			105100 - BOOKS-ADULT	-680.18	680.18
Bill	20376940...	07/31/2023			105335 - TECHNICAL PR...	-19.02	19.02
Bill	20377040...	08/03/2023			105100 - BOOKS-ADULT	-218.53	218.53
					105335 - TECHNICAL PR...	-6.17	6.17
					105100 - BOOKS-ADULT	-659.59	659.59
					105335 - TECHNICAL PR...	-20.99	20.99
					105100 - BOOKS-ADULT	-496.71	496.71
					105335 - TECHNICAL PR...	-19.76	19.76
					105100 - BOOKS-ADULT	-561.23	561.23
					105335 - TECHNICAL PR...	-21.25	21.25
TOTAL						-4,120.82	4,120.82

Frankfort Public Library Check Detail

August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36287	08/17/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-93.39
Bill	20376821...	07/24/2023			105225 - ADULT-SPOKE...	-93.39	93.39
TOTAL						-93.39	93.39
Bill Pmt -Check	36288	08/17/2023	Baker & Taylor ...	202746L5544782	101001 - Old Plank Trail ...		-1,174.50
Bill	20376594...	07/12/2023		SRP Prizes	YOUTH SVC - PROGRAMS	-958.12	958.12
Bill	20376859...	07/25/2023		YS SRP Prizes	YOUTH SVC - PROGRAMS	-216.38	216.38
TOTAL						-1,174.50	1,174.50
Bill Pmt -Check	36289	08/17/2023	Baker & Taylor ...	202746L5544602	101001 - Old Plank Trail ...		-7.83
Bill	20376707...	07/17/2023			Books-Young Adult	-7.83	7.83
TOTAL						-7.83	7.83
Bill Pmt -Check	36290	08/17/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-3,796.05
Bill	20376430...	07/13/2023			105150 - BOOKS-YOUTH...	-513.01	513.01
					YOUTH SVC - PROGRAMS	-633.05	633.05
					105335 - TECHNICAL PR...	-25.49	25.49
Bill	20376709...	07/17/2023			105150 - BOOKS-YOUTH...	-24.08	24.08
Bill	20376572...	07/20/2023			105150 - BOOKS-YOUTH...	-1,644.88	1,644.88
					105335 - TECHNICAL PR...	-61.13	61.13
Bill	20376843...	07/25/2023			105150 - BOOKS-YOUTH...	-45.98	45.98
Bill	20376857...	08/01/2023			105150 - BOOKS-YOUTH...	-356.47	356.47
					105335 - TECHNICAL PR...	-15.84	15.84
Bill	20376978...	08/03/2023			105150 - BOOKS-YOUTH...	-459.29	459.29
					105335 - TECHNICAL PR...	-16.83	16.83
TOTAL						-3,796.05	3,796.05
Bill Pmt -Check	36291	08/17/2023	Ballet Five Eig...		101001 - Old Plank Trail ...		-250.00
Bill	Ballet580...	08/16/2023		Ballet Program 09.22.23	YOUTH SVC - PROGRAMS	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	36292	08/17/2023	Bill's Lawn Mai...		101001 - Old Plank Trail ...		-798.00
Bill	192491	07/31/2023		July 2023 Lawn Maintenance	185300 - BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	36293	08/17/2023	Blackstone Au...		101001 - Old Plank Trail ...		-125.75
Bill	2111359	07/25/2023			105225 - ADULT-SPOKE...	-125.75	125.75
TOTAL						-125.75	125.75
Bill Pmt -Check	36294	08/17/2023	Brian Michalski		101001 - Old Plank Trail ...		-350.00
Bill	Michalski...	08/17/2023		Searching for South America 09.13.23	ADULT SVC PROGRAMS	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	36295	08/17/2023	Central Techno...		101001 - Old Plank Trail ...		-3,354.81
Bill	1928	08/11/2023		i-circ self check maintenance agreement 09.10....	105310 - CIRCULATION ...	-3,354.81	3,354.81
TOTAL						-3,354.81	3,354.81
Bill Pmt -Check	36296	08/17/2023	Cygan Hayes Ltd		101001 - Old Plank Trail ...		-495.00
Bill	20230792	08/01/2023		July 2023 Accounting Services	105410 - PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	36297	08/17/2023	Demco	120025190	101001 - Old Plank Trail ...		-1,875.07
Bill	7347034	08/11/2023		FOTL donation - youth bookshelf divider/shelf t...	105480 - DONATIONS EX...	-392.31	392.31
Bill	7347825	08/14/2023		book tape, CD albums, book covers, adhesive	105335 - TECHNICAL PR...	-1,482.76	1,482.76
TOTAL						-1,875.07	1,875.07

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36298	08/17/2023	Dynergy Energy...	9512652004	101001 - Old Plank Trail ...		-3,760.71
Bill	14694352...	08/07/2023		07.06.23-08.03.23	185150 - BUILDING-UTILI...	-3,760.71	3,760.71
TOTAL						-3,760.71	3,760.71
Bill Pmt -Check	36299	08/17/2023	Elaine Gotfryd ...		101001 - Old Plank Trail ...		-150.00
Bill	Noonan0...	08/16/2023		Self Expression through Movement 09.19.23	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	36300	08/17/2023	Gail L. Gray		101001 - Old Plank Trail ...		-45.85
Bill	GrayJuly23	08/01/2023		homebound mileage July 2023	TRANSPORTATION	-45.85	45.85
TOTAL						-45.85	45.85
Bill Pmt -Check	36301	08/17/2023	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-357.79
Bill	81624933	07/27/2023			105100 - BOOKS-ADULT	-24.80	24.80
Bill	81656614	08/04/2023			105100 - BOOKS-ADULT	-25.89	25.89
Bill	81664087	08/07/2023			105100 - BOOKS-ADULT	-156.75	156.75
Bill	81679457	08/09/2023			105100 - BOOKS-ADULT	-119.16	119.16
Bill	81679896	08/09/2023			105100 - BOOKS-ADULT	-31.19	31.19
TOTAL						-357.79	357.79
Bill Pmt -Check	36302	08/17/2023	Glenn Tomczak		101001 - Old Plank Trail ...		-50.00
Bill	Tomacza...	08/17/2023		Figure Drawing 09.10.23	ADULT SVC PROGRAMS	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	36303	08/17/2023	Independent C...		101001 - Old Plank Trail ...		-280.00
Bill	1215	07/31/2023		Building & Grounds Committee Meeting 07.19.23	105410 - PROFESSIONA...	-280.00	280.00
TOTAL						-280.00	280.00
Bill Pmt -Check	36304	08/17/2023	Jessica L. Stacy		101001 - Old Plank Trail ...		-85.00
Bill	July23Sta...	07/31/2023		Prepartation of Board of Trustees Meeting Min...	105410 - PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	36305	08/17/2023	John's Sprinkl...		101001 - Old Plank Trail ...		-585.00
Bill	2021-9563	07/12/2023		repair 2 electrical valves	185300 - BUILDING MAIN...	-585.00	585.00
TOTAL						-585.00	585.00
Bill Pmt -Check	36306	08/17/2023	Laura Mueller		101001 - Old Plank Trail ...		-125.00
Bill	Mueller09...	08/17/2023		Figure Drawing 09.10.23	ADULT SVC PROGRAMS	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	36307	08/17/2023	Library Store		101001 - Old Plank Trail ...		-1,504.62
Bill	646097	08/11/2023		(3) book trucks	105335 - TECHNICAL PR...	-1,504.62	1,504.62
TOTAL						-1,504.62	1,504.62
Bill Pmt -Check	36308	08/17/2023	Midwest Tape		101001 - Old Plank Trail ...		-1,689.58
Bill	504120050	07/25/2023			105275 - YOUTH-DVD'S	-33.98	33.98
Bill	504149532	07/31/2023		Hoopla July 2023	105295 - ADULT DIGITAL...	-1,582.91	1,582.91
Bill	504150910	08/01/2023			105275 - YOUTH-DVD'S	-18.73	18.73
Bill	504183734	08/09/2023			105275 - YOUTH-DVD'S	-53.96	53.96
TOTAL						-1,689.58	1,689.58
Bill Pmt -Check	36309	08/17/2023	Nicholas A. Vid...		101001 - Old Plank Trail ...		-65.12
Bill	Aug23Vid...	08/11/2023			ADULT SVC PROGRAMS	-65.12	65.12
TOTAL						-65.12	65.12

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36310	08/17/2023	Open Works		101001 · Old Plank Trail ...		-3,341.00
Bill	COBI103...	08/01/2023		Janitorial Services August 2023	185300 · BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt -Check	36311	08/17/2023	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-2,680.28
Bill	01658CO...	07/25/2023			105295 · ADULT DIGITAL...	-135.88	135.88
Bill	01658CO...	07/28/2023			105295 · ADULT DIGITAL...	-1,404.00	1,404.00
Bill	01658CO...	07/28/2023			105295 · ADULT DIGITAL...	-711.41	711.41
Bill	01658CO...	08/15/2023			105295 · ADULT DIGITAL...	-428.99	428.99
TOTAL						-2,680.28	2,680.28
Bill Pmt -Check	36312	08/17/2023	Quill		101001 · Old Plank Trail ...		-225.12
Bill	33448557	07/12/2023		toilet paper	185330 · BUILDING SUP...	-140.78	140.78
Bill	33530376	07/18/2023		staples	105330 · OFFICE & LIBR...	-5.16	5.16
Bill				branded envelopes (500)	105330 · OFFICE & LIBR...	-79.18	79.18
TOTAL						-225.12	225.12
Bill Pmt -Check	36313	08/17/2023	Rebecca L. Cerf		101001 · Old Plank Trail ...		-42.18
Bill	CerfAug23	08/16/2023		AS program supplies	ADULT SVC PROGRAMS	-42.18	42.18
TOTAL						-42.18	42.18
Bill Pmt -Check	36314	08/17/2023	Rosen Publishi...		101001 · Old Plank Trail ...		-65.90
Bill	RSL1847...	08/01/2023			105100 · BOOKS-ADULT	-65.90	65.90
TOTAL						-65.90	65.90
Bill Pmt -Check	36315	08/17/2023	Sherwin-Willia...	4250-5873-2	101001 · Old Plank Trail ...		-136.85
Bill	0135-6	08/08/2023		paint for staff bathroom & roller	185300 · BUILDING MAIN...	-73.47	73.47
Bill	0170-3	08/09/2023		paint for staff bathroom	185300 · BUILDING MAIN...	-63.38	63.38
TOTAL						-136.85	136.85
Bill Pmt -Check	36316	08/17/2023	T-Mobile	976718718	101001 · Old Plank Trail ...		-29.57
Bill	July23TM...	08/01/2023		06.21.23-07.20.23	105370 · TELEPHONE	-29.57	29.57
TOTAL						-29.57	29.57
Bill Pmt -Check	36317	08/17/2023	Unique Manage...		101001 · Old Plank Trail ...		-49.25
Bill	6115471	08/01/2023		July 2023 collections	105410 · PROFESSIONA...	-49.25	49.25
TOTAL						-49.25	49.25
Bill Pmt -Check	36318	08/17/2023	US Bank Equip...	500-0584416-000	101001 · Old Plank Trail ...		-2,660.62
Bill	507681369	08/11/2023		07.26.23-08.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36333	08/24/2023	Amazon Capita...		101001 · Old Plank Trail ...		-302.66
Bill	116P-QR...	08/19/2023		HDMI - VGA converter, DVI cable, USBC-HAMI...	HARDWARE	-74.95	74.95
Bill	17T1-4H4...	08/19/2023			105270 · ADULT-DVD'S	-113.29	113.29
Bill					ADULT SVC PROGRAMS	-114.42	114.42
TOTAL						-302.66	302.66
Bill Pmt -Check	36334	08/24/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-80.33
Bill	20377373...	08/18/2023			BOOKS-ADULT NON-FIC...	-80.33	80.33
TOTAL						-80.33	80.33

Frankfort Public Library Check Detail

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36335	08/24/2023	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-701.58
Bill	20377100...	08/09/2023			105100 · BOOKS-ADULT	-148.44	148.44
Bill	20377150...	08/11/2023			105335 · TECHNICAL PR...	-3.95	3.95
					105100 · BOOKS-ADULT	-527.92	527.92
					105335 · TECHNICAL PR...	-21.27	21.27
TOTAL						-701.58	701.58
Bill Pmt -Check	36336	08/24/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-2,387.41
Bill	20376857...	07/25/2023			105150 · BOOKS-YOUTH...	-106.40	106.40
Bill	20376602...	07/27/2023			105150 · BOOKS-YOUTH...	-454.27	454.27
					105335 · TECHNICAL PR...	-31.68	31.68
Bill	20376719...	07/27/2023			105150 · BOOKS-YOUTH...	-320.82	320.82
					105335 · TECHNICAL PR...	-12.87	12.87
Bill	20376747...	07/31/2023			105150 · BOOKS-YOUTH...	-1,131.64	1,131.64
					105335 · TECHNICAL PR...	-14.85	14.85
Bill	20377112...	08/09/2023			105150 · BOOKS-YOUTH...	-293.50	293.50
					105335 · TECHNICAL PR...	-11.88	11.88
Bill	20377193...	08/10/2023			105150 · BOOKS-YOUTH...	-9.50	9.50
TOTAL						-2,387.41	2,387.41
Bill Pmt -Check	36337	08/24/2023	bAllan Graphics		101001 · Old Plank Trail ...		-5,136.00
Bill	101047	08/17/2023		Friends of the Library newsletter donation - Fall...	105480 · DONATIONS EX...	-4,000.00	4,000.00
				Fall 2023 Newsletter (12,000 copies) printing - ...	105340 · MARKETING & ...	-1,136.00	1,136.00
TOTAL						-5,136.00	5,136.00
Bill Pmt -Check	36338	08/24/2023	First Bank Card		101001 · Old Plank Trail ...		-4,226.48
Bill	Mastercar...	08/24/2023		07.19.23-08.18.23	8831 · Jennifer	-46.45	46.45
Bill	Mastercar...	08/24/2023		07.19.23-08.18.23	4784 · Amanda	-3,198.87	3,198.87
Bill	Mastercar...	08/24/2023		07.19.23-08.18.23	2127 · Melissa	-772.73	772.73
Bill	Mastercar...	08/24/2023		07.19.23-08.18.23	2036 · Mary	-151.48	151.48
Bill	Mastercar...	08/24/2023		07.19.23-08.18.23	1385 · Denise	-56.95	56.95
TOTAL						-4,226.48	4,226.48
Bill Pmt -Check	36339	08/24/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-26.39
Bill	81789481	08/21/2023			105100 · BOOKS-ADULT	-26.39	26.39
TOTAL						-26.39	26.39
Bill Pmt -Check	36340	08/24/2023	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-151.34
Bill	HomeDep...	08/21/2023		screwdriver set, channel locks, wheelchair, wall...	185330 · BUILDING SUP...	-151.34	151.34
TOTAL						-151.34	151.34
Bill Pmt -Check	36341	08/24/2023	Klein, Thorpe a...		101001 · Old Plank Trail ...		-697.50
Bill	235710	08/18/2023		B&A and Levy Ordinance review	105400 · LEGAL FEES A...	-697.50	697.50
TOTAL						-697.50	697.50
Bill Pmt -Check	36342	08/24/2023	Midwest Tape		101001 · Old Plank Trail ...		-29.99
Bill	504215593	08/16/2023			105270 · ADULT-DVD'S	-29.99	29.99
TOTAL						-29.99	29.99
Bill Pmt -Check	36343	08/24/2023	Rebecca L. Cerf		101001 · Old Plank Trail ...		-42.68
Bill	CerfAug23b	08/21/2023			ADULT SVC PROGRAMS	-8.75	8.75
Bill	CerfAug2...	08/22/2023		mileage for off site programming& program sup...	TRANSPORTATION	-33.93	33.93
TOTAL						-42.68	42.68
Bill Pmt -Check	36344	08/24/2023	Studio GC		101001 · Old Plank Trail ...		-223.41
Bill	22056.07	07/01/2023		digitization of building blueprints	185330 · BUILDING SUP...	-223.41	223.41
TOTAL						-223.41	223.41

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Bill Pmt -Check	36345	08/24/2023	Sweet Services		101001 · Old Plank Trail ...		-150.00
Bill	407988	08/17/2023		Fall Fest Parade 2023 Candy	105340 · MARKETING & ...	-150.00	150.00
TOTAL						-150.00	150.00
Check	36346	08/24/2023	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				August 2023	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Check	EFT080123	08/01/2023	ComCast		101001 · Old Plank Trail ...		-159.90
				07.11.23-08.10.23	BROADBAND	-159.90	159.90
TOTAL						-159.90	159.90
Check	EFT0801...	08/01/2023	IMRF	04952	101001 · Old Plank Trail ...		-17,657.59
				July 2023	102040 · IMRF Withholding	-17,657.59	17,657.59
TOTAL						-17,657.59	17,657.59
Check	EFT0801...	08/01/2023	Elavon- Virtual ...		101001 · Old Plank Trail ...		-82.83
				July 2023 credit card processing	105410 · PROFESSIONA...	-82.83	82.83
TOTAL						-82.83	82.83
Check	EFT0801...	08/01/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0801...	08/01/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT080423	08/04/2023	Village of Fran...		101001 · Old Plank Trail ...		-166.65
				Water 05.31.23-06.27.23	185150 · BUILDING-UTILI...	-166.65	166.65
TOTAL						-166.65	166.65
Check	EFT081123	08/11/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0811...	08/11/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT082123	08/21/2023	Paylocity		101001 · Old Plank Trail ...		-362.43
				Paylocity timekeeping & payroll August 2023	SOFTWARE AND MAINT...	-362.43	362.43
TOTAL						-362.43	362.43
Check	EFT082423	08/24/2023	IMRF	04952	101001 · Old Plank Trail ...		-17,926.54
				August 2023 EE COntributions	102040 · IMRF Withholding	-11,012.80	11,012.80
				August 2023 Company Contributions	102040 · IMRF Withholding	-6,913.74	6,913.74
TOTAL						-17,926.54	17,926.54
Check	EFT0824...	08/24/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00

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09/12/23

Frankfort Public Library
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT0824...	08/24/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-290.00
					102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT082523	08/25/2023	AT&T - 0864		101001 - Old Plank Trail ...		-109.93
				07.28.23-08.27.23	BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93