

10:03 AM  
07/18/23

## Frankfort Public Library Check Detail

June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		06/16/2023		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	EFT0605	06/05/2023	Village of Fran...		101001 · Old Plank Trail ...		-151.50
				April 2023 water	185150 · BUILDING-UTILI...	-151.50	151.50
TOTAL						-151.50	151.50
Check	36153	06/05/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,766.56
				June 2023	66020 · HEALTH INSURA...	-11,766.56	11,766.56
TOTAL						-11,766.56	11,766.56
Bill Pmt -Check	36154	06/22/2023	Amazon Capita...		101001 · Old Plank Trail ...		-4,107.80
Bill	193C-HF...	05/27/2023		outdoor side table, kcup holder for meeting roo...	105330 · OFFICE & LIBR...	-96.22	96.22
Bill	1KRV-QL...	05/27/2023			YOUTH SVC - PROGRAMS	-8.95	8.95
					105280 · YOUTH-VIDEO ...	-353.93	353.93
Bill	1VJK-7T...	05/27/2023			105332 · LEARNING LAB ...	-50.98	50.98
					ADULT SVC PROGRAMS	-45.29	45.29
					105300 · OUTREACH	-98.97	98.97
					105270 · ADULT-DVD'S	-168.80	168.80
					105100 · BOOKS-ADULT	-876.50	876.50
Bill	19JM-MF...	06/03/2023		planners, labels	105320 · OFFICE & LIBR...	-124.31	124.31
				batteries, emergency flashlights, disinfectant sp...	185330 · BUILDING SUP...	-544.44	544.44
Bill	19HP-CY...	06/03/2023			105275 · YOUTH-DVD'S	-85.30	85.30
					105280 · YOUTH-VIDEO ...	-447.06	447.06
Bill	14JG-RL...	06/03/2023		hotspot cases	105335 · TECHNICAL PR...	-29.96	29.96
Bill	1XGL-99...	06/03/2023			105100 · BOOKS-ADULT	-108.65	108.65
					105270 · ADULT-DVD'S	-156.71	156.71
Bill	1Y1N-MY...	06/10/2023		hanging file folders, space heater	105330 · OFFICE & LIBR...	-52.25	52.25
				door stops, plates, cups, napkins, hand soap	185330 · BUILDING SUP...	-264.65	264.65
Bill	1WDJ-CT...	06/10/2023			105332 · LEARNING LAB ...	-77.94	77.94
					105270 · ADULT-DVD'S	-54.24	54.24
					ADULT SVC PROGRAMS	-92.23	92.23
					105100 · BOOKS-ADULT	-143.25	143.25
Bill	Amazon0...	06/16/2023			105330 · OFFICE & LIBR...	-0.01	0.01
Bill	19DM-YM...	06/17/2023			105270 · ADULT-DVD'S	-227.16	227.16
TOTAL						-4,107.80	4,107.80
Bill Pmt -Check	36155	06/22/2023	Anderson's Pai...		101001 · Old Plank Trail ...		-1,685.00
Bill	P-2004	06/21/2023		50% deposit for painting of Meeting Rooms	185300 · BUILDING MAIN...	-1,685.00	1,685.00
TOTAL						-1,685.00	1,685.00
Bill Pmt -Check	36156	06/22/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-100.26
Bill	20376077...	06/16/2023			BOOKS-ADULT NON-FIC...	-100.26	100.26
TOTAL						-100.26	100.26
Bill Pmt -Check	36157	06/22/2023	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-3,432.08
Bill	20375114...	05/22/2023			105100 · BOOKS-ADULT	-453.59	453.59
					105335 · TECHNICAL PR...	-15.54	15.54
Bill	20375287...	05/25/2023			105100 · BOOKS-ADULT	-445.63	445.63
					105335 · TECHNICAL PR...	-11.84	11.84
Bill	20375276...	05/26/2023			105100 · BOOKS-ADULT	-787.98	787.98
					105335 · TECHNICAL PR...	-27.38	27.38
Bill	20375358...	05/30/2023			105100 · BOOKS-ADULT	-652.85	652.85
					105335 · TECHNICAL PR...	-19.98	19.98
Bill	20375439...	05/30/2023			105100 · BOOKS-ADULT	-490.47	490.47
					105335 · TECHNICAL PR...	-15.54	15.54
Bill	20375485...	06/02/2023			105100 · BOOKS-ADULT	-497.96	497.96
					105335 · TECHNICAL PR...	-13.32	13.32
TOTAL						-3,432.08	3,432.08
Bill Pmt -Check	36158	06/22/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-19.35
Bill	20375812...	06/06/2023			105225 · ADULT-SPOKE...	-19.35	19.35
TOTAL						-19.35	19.35

10:03 AM  
07/18/23

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June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36159</b>	<b>06/22/2023</b>	<b>Baker &amp; Taylor ...</b>	<b>202746L5544602</b>	<b>101001 - Old Plank Trail ...</b>		<b>-215.74</b>
Bill	20375406...	05/26/2023			Books-Young Adult 105335 - TECHNICAL PR...	-209.82 -5.92	209.82 5.92
TOTAL						-215.74	215.74
<b>Bill Pmt -Check</b>	<b>36160</b>	<b>06/22/2023</b>	<b>Baker &amp; Taylor ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-1,032.64</b>
Bill	20375121...	05/20/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-196.67 -7.40	196.67 7.40
Bill	20375311...	05/25/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-262.88 -13.32	262.88 13.32
Bill	20375290...	05/25/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-55.51 -0.74	55.51 0.74
Bill	20375599...	05/26/2023			105150 - BOOKS-YOUTH...	-454.74	454.74
Bill	20375346...	05/30/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-39.16 -2.22	39.16 2.22
TOTAL						-1,032.64	1,032.64
<b>Bill Pmt -Check</b>	<b>36161</b>	<b>06/22/2023</b>	<b>bAllan Graphics</b>		<b>101001 - Old Plank Trail ...</b>		<b>-3,522.29</b>
Bill	100683	05/11/2023		Summer 2023 Newsletter	105340 - PRINTING and ...	-2,349.96	2,349.96
Bill	100797	06/12/2023		Newsletter Postage Koepp Business cards (200)	105340 - PRINTING and ... 105340 - PRINTING and ...	-1,127.33 -45.00	1,127.33 45.00
TOTAL						-3,522.29	3,522.29
<b>Bill Pmt -Check</b>	<b>36162</b>	<b>06/22/2023</b>	<b>Bill's Lawn Mai...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-798.00</b>
Bill	190766	05/31/2023		May 2023 Monthly Lawn Maintenance	185300 - BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
<b>Bill Pmt -Check</b>	<b>36163</b>	<b>06/22/2023</b>	<b>Blackstone Au...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-39.99</b>
Bill	2103716	05/31/2023			105225 - ADULT-SPOKE...	-39.99	39.99
TOTAL						-39.99	39.99
<b>Bill Pmt -Check</b>	<b>36164</b>	<b>06/22/2023</b>	<b>Bradley Pest C...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-300.00</b>
Bill	14197	06/05/2023		Quarterly pest control services	185300 - BUILDING MAIN...	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>36165</b>	<b>06/22/2023</b>	<b>Bulldog Carpet...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-3,687.84</b>
Bill	11350	06/05/2023		Library wide carpet cleaning 06.05.23	185300 - BUILDING MAIN...	-3,687.84	3,687.84
TOTAL						-3,687.84	3,687.84
<b>Bill Pmt -Check</b>	<b>36166</b>	<b>06/22/2023</b>	<b>Center Point</b>		<b>101001 - Old Plank Trail ...</b>		<b>-29.21</b>
Bill	2020090	06/03/2023			BOOKS-ADULT LARGE T...	-29.21	29.21
TOTAL						-29.21	29.21
<b>Bill Pmt -Check</b>	<b>36167</b>	<b>06/22/2023</b>	<b>Collaborative S...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-14.95</b>
Bill	25648	06/05/2023		SRC 2023 Online Manual	YOUTH SVC - PROGRAMS	-14.95	14.95
TOTAL						-14.95	14.95
<b>Bill Pmt -Check</b>	<b>36168</b>	<b>06/22/2023</b>	<b>CyberOptik</b>		<b>101001 - Old Plank Trail ...</b>		<b>-8,815.00</b>
Bill	7431	06/15/2023		50% deposit for new website development, 1 y...	105490 - GRANT EXPEN...	-8,815.00	8,815.00
TOTAL						-8,815.00	8,815.00
<b>Bill Pmt -Check</b>	<b>36169</b>	<b>06/22/2023</b>	<b>Cygan Hayes Ltd</b>		<b>101001 - Old Plank Trail ...</b>		<b>-495.00</b>
Bill	20230657	06/01/2023		May 2023 accounting	105410 - PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00

10:03 AM  
07/18/23

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June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36170</b>	<b>06/22/2023</b>	<b>Dell Marketing ...</b>	<b>6879450205000667833</b>	<b>101001 - Old Plank Trail ...</b>		<b>-5,999.98</b>
Bill	10676643...	06/01/2023		(7) 13th Gen Intel Core i7 Windows 11 comput...	HARDWARE	-5,999.98	5,999.98
TOTAL						-5,999.98	5,999.98
<b>Bill Pmt -Check</b>	<b>36171</b>	<b>06/22/2023</b>	<b>First Bank Card</b>		<b>101001 - Old Plank Trail ...</b>		<b>-4,462.16</b>
Bill	June23M...	05/31/2023		05.18.23-06.20.23	8549 - Diana	-107.50	107.50
Bill	June23M...	06/21/2023		05.18.23-06.20.23	4784 - Amanda	-83.69	83.69
Bill	June23M...	06/21/2023		05.18.23-06.20.23	8739 - Jessica	-9.65	9.65
Bill	June23M...	06/21/2023		05.18.23-06.20.23	2036 - Mary	-953.56	953.56
Bill	DW4853	06/21/2023		05.18.23-06.20.23	1385 - Denise	-438.24	438.24
Bill	June23M...	06/21/2023		05.18.23-06.20.23	2127 - Melissa	-2,869.52	2,869.52
TOTAL						-4,462.16	4,462.16
<b>Bill Pmt -Check</b>	<b>36172</b>	<b>06/22/2023</b>	<b>Forest Preserv...</b>	<b>Permit #R28641</b>	<b>101001 - Old Plank Trail ...</b>		<b>-40.00</b>
Bill	ForestPre...	06/12/2023		Survival Skills 101 Program	ADULT SVC PROGRAMS	-40.00	40.00
TOTAL						-40.00	40.00
<b>Bill Pmt -Check</b>	<b>36173</b>	<b>06/22/2023</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 - Old Plank Trail ...</b>		<b>-180.74</b>
Bill	81243860	05/24/2023			BOOKS-ADULT LARGE T...	-28.79	28.79
Bill	81340334	06/06/2023			105100 - BOOKS-ADULT	-31.99	31.99
Bill	81349127	06/07/2023			105100 - BOOKS-ADULT	-91.17	91.17
Bill	81357102	06/08/2023			105100 - BOOKS-ADULT	-28.79	28.79
TOTAL						-180.74	180.74
<b>Bill Pmt -Check</b>	<b>36174</b>	<b>06/22/2023</b>	<b>Home Depot</b>	<b>6035322540977893</b>	<b>101001 - Old Plank Trail ...</b>		<b>-143.54</b>
Bill	HomeDep...	05/21/2023			185330 - BUILDING SUP...	-143.54	143.54
TOTAL						-143.54	143.54
<b>Bill Pmt -Check</b>	<b>36175</b>	<b>06/22/2023</b>	<b>Independent C...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-140.00</b>
Bill	1188	06/01/2023		scope review caulking proposals	105410 - PROFESSIONA...	-140.00	140.00
TOTAL						-140.00	140.00
<b>Bill Pmt -Check</b>	<b>36176</b>	<b>06/22/2023</b>	<b>Jason Magafas</b>		<b>101001 - Old Plank Trail ...</b>		<b>-38.00</b>
Bill	Chainmail...	06/21/2023		Teen Chainmail Art Program 07.06.23	YOUTH SVC - PROGRAMS	-38.00	38.00
TOTAL						-38.00	38.00
<b>Bill Pmt -Check</b>	<b>36177</b>	<b>06/22/2023</b>	<b>Jessica L. Stacy</b>		<b>101001 - Old Plank Trail ...</b>		<b>-85.00</b>
Bill	StacyMay...	05/28/2023		Preparation of Board of Trustees meeting minut...	105410 - PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>36178</b>	<b>06/22/2023</b>	<b>John's Sprinkl...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-1,010.00</b>
Bill	2021-72338	06/05/2023		added and replaced sprinkler heads in youth c...	185300 - BUILDING MAIN...	-490.00	490.00
Bill	2021-6733	06/05/2023		open sprinkler system and replace broken sprin...	185300 - BUILDING MAIN...	-320.00	320.00
Bill	2021-9218	06/06/2023		open sprinkler system	185300 - BUILDING MAIN...	-200.00	200.00
TOTAL						-1,010.00	1,010.00
<b>Bill Pmt -Check</b>	<b>36179</b>	<b>06/22/2023</b>	<b>Midwest Office ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-5,824.36</b>
Bill	264508	06/16/2023		Final payment for (16) flip top tables for meetin...	105325 - LIBRARY FURN...	-5,824.36	5,824.36
TOTAL						-5,824.36	5,824.36
<b>Bill Pmt -Check</b>	<b>36180</b>	<b>06/22/2023</b>	<b>Midwest Tape</b>		<b>101001 - Old Plank Trail ...</b>		<b>-2,749.37</b>
Bill	503722712	04/30/2023		Hoopla April 2023	105295 - ADULT DIGITAL...	-1,339.67	1,339.67
Bill	503872291	05/31/2023		Hoopla May 2023	105295 - ADULT DIGITAL...	-1,409.70	1,409.70
TOTAL						-2,749.37	2,749.37

10:03 AM  
07/18/23

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June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36181</b>	<b>06/22/2023</b>	<b>NetFortris - Fo...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-772.42</b>
Bill	IN-US119...	05/26/2023		05.26.23-06.26.23	105370 - TELEPHONE	-772.42	772.42
TOTAL						-772.42	772.42
<b>Bill Pmt -Check</b>	<b>36182</b>	<b>06/22/2023</b>	<b>On Time Print ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-68.00</b>
Bill	30018	05/24/2023			YOUTH SVC - PROGRAMS	-68.00	68.00
TOTAL						-68.00	68.00
<b>Bill Pmt -Check</b>	<b>36183</b>	<b>06/22/2023</b>	<b>Open Works</b>		<b>101001 - Old Plank Trail ...</b>		<b>-3,341.00</b>
Bill	COB1103...	06/01/2023		Janitorial Services 06.01.23-06.30.23	185300 - BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
<b>Bill Pmt -Check</b>	<b>36184</b>	<b>06/22/2023</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 - Old Plank Trail ...</b>		<b>-2,785.33</b>
Bill	01658CO...	06/02/2023			105295 - ADULT DIGITAL...	-928.18	928.18
Bill	01658CO...	06/02/2023			105295 - ADULT DIGITAL...	-420.80	420.80
Bill	01658CO...	06/06/2023			105295 - ADULT DIGITAL...	-196.12	196.12
Bill	01658231...	06/06/2023			105295 - ADULT DIGITAL...	-287.98	287.98
Bill	01658CO...	06/07/2023			105292 - YOUTH DIGITA...	-528.89	528.89
Bill	01358DA...	06/13/2023			105295 - ADULT DIGITAL...	-423.36	423.36
TOTAL						-2,785.33	2,785.33
<b>Bill Pmt -Check</b>	<b>36185</b>	<b>06/22/2023</b>	<b>Playaway Prod...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-172.97</b>
Bill	431019	06/06/2023			105255 - YOUTH-SPOKE...	-62.99	62.99
Bill	431200	06/08/2023			105255 - YOUTH-SPOKE...	-59.99	59.99
Bill	432069	06/13/2023			105255 - YOUTH-SPOKE...	-49.99	49.99
TOTAL						-172.97	172.97
<b>Bill Pmt -Check</b>	<b>36186</b>	<b>06/22/2023</b>	<b>Possibility Plac...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-110.00</b>
Bill	6315	06/08/2023		AS Program supplies	ADULT SVC PROGRAMS	-110.00	110.00
TOTAL						-110.00	110.00
<b>Bill Pmt -Check</b>	<b>36187</b>	<b>06/22/2023</b>	<b>PremiStar-South</b>		<b>101001 - Old Plank Trail ...</b>		<b>-1,600.00</b>
Bill	I230525422	05/25/2023		HVAC Maintenance 06.01.23-06.30.23	185300 - BUILDING MAIN...	-350.00	350.00
Bill	S12081045	05/30/2023		East End duct heater repair	185300 - BUILDING MAIN...	-1,250.00	1,250.00
TOTAL						-1,600.00	1,600.00
<b>Bill Pmt -Check</b>	<b>36188</b>	<b>06/22/2023</b>	<b>Quill</b>		<b>101001 - Old Plank Trail ...</b>		<b>-2,546.73</b>
Bill	32764834	05/31/2023		paper towels, copy paper, Keurig, handsoap	185330 - BUILDING SUP...	-844.19	844.19
Bill	32849968	06/06/2023		hanging file folders Shredder	105330 - OFFICE & LIBR... 105320 - OFFICE & LIBR...	-17.80 -1,684.74	17.80 1,684.74
TOTAL						-2,546.73	2,546.73
<b>Bill Pmt -Check</b>	<b>36189</b>	<b>06/22/2023</b>	<b>Rebecca L. Cerf</b>		<b>101001 - Old Plank Trail ...</b>		<b>-93.07</b>
Bill	June23C...	06/02/2023			ADULT SVC PROGRAMS	-13.08	13.08
Bill	June23Cerf	06/08/2023		mileage to pick up program supplies	TRANSPORTATION	-19.00	19.00
Bill	June23C...	06/16/2023			MISCELLANEOUS PROG...	-60.99	60.99
TOTAL						-93.07	93.07
<b>Bill Pmt -Check</b>	<b>36190</b>	<b>06/22/2023</b>	<b>Rosen Publishi...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-98.85</b>
Bill	RSL1829...	05/22/2023			105100 - BOOKS-ADULT	-98.85	98.85
TOTAL						-98.85	98.85
<b>Bill Pmt -Check</b>	<b>36191</b>	<b>06/22/2023</b>	<b>Suarez, Nicole J</b>		<b>101001 - Old Plank Trail ...</b>		<b>-99.75</b>
Bill	June23Su...	06/21/2023			105100 - BOOKS-ADULT	-99.75	99.75
TOTAL						-99.75	99.75

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June 2023

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Bill Pmt -Check	36192	06/22/2023	T-Mobile	976718718	101001 · Old Plank Trail ...		-29.57
Bill	May23TM...	05/31/2023		04.21.23-05.20.23	105370 · TELEPHONE	-29.57	29.57
TOTAL						-29.57	29.57
Bill Pmt -Check	36193	06/22/2023	Traf-Sys Inc		101001 · Old Plank Trail ...		-180.00
Bill	0033837	06/01/2023		People counter annual hosting and reporting 0...	SOFTWARE AND MAINT...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	36194	06/22/2023	Unique Manage...		101001 · Old Plank Trail ...		-19.70
Bill	6113310	06/01/2023		May 2023	105410 · PROFESSIONA...	-19.70	19.70
TOTAL						-19.70	19.70
Bill Pmt -Check	36195	06/22/2023	US Bank Equip...	500-0584416-000	101001 · Old Plank Trail ...		-2,660.62
Bill	502998966	06/15/2023		05.26.23-06.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36196	06/22/2023	RLI		101001 · Old Plank Trail ...		-1,605.00
Bill	23/24Tre...	06/30/2023		2023/2024 Treasurer's Bond Insurance 155000...	181610 · PREPAID EXPE...	-1,605.00	1,605.00
TOTAL						-1,605.00	1,605.00
Bill Pmt -Check	36197	06/22/2023	Shanahan Insu...		101001 · Old Plank Trail ...		-1,900.00
Bill	14165	06/21/2023		155000 FY23/24 Cyber Liability Insurance - To...	181610 · PREPAID EXPE...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	36198	06/22/2023	Utica National I...	100903540	101001 · Old Plank Trail ...		-19,038.00
Bill	FY23/24L...	06/21/2023		175000 Workmans Comp FY 23/24 Liability Ins... 155000 Public Liability Insurance FY 23/24	181610 · PREPAID EXPE... 181610 · PREPAID EXPE...	-2,166.00 -16,872.00	2,166.00 16,872.00
TOTAL						-19,038.00	19,038.00
Check	36199	06/30/2023	AFLAC	FNG66	101001 · Old Plank Trail ...		-313.56
				June 2023	66020 · HEALTH INSURA...	-313.56	313.56
TOTAL						-313.56	313.56
Check	EFT0060...	06/01/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0060...	06/01/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT060223	06/02/2023	Elavon- Virtual ...		101001 · Old Plank Trail ...		-61.03
				Elavon credit card processing fess May 2023	105410 · PROFESSIONA...	-61.03	61.03
TOTAL						-61.03	61.03
Check	EFT060523	06/05/2023	ComCast		101001 · Old Plank Trail ...		-256.80
					BROADBAND	-256.80	256.80
TOTAL						-256.80	256.80
Check	EFT061523	06/15/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
				06.15.23 Payroll	102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00

Frankfort Public Library  
Check Detail

June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT0615...	06/15/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
				06.15.23 Payroll	102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT062523	06/25/2023	AT&T - 0864		101001 · Old Plank Trail ...		-109.93
				05.28.23--06.27.23	BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93
Check	EFT062623	06/26/2023	IMRF	04952	101001 · Old Plank Trail ...		-8,400.00
				ERI Payment	66030 · IMRF	-8,400.00	8,400.00
TOTAL						-8,400.00	8,400.00
Check	EFT062923	06/29/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0629...	06/29/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0629...	06/29/2023	IMRF	04952	101001 · Old Plank Trail ...		-25,721.83
				June 2023	102040 · IMRF Withholding	-25,721.83	25,721.83
TOTAL						-25,721.83	25,721.83