

Frankfort Public Library Check Detail

May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		05/17/2023		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	36096	05/02/2023	LIMRICC-UCGA		101001 · Old Plank Trail ...		-310.01
				Remaining 2023 Q1 IL SUI	165000 · UNEMPLOYME...	-310.01	310.01
TOTAL						-310.01	310.01
Check	36097	05/04/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,766.56
				May 2023	66020 · HEALTH INSURA...	-11,766.56	11,766.56
TOTAL						-11,766.56	11,766.56
Bill Pmt -Check	36098	05/09/2023	Amazon Capita...		101001 · Old Plank Trail ...		-1,127.71
Bill	199M-DF...	04/29/2023			105280 · YOUTH-VIDEO ...	-69.94	69.94
Bill	1J31-6W...	04/29/2023			105100 · BOOKS-ADULT	-170.17	170.17
Bill	17W1-1R...	05/06/2023			105270 · ADULT-DVD'S	-370.53	370.53
					105270 · ADULT-DVD'S	-222.79	222.79
					105100 · BOOKS-ADULT	-294.28	294.28
TOTAL						-1,127.71	1,127.71
Bill Pmt -Check	36099	05/09/2023	Background Sc...		101001 · Old Plank Trail ...		-37.00
Bill	21854	05/01/2023		New Hire Background Screening Holman	105410 · PROFESSIONA...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt -Check	36100	05/09/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-130.77
Bill	20374908...	04/26/2023			BOOKS-ADULT NON-FIC...	-130.77	130.77
TOTAL						-130.77	130.77
Bill Pmt -Check	36101	05/09/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-24.87
Bill	207501558	05/01/2023			105225 · ADULT-SPOKE...	-24.87	24.87
TOTAL						-24.87	24.87
Bill Pmt -Check	36102	05/09/2023	Baker & Taylor ...	202746L5544782	101001 · Old Plank Trail ...		-72.16
Bill	20374884...	04/25/2023		FOTL Donation - YS SRC Prizes	105480 · DONATIONS EX...	-72.16	72.16
TOTAL						-72.16	72.16
Bill Pmt -Check	36103	05/09/2023	Baker & Taylor ...	202746L5544602	101001 · Old Plank Trail ...		-288.52
Bill	20374337...	04/18/2023			Books-Young Adult	-161.53	161.53
					105335 · TECHNICAL PR...	-8.14	8.14
Bill	20374722...	04/20/2023			Books-Young Adult	-85.62	85.62
					105335 · TECHNICAL PR...	-3.70	3.70
Bill	20375030...	05/01/2023			Books-Young Adult	-29.53	29.53
TOTAL						-288.52	288.52
Bill Pmt -Check	36104	05/09/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-1,397.94
Bill	20374403...	04/18/2023			105150 · BOOKS-YOUTH...	-210.02	210.02
					105335 · TECHNICAL PR...	-11.10	11.10
Bill	20374439...	04/18/2023			105150 · BOOKS-YOUTH...	-209.33	209.33
					105335 · TECHNICAL PR...	-5.92	5.92
Bill	20374437...	04/18/2023			105150 · BOOKS-YOUTH...	-152.69	152.69
					105335 · TECHNICAL PR...	-0.74	0.74
Bill	20374472...	04/19/2023			105150 · BOOKS-YOUTH...	-318.01	318.01
					105335 · TECHNICAL PR...	-15.54	15.54
Bill	20374576...	04/22/2023			105150 · BOOKS-YOUTH...	-410.84	410.84
					105335 · TECHNICAL PR...	-7.40	7.40
Bill	20374649...	04/26/2023			105150 · BOOKS-YOUTH...	-54.87	54.87
					105335 · TECHNICAL PR...	-1.48	1.48
TOTAL						-1,397.94	1,397.94

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36105	05/09/2023	Bill's Lawn Mai...		101001 · Old Plank Trail ...		-798.00
Bill	189853	04/28/2023		April 2023 Lawn Maintenance	185300 · BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	36106	05/09/2023	Blackstone Au...		101001 · Old Plank Trail ...		-78.94
Bill	2099411	04/28/2023			105225 · ADULT-SPOKE...	-78.94	78.94
TOTAL						-78.94	78.94
Bill Pmt -Check	36107	05/09/2023	Cavendish Squ...		101001 · Old Plank Trail ...		-186.03
Bill	CAL3120...	05/02/2023			105150 · BOOKS-YOUTH...	-186.03	186.03
TOTAL						-186.03	186.03
Bill Pmt -Check	36108	05/09/2023	CDW- G		101001 · Old Plank Trail ...		-82.56
Bill	JD10994	04/20/2023		Elgato VHS - DVD converter	105332 · LEARNING LAB ...	-82.56	82.56
TOTAL						-82.56	82.56
Bill Pmt -Check	36109	05/09/2023	Diana C Koepp		101001 · Old Plank Trail ...		-39.30
Bill	Apr23Koe...	05/05/2023			TRANSPORTATION	-39.30	39.30
TOTAL						-39.30	39.30
Bill Pmt -Check	36110	05/09/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-214.92
Bill	81119457	05/02/2023		Friends of the Library Large Print Donation	105480 · DONATIONS EX...	-135.05	135.05
Bill	81129726	05/04/2023		Friends of the Library Large Print Donation	105480 · DONATIONS EX...	-28.79	28.79
Bill	81129784	05/04/2023		Friends of the Library large print donation	105480 · DONATIONS EX...	-51.08	51.08
TOTAL						-214.92	214.92
Bill Pmt -Check	36111	05/09/2023	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-445.82
Bill	Apr23Ho...	04/21/2023		ant traps, ant killer, emergency light batteries, ...	185330 · BUILDING SUP...	-445.82	445.82
TOTAL						-445.82	445.82
Bill Pmt -Check	36112	05/09/2023	HR Source		101001 · Old Plank Trail ...		-1,195.00
Bill	FY24-663...	05/03/2023		2024 HR Source Annual Membership	105410 · PROFESSIONA...	-1,195.00	1,195.00
TOTAL						-1,195.00	1,195.00
Bill Pmt -Check	36113	05/09/2023	Independent C...		101001 · Old Plank Trail ...		-210.00
Bill	1173	05/01/2023		Site visit 04.25.23 IWS Caulking Scope	105410 · PROFESSIONA...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	36114	05/09/2023	Library Market		101001 · Old Plank Trail ...		-2,000.00
Bill	2662	05/01/2023		Library Calendar Annual Subscription	SOFTWARE AND MAINT...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	36115	05/09/2023	Midwest Tape		101001 · Old Plank Trail ...		-104.96
Bill	503731475	05/03/2023			105270 · ADULT-DVD'S	-104.96	104.96
TOTAL						-104.96	104.96
Bill Pmt -Check	36116	05/09/2023	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-399.85
Bill	01658CO...	04/26/2023			105295 · ADULT DIGITAL...	-126.40	126.40
Bill	01658CO...	04/26/2023			105295 · ADULT DIGITAL...	-273.45	273.45
TOTAL						-399.85	399.85
Bill Pmt -Check	36117	05/09/2023	Playaway Prod...		101001 · Old Plank Trail ...		-19.99
Bill	423102	03/15/2023			105255 · YOUTH-SPOKE...	-19.99	19.99
TOTAL						-19.99	19.99

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36118	05/09/2023	PremiStar-South		101001 - Old Plank Trail ...		-350.00
Bill	SI2080290	05/01/2023		May 2023 HVAC Maintenance Contract	185300 - BUILDING MAIN...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	36119	05/09/2023	Pronunciator		101001 - Old Plank Trail ...		-1,345.50
Bill	26196	05/05/2023		Pronunciator language learning annual databa...	105290 - ELECTRONIC I...	-1,345.50	1,345.50
TOTAL						-1,345.50	1,345.50
Bill Pmt -Check	36120	05/09/2023	Quill		101001 - Old Plank Trail ...		-376.50
Bill	32011322	04/18/2023		copy paper, toilet paper file folders	185330 - BUILDING SUP... 105330 - OFFICE & LIBR...	-371.13 -5.37	371.13 5.37
TOTAL						-376.50	376.50
Bill Pmt -Check	36121	05/09/2023	Stanley Access...		101001 - Old Plank Trail ...		-1,700.00
Bill	906842661	05/02/2023		04.22.23-04.01.23 front door maintenance cont...	185300 - BUILDING MAIN...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	36122	05/09/2023	T-Mobile	976718718	101001 - Old Plank Trail ...		-29.57
Bill	Apr23TMI...	05/05/2023		03.21.23-04.20.23	105370 - TELEPHONE	-29.57	29.57
TOTAL						-29.57	29.57
Bill Pmt -Check	36123	05/09/2023	Unique Manage...		101001 - Old Plank Trail ...		-19.70
Bill	6112194	05/01/2023		April 2023 collections	105410 - PROFESSIONA...	-19.70	19.70
TOTAL						-19.70	19.70
Bill Pmt -Check	36124	05/09/2023	US Bank Equip...	500-0584416-000	101001 - Old Plank Trail ...		-2,660.62
Bill	500623293	05/09/2023		04.26.23-05.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36125	05/08/2023	Baker & Taylor ...	202746L2022352	101001 - Old Plank Trail ...		-2,804.32
Bill	20374401...	04/12/2023			105100 - BOOKS-ADULT 105335 - TECHNICAL PR... 105480 - DONATIONS EX...	-1,013.59 -34.78 -55.88	1,013.59 34.78 55.88
Bill	20374461...	04/13/2023		FOTL LP donation	105100 - BOOKS-ADULT 105335 - TECHNICAL PR... 105480 - DONATIONS EX...	-520.99 -12.58 -20.40	520.99 12.58 20.40
Bill	20374539...	04/14/2023		FOTL LP donation	105100 - BOOKS-ADULT 105335 - TECHNICAL PR... 105480 - DONATIONS EX...	-510.20 -16.28 -72.08	510.20 16.28 72.08
Bill	20374603...	04/17/2023		FOTL LP donation	105100 - BOOKS-ADULT 105335 - TECHNICAL PR... 105480 - DONATIONS EX...	-456.50 -11.84 -79.20	456.50 11.84 79.20
Bill	20374603...	04/17/2023		FOTL LP Donation	105100 - BOOKS-ADULT 105335 - TECHNICAL PR... 105480 - DONATIONS EX...	-456.50 -11.84 -79.20	456.50 11.84 79.20
TOTAL						-2,804.32	2,804.32
Bill Pmt -Check	36126	05/08/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-361.82
Bill	20373320...	02/22/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-185.44 -2.96	185.44 2.96
Bill	20374576...	04/13/2023			105150 - BOOKS-YOUTH...	-173.42	173.42
TOTAL						-361.82	361.82
Check	36127	05/25/2023	AFLAC	FNG66	101001 - Old Plank Trail ...		-209.04
				June 2023	102050 - INSURANCE WI...	-209.04	209.04
TOTAL						-209.04	209.04

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36128	05/25/2023	Amazon Capita...		101001 - Old Plank Trail ...		-1,478.68
Bill	1GWK-61...	05/13/2023		laminating pouches & sharpies replacement American flag	105330 - OFFICE & LIBR... 185330 - BUILDING SUP...	-130.61 -32.25	130.61 32.25
Bill	14YW-T...	05/13/2023			105100 - BOOKS-ADULT 105270 - ADULT-DVD'S	-260.97 -80.97	260.97 80.97
Bill	16H7-91...	05/13/2023			105280 - YOUTH-VIDEO ...	-69.00	69.00
Bill	1DJC-D3...	05/20/2023		YS wall clock, dustbuster, bluetooth speaker, st...	105330 - OFFICE & LIBR... 105100 - BOOKS-ADULT	-332.45 -36.97	332.45 36.97
Bill	1GR1-QC...	05/20/2023		pencils & acrylic sign holders AS Reference desk chair	105332 - LEARNING LAB ... 105270 - ADULT-DVD'S 105330 - OFFICE & LIBR... 105325 - LIBRARY FURN...	-177.28 -142.23 -65.72 -150.23	177.28 142.23 65.72 150.23
TOTAL						-1,478.68	1,478.68
Bill Pmt -Check	36129	05/25/2023	Baker & Taylor ...	202746L2022352	101001 - Old Plank Trail ...		-3,078.23
Bill	20374745...	05/03/2023			105100 - BOOKS-ADULT 105335 - TECHNICAL PR...	-852.95 -29.60	852.95 29.60
Bill	20374888...	05/05/2023			105100 - BOOKS-ADULT 105335 - TECHNICAL PR...	-518.77 -17.02	518.77 17.02
Bill	20375061...	05/09/2023			105100 - BOOKS-ADULT 105335 - TECHNICAL PR...	-1,133.79 -28.86	1,133.79 28.86
Bill	20374855...	05/09/2023			105100 - BOOKS-ADULT 105335 - TECHNICAL PR...	-482.44 -14.80	482.44 14.80
TOTAL						-3,078.23	3,078.23
Bill Pmt -Check	36130	05/25/2023	Baker & Taylor ...	202746L5544782	101001 - Old Plank Trail ...		-72.16
Bill	20375081...	05/03/2023		YS SRC Prize Books - FOTL Donation	105480 - DONATIONS EX...	-72.16	72.16
TOTAL						-72.16	72.16
Bill Pmt -Check	36131	05/25/2023	Baker & Taylor ...	202746L5544602	101001 - Old Plank Trail ...		-737.44
Bill	20375007...	05/15/2023			Books-Young Adult 105335 - TECHNICAL PR...	-710.80 -26.64	710.80 26.64
TOTAL						-737.44	737.44
Bill Pmt -Check	36132	05/25/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-874.16
Bill	20374783...	05/03/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-72.70 -0.74	72.70 0.74
Bill	20374843...	05/08/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-174.47 -7.40	174.47 7.40
Bill	20374924...	05/10/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-100.98 -2.96	100.98 2.96
Bill	20374924...	05/11/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-396.79 -18.50	396.79 18.50
Bill	20375013...	05/11/2023			105150 - BOOKS-YOUTH... 105335 - TECHNICAL PR...	-97.40 -2.22	97.40 2.22
TOTAL						-874.16	874.16
Bill Pmt -Check	36133	05/25/2023	BBI Apparel Pri...		101001 - Old Plank Trail ...		-1,055.50
Bill	1384	05/25/2023		FPLD tshirts (83)	105358 - LIBRARY STAF...	-1,055.50	1,055.50
TOTAL						-1,055.50	1,055.50
Bill Pmt -Check	36134	05/25/2023	Big Run Wolf R...		101001 - Old Plank Trail ...		-425.00
Bill	BigRunW...	05/22/2023		Friday on the green program 06.09.23 Big Run ...	YOUTH SVC - PROGRAMS	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	36135	05/25/2023	Childrens Plus ...		101001 - Old Plank Trail ...		-38.24
Bill	229693	05/17/2023			105150 - BOOKS-YOUTH...	-38.24	38.24
TOTAL						-38.24	38.24
Bill Pmt -Check	36136	05/25/2023	Constellation		101001 - Old Plank Trail ...		-4,327.37
Bill	65287186...	05/10/2023		electric 04.06.23-05.09.23	185150 - BUILDING-UTILI...	-4,327.37	4,327.37
TOTAL						-4,327.37	4,327.37

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36137	05/25/2023	Demco	120025190	101001 - Old Plank Trail ...		-2,231.48
Bill	7308703	05/11/2023		YS wall clock	185330 - BUILDING SUP...	-36.94	36.94
Bill	7312300	05/19/2023		CD album pages, book covers, book tape, dvd ...	105335 - TECHNICAL PR...	-2,194.54	2,194.54
TOTAL						-2,231.48	2,231.48
Bill Pmt -Check	36138	05/25/2023	DEO Consultin...		101001 - Old Plank Trail ...		-475.00
Bill	Obrochta...	05/22/2023		Friends of the Library YS Donation	105480 - DONATIONS EX...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	36139	05/25/2023	First Bank Card		101001 - Old Plank Trail ...		-2,047.65
Bill	MRyMast...	05/22/2023		04.19.23-05.18.23	2036 - Mary	-83.75	83.75
Bill	JEMaster...	05/24/2023		04.19.23-05.18.23	8831 - Jennifer	-21.51	21.51
Bill	DKMaster...	05/24/2023		04.19.23-05.18.23	8549 - Diana	-250.75	250.75
Bill	JNMaster...	05/24/2023		04.19.23-05.18.23	8739 - Jessica	-113.39	113.39
Bill	MRMaste...	05/24/2023		04.19.23-05.18.23	2127 - Melissa	-1,069.85	1,069.85
Bill	DWMaste...	05/24/2023		04.18.23-05.19.23	1385 - Denise	-121.02	121.02
Bill	AKMaster...	05/24/2023		04.19.23-05.18.23	4784 - Amanda	-387.38	387.38
TOTAL						-2,047.65	2,047.65
Bill Pmt -Check	36140	05/25/2023	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-477.92
Bill	81177234	05/16/2023		FOTL LP Donation	105480 - DONATIONS EX...	-77.24	77.24
Bill	81194277	05/17/2023		FOTL LP Donation	105480 - DONATIONS EX...	-323.01	323.01
Bill	81202778	05/18/2023		FOTL LP Donation	105480 - DONATIONS EX...	-53.88	53.88
TOTAL						-23.79	23.79
TOTAL						-477.92	477.92
Bill Pmt -Check	36141	05/25/2023	Jason Kollum		101001 - Old Plank Trail ...		-287.50
Bill	060123K...	05/22/2023		final payment for 60423 Community Celebratio...	MISCELLANEOUS PROG...	-287.50	287.50
TOTAL						-287.50	287.50
Bill Pmt -Check	36142	05/25/2023	Jeanie BI Music		101001 - Old Plank Trail ...		-600.00
Bill	JeanieB0...	05/22/2023		Jeanie BI Music - Fridays on the green program	YOUTH SVC - PROGRAMS	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	36143	05/25/2023	Jessica L. Stacy		101001 - Old Plank Trail ...		-85.00
Bill	Apr23Stacy	05/15/2023		preparation of April 2023 Board of Trustees me...	105410 - PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	36144	05/25/2023	Jill M Ganeshan		101001 - Old Plank Trail ...		-19.39
Bill	May23Ga...	05/10/2023		Mileage to/from Libraries & the Solar Eclipse: A...	TRANSPORTATION	-19.39	19.39
TOTAL						-19.39	19.39
Bill Pmt -Check	36145	05/25/2023	Library Store		101001 - Old Plank Trail ...		-289.95
Bill	632709	05/15/2023		label protectors and glass filament tape	105335 - TECHNICAL PR...	-289.95	289.95
TOTAL						-289.95	289.95
Bill Pmt -Check	36146	05/25/2023	Midwest Tape		101001 - Old Plank Trail ...		-14.99
Bill	503764747	05/09/2023			105270 - ADULT-DVD'S	-14.99	14.99
TOTAL						-14.99	14.99
Bill Pmt -Check	36147	05/25/2023	Open Works		101001 - Old Plank Trail ...		-3,341.00
Bill	COBI103...	05/01/2023		May 2023 Janitorial services	185300 - BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00

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Bill Pmt -Check	36148	05/25/2023	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-5,149.62
Bill	01658CO...	05/09/2023			105295 - ADULT DIGITAL...	-47.50	47.50
Bill	01658CO...	05/10/2023			105295 - ADULT DIGITAL...	-1,140.52	1,140.52
Bill	01658CO...	05/10/2023			105295 - ADULT DIGITAL...	-573.06	573.06
Bill	01658CO...	05/16/2023			105295 - ADULT DIGITAL...	-802.27	802.27
Bill	01658DA...	05/16/2023			105295 - ADULT DIGITAL...	-39.96	39.96
Bill	01658CO...	05/19/2023			105292 - YOUTH DIGITA...	-1,561.38	1,561.38
Bill	01658CO...	05/19/2023			105295 - ADULT DIGITAL...	-905.01	905.01
Bill	01658DA...	05/23/2023			105295 - ADULT DIGITAL...	-79.92	79.92
TOTAL						-5,149.62	5,149.62
Bill Pmt -Check	36149	05/25/2023	Pamela Martinez		101001 - Old Plank Trail ...		-275.00
Bill	Martinez0...	05/22/2023		Suminagashi Paper Marbling Workshop	ADULT SVC PROGRAMS	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	36150	05/25/2023	Playaway Prod...		101001 - Old Plank Trail ...		-944.33
Bill	429379	05/17/2023			105255 - YOUTH-SPOKE...	-497.91	497.91
Bill	429651	05/22/2023			105255 - YOUTH-SPOKE...	-446.42	446.42
TOTAL						-944.33	944.33
Bill Pmt -Check	36151	05/25/2023	Rebecca L. Cerf		101001 - Old Plank Trail ...		-12.72
Bill	May23Cerf	05/05/2023		AS Program supplies	ADULT SVC PROGRAMS	-7.09	7.09
Bill	May23Ce...	05/05/2023		mileage to/from Mindful Nature Walk Program	TRANSPORTATION	-5.63	5.63
TOTAL						-12.72	12.72
Bill Pmt -Check	36152	05/25/2023	Talewise		101001 - Old Plank Trail ...		-475.00
Bill	Talewise0...	05/22/2023		Talewise - Friday on the green program	YOUTH SVC - PROGRAMS	-475.00	475.00
TOTAL						-475.00	475.00
Check	EFT050123	05/01/2023	ComCast		101001 - Old Plank Trail ...		-189.90
				04.11.23-05.10.23	BROADBAND	-189.90	189.90
TOTAL						-189.90	189.90
Check	EFT050223	05/02/2023	Elavon- Virtual ...		101001 - Old Plank Trail ...		-67.99
				Elavon Credit Card processing fees April 2023	105410 - PROFESSIONA...	-67.99	67.99
TOTAL						-67.99	67.99
Check	EFT050523	05/05/2023	Village of Fran...		101001 - Old Plank Trail ...		-158.73
				Water March 2023	185150 - BUILDING-UTILI...	-158.73	158.73
TOTAL						-158.73	158.73
Check	EFT050923	05/09/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-100.00
				05.04.23 payroll	102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0509...	05/09/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-290.00
				05.04.23 payroll	102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT051823	05/18/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-290.00
					102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT0518...	05/18/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-100.00
					102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00

**Frankfort Public Library
Check Detail**

May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT052623	05/26/2023	AT&T - 0864		101001 - Old Plank Trail ...		-109.93
				04.28.23-05.27.23	BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93
Check	EFT053123	05/31/2023	IMRF	04952	101001 - Old Plank Trail ...		-17,758.31
				May 2023 IMRF	102040 - IMRF Withholding	-17,758.31	17,758.31
TOTAL						-17,758.31	17,758.31