

**Frankfort Public Library
Check Detail
November 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		11/17/2023		Service Charge	101001 - Old Plank Trail ...		-55.00
				Service Charge	105410 - PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	EFT1102	11/02/2023	Elavon- Virtual ...		101001 - Old Plank Trail ...		-86.25
				credit card processing 10.01.23-10.31.23	105410 - PROFESSIONA...	-86.25	86.25
TOTAL						-86.25	86.25
Check	EFT1122	11/22/2023	Paylocity		101001 - Old Plank Trail ...		-375.03
				November 2023 payroll processing & time keep...	SOFTWARE AND MAINT...	-375.03	375.03
TOTAL						-375.03	375.03
Bill Pmt -Check	36454	11/16/2023	Amazon Capita...		101001 - Old Plank Trail ...		-1,954.22
Bill	1W6X-G...	09/02/2023			YOUTH SVC - PROGRAMS	-62.93	64.93
Bill	17JC-JX...	10/28/2023			YOUTH SVC - PROGRAMS	-131.84	131.84
					105280 - YOUTH-VIDEO ...	-128.19	128.19
Bill	1NRX-N...	10/28/2023			105332 - LEARNING LAB ...	-70.97	70.97
					ADULT SVC PROGRAMS	-126.94	126.94
					105270 - ADULT-DVD'S	-204.78	204.78
					105100 - BOOKS-ADULT	-239.76	239.76
Bill	1G4J-LF...	11/04/2023			105270 - ADULT-DVD'S	-306.47	306.47
					105100 - BOOKS-ADULT	-255.30	255.30
Bill	1CP6-6Q...	11/04/2023			105280 - YOUTH-VIDEO ...	-74.93	74.93
Bill	16CP-373...	11/11/2023		FOTL LP donation	105480 - DONATIONS EX...	-47.70	47.70
					105100 - BOOKS-ADULT	-158.98	158.98
					105270 - ADULT-DVD'S	-145.43	145.43
TOTAL						-1,954.22	1,956.22
Bill Pmt -Check	36455	11/16/2023	Amber Mechan...		101001 - Old Plank Trail ...		-378.00
Bill	W34325	10/25/2023		duct heater outside East End bathroom not wo...	185300 - BUILDING MAIN...	-378.00	378.00
TOTAL						-378.00	378.00
Bill Pmt -Check	36456	11/16/2023	Aramark		101001 - Old Plank Trail ...		-78.26
Bill	60302145...	10/18/2023		weekly floor mat service	185300 - BUILDING MAIN...	-39.13	39.13
Bill	60302198...	11/01/2023		weekly floor mat service	185300 - BUILDING MAIN...	-39.13	39.13
TOTAL						-78.26	78.26
Bill Pmt -Check	36457	11/16/2023	Background Sc...		101001 - Old Plank Trail ...		-74.00
Bill	22744	11/01/2023		new hire background screening Bieniek & Ford	105410 - PROFESSIONA...	-74.00	74.00
TOTAL						-74.00	74.00
Bill Pmt -Check	36458	11/16/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-118.17
Bill	20379142...	11/01/2023			BOOKS-ADULT NON-FIC...	-118.17	118.17
TOTAL						-118.17	118.17
Bill Pmt -Check	36459	11/16/2023	Baker & Taylor ...	202746L2022352	101001 - Old Plank Trail ...		-4,743.46
Bill	20378714...	10/18/2023			105100 - BOOKS-ADULT	-1,310.20	1,310.20
					105335 - TECHNICAL PR...	-44.78	44.78
					105480 - DONATIONS EX...	-132.00	132.00
Bill	20378821...	10/20/2023		FOTL LP donation	105100 - BOOKS-ADULT	-703.69	703.69
					105335 - TECHNICAL PR...	-22.51	22.51
					105480 - DONATIONS EX...	-19.20	19.20
Bill	20378870...	10/25/2023		FOTL LP donation	105100 - BOOKS-ADULT	-583.25	583.25
					105335 - TECHNICAL PR...	-14.85	14.85
Bill	20378972...	10/26/2023			105100 - BOOKS-ADULT	-617.50	617.50
					105335 - TECHNICAL PR...	-23.50	23.50
					105480 - DONATIONS EX...	-36.16	36.16
Bill	20379117...	11/02/2023		FOTL LP donation	105100 - BOOKS-ADULT	-410.75	410.75
					105335 - TECHNICAL PR...	-20.29	20.29
					105480 - DONATIONS EX...	-130.91	130.91
Bill	20379040...	11/03/2023		FOTL LP donation	105100 - BOOKS-ADULT	-646.65	646.65
					105335 - TECHNICAL PR...	-27.22	27.22
TOTAL						-4,743.46	4,743.46

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36460	11/16/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-28.04
Bill	20378860...	10/19/2023			105225 - ADULT-SPOKE...	-28.04	28.04
TOTAL						-28.04	28.04
Bill Pmt -Check	36461	11/16/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-1,921.34
Bill	20378777...	10/17/2023			105150 - BOOKS-YOUTH...	-17.43	17.43
Bill	20378646...	10/20/2023			105150 - BOOKS-YOUTH...	-701.46	701.46
Bill	20378822...	10/20/2023			105335 - TECHNICAL PR...	-22.77	22.77
Bill	20378822...	10/20/2023			105150 - BOOKS-YOUTH...	-577.15	577.15
Bill	20378713...	10/24/2023			105335 - TECHNICAL PR...	-23.76	23.76
Bill	20378713...	10/24/2023			105150 - BOOKS-YOUTH...	-185.39	185.39
Bill	20379001...	10/31/2023			105335 - TECHNICAL PR...	-8.91	8.91
Bill	20379001...	10/31/2023			105150 - BOOKS-YOUTH...	-373.58	373.58
Bill	20379001...	10/31/2023			105335 - TECHNICAL PR...	-10.89	10.89
TOTAL						-1,921.34	1,921.34
Bill Pmt -Check	36462	11/16/2023	bAllan Graphics		101001 - Old Plank Trail ...		-5,140.06
Bill	101380	11/09/2023		(12,000)Winter 23/24 newsletter \$3,875; Posta...	105340 - MARKETING & ...	-5,140.06	5,140.06
TOTAL						-5,140.06	5,140.06
Bill Pmt -Check	36463	11/16/2023	Batteries Plus ...		101001 - Old Plank Trail ...		-177.70
Bill	P627247...	11/02/2023		emergency battery backups (1) 12v 8AH LEAD,...	185330 - BUILDING SUP...	-177.70	177.70
TOTAL						-177.70	177.70
Bill Pmt -Check	36464	11/16/2023	Bill's Lawn Mai...		101001 - Old Plank Trail ...		-798.00
Bill	194761	10/31/2023		October 2023 Lawn Maintenance	185300 - BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	36465	11/16/2023	Bright Star Chil...		101001 - Old Plank Trail ...		-335.00
Bill	BrightStar...	11/08/2023		Remaing Balance for Velveteen Rabbit Progra...	YOUTH SVC - PROGRAMS	-335.00	335.00
TOTAL						-335.00	335.00
Bill Pmt -Check	36466	11/16/2023	Center Point		101001 - Old Plank Trail ...		-120.60
Bill	2055921	10/31/2023		FOTL Large Print donation	105480 - DONATIONS EX...	-90.64	90.64
Bill	2054680	11/03/2023		FOTL Large Print donation	105480 - DONATIONS EX...	-29.96	29.96
TOTAL						-120.60	120.60
Bill Pmt -Check	36467	11/16/2023	Cygan Hayes Ltd		101001 - Old Plank Trail ...		-495.00
Bill	20230997	11/01/2023		October 2023	105410 - PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	36468	11/16/2023	Dynergy Energy...	9512652004	101001 - Old Plank Trail ...		-4,835.90
Bill	14694352...	11/06/2023		Electric 10.04.23-11.01.23	185150 - BUILDING-UTILI...	-4,835.90	4,835.90
TOTAL						-4,835.90	4,835.90
Bill Pmt -Check	36469	11/16/2023	EBSCO		101001 - Old Plank Trail ...		-3,555.52
Bill	1710055	11/01/2023		annual magazine subscriptions	105200 - PERIODICALS	-3,555.52	3,569.92
TOTAL						-3,555.52	3,569.92
Bill Pmt -Check	36470	11/16/2023	Emily K. Mesza...		101001 - Old Plank Trail ...		-42.48
Bill	Meszaros...	11/13/2023			YOUTH SVC - PROGRAMS	-39.34	39.34
Bill	Meszaros...	11/13/2023			TRANSPORTATION	-3.14	3.14
TOTAL						-42.48	42.48

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Bill Pmt -Check	36471	11/16/2023	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-579.00
Bill	82928834	10/31/2023		FOTL Large Print donation	105480 - DONATIONS EX...	-22.39	22.39
Bill	82940042	11/02/2023		POTL Large Print donation	105480 - DONATIONS EX...	-60.78	60.78
Bill	82950506	11/06/2023		FOTL LP donation	105480 - DONATIONS EX...	-31.19	31.19
Bill	82950985	11/06/2023		FOTL LP donation	105480 - DONATIONS EX...	-149.55	149.55
Bill	82957283	11/07/2023			105480 - DONATIONS EX...	-91.17	91.17
Bill	82960480	11/08/2023			105480 - DONATIONS EX...	-54.38	54.38
Bill	82960634	11/08/2023		FOTL LP donation	105480 - DONATIONS EX...	-27.99	27.99
Bill	82960965	11/08/2023		FOTL LP donation	105480 - DONATIONS EX...	-28.79	28.79
Bill	82965419	11/09/2023		FOTL large print donation	105480 - DONATIONS EX...	-30.39	30.39
Bill	82978180	11/14/2023		FOTL LP doanation	105480 - DONATIONS EX...	-55.18	55.18
Bill	82978385	11/14/2023		FOTL LP donation	105480 - DONATIONS EX...	-27.19	27.19
TOTAL						-579.00	579.00
Bill Pmt -Check	36472	11/16/2023	Illinois NFP Au...		101001 - Old Plank Trail ...		-7,750.00
Bill	FPLD063...	11/01/2023		FY22/23 Annual Financial Audit	145000 - AUDIT	-7,750.00	7,750.00
TOTAL						-7,750.00	7,750.00
Bill Pmt -Check	36473	11/16/2023	Independent C...		101001 - Old Plank Trail ...		-805.00
Bill	1263	11/01/2023		Building & Grounds committee meeting; propos...	105410 - PROFESSIONA...	-805.00	805.00
TOTAL						-805.00	805.00
Bill Pmt -Check	36474	11/16/2023	Knight Security		101001 - Old Plank Trail ...		-165.00
Bill	252124	11/02/2023		annually testing	185300 - BUILDING MAIN...	-165.00	165.00
TOTAL						-165.00	165.00
Bill Pmt -Check	36475	11/16/2023	Midwest Tape		101001 - Old Plank Trail ...		-1,598.41
Bill	504578374	10/31/2023		FOTL - Hoopla October 2023	105480 - DONATIONS EX...	-1,598.41	1,598.41
TOTAL						-1,598.41	1,598.41
Bill Pmt -Check	36476	11/16/2023	Open Works		101001 - Old Plank Trail ...		-3,341.00
Bill	COBI104...	11/01/2023		November Janitorial Services	185300 - BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt -Check	36477	11/16/2023	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-3,969.85
Bill	01658CO...	10/26/2023			105295 - ADULT DIGITAL...	-1,218.27	1,218.27
Bill	01658CO...	11/01/2023			105295 - ADULT DIGITAL...	-1,227.10	1,227.10
Bill	01658CO...	11/10/2023			105295 - ADULT DIGITAL...	-452.52	452.52
Bill	01658CO...	11/10/2023			105295 - ADULT DIGITAL...	-1,071.96	1,071.96
TOTAL						-3,969.85	3,969.85
Bill Pmt -Check	36478	11/16/2023	Rebecca L. Cerf		101001 - Old Plank Trail ...		-20.15
Bill	Nov23Cerf	11/02/2023		mileage to/from offsite program; mileage for pro...	TRANSPORTATION	-6.94	6.94
Bill	CerfNov23	11/08/2023			ADULT SVC PROGRAMS	-13.21	13.21
TOTAL						-20.15	20.15
Bill Pmt -Check	36479	11/16/2023	T-Mobile	976718718	101001 - Old Plank Trail ...		-486.82
Bill	Oct23TM...	11/08/2023		replacement phone for backup emergency outa...	HARDWARE	-486.82	486.82
TOTAL						-486.82	486.82
Bill Pmt -Check	36480	11/16/2023	Team One Rep...		101001 - Old Plank Trail ...		-980.00
Bill	1683559	10/26/2023		(5) cases adhesive receipt paper	105310 - CIRCULATION ...	-980.00	980.00
TOTAL						-980.00	980.00
Bill Pmt -Check	36481	11/16/2023	Unique Manage...		101001 - Old Plank Trail ...		-29.55
Bill	6118720	11/01/2023		October 2023 Collections	105410 - PROFESSIONA...	-29.55	29.55
TOTAL						-29.55	29.55

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36482	11/16/2023	US Bank Equip...	500-0584416-000	101001 · Old Plank Trail ...		-2,660.62
Bill	514674407	11/08/2023		10.26.23-11.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36483	11/16/2023	Wunderlich Do...		101001 · Old Plank Trail ...		-393.25
Bill	206112	10/26/2023		Garage door - install new hinge, replace top lef...	185300 · BUILDING MAIN...	-393.25	393.25
TOTAL						-393.25	393.25
Bill Pmt -Check	36484	11/22/2023	Amazon Capita...		101001 · Old Plank Trail ...		-546.91
Bill	14RH-6R...	11/18/2023			105280 · YOUTH-VIDEO ...	-39.94	39.94
Bill	1HHH-7X...	11/18/2023		sterno pads, calligraphy pens, book rings, book...	105330 · OFFICE & LIBR...	-66.79	66.79
Bill	1NHG-RX...	11/18/2023		microwave for breakroom, damprid, cigarette di...	185330 · BUILDING SUP...	-270.15	270.15
					105270 · ADULT-DVD'S	-93.33	93.33
					105100 · BOOKS-ADULT	-76.70	76.70
TOTAL						-546.91	546.91
Bill Pmt -Check	36485	11/22/2023	First Bank Card		101001 · Old Plank Trail ...		-4,527.57
Bill	Nov23Ma...	11/21/2023		10.20.23-11.17.23	4784 · Amanda	-394.30	394.30
Bill	Nov23Ma...	11/21/2023		10.20.23-11.17.23	8549 · Diana	-25.00	25.00
Bill	Nov23Ma...	11/21/2023		10.20.23-11.17.23	2127 · Melissa	-2,328.79	2,328.79
Bill	Nov23Ma...	11/21/2023		10.20.23-11.17.23	1385 · Denise	-1,405.04	1,405.04
Bill	Nov23Ma...	11/21/2023		10.20.23-11.17.23	8831 · Jennifer	-29.97	29.97
Bill	Nov23Ma...	11/21/2023		10.20.23-11.17.23	2036 · Mary	-344.47	344.47
TOTAL						-4,527.57	4,527.57
Bill Pmt -Check	36486	11/22/2023	Franczek		101001 · Old Plank Trail ...		-8.19
Bill	227249	11/20/2023		PTAB Matters Oct 2023	105400 · LEGAL FEES A...	-8.19	8.19
TOTAL						-8.19	8.19
Bill Pmt -Check	36487	11/22/2023	Klein, Thorpe a...		101001 · Old Plank Trail ...		-472.50
Bill	237640	11/14/2023		review loan documents	105400 · LEGAL FEES A...	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	36488	11/22/2023	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-35.49
Bill	01658CO...	11/16/2023			105292 · YOUTH DIGITA...	-35.49	35.49
TOTAL						-35.49	35.49
Bill Pmt -Check	36489	11/22/2023	S & S Worldwide	22077565	101001 · Old Plank Trail ...		-67.94
Bill	IN101300...	11/14/2023		Friends of the Library donation - YS Rug YS Rug remainder after Friends donation	105480 · DONATIONS EX...	-55.00	55.00
					YOUTH SVC - PROGRAMS	-12.94	12.94
TOTAL						-67.94	67.94
Check	36490	11/22/2023	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				December 2023	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Bill Pmt -Check	36491	11/30/2023	Amazon Capita...		101001 · Old Plank Trail ...		-827.39
Bill	1F3J-CC...	11/25/2023			105280 · YOUTH-VIDEO ...	-59.88	59.88
Bill	1RW9-Q3...	11/25/2023			YOUTH SVC - PROGRAMS	-187.65	187.65
Bill	11NF-GT...	11/25/2023		sharpies, labels, holiday garland	105100 · BOOKS-ADULT	-203.24	203.24
					105270 · ADULT-DVD'S	-243.18	243.18
					105330 · OFFICE & LIBR...	-133.44	133.44
TOTAL						-827.39	827.39
Bill Pmt -Check	36492	11/30/2023	Aramark		101001 · Old Plank Trail ...		-39.13
Bill	60302268...	11/22/2023		Weekly floor matt service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-39.13	39.13

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Bill Pmt -Check	36493	11/30/2023	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-942.49
Bill	20379205...	11/08/2023			105100 · BOOKS-ADULT	-916.26	916.26
					105335 · TECHNICAL PR...	-26.23	26.23
TOTAL						-942.49	942.49
Bill Pmt -Check	36494	11/30/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-19.64
Bill	20379259...	11/07/2023			105225 · ADULT-SPOKE...	-19.64	19.64
TOTAL						-19.64	19.64
Bill Pmt -Check	36495	11/30/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-1,146.03
Bill	20378560...	10/12/2023			105150 · BOOKS-YOUTH...	-13.25	13.25
Bill	20379040...	11/08/2023			105335 · TECHNICAL PR...	-0.74	0.74
Bill	20379040...	11/08/2023			105150 · BOOKS-YOUTH...	-196.15	196.15
Bill	20379208...	11/15/2023			105335 · TECHNICAL PR...	-1.98	1.98
Bill	20379208...	11/15/2023			105150 · BOOKS-YOUTH...	-279.60	279.60
Bill	20379342...	11/17/2023			105335 · TECHNICAL PR...	-6.93	6.93
Bill	20379342...	11/17/2023			105150 · BOOKS-YOUTH...	-621.64	621.64
Bill	20379342...	11/17/2023			105335 · TECHNICAL PR...	-25.74	25.74
TOTAL						-1,146.03	1,146.03
Bill Pmt -Check	36496	11/30/2023	CyberOptik		101001 · Old Plank Trail ...		-2,680.00
Bill	7785	11/17/2023		Website redesign - ARPA Grant	105490 · GRANT EXPEN...	-2,680.00	2,680.00
TOTAL						-2,680.00	2,680.00
Bill Pmt -Check	36497	11/30/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-55.98
Bill	83009632	11/27/2023		FOTL Large Print donation	105480 · DONATIONS EX...	-55.98	55.98
TOTAL						-55.98	55.98
Bill Pmt -Check	36498	11/30/2023	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-505.98
Bill	Nov23Ho...	11/21/2023		cable ties, emergency light, can light, lightbulbs...	185330 · BUILDING SUP...	-505.98	505.98
TOTAL						-505.98	505.98
Bill Pmt -Check	36499	11/30/2023	Integrity Fire E...		101001 · Old Plank Trail ...		-227.40
Bill	70213	11/22/2023		annual fire extinguisher inspection	185300 · BUILDING MAIN...	-227.40	227.40
TOTAL						-227.40	227.40
Bill Pmt -Check	36500	11/30/2023	Midwest Tape		101001 · Old Plank Trail ...		-129.17
Bill	504475652	10/11/2023			105275 · YOUTH-DVD'S	-78.21	78.21
Bill	504509111	10/18/2023			105275 · YOUTH-DVD'S	-14.99	14.99
Bill	504542120	10/25/2023			105275 · YOUTH-DVD'S	-11.99	11.99
Bill	504672201	11/21/2023			105275 · YOUTH-DVD'S	-23.98	23.98
TOTAL						-129.17	129.17
Bill Pmt -Check	36501	11/30/2023	NetFortris - Fo...		101001 · Old Plank Trail ...		-856.26
Bill	IN-US121...	11/26/2023		11.26.23-12.26.23	105370 · TELEPHONE	-856.26	856.26
TOTAL						-856.26	856.26
Bill Pmt -Check	36502	11/30/2023	Nicole J Suarez		101001 · Old Plank Trail ...		-59.82
Bill	SuarezNo...	11/28/2023			105100 · BOOKS-ADULT	-59.82	59.82
TOTAL						-59.82	59.82
Bill Pmt -Check	36503	11/30/2023	Quill		101001 · Old Plank Trail ...		-503.01
Bill	35674705	11/14/2023		multifold paper towels, toilet paper, printer paper	185330 · BUILDING SUP...	-503.01	503.01
TOTAL						-503.01	503.01

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT110223	11/02/2023	IMRF	04952	101001 · Old Plank Trail ...		-17,921.54
				October 2023	102040 · IMRF Withholding	-17,921.54	17,921.54
TOTAL						-17,921.54	17,921.54
Check	EFT1102...	11/02/2023	IMRF	04952	101001 · Old Plank Trail ...		-196.03
				Oct 2023 IMRF - Babiak	102040 · IMRF Withholding	-196.03	196.03
TOTAL						-196.03	196.03
Check	EFT1102...	11/02/2023	IMRF	04952	101001 · Old Plank Trail ...		-437.04
				Sept 2023 IMRF - Babiak	102040 · IMRF Withholding	-437.04	437.04
TOTAL						-437.04	437.04
Check	EFT110423	11/04/2023	ComCast		101001 · Old Plank Trail ...		-159.90
				10.11.23-11.10.23	BROADBAND	-159.90	159.90
TOTAL						-159.90	159.90
Check	EFT110623	11/06/2023	Village of Fran...		101001 · Old Plank Trail ...		-181.80
				08.30.23-09.29.23	185150 · BUILDING-UTILI...	-181.80	181.80
TOTAL						-181.80	181.80
Check	EFT1106...	11/06/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1106...	11/06/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT111623	11/16/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT1116...	11/16/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT112723	11/27/2023	AT&T - 0864		101001 · Old Plank Trail ...		-109.93
					BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93
Check	EFT113023	11/30/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-290.00
					102060 · 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT1130...	11/30/2023	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1130...	11/30/2023	IMRF	04952	101001 · Old Plank Trail ...		-27,767.38
				November 2023	102040 · IMRF Withholding	-27,767.38	27,767.38
TOTAL						-27,767.38	27,767.38