**Bills and Applied Payments**
**FRANKFORT PUBLIC LIBRARY DISTRICT**
**November 2025**

| | Date | Transaction type | Transaction number | Memo/Description | Amount |
|---|---|---|---|---|---|
| **OCLC, Inc.** | | | | | |
| | 10/01/2025 | Bill | 1000466417 | OCLC Web Dewey annual renewal | 391.11 |
| | | | | | **391.11** |
| **Cygan Hayes Ltd** | | | | | |
| | 10/01/2025 | Bill | 20233192 | September 2025 accounting services | 500.00 |
| | 11/04/2025 | Bill | 20233293 | September 2025 accounting services & audit preparation/review | 625.00 |
| | | | | | **1,125.00** |
| **Ingram Library Services** | | | | | |
| | 10/01/2025 | Bill | Oct25Ingram | YS books, YA books, FOTL LP Donation, AS S/W, AS Books | 5,547.73 |
| | 11/01/2025 | Bill | Nov25Ingram | YS Books, YA Books, FOTL LP Donations, AS S/W, AS Books, annual subscription fee | 7,413.87 |
| | | | | | **12,961.60** |
| **Baker & Taylor / Youth** | | | | | |
| | 09/16/2025 | Bill | 2039277462 | YS Books | 177.11 |
| | | | | | **177.11** |
| **Open Works** | | | | | |
| | 10/01/2025 | Bill | COBI1092982 | October 2025 janitorial services | 3,675.10 |
| | 10/13/2025 | Bill | COBI1094076 | October 2025 Sunday janitorial services | 610.00 |
| | 09/22/2025 | Bill | COBI1092034 | Janitorial Services Sundays September 2025 | 610.00 |
| | 11/06/2025 | Bill | INV-0000478 | November 2025 janitorial services | 3,675.10 |
| | | | | | **8,570.20** |
| **Midwest Tape** | | | | | |
| | 10/22/2025 | Bill | 507917921 | AS DVD | 23.24 |
| | 10/22/2025 | Bill | 507917922 | AS DVD | 25.49 |
| | 09/23/2025 | Bill | 507781142 | AS DVDs | 25.49 |
| | 09/30/2025 | Bill | 507822669 | Hoopla Sept 2025 | 2,080.96 |
| | 10/01/2025 | Bill | 507819941 | YS DVDs | 53.23 |
| | 10/01/2025 | Bill | 507814154 | AS DVDs | 60.73 |
| | 10/01/2025 | Bill | 507814156 | AS DVD | 23.24 |
| | 10/01/2025 | Bill | 507814157 | AS DVDs | 35.24 |
| | 10/08/2025 | Bill | 507852608 | AS DVD | 59.23 |
| | 10/08/2025 | Bill | 507852607 | YS DVD | 23.24 |
| | 10/14/2025 | Bill | 207881572 | YS DVD | 25.49 |
| | 10/22/2025 | Bill | 507917459 | YS DVDs | 40.48 |
| | 10/29/2025 | Bill | 507948625 | AS DVDs | 23.79 |
| | 11/19/2025 | Bill | 508056340 | AS DVDs | 59.23 |
| | 11/19/2025 | Bill | 508056341 | AS DVDs | 72.72 |
| | 11/12/2025 | Bill | 508019668 | AS DVDs | 66.72 |
| | 10/31/2025 | Bill | 507969225 | Hoopla October 2025 | 2,082.18 |
| | 11/04/2025 | Bill | 507986061 | AS DVDs | 29.99 |
| | 11/04/2025 | Bill | 507986060 | YS DVD | 26.99 |
| | 10/29/2025 | Bill | 507948623 | AS DVDs | 20.24 |
| | 11/19/2025 | Bill | 508041968 | YS DVDs | 53.23 |
| | | | | | **4,911.15** |
| **Amazon Capital Services** | | | | | |
| | 10/25/2025 | Bill | 1949-91FG-1GTY | AS Books | 125.08 |
| | 10/25/2025 | Bill | 1GYP-QH67-64KF | video games, YS books | 123.99 |
| | 09/27/2025 | Bill | 16VF-WJJG-Q3JW | first aid kit, outreach backpack, paper coffee cups, paper clips, planner | 125.55 |
| | 10/11/2025 | Bill | 1GKV-JKPX-1JR3 | FOTL LP donation, AS DVDs, AS Books, AS Program Supplies | 298.10 |
| | 10/11/2025 | Bill | 1X6T-LN9D-13Q4 | DVI cable | 34.18 |
| | 10/11/2025 | Bill | 1LWJ-19LV-31RH | YS Program supplies, YS books, video games | 284.34 |
| | 10/18/2025 | Bill | 1CV7_-LVNM-V3JG | garbage bags, cups, sharpies, AA batteries, napkins, hot chocolate, tea | 258.46 |
| | 10/04/2025 | Bill | 1HTG-QPVM-WKPK | video games | 219.91 |
| | 10/04/2025 | Bill | 1Y1J-XRX9-WQP1 | AS Program supplies, AS DVDs, AS Books | 61.23 |
| | 09/27/2025 | Bill | 19L3-TJ3X-P7J4 | AS Books & DVDs | 440.24 |
| | 10/18/2025 | Bill | 1LD6-Y4MD-VG9Q | video games | 139.86 |
| | 10/18/2025 | Bill | 13VP-LLKV-VNYR | AS Prog. supplies, AS DVDs, AS Books | 299.56 |
| | 09/27/2025 | Bill | 1694-9NV4-PQCY | YS program supplies, video games | 342.01 |
| | 11/01/2025 | Bill | 1P3N-14GV-VRC1 | AS Books, AS DVDs | 382.02 |
| | 11/08/2025 | Bill | 1CY6-9CYG-VTNW | YS program supplies & video games | 251.60 |
| | 11/08/2025 | Bill | 1D49-X6K6-VTNG | disinfectant wipes, disposal bags, mini first aid kit, eye wash, colored paper, 11x17 paper, Library of Things items | 687.51 |
| | 11/15/2025 | Bill | 11LX-W4Yj-T6G7 | hotspot cases (10) | 142.50 |
| | 11/01/2025 | Bill | 1QNR-k6MK-WTNK | video games | 239.83 |
| | 11/08/2025 | Bill | 1YFW-676T-V4TN | AS Program supplies | 86.45 |
| | 11/15/2025 | Bill | 1MRR-LCQX-TVPL | video games | 39.99 |
| | 11/15/2025 | Bill | 1MDF-P6RG-VTJP | wall clock, paper, batteries, space heater, CPR mask, Library of Things cases/bags, switch game cases | 347.66 |
| | 11/15/2025 | Bill | 1WMG-XRXN-T31R | AS books & DVDs | 226.51 |
| | | | | | **5,156.58** |

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|---|---|---|---|---|---|
| **Blackstone Audio, Inc.** | | | | | |
| | 09/30/2025 | Bill | 2212755 | AS S/W | 38.91 |
| | 10/07/2025 | Bill | 2213395 | AS S/W | 47.91 |
| | 10/09/2025 | Bill | 221364 | AS S/W | 173.67 |
| | 10/30/2025 | Bill | 2216123 | AS S/W | 44.31 |
| | 11/03/2025 | Bill | 2216441 | AS S/W | 34.99 |
| | 11/03/2025 | Bill | 2216611 | AS S/W | 43.44 |
| | 11/12/2025 | Bill | 2217519 | AS S/W | 121.26 |
| | 11/13/2025 | Bill | 2217673 | AS S/W | 121.88 |
| | 11/13/2025 | Bill | 2217626 | AS S/W | 47.95 |
| | | | | | **674.32** |
| **Unique Management Services** | | | | | |
| | 10/01/2025 | Bill | 6144518 | collections Sept. 2025 | 68.95 |
| | 10/01/2025 | Journal Entry | 10302028 | returned ACH invoice 6143385 | 29.55 |
| | 11/01/2025 | Bill | 6146150 | October 2025 collections | 49.25 |
| | | | | | **147.75** |
| **Thomas Klise/Crimson Multimedia** | | | | | |
| | 10/02/2025 | Bill | 024398 | video games | 150.22 |
| | 10/15/2025 | Bill | 024744 | video games | 125.47 |
| | | | | | **275.69** |
| **Baker & Taylor - Adult Continuation** | | | | | |
| | 10/03/2025 | Bill | 2039289011 | AS books | 37.66 |
| | | | | | **37.66** |
| **Local Printing & Design** | | | | | |
| | 10/03/2025 | Bill | 16238 | YS Program | 80.00 |
| | | | | | **80.00** |
| **Independent Construction Services** | | | | | |
| | 10/06/2025 | Bill | 1637 | HVAC replacement - site visit; Reading Room meetings kick-off | 362.50 |
| | 11/03/2025 | Bill | 1652 | Reading Room Project - meetings & meeting room shades | 253.75 |
| | | | | | **616.25** |
| **LIMRicc-PHIP** | | | | | |
| | 10/07/2025 | Bill | Oct25LIMRiCC | October 2025 | 12,475.51 |
| | 11/01/2025 | Bill | Nov25LIMRiCC | November 2025 | 13,563.86 |
| | | | | | **26,039.37** |
| **Gale Cengage Learning Inc** | | | | | |
| | 10/10/2025 | Bill | 999101581831 | FOTL LP donation | 30.39 |
| | 10/08/2025 | Bill | 999101571696 | FOTL LP Donation | 32.79 |
| | 10/08/2025 | Bill | 333101571696 | FOTL LP donation | 32.79 |
| | 10/09/2025 | Bill | 999101577988 | FOTL LP Donation | 30.39 |
| | 10/24/2025 | Bill | 999101646833 | FOTL LP donation | 55.18 |
| | 09/11/2025 | Bill | 999101322870 | FOTL LP donation | 28.79 |
| | 11/17/2025 | Bill | 999101723424 | FOTL LP donation | 32.79 |
| | 09/10/2025 | Bill | 999101311600 | FOTL LP donation | 59.98 |
| | 09/09/2025 | Bill | 999101285733 | FOTL LP donation | 204.73 |
| | 09/09/2025 | Bill | 999101285730 | FOTL LP donation | 63.18 |
| | 09/18/2025 | Bill | 999101435928 | FOTL LP donation | 32.79 |
| | 09/25/2025 | Bill | 999101491977 | FOTL LP donation | 32.79 |
| | 09/25/2025 | Bill | 999101495590 | FOTL LP donation | 29.59 |
| | 09/25/2025 | Bill | 999101495591 | FOTL LP donation | 30.39 |
| | 10/27/2025 | Bill | 999101656750 | FOTL LP donation | 61.58 |
| | 10/30/2025 | Bill | 999101669300 | FOTL LP donation | 32.79 |
| | 10/30/2025 | Bill | 999101668397 | FOTL LP donation | 32.79 |
| | 11/03/2025 | Bill | 999101686695 | FOTL LP donation | 30.39 |
| | 11/12/2025 | Bill | 999101709165 | FOTL LP Donation | 63.18 |
| | 11/12/2025 | Bill | 999101712330 | FOTL LP Donation | 32.79 |
| | 09/16/2025 | Bill | 999101390595 | FOTL LP donation | 28.79 |
| | 09/15/2025 | Bill | 999101375970 | FOTL LP donation | 27.99 |
| | 09/16/2025 | Bill | 999101398482 | FOTL LP donation | 59.18 |
| | 09/18/2025 | Bill | 999101414252 | FOTL LP donation | 30.39 |
| | 11/12/2025 | Bill | 999101710444 | FOTL LP Donation | 32.79 |
| | 11/12/2025 | Bill | 999101712329 | FOTL LP Donation | 32.79 |
| | 11/17/2025 | Bill | 999101722837 | FOTL LP donation | 32.79 |
| | | | | | **1,194.81** |
| **Childrens Plus Inc.** | | | | | |
| | 10/10/2025 | Bill | 2667093 | YS Books | 830.49 |
| | 11/05/2025 | Bill | 268285 | YS Books | 841.62 |
| | 10/30/2025 | Bill | 268044 | YS books | 52.50 |
| | 11/14/2025 | Bill | 268805 | YS Books | 62.07 |
| | | | | | **1,786.68** |

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|---|---|---|---|---|---|
| **ARC Imaging Resources** | | | | | |
| | 10/17/2025 | Bill | 969012 | poster printer toner (3) | 547.17 |
| | | | | | **547.17** |
| **Franczek** | | | | | |
| | 10/22/2025 | Bill | 243479 | PTAB matters | 3.20 |
| | | | | | **3.20** |
| **bAllan Graphics** | | | | | |
| | 10/23/2025 | Bill | 103889 | business cards - Denise (200), Monica (200), Nicholas (100) | 125.00 |
| | 11/10/2025 | Bill | 103934 | Winter newsletter 12,500 copies ($4,000) & postage ($1,568.46) | 5,568.46 |
| | | | | | **5,693.46** |
| **Excel Electric** | | | | | |
| | 10/24/2025 | Bill | 131273 | replace West End women's bathroom heater, main entrance air curtain, & vestibule heater | 18,600.00 |
| | | | | | **18,600.00** |
| **Lotus Vibrations Healing** | | | | | |
| | 11/05/2025 | Bill | 120225LotusHealing | 12.02.25 Peaceful Sound Bath AS Program | 350.00 |
| | | | | | **350.00** |
| **Team One Repair, Inc.** | | | | | |
| | 11/03/2025 | Bill | 1676658 | adhesive receipt paper (5) cases | 1,010.00 |
| | | | | | **1,010.00** |
| **Klein, Thorpe and Jenkins, Ltd.** | | | | | |
| | 10/13/2025 | Bill | 252535 | communication regarding meeting room & bidding | 171.50 |
| | 11/12/2025 | Bill | 253262 | review FOIA request, contract review | 1,905.28 |
| | | | | | **2,076.78** |
| **Fox Pest Control** | | | | | |
| | 11/04/2025 | Bill | 21102615 | monthly pest control contract | 136.00 |
| | | | | | **136.00** |
| **Culligan** | | | | | |
| | 10/31/2025 | Bill | 0070087 | salt for water softener | 76.23 |
| | | | | | **76.23** |
| **Integrity Fire Equipment, Inc.** | | | | | |
| | 11/12/2025 | Bill | 72997 | annual fire extinguisher inspection | 132.00 |
| | | | | | **132.00** |
| **Jessica L. Stacy** | | | | | |
| | 11/11/2025 | Bill | Nov25Stacy | preparation of Oct 2025 Board of Trustees meeting minutes | 85.00 |
| | | | | | **85.00** |
| **Sherwin-Williams Co.** | | | | | |
| | 11/04/2025 | Bill | 52927164261125 | 1 gallon paint | 62.59 |
| | | | | | **62.59** |
| **Ornelas Construction Company** | | | | | |
| | 10/25/2025 | Bill | 256052-01 | Meeting Room window shade repair | 280.00 |
| | | | | | **280.00** |
| **Park Ace Hardware** | | | | | |
| | 11/18/2025 | Bill | 013059/3 | fasteners for bathroom dispensers | 11.60 |
| | | | | | **11.60** |
| **Rebecca L. Cerf** | | | | | |
| | 11/07/2025 | Bill | CerfNovMileage | mileage to/from offsite program | 13.79 |
| | | | | | **13.79** |
| **OverDrive, Inc.** | | | | | |
| | 11/17/2025 | Bill | 01658CO25362065 | YS digital materials | 208.53 |
| | | | | | **208.53** |
| **Direct Energy** | | | | | |
| | 11/13/2025 | Bill | 253170058174027 | electric 10.10.25-11.09.25 | 5,104.06 |
| | | | | | **5,104.06** |
| **Vestis** | | | | | |
| | 10/31/2025 | Bill | Oct25Vestis | October 2025 mat service | 204.10 |
| | | | | | **204.10** |
| **EBSCO** | | | | | |
| | 11/05/2025 | Bill | 1776698 | annual periodicals renewal | 3,441.07 |
| | | | | | **3,441.07** |
| **SWAN** | | | | | |
| | 10/07/2025 | Bill | 12169 | Oct. - Dec. 2025 SWAN Fees | 9,015.25 |
| | | | | | **9,015.25** |
| **Today's Business Solutions** | | | | | |
| | 10/30/2025 | Bill | 103025-06 | efax Q3 July-Sept 2025 | 83.04 |
| | | | | | **83.04** |
| **RWS Landscaping & Lawn Care** | | | | | |
| | 11/10/2025 | Bill | 07044693 | salting ($325) & snow removal ($375) | 700.00 |
| | | | | | **700.00** |

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|---|---|---|---|---|---|
| **CyberOptik** | | | | | |
| | 11/17/2025 | Bill | 14428 | Obituary Index annual web hosting | 1,008.00 |
| | | | | | **1,008.00** |
| **RJ Graham Plumbing** | | | | | |
| | 11/20/2025 | Bill | 28423 | replace sensor on West End water bottle filling station | 435.00 |
| | | | | | **435.00** |
| **ComCast** | | | | | |
| | 11/01/2025 | Bill | 255596272 | phones | 638.87 |
| | | | | | **638.87** |
| | | | | **Grand Total** | **114,061.02** |

**Check Journal**
**FRANKFORT PUBLIC LIBRARY DISTRICT**
**November 2025**

| Transaction date | Transaction type | Name | Memo/Description | Account full name | Debit | Credit |
|---|---|---|---|---|---|---|
| 11/03/2025 | Check | Elavon- Virtual Merchant | October 25 credit card processing fees | 101001 Old Plank Trail Operating | | 158.38 |
| 11/03/2025 | Check | Elavon- Virtual Merchant | October 25 credit card processing fees | 105410 PROFESSIONAL SERVICE CONTRACTS | 158.38 | |
| | | | | | **$158.38** | **$158.38** |
| 11/04/2025 | Check | IMRF | October 2025 IMRF | 101001 Old Plank Trail Operating | | 28,094.61 |
| 11/04/2025 | Check | IMRF | October 2025 IMRF | 102040 IMRF Withholding | 28,094.61 | |
| | | | | | **$28,094.61** | **$28,094.61** |
| 11/04/2025 | Check | Nationwide Retirement | | 101001 Old Plank Trail Operating | | 100.00 |
| 11/04/2025 | Check | Nationwide Retirement | | 102060 457 PLAN WITHHOLDING | 100.00 | |
| | | | | | **$100.00** | **$100.00** |
| 11/04/2025 | Check | Nationwide Retirement | | 101001 Old Plank Trail Operating | | 290.00 |
| 11/04/2025 | Check | Nationwide Retirement | | 102060 457 PLAN WITHHOLDING | 290.00 | |
| | | | | | **$290.00** | **$290.00** |
| 11/06/2025 | Check | Village of Frankfort | water | 101001 Old Plank Trail Operating | | 230.30 |
| 11/06/2025 | Check | Village of Frankfort | water | 185150 BUILDING-UTILITIES | 230.30 | |
| | | | | | **$230.30** | **$230.30** |
| 11/07/2025 | Check | Old Plank Trail Community Bank | November 2025 loan repayment | 101010 Old Plank Trail Holding | | 16,016.92 |
| 11/07/2025 | Check | Old Plank Trail Community Bank | November 2025 | 206000 PRINCIPAL PMT | 11,690.83 | |
| 11/07/2025 | Check | Old Plank Trail Community Bank | November 2025 | 206010 INTEREST PMT | 4,326.09 | |
| | | | | | **$16,016.92** | **$16,016.92** |
| 11/07/2025 | Journal Entry | | returned ACH | 20000 Accounts Payable | | 214.77 |
| 11/07/2025 | Journal Entry | | returned ACH | 101001 Old Plank Trail Operating | 214.77 | |
| | | | | | **$214.77** | **$214.77** |
| 11/13/2025 | Journal Entry | | Payroll 11.13.25 | 66000 WAGES AND SALARIES | 61,798.78 | |
| 11/13/2025 | Journal Entry | | Payroll - EE Taxes 11.13.25 | 102020 Payroll Tax Liability | | 11,903.12 |
| 11/13/2025 | Journal Entry | | Payroll - 457 W/H 11.13.25 | 102060 457 PLAN WITHHOLDING | | 290.00 |
| 11/13/2025 | Journal Entry | | Payroll - 457 Roth W/H 11.13.25 | 102060 457 PLAN WITHHOLDING | | 100.00 |
| 11/13/2025 | Journal Entry | | Payroll - AFLAC & LIMRiCC Supplemental W/H 11.13.25 | 66020 HEALTH INSURANCE | | 122.86 |
| 11/13/2025 | Journal Entry | | Payroll - Dental W/H 11.13.25 | 66020 HEALTH INSURANCE | | 168.86 |
| 11/13/2025 | Journal Entry | | Payroll - IMRF EE 11.13.25 | 102040 IMRF Withholding | | 2,399.94 |
| 11/13/2025 | Journal Entry | | Payroll - IMRF VAC 11.13.25 | 102040 IMRF Withholding | | 1,165.05 |
| 11/13/2025 | Journal Entry | | Payroll - Life Ins W/H 11.13.25 | 66020 HEALTH INSURANCE | | 12.51 |
| 11/13/2025 | Journal Entry | | Payroll - Health Ins W/H 11.13.25 | 66020 HEALTH INSURANCE | | 1,132.41 |
| 11/13/2025 | Journal Entry | | Payroll - Vision Ins 11.13.25 | 66020 HEALTH INSURANCE | | 59.08 |
| 11/13/2025 | Journal Entry | | Payroll - Net Payroll Paylocity 11.13.25 | 101001 Old Plank Trail Operating | | 44,557.81 |
| 11/13/2025 | Journal Entry | | Payroll - ER Taxes 11.13.25 | 66010 PAYROLL TAXES | 4,613.18 | |
| 11/13/2025 | Journal Entry | | Payroll - ER Taxes 11.13.25 | 102020 Payroll Tax Liability | | 4,613.18 |
| 11/13/2025 | Journal Entry | | Payroll - IMRF Co 11.13.25 | 102040 IMRF Withholding | | 5,690.46 |
| 11/13/2025 | Journal Entry | | Payroll - IMRF Co 11.13.25 | 66030 IMRF | 5,690.46 | |
| 11/13/2025 | Journal Entry | | Payroll - Tax Payment Paylocity 11.13.25 | 102020 Payroll Tax Liability | 16,516.30 | |
| 11/13/2025 | Journal Entry | | Payroll - Tax Payment Paylocity 11.13.25 | 101001 Old Plank Trail Operating | | 16,516.30 |
| 11/13/2025 | Journal Entry | | Payroll - Tuition Reimbursement 11.13.25 | 105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT | 57.68 | |
| 11/13/2025 | Journal Entry | | Payroll - Staff Reimbursement - ILA conference mileage 11.13.25 | 105350 PROFESSIONAL DEVELOPMENT:TRANSPORTATION | 55.18 | |
| | | | | | **$88,731.58** | **$88,731.58** |
| 11/18/2025 | Check | | Service Charge | 101001 Old Plank Trail Operating | | 92.50 |
| 11/18/2025 | Check | | | 105410 PROFESSIONAL SERVICE CONTRACTS | 92.50 | |
| | | | | | **$92.50** | **$92.50** |
| 11/20/2025 | Check | Konica Minolta Premier Finance | | 101001 Old Plank Trail Operating | | 786.95 |
| 11/20/2025 | Check | Konica Minolta Premier Finance | | 105320 OFFICE & LIBRARY EQUIPMENT | 786.95 | |
| | | | | | **$786.95** | **$786.95** |
| 11/21/2025 | Check | AFLAC | November 2025 | 101001 Old Plank Trail Operating | | 209.04 |
| 11/21/2025 | Check | AFLAC | November 2025 | 66020 HEALTH INSURANCE | 209.04 | |
| | | | | | **$209.04** | **$209.04** |
| 11/21/2025 | Check | Paylocity | Payroll and time keeping software | 101001 Old Plank Trail Operating | | 439.03 |
| 11/21/2025 | Check | Paylocity | Payroll and time keeping software | 105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE | 439.03 | |
| | | | | | **$439.03** | **$439.03** |

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|---|---|---|---|---|---|
| 11/26/2025 | Journal Entry | Payroll 11.26.25 | 66000 WAGES AND SALARIES | 62,785.33 | |
| 11/26/2025 | Journal Entry | Payroll - EE Taxes 11.26.25 | 102020 Payroll Tax Liability | | 12,036.25 |
| 11/26/2025 | Journal Entry | Payroll - 457 W/H 11.26.25 | 102060 457 PLAN WITHHOLDING | | 290.00 |
| 11/26/2025 | Journal Entry | Payroll - 457 Roth W/H 11.26.25 | 102060 457 PLAN WITHHOLDING | | 100.00 |
| 11/26/2025 | Journal Entry | Payroll - AFLAC & LIMRiCC Supplemental W/H 11.26.25 | 66020 HEALTH INSURANCE | | 122.86 |
| 11/26/2025 | Journal Entry | Payroll - Dental W/H 11.26.25 | 66020 HEALTH INSURANCE | | 168.86 |
| 11/26/2025 | Journal Entry | Payroll - IMRF EE 11.26.25 | 102040 IMRF Withholding | | 2,450.74 |
| 11/26/2025 | Journal Entry | Payroll - IMRF VAC 11.26.25 | 102040 IMRF Withholding | | 1,153.24 |
| 11/26/2025 | Journal Entry | Payroll - Life Ins W/H 11.26.25 | 66020 HEALTH INSURANCE | | 12.51 |
| 11/26/2025 | Journal Entry | Payroll - Health Ins W/H 11.26.25 | 66020 HEALTH INSURANCE | | 1,132.41 |
| 11/26/2025 | Journal Entry | Payroll - Vision Ins 11.26.25 | 66020 HEALTH INSURANCE | | 59.08 |
| 11/26/2025 | Journal Entry | Payroll - Net Payroll Paylocity 11.26.25 | 101001 Old Plank Trail Operating | | 45,635.67 |
| 11/26/2025 | Journal Entry | Payroll - ER Taxes 11.26.25 | 66010 PAYROLL TAXES | 4,688.66 | |
| 11/26/2025 | Journal Entry | Payroll - ER Taxes 11.26.25 | 102020 Payroll Tax Liability | | 4,688.66 |
| 11/26/2025 | Journal Entry | Payroll - IMRF Co 11.26.25 | 102040 IMRF Withholding | | 5,810.96 |
| 11/26/2025 | Journal Entry | Payroll - IMRF Co 11.26.25 | 66030 IMRF | 5,810.96 | |
| 11/26/2025 | Journal Entry | Payroll - Tax Payment Paylocity 11.26.25 | 102020 Payroll Tax Liability | 16,724.91 | |
| 11/26/2025 | Journal Entry | Payroll - Tax Payment Paylocity 11.26.25 | 101001 Old Plank Trail Operating | | 16,724.91 |
| 11/26/2025 | Journal Entry | Payroll - Tuition Reimbursement 11.26.25 | 105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT | 57.68 | |
| 11/26/2025 | Journal Entry | Payroll - Staff Reimbursement - Coffee Staff Day 11.26.25 | 105350 PROFESSIONAL DEVELOPMENT:FOOD & BEVERAGE | 56.01 | |
| 11/26/2025 | Journal Entry | Payroll - Staff Reimbursement - ILA conference mileage 11.26.25 | 105350 PROFESSIONAL DEVELOPMENT:TRANSPORTATION | 210.78 | |
| 11/26/2025 | Journal Entry | Payroll - Staff Reimbursement - YS prog supplies 11.26.25 | 105360 PROGRAMMING:YOUTH SVC - PROGRAMS | 51.82 | |
| | | | | **$90,386.15** | **$90,386.15** |
| | | | **TOTAL** | **$225,750.23** | **$225,750.23** |