

FRANKFORT PUBLIC LIBRARY DISTRICT

Bills and Applied Payments
July 2025

DATE	NUM	TRANSACTION TYPE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
Amazon Capital Services						
07/29/2025	07.29.25Amazon	Bill Payment (Check)	Amazon Capital Services		-Split-	
06/28/2025	1CGP-333R-KXVQ	Bill	Amazon Capital Services	video games, YS Books, YS kits, YS program supplies	-Split-	456.97
07/29/2025	20250151	Journal Entry	Amazon Capital Services	ACH 07.29.25	-Split-	-2,364.94
06/25/2025	1HDQ-Y7VN-RKG3	Bill	Amazon Capital Services	YS books, video games, kits, & program supplies	-Split-	480.73
06/28/2025	164V-DLVR-MDNK	Bill	Amazon Capital Services	(7) desk chairs, planner, parchment paper	-Split-	876.72
06/28/2025	1L73-7GW4-MXP1	Bill	Amazon Capital Services	case for bluetooth speaker	105330 OFFICE & LIBRARY SUPPLIES	31.99
07/19/2025	1GR9-CJ7T-XC6H	Bill	Amazon Capital Services	AS DVDs	105270 ADULT MATERIALS:ADULT-DVD'S	275.97
07/17/2025	1RJ4-4FTD-CLXX	Vendor Credit	Amazon Capital Services	YS book return	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	-10.46
07/12/2025	16H3-K1JD-43KK	Bill	Amazon Capital Services	AS DVDs, AS books	-Split-	107.89
07/12/2025	197N-VQ6Y-4G7F	Bill	Amazon Capital Services	video games	105280 YOUTH MATERIALS:YOUTH-VIDEO GAMES	59.95
07/05/2025	17RW-CK6F-RJT9	Bill	Amazon Capital Services	AS DVDs	105270 ADULT MATERIALS:ADULT-DVD'S	85.18
Amber Mechanical Contractors, Inc.						
07/29/2025	07.29.25AmberMech	Bill Payment (Check)	Amber Mechanical Contractors, Inc.		-Split-	
07/01/2025	C018248	Bill	Amber Mechanical Contractors, Inc.	HVAC annual maintenance contract semi-annual billing FY25/26	185300 BUILDING MAINTENANCE CONTRACTS	2,044.50
07/29/2025	20250151	Journal Entry	Amber Mechanical Contractors, Inc.	ACH 07.29.25	-Split-	-2,665.50
07/15/2025	W39923	Bill	Amber Mechanical Contractors, Inc.	West End HVAC humidity fail alarm - unit not properly cooling	185300 BUILDING MAINTENANCE CONTRACTS	621.00
Baker & Taylor - Adult Continuation						
07/24/2025	37286	Bill Payment (Check)	Baker & Taylor - Adult Continuation		101001 Old Plank Trail Operating	-97.64
07/10/2025	2039181960	Bill	Baker & Taylor - Adult Continuation	AS books	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	97.64
Barb Stevens						
07/01/2025	37281	Bill Payment (Check)	Barb Stevens		101001 Old Plank Trail Operating	-400.00
07/01/2025	Stevens07.16.25	Bill	Barb Stevens		PROGRAMMING:ADULT SVC PROGRAMS	400.00
Blackstone Audio, Inc.						
07/29/2025	07.29.25Blackstone	Bill Payment (Check)	Blackstone Audio, Inc.		-Split-	
07/10/2025	2203705	Bill	Blackstone Audio, Inc.		105225 ADULT MATERIALS:ADULT-SPOKEN WORD	38.94
07/29/2025	20250151	Journal Entry	Blackstone Audio, Inc.	ACH 07.29.25	-Split-	-38.94
BookList						
07/24/2025	37287	Bill Payment (Check)	BookList		101001 Old Plank Trail Operating	-184.95
07/18/2025	Booklist2025	Bill	BookList	annual subscription	105200 ADULT MATERIALS:PERIODICALS	184.95
Culligan						
07/29/2025	07.29.25Culligan	Bill Payment (Check)	Culligan		101001 Old Plank Trail Operating	-126.24
06/30/2025	0068316	Bill	Culligan	salt for water softener	185300 BUILDING MAINTENANCE CONTRACTS	126.24
Cursor LLC						
07/29/2025	07.29.25Cursor	Bill Payment (Check)	Cursor LLC		-Split-	
07/03/2025	070325-2	Bill	Cursor LLC	YS Books	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	43.89
07/29/2025	20250151	Journal Entry	Cursor LLC	ACH 07.29.25	-Split-	-43.89
Cygan Hayes Ltd						
07/29/2025	07.29.25CyganHayes	Bill Payment (Check)	Cygan Hayes Ltd		101001 Old Plank Trail Operating	-500.00
07/07/2025	20232984	Bill	Cygan Hayes Ltd		105410 PROFESSIONAL SERVICE CONTRACTS	500.00
Direct Energy						
07/29/2025	07.29.26Direct Energy	Bill Payment (Check)	Direct Energy		101001 Old Plank Trail Operating	-7,526.17
07/16/2025	251970057369443	Bill	Direct Energy	electric 05.14.25-07.10.25	185150 BUILDING-UTILITIES	7,526.17
Fox Pest Control						
07/29/2025		Bill Payment (Credit Card)	Fox Pest Control		1385 First Bank Card Mastercard:Denise	-136.00
07/04/2025	19276884	Bill	Fox Pest Control	pest control services	185300 BUILDING MAINTENANCE CONTRACTS	136.00
Gale Cengage Learning Inc						
07/29/2025	07.29.25GaleCengage	Bill Payment (Check)	Gale Cengage Learning Inc		-Split-	
06/19/2025	999100602614	Bill	Gale Cengage Learning Inc	AS LP books	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	65.58
07/29/2025	20250151	Journal Entry	Gale Cengage Learning Inc	ACH 07.29.25	-Split-	-251.12
06/23/2025	999100612597	Bill	Gale Cengage Learning Inc		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	32.79
06/27/2025	999100635519	Bill	Gale Cengage Learning Inc	AS LP books	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	32.79
07/07/2025	999100671203	Bill	Gale Cengage Learning Inc	AS LP books	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	26.39
07/10/2025	999100688274	Bill	Gale Cengage Learning Inc	AS LP books	ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	93.57

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Bills and Applied Payments						
July 2025						
DATE	NUM	TRANSACTION TYPE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ginex, Noah						
07/01/2025	37282	Bill Payment (Check)	Ginex, Noah		101001 Old Plank Trail Operating	-550.00
07/01/2025	Ginex07.11.25	Bill	Ginex, Noah		PROGRAMMING:YOUTH SVC - PROGRAMS	550.00
Heritage Technology						
07/24/2025	37288	Bill Payment (Check)	Heritage Technology		101001 Old Plank Trail Operating	-849.00
07/01/2025	249852	Bill	Heritage Technology	annual security camera managed service agreement	155050 RISK MANAGEMENT	849.00
Illinois Library Association						
07/24/2025	37289	Bill Payment (Check)	Illinois Library Association		101001 Old Plank Trail Operating	-1,230.00
07/01/2025	317510	Bill	Illinois Library Association	Illinois Libraries Presents FY25/26	-Split-	1,230.00
Independent Construction Services						
07/29/2025	07.29.25ICS	Bill Payment (Check)	Independent Construction Services		-Split-	
06/25/2025	1590	Bill	Independent Construction Services	HVAC replacement project - POD storage	185500 BUILDING PROJECTS	423.00
07/29/2025	20250151	Journal Entry	Independent Construction Services	ACH 07.29.25	-Split-	-423.00
InfoUSA Marketing, Inc.						
07/24/2025	37290	Bill Payment (Check)	InfoUSA Marketing, Inc.		101001 Old Plank Trail Operating	-1,000.00
07/01/2025	10004328918	Bill	InfoUSA Marketing, Inc.	annual database subscriptions	105290 ADULT MATERIALS:ELECTRONIC INFO - Databases	1,000.00
Ingram Library Services						
07/29/2025	07.29.25Ingram	Bill Payment (Check)	Ingram Library Services		101001 Old Plank Trail Operating	-6,460.70
06/25/2025	June2025Ingram	Bill	Ingram Library Services		-Split-	6,460.70
Jessica L. Stacy						
07/24/2025	37291	Bill Payment (Check)	Jessica L. Stacy		101001 Old Plank Trail Operating	-85.00
07/15/2025	StacyJuly25	Bill	Jessica L. Stacy	preparation of June 2025 Board of Trustees meeting minutes	105410 PROFESSIONAL SERVICE CONTRACTS	85.00
Johnson Controls Tyco IS						
07/29/2025	07.29.25Johnson	Bill Payment (Check)	Johnson Controls Tyco IS		-Split-	
07/12/2025	41520940	Bill	Johnson Controls Tyco IS	Annual fire alarm monitoring FY25/26	155050 RISK MANAGEMENT	1,077.15
07/29/2025	20250151	Journal Entry	Johnson Controls Tyco IS	ACH 07.29.25	-Split-	-1,077.15
Klein, Thorpe and Jenkins, Ltd.						
07/24/2025	37292	Bill Payment (Check)	Klein, Thorpe and Jenkins, Ltd.		101001 Old Plank Trail Operating	-98.00
07/17/2025	250739	Bill	Klein, Thorpe and Jenkins, Ltd.	Review of wage deduction summons	105400 LEGAL FEES AND ADS	98.00
LibrariesFirst						
07/16/2025		Bill Payment (Credit Card)	LibrariesFirst		1385 First Bank Card Mastercard:Denise	-230.00
06/02/2025	9092	Bill	LibrariesFirst	Museum Adventure Pass - additional Brookfield Zoo Passes	PROGRAMMING:MISCELLANEOUS PROGRAMS	230.00
Library Store						
07/24/2025	37293	Bill Payment (Check)	Library Store		101001 Old Plank Trail Operating	-388.46
05/27/2025	Correction	Bill	Library Store		105335 TECHNICAL PROCESSING SUPPLIES	388.46
LIMRicc-PHIP						
07/29/2025	07.29.25LIMRiCC	Bill Payment (Check)	LIMRicc-PHIP		-Split-	
07/01/2025	July2025LIMRiCC	Bill	LIMRicc-PHIP		66020 HEALTH INSURANCE	12,457.96
07/29/2025	20250151	Journal Entry	LIMRicc-PHIP	ACH 07.29.25	-Split-	-
						12,457.96
Midwest Tape						
07/29/2025	07.29.25MidwestTape	Bill Payment (Check)	Midwest Tape		-Split-	
06/30/2025	507394447	Bill	Midwest Tape		105270 ADULT MATERIALS:ADULT-DVD'S	52.48
07/29/2025	20250151	Journal Entry	Midwest Tape	ACH 07.29.25	-Split-	-2,278.28
07/01/2025	507398477	Bill	Midwest Tape		105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	1,854.21
07/07/2025	507125067	Bill	Midwest Tape	AS DVDs	105270 ADULT MATERIALS:ADULT-DVD'S	33.74
07/07/2025	507425068	Bill	Midwest Tape	AS DVDs	105270 ADULT MATERIALS:ADULT-DVD'S	18.74
07/15/2025	507460861	Bill	Midwest Tape	AS DVDs	105270 ADULT MATERIALS:ADULT-DVD'S	23.24
07/15/2025	507460862	Bill	Midwest Tape	AS DVDs	105270 ADULT MATERIALS:ADULT-DVD'S	62.22
07/15/2025	507460864	Bill	Midwest Tape	AS DVDs	105270 ADULT MATERIALS:ADULT-DVD'S	22.94
07/15/2025	507460865	Bill	Midwest Tape	YS DVDs	105160 YOUTH MATERIALS:YOUTH AUDIOVISUAL	9.34
06/30/2025	507394445	Bill	Midwest Tape		105270 ADULT MATERIALS:ADULT-DVD'S	32.24
06/03/2025	507265145	Bill	Midwest Tape		105270 ADULT MATERIALS:ADULT-DVD'S	21.24
06/03/2025	507265146	Bill	Midwest Tape		105270 ADULT MATERIALS:ADULT-DVD'S	62.42
06/24/2025	507326319	Bill	Midwest Tape		105270 ADULT MATERIALS:ADULT-DVD'S	85.47

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DATE	NUM	TRANSACTION TYPE	VENDOR	MEMO/DESCRIPTION	SPLIT	AMOUNT
Onnyx Inc.						
07/01/2025	37283	Bill Payment (Check)	Onnyx Inc.		101001 Old Plank Trail Operating	-
						24,000.00
07/01/2025	1844	Bill	Onnyx Inc.		105410 PROFESSIONAL SERVICE CONTRACTS	24,000.00
Open Works						
07/29/2025	07.29.25OpenWorks	Bill Payment (Check)	Open Works		-Split-	
07/01/2025	COBI1086615	Bill	Open Works	July 2025 janitorial services	185300 BUILDING MAINTENANCE CONTRACTS	3,675.10
07/29/2025	20250151	Journal Entry	Open Works	ACH 07.29.25	-Split-	-3,675.10
Park Ace Hardware						
07/24/2025	37295	Bill Payment (Check)	Park Ace Hardware		101001 Old Plank Trail Operating	-16.29
07/02/2025	012402/3	Bill	Park Ace Hardware	leather yard gloves, fasteners	185330 BUILDING SUPPLIES	16.29
ProQuest LLC						
07/29/2025	07.29.25ProQuest	Bill Payment (Check)	ProQuest LLC		-Split-	
07/01/2025	70896658	Bill	ProQuest LLC	Ancestry annual subscription	105290 ADULT MATERIALS:ELECTRONIC INFO - Databases	1,514.91
07/29/2025	20250151	Journal Entry	ProQuest LLC	ACH 07.29.25	-Split-	-1,514.91
RJ Graham Plumbing						
07/29/2025	07.29.25RJGraham	Bill Payment (Check)	RJ Graham Plumbing		-Split-	
06/30/2025	27967	Bill	RJ Graham Plumbing		185500 BUILDING PROJECTS	770.00
07/29/2025	20250151	Journal Entry	RJ Graham Plumbing	ACH 07.29.25	-Split-	-770.00
Spoon Man Inc						
07/01/2025	37284	Bill Payment (Check)	Spoon Man Inc		101001 Old Plank Trail Operating	-400.00
07/01/2025	SpoonMan071825b	Bill	Spoon Man Inc	Fridays on the Green 07.18.25 - final payment	PROGRAMMING:YOUTH SVC - PROGRAMS	400.00
Squeegee Clean Windows						
07/24/2025	37296	Bill Payment (Check)	Squeegee Clean Windows		101001 Old Plank Trail Operating	-450.00
06/27/2025	SqueegeeJune25	Bill	Squeegee Clean Windows		185300 BUILDING MAINTENANCE CONTRACTS	450.00
SWAN						
07/29/2025	07.29.25SWAN	Bill Payment (Check)	SWAN		-Split-	
07/10/2025	11954	Bill	SWAN	SWAN fees 07.2025-09.2025	105310 CIRCULATION SYSTEM	9,015.25
07/29/2025	20250151	Journal Entry	SWAN	ACH 07.29.25	-Split-	-9,015.25
T-Mobile						
07/24/2025	37297	Bill Payment (Check)	T-Mobile		101001 Old Plank Trail Operating	-30.53
07/18/2025	TmobileJuly25	Bill	T-Mobile	cellphone	105370 TELEPHONE & INTERNET	30.53
Tate West						
07/01/2025	37285	Bill Payment (Check)	Tate West		101001 Old Plank Trail Operating	-200.00
07/01/2025	West07.25.25final	Bill	Tate West	Fridays on the Green 07.25.25 - final payment	PROGRAMMING:YOUTH SVC - PROGRAMS	200.00
Today's Business Solutions						
07/29/2025	07.29.25TBS	Bill Payment (Check)	Today's Business Solutions		-Split-	
07/16/2025	18511	Bill	Today's Business Solutions	annual print release service/maintenance/coin towers FY25/26	105315 TECHNOLOGY	2,017.73
07/29/2025	20250151	Journal Entry	Today's Business Solutions	ACH 07.29.25	-Split-	-2,084.93
06/30/2025	071125-31	Bill	Today's Business Solutions		105315 TECHNOLOGY	67.20
ULINE						
07/24/2025	37298	Bill Payment (Check)	ULINE		101001 Old Plank Trail Operating	-175.92
06/26/2025	194633798	Bill	ULINE		PROGRAMMING:YOUTH SVC - PROGRAMS	175.92
Unique Management Services						
07/29/2025	07.29.25Unique	Bill Payment (Check)	Unique Management Services		-Split-	
07/01/2025	6141148	Bill	Unique Management Services	June 2025 collection services	105410 PROFESSIONAL SERVICE CONTRACTS	9.85
07/29/2025	20250151	Journal Entry	Unique Management Services	ACH 07.29.25	-Split-	-9.85
Vestis						
07/02/2025	07.02.25Vestis	Bill Payment (Check)	Vestis		101001 Old Plank Trail Operating	-163.28
06/25/2025	6030424512	Bill	Vestis		185300 BUILDING MAINTENANCE CONTRACTS	40.82
06/04/2025	6030417883	Bill	Vestis		185300 BUILDING MAINTENANCE CONTRACTS	40.82
06/18/2025	6030422314	Bill	Vestis	weekly mat service	185300 BUILDING MAINTENANCE CONTRACTS	40.82
06/11/2025	6030419667	Bill	Vestis		185300 BUILDING MAINTENANCE CONTRACTS	40.82

Check Journal
FRANKFORT PUBLIC LIBRARY DISTRICT
July 2025

Transaction date	Transaction type	Name	Memo/Description	Account full name	Debit	Credit
07/02/2025	Check	Elavon- Virtual Merchant	June 2025 credit card processing	101001 Old Plank Trail Operating		144.32
07/02/2025	Check	Elavon- Virtual Merchant	June 2025 credit card processing	105410 PROFESSIONAL SERVICE CONTRACTS	144.32	
					\$144.32	\$144.32
07/03/2025	Check	AFLAC		101001 Old Plank Trail Operating		209.04
07/03/2025	Check	AFLAC	June 2025	66020 HEALTH INSURANCE	209.04	
					\$209.04	\$209.04
07/07/2025	Check	Village of Frankfort		101001 Old Plank Trail Operating		210.23
07/07/2025	Check	Village of Frankfort	water 04.29.25-05.28.25	185150 BUILDING-UTILITIES	210.23	
					\$210.23	\$210.23
07/07/2025	Check	Old Plank Trail Community Bank	July 2025 payment	101010 Old Plank Trail Holding		11,690.83
07/07/2025	Check	Old Plank Trail Community Bank	July 2025	206000 PRINCIPAL PMT	7,139.22	
07/07/2025	Check	Old Plank Trail Community Bank	July 2025	206010 INTEREST PMT	4,551.61	
					\$11,690.83	\$11,690.83
07/10/2025	Journal Entry		Payroll 07.10.25	66000 WAGES AND SALARIES	59,207.77	
07/10/2025	Journal Entry		Payroll - EE Taxes 07.10.25	102020 Payroll Tax Liability		11,352.80
07/10/2025	Journal Entry		Payroll - 457 W/H 07.10.25	102060 457 PLAN WITHHOLDING		290.00
07/10/2025	Journal Entry		Payroll - 457 Roth W/H 07.10.25	102060 457 PLAN WITHHOLDING		100.00
07/10/2025	Journal Entry		Payroll - AFLAC & LIMRiCC			
07/10/2025	Journal Entry		Supplemental W/H 07.10.25	66020 HEALTH INSURANCE		122.86
07/10/2025	Journal Entry		Payroll - Dental W/H 07.10.25	66020 HEALTH INSURANCE		129.44
07/10/2025	Journal Entry		Payroll - IMRF EE 07.10.25	102040 IMRF Withholding		2,339.45
07/10/2025	Journal Entry		Payroll - IMRF VAC 07.10.25	102040 IMRF Withholding		1,053.88
07/10/2025	Journal Entry		Payroll - Life Ins W/H 07.10.25	66020 HEALTH INSURANCE		12.51
07/10/2025	Journal Entry		Payroll - Health Ins W/H 07.10.25	66020 HEALTH INSURANCE		1,041.86
07/10/2025	Journal Entry		Payroll - Vision Ins 07.10.25	66020 HEALTH INSURANCE		51.92
07/10/2025	Journal Entry		Payroll - Net Payroll Paylocity 07.10.25			
07/10/2025	Journal Entry		Payroll - ER Taxes 07.10.25	101001 Old Plank Trail Operating		42,919.19
07/10/2025	Journal Entry		Payroll - ER Taxes 07.10.25	66010 PAYROLL TAXES	4,425.46	
07/10/2025	Journal Entry		Payroll - ER Taxes 07.10.25	102020 Payroll Tax Liability		4,425.46
07/10/2025	Journal Entry		Payroll - IMRF Co 07.10.25	102040 IMRF Withholding		5,547.07
07/10/2025	Journal Entry		Payroll - IMRF Co 07.10.25	66030 IMRF	5,547.07	
07/10/2025	Journal Entry		Payroll - Tax Payment Paylocity 07.10.25			
07/10/2025	Journal Entry		Payroll - Tax Payment Paylocity 07.10.25	102020 Payroll Tax Liability	15,778.26	
07/10/2025	Journal Entry		Payroll - Tuition Reimbursement 07.10.25	101001 Old Plank Trail Operating		15,778.26
07/10/2025	Journal Entry		Payroll - Mileage Reimbursement 07.10.25	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
07/10/2025	Journal Entry		Payroll - Outreach Mileage Reimbursement 07.10.25	105350 PROFESSIONAL DEVELOPMENT:TRANSPORTATION	58.40	
07/10/2025	Journal Entry		Payroll - Spirit Sprites Reimbursement 07.10.25	105300 OUTREACH:TRANSPORTATION	29.68	
07/10/2025	Journal Entry		Reimbursement 07.10.25	105358 LIBRARY STAFF EXPENSE	60.38	
					\$85,164.70	\$85,164.70
07/14/2025	Check	IMRF		101001 Old Plank Trail Operating		884.12
07/14/2025	Check	IMRF	June 2025	102040 IMRF Withholding	884.12	
					\$884.12	\$884.12
07/14/2025	Check	IMRF		101001 Old Plank Trail Operating		17,577.82
07/14/2025	Check	IMRF	June2025	102040 IMRF Withholding	17,577.82	
					\$17,577.82	\$17,577.82
07/16/2025	Check	United States Treasury	Form 720 Quarterly PCORI taxes	101001 Old Plank Trail Operating		34.70
07/16/2025	Check	United States Treasury	Form 720 Quarterly PCORI taxes	66010 PAYROLL TAXES	34.70	
					\$34.70	\$34.70
07/17/2025	Check		Service Charge	101001 Old Plank Trail Operating		92.50

07/17/2025	Check			105410 PROFESSIONAL SERVICE CONTRACTS	92.50	
					\$92.50	\$92.50
07/20/2025	Check	Konica Minolta Premier Finance		101001 Old Plank Trail Operating		786.95
07/20/2025	Check	Konica Minolta Premier Finance		105320 OFFICE & LIBRARY EQUIPMENT	786.95	
					\$786.95	\$786.95
07/21/2025	Check	Paylocity		101001 Old Plank Trail Operating		411.39
07/21/2025	Check	Paylocity	payroll & timekeeping software	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE	411.39	
					\$411.39	\$411.39
07/23/2025	Journal Entry		Payroll	66000 WAGES AND SALARIES	60,699.51	
07/23/2025	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,671.27
07/23/2025	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
07/23/2025	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
07/23/2025	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		122.86
07/23/2025	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		129.44
07/23/2025	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,396.64
07/23/2025	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,068.76
07/23/2025	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		12.51
07/23/2025	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,041.86
07/23/2025	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		51.92
07/23/2025	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		43,871.93
07/23/2025	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,539.58	
07/23/2025	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,539.58
07/23/2025	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		5,682.66
07/23/2025	Journal Entry		Payroll - IMRF Co	66030 IMRF	5,682.66	
07/23/2025	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,210.85	
07/23/2025	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,210.85
07/23/2025	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
					\$87,190.28	\$87,190.28
07/24/2025	Check	LIMRiCC-UCGA		101001 Old Plank Trail Operating		321.53
07/24/2025	Check	LIMRiCC-UCGA	2025 Q2 Illinois UCGA	66010 PAYROLL TAXES	321.53	
					\$321.53	\$321.53
07/30/2025	Check	AFLAC		101001 Old Plank Trail Operating		209.04
07/30/2025	Check	AFLAC	July 2025	66020 HEALTH INSURANCE	209.04	
					\$209.04	\$209.04
TOTAL					\$204,927.45	\$204,927.45