

FRANKFORT PUBLIC LIBRARY DISTRICT
Bills and Applied Payments
August 2025

	Date	Num	Transaction Type	Split	Amount
ATLAS	08/19/2025	37300	Bill Payment (Check)	101001 Old Plank Trail Operating	-50.00
	07/21/2025	ATLAS25/26	Bill	105350 PROFESSIONAL DEVELOPMENT	50.00
					50.00
Background Screening Consultants LLC	08/26/2025		Bill Payment (Credit Card)	1385 First Bank Card Mastercard:Denise	-74.00
	08/01/2025	26145	Bill	105410 PROFESSIONAL SERVICE CONTRACTS	74.00
					74.00
Cavendish Square	08/28/2025	37307	Bill Payment (Check)	101001 Old Plank Trail Operating	-186.03
	08/15/2025	CAL352965I	Bill	105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	186.03
					186.03
Central Technology, Inc.	08/28/2025	37308	Bill Payment (Check)	101001 Old Plank Trail Operating	-3,522.54
	08/18/2025	2153	Bill	105310 CIRCULATION SYSTEM	3,522.54
					3,522.54
Chicago Tribune-Notices	08/28/2025	37309	Bill Payment (Check)	101001 Old Plank Trail Operating	-60.00
	08/12/2025	121512506000	Bill	105400 LEGAL FEES AND ADS	60.00
					60.00
Culligan	08/26/2025		Bill Payment (Credit Card)	1385 First Bank Card Mastercard:Denise	-73.99
	07/31/2025	68777	Bill	185300 BUILDING MAINTENANCE CONTRACTS	73.99
					73.99
Cygan Hayes Ltd	08/26/2025	08.26.25CyganHayes	Bill Payment (Check)	101001 Old Plank Trail Operating	-500.00
	08/01/2025	20233065	Bill	105410 PROFESSIONAL SERVICE CONTRACTS	500.00
					500.00
Fox Pest Control	08/26/2025		Bill Payment (Credit Card)	1385 First Bank Card Mastercard:Denise	-136.00
	08/01/2025	19763695	Bill	185300 BUILDING MAINTENANCE CONTRACTS	136.00
					136.00
Franciscan Sisters of the Sacred Heart	08/28/2025	37310	Bill Payment (Check)	101001 Old Plank Trail Operating	-100.00
	08/21/2025	FrancisSisters092425	Bill	PROGRAMMING:ADULT SVC PROGRAMS	100.00
					100.00
Happy Pelvis and Yoga LLC	08/28/2025	37311	Bill Payment (Check)	101001 Old Plank Trail Operating	-200.00
	07/26/2025	2025726	Bill	PROGRAMMING:YOUTH SVC - PROGRAMS	100.00
	08/20/2025	2025830	Bill	PROGRAMMING:YOUTH SVC - PROGRAMS	100.00
					200.00
Heritage Technology	08/28/2025	37318	Bill Payment (Check)	101001 Old Plank Trail Operating	-447.23
	08/28/2025	251666	Bill	155050 RISK MANAGEMENT	447.23
					447.23
Home Depot	08/19/2025	37301	Bill Payment (Check)	101001 Old Plank Trail Operating	-62.56
	07/21/2025	HomeDepot07.2025	Bill	185330 BUILDING SUPPLIES	19.24
	06/20/2025	HomeDepot06.2025	Bill	185330 BUILDING SUPPLIES	43.32
	08/28/2025	37312	Bill Payment (Check)	101001 Old Plank Trail Operating	-27.36
	08/21/2025	HomeDepotAug2025	Bill	185330 BUILDING SUPPLIES	27.36
					89.92
Illinois Library Association	08/28/2025	37313	Bill Payment (Check)	101001 Old Plank Trail Operating	-225.00
	08/08/2025	317961	Bill	105350 PROFESSIONAL DEVELOPMENT	225.00
					225.00
Ingram Library Services	08/28/2025	08.28.25Ingram	Bill Payment (Check)	101001 Old Plank Trail Operating	-7,953.27
	08/01/2025	Ingram August2025	Bill	-Split-	7,965.26
	08/21/2025	08.21.25Ingram	Vendor Credit	105100 ADULT MATERIALS:BOOKS-ADULT	-11.99
					7953.27
Jessica L. Stacy	08/28/2025	37314	Bill Payment (Check)	101001 Old Plank Trail Operating	-85.00
	08/17/2025	Stacy08.25	Bill	105410 PROFESSIONAL SERVICE CONTRACTS	85.00
					85.00
Kelsay Shaw	08/19/2025	37302	Bill Payment (Check)	101001 Old Plank Trail Operating	-175.00
	08/06/2025	Shaw09.08.25	Bill	PROGRAMMING:ADULT SVC PROGRAMS	175.00

					175.00
Nellis Landscape					
	08/26/2025		Bill Payment (Credit Card)	1385 First Bank Card Mastercard:Denise	-1,600.00
	08/01/2025	4063	Bill	185300 BUILDING MAINTENANCE CONTRACTS	1,600.00
					1,600.00
Oak Lawn Public Library					
	08/28/2025	37315	Bill Payment (Check)	101001 Old Plank Trail Operating	-375.00
	08/28/2025	25-11-017	Bill	105350 PROFESSIONAL DEVELOPMENT	375.00
					375.00
OverDrive, Inc.					
	08/26/2025	08.26.25OvrDrv	Bill Payment (Check)	101001 Old Plank Trail Operating	-1,303.08
	07/24/2025	01658CO25227987	Bill	105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	1,178.09
	08/04/2025	01658CO25240230	Bill	105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	124.99
					1,303.08
RAILS					
	08/19/2025	37303	Bill Payment (Check)	101001 Old Plank Trail Operating	-9,520.00
	07/08/2025	14302	Bill	105290 ADULT MATERIALS:ELECTRONIC INFO - Databases	7,870.00
	07/18/2025	14661	Bill	105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	1,650.00
	08/28/2025	37316	Bill Payment (Check)	101001 Old Plank Trail Operating	-2,000.00
	08/19/2025	15035	Bill	105290 ADULT MATERIALS:ELECTRONIC INFO - Databases	2,000.00
					13,520.00
Rebecca L. Cerf					
	08/01/2025	37319	Bill Payment (Check)	101001 Old Plank Trail Operating	-30.86
	08/01/2025	08.25Cerf	Bill	-Split-	30.86
					30.86
Sweet Services					
	08/19/2025	37304	Bill Payment (Check)	101001 Old Plank Trail Operating	-160.00
	07/24/2025	420233	Bill	105340 MARKETING & PROMOTION	160.00
					160.00
T-Mobile					
	08/19/2025	37305	Bill Payment (Check)	101001 Old Plank Trail Operating	-30.60
	08/04/2025	TMobile08.2025	Bill	105370 TELEPHONE & INTERNET	30.60
	08/28/2025	37317	Bill Payment (Check)	101001 Old Plank Trail Operating	-30.60
	08/26/2025	TMobileAug25	Bill	105370 TELEPHONE & INTERNET	30.60
					61.20
Utica National Insurance Group					
	08/19/2025	37306	Bill Payment (Check)	101001 Old Plank Trail Operating	-910.00
	07/11/2025	Utica07.2025	Bill	155000 PUBLIC LIABILITY INSURANCE	910.00
					910.00
Vestis					
	08/04/2025	08.04.25Vestis	Bill Payment (Check)	101001 Old Plank Trail Operating	-204.10
	07/30/2025	6030435443	Bill	185300 BUILDING MAINTENANCE CONTRACTS	40.82
	07/23/2025	6030432833	Bill	185300 BUILDING MAINTENANCE CONTRACTS	40.82
	07/16/2025	6030431092	Bill	185300 BUILDING MAINTENANCE CONTRACTS	40.82
	07/09/2025	6030428906	Bill	185300 BUILDING MAINTENANCE CONTRACTS	40.82
	07/02/2025	6030426559	Bill	185300 BUILDING MAINTENANCE CONTRACTS	40.82
					204.10

TOTAL EXPENSES 32,042.22

Tuesday, Sep 09, 2025 12:55:51 PM GMT-7

Check Journal
Frankfort Public Library District
August 2025

Transaction date	Transaction type	Name	Memo/Description	Account full name	Debit	Credit
08/04/2025	Check	Elavon- Virtual Merchant	July 2025 credit card processing	101001 Old Plank Trail Operating		164.53
08/04/2025	Check	Elavon- Virtual Merchant	July 2025 credit card processing	105410 PROFESSIONAL SERVICE CONTRACTS	164.53	
					\$164.53	\$164.53
08/05/2025	Check	IMRF		101001 Old Plank Trail Operating		18,088.42
08/05/2025	Check	IMRF	July 2025	102040 IMRF Withholding	18,088.42	
					\$18,088.42	\$18,088.42
08/06/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
08/06/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					\$100.00	\$100.00
08/06/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
08/06/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					\$290.00	\$290.00
08/06/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
08/06/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					\$100.00	\$100.00
08/06/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
08/06/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					\$290.00	\$290.00
08/07/2025	Check	Old Plank Trail Community Bank		101010 Old Plank Trail Holding		16,138.21
08/07/2025	Check	Old Plank Trail Community Bank	August 2025	206000 PRINCIPAL PMT	11,690.83	
08/07/2025	Check	Old Plank Trail Community Bank	August 2025	206010 INTEREST PMT	4,447.38	
					\$16,138.21	\$16,138.21
08/07/2025	Journal Entry		Payroll 08.07.25	66000 WAGES AND SALARIES	61,773.54	
08/07/2025	Journal Entry		Payroll - EE Taxes 08.07.25	102020 Payroll Tax Liability		11,861.56
08/07/2025	Journal Entry		Payroll - 457 W/H 08.07.25	102060 457 PLAN WITHHOLDING		290.00
08/07/2025	Journal Entry		Payroll - 457 Roth W/H 08.07.25	102060 457 PLAN WITHHOLDING		100.00
08/07/2025	Journal Entry		Payroll - AFLAC & LIMRICC Supplemental W/H 08.07.25	66020 HEALTH INSURANCE		122.86
08/07/2025	Journal Entry		Payroll - Dental W/H 08.07.25	66020 HEALTH INSURANCE		129.44
08/07/2025	Journal Entry		Payroll - IMRF EE 08.07.25	102040 IMRF Withholding		2,388.83
08/07/2025	Journal Entry		Payroll - IMRF VAC 08.07.25	102040 IMRF Withholding		1,089.02
08/07/2025	Journal Entry		Payroll - Life Ins W/H 08.07.25	66020 HEALTH INSURANCE		12.51
08/07/2025	Journal Entry		Payroll - Health Ins W/H 08.07.25	66020 HEALTH INSURANCE		1,041.86
08/07/2025	Journal Entry		Payroll - Vision Ins 08.07.25	66020 HEALTH INSURANCE		51.92
08/07/2025	Journal Entry		Payroll - Net Payroll Paylocity 08.07.25	101001 Old Plank Trail Operating		44,803.55
08/07/2025	Journal Entry		Payroll - ER Taxes 08.07.25	66010 PAYROLL TAXES	4,621.75	
08/07/2025	Journal Entry		Payroll - ER Taxes 08.07.25	102020 Payroll Tax Liability		4,621.75
08/07/2025	Journal Entry		Payroll - IMRF Co 08.07.25	102040 IMRF Withholding		5,664.17
08/07/2025	Journal Entry		Payroll - IMRF Co 08.07.25	66030 IMRF	5,664.17	
08/07/2025	Journal Entry		Payroll - Tax Payment Paylocity 08.07.25	102020 Payroll Tax Liability	16,483.31	
08/07/2025	Journal Entry		Payroll - Tax Payment Paylocity 08.07.25	101001 Old Plank Trail Operating		16,483.31
08/07/2025	Journal Entry		Payroll - Tuition Reimbursement 08.07.25	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
08/07/2025	Journal Entry		Payroll - Staff Reimbursement 08.07.25	105335 TECHNICAL PROCESSING SUPPLIES	10.33	
08/07/2025	Journal Entry		Payroll - Staff Reimbursement 08.07.25	105350 PROFESSIONAL DEVELOPMENT	50.00	
					\$88,660.78	\$88,660.78
08/07/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
08/07/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					\$100.00	\$100.00
08/07/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
08/07/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	

						\$290.00	\$290.00
08/07/2025	Check	Village of Frankfort	water	101001 Old Plank Trail Operating			246.75
08/07/2025	Check	Village of Frankfort	water	185150 BUILDING-UTILITIES		246.75	
						\$246.75	\$246.75
08/18/2025	Check		Service Charge	101001 Old Plank Trail Operating			85.00
08/18/2025	Check			105410 PROFESSIONAL SERVICE CONTRACTS		85.00	
						\$85.00	\$85.00
08/20/2025	Check	Konica Minolta Premier Finance		101001 Old Plank Trail Operating			786.95
08/20/2025	Check	Konica Minolta Premier Finance		105320 OFFICE & LIBRARY EQUIPMENT		786.95	
						\$786.95	\$786.95
08/20/2025	Check	AFLAC		101001 Old Plank Trail Operating			209.04
08/20/2025	Check	AFLAC		66020 HEALTH INSURANCE		209.04	
						\$209.04	\$209.04
08/20/2025	Check	Paylocity	Payroll & timekeeping software July 2025	101001 Old Plank Trail Operating			432.12
08/20/2025	Check	Paylocity	Payroll & timekeeping software July 2025	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE		432.12	
						\$432.12	\$432.12
08/21/2025	Journal Entry		Payroll 08.21.25	66000 WAGES AND SALARIES		61,930.96	
08/21/2025	Journal Entry		Payroll - EE Taxes 08.21.25	102020 Payroll Tax Liability			11,910.35
08/21/2025	Journal Entry		Payroll - 457 W/H 08.21.25	102060 457 PLAN WITHHOLDING			290.00
08/21/2025	Journal Entry		Payroll - 457 Roth W/H 08.21.25	102060 457 PLAN WITHHOLDING			100.00
08/21/2025	Journal Entry		Payroll - AFLAC & LIMRICC Supplemental W/H 08.21.25	66020 HEALTH INSURANCE			122.86
08/21/2025	Journal Entry		Payroll - Dental W/H 08.21.25	66020 HEALTH INSURANCE			129.44
08/21/2025	Journal Entry		Payroll - IMRF EE 08.21.25	102040 IMRF Withholding			2,436.20
08/21/2025	Journal Entry		Payroll - IMRF VAC 08.21.25	102040 IMRF Withholding			1,069.07
08/21/2025	Journal Entry		Payroll - Life Ins W/H 08.21.25	66020 HEALTH INSURANCE			12.51
08/21/2025	Journal Entry		Payroll - Health Ins W/H 08.21.25	66020 HEALTH INSURANCE			1,041.86
08/21/2025	Journal Entry		Payroll - Vision Ins 08.21.25	66020 HEALTH INSURANCE			51.92
08/21/2025	Journal Entry		Payroll - Net Payroll Paylocity 08.21.25	101001 Old Plank Trail Operating			44,824.43
08/21/2025	Journal Entry		Payroll - ER Taxes 08.21.25	66010 PAYROLL TAXES		4,633.79	
08/21/2025	Journal Entry		Payroll - ER Taxes 08.21.25	102020 Payroll Tax Liability			4,633.79
08/21/2025	Journal Entry		Payroll - IMRF Co 08.21.25	102040 IMRF Withholding			5,776.52
08/21/2025	Journal Entry		Payroll - IMRF Co 08.21.25	66030 IMRF		5,776.52	
08/21/2025	Journal Entry		Payroll - Tax Payment Paylocity 08.21.25	102020 Payroll Tax Liability		16,544.14	
08/21/2025	Journal Entry		Payroll - Tax Payment Paylocity 08.21.25	101001 Old Plank Trail Operating			16,544.14
08/21/2025	Journal Entry		Payroll - Tuition Reimbursement 08.21.25	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT		57.68	
						\$88,943.09	\$88,943.09
08/22/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating			100.00
08/22/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING		100.00	
						\$100.00	\$100.00
08/22/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating			290.00
08/22/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING		290.00	
						\$290.00	\$290.00
TOTAL						\$215,314.89	\$215,314.89