

Bills and Applied Payments
FRANKFORT PUBLIC LIBRARY DISTRICT
October 2025

	Date	Transaction type	Transaction number	Memo/Description	Amount
Jessica L. Stacy					
	10/14/2025	Bill	Stacy10.2025	preparation of September 2025 Board of Trustees meeting minutes	85.00
				total	85.00
Chicago Tribune-Notices					
	09/30/2025	Bill	124812865000	B&A (\$882.00) & Levy ordinance (\$103.50) publications	985.50
				total	985.50
Amsco Engineering Inc					
	09/29/2025	Bill	2024056.F	HVAC replacement - final invoice	3,480.00
				total	3,480.00
T-Mobile					
	10/28/2025	Bill	TMobileOct25	09.21.25-10.20.25	30.61
	10/01/2025	Bill	Sept25TMobile	08.21.25-09.20.5	30.60
				total	61.21
C. Acitelli Heating & Piping Contractors, Inc.					
	10/23/2025	Bill	Oct25Acitelli	HVAC project final payment	11,339.76
				total	11,339.76
Playaway Products LLC					
	09/02/2025	Bill	510074	YS A/V	24.99
				total	24.99
Ridgeline Consultants					
	10/07/2025	Bill		Library Construction Grant 2025 - Reading Room - topographic survey	3,450.00
				total	3,450.00
Flooring America					
	10/20/2025	Bill	A51967	flooring replacement in book drop sorting room	1,605.00
				total	1,605.00
Happy Pelvis and Yoga LLC					
	10/23/2025	Bill	Oct/Nov25HappyPel	October & November 2025 Yoga Tots/Kids programs	200.00
				total	200.00
Home Depot					
	10/21/2025	Bill	Oct25HomeDepot	drop cloth, replacement LED lights, saw blade, FOTL Lab donation - podium	271.72
	09/21/2025	Bill	Sept2025HomeDepot	shovel	34.98
				total	306.70
Park Ace Hardware					
	10/23/2025	Bill	076267/1	11 master keys	39.49
				total	39.49
Rebecca L. Cerf					
	10/09/2025	Bill	Sept25CerfMileage	AS Programming mileage	25.83
	10/09/2025	Bill	Spet25Cerf	AS Program supplies	12.21
				total	38.04
Heather McGovern					
	10/23/2025	Bill	McGovern110525	AS Program Fidget Quilt 11.05.25	400.00
				total	400.00
Direct Energy					
	10/15/2025	Bill	252880057976513	electric 09.10.25-10.09.25	3,820.43
				total	3,820.43
Vestis					
	09/30/2025	Bill	Sept25Vestis	weekly mat services Sept 2025	163.28
				total	163.28

Culligan	09/30/2025	Bill	0069664	salt for water softener	76.23
				total	76.23
Nellis Landscape	11/01/2025	Bill	4344	November Lawn Maintenance	1,600.00
	09/27/2025	Bill	4248	October 2025 Lawn Maintenance	1,600.00
				total	3,200.00
Fox Pest Control	09/01/2025	Bill	20236184	monthly pest control services September 2025	136.00
	10/01/2025	Bill	20679465	monthly pest control services October 2025	136.00
				total	272.00
Background Screening Consultants LLC	10/01/2025	Bill	26620	New hire background screen	37.00
				total	37.00
TOTAL					29,584.63

Check Journal
FRANKFORT PUBLIC LIBRARY DISTRICT
October 2025

Transaction date	Transaction type	Name	Account full name	Memo/Description	Debit	Credit
10/01/2025	Journal Entry		20000 Accounts Payable	returned ACH invoice 6143385		29.55
10/01/2025	Journal Entry		101001 Old Plank Trail Operating	returned ACH invoice 6143385	29.55	
					\$29.55	\$29.55
10/02/2025	Journal Entry		66000 WAGES AND SALARIES	Payroll 10.02.25	61,902.12	
10/02/2025	Journal Entry		102020 Payroll Tax Liability	Payroll - EE Taxes 10.02.25		11,878.99
10/02/2025	Journal Entry		102060 457 PLAN WITHHOLDING	Payroll - 457 W/H 10.02.25		290.00
10/02/2025	Journal Entry		102060 457 PLAN WITHHOLDING	Payroll - 457 Roth W/H 10.02.25		100.00
10/02/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - AFLAC & LIMRiCC		122.86
10/02/2025	Journal Entry		66020 HEALTH INSURANCE	Supplemental W/H 10.02.25		164.98
10/02/2025	Journal Entry		102040 IMRF Withholding	Payroll - Dental W/H 10.02.25		
10/02/2025	Journal Entry		102040 IMRF Withholding	Payroll - IMRF EE 10.02.25		2,436.78
10/02/2025	Journal Entry		102040 IMRF Withholding	Payroll - IMRF VAC 10.02.25		1,074.34
10/02/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - IMRF W/H 10.02.25		12.51
10/02/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - Health Ins W/H 10.02.25		1,041.86
10/02/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - Vision Ins 10.02.25		55.50
10/02/2025	Journal Entry		101001 Old Plank Trail Operating	Payroll - Net Payroll Paylocity 10.02.25		44,806.92
10/02/2025	Journal Entry		66010 PAYROLL TAXES	Payroll - ER Taxes 10.02.25	4,628.58	
10/02/2025	Journal Entry		102020 Payroll Tax Liability	Payroll - ER Taxes 10.02.25		4,628.58
10/02/2025	Journal Entry		102040 IMRF Withholding	Payroll - IMRF Co 10.02.25		5,777.84
10/02/2025	Journal Entry		66030 IMRF	Payroll - IMRF Co 10.02.25	5,777.84	
10/02/2025	Journal Entry		102020 Payroll Tax Liability	Payroll - Tax Payment Paylocity 10.02.25	16,507.57	
10/02/2025	Journal Entry		101001 Old Plank Trail Operating	Payroll - Tax Payment Paylocity 10.02.25		16,507.57
10/02/2025	Journal Entry		105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	Payroll - Tuition Reimbursement 10.02.25	57.68	
10/02/2025	Journal Entry		105300 OUTREACH:TRANSPORTATION	Payroll - Staff Mileage Reimbursement 10.02.25	24.94	
					\$88,898.73	\$88,898.73
10/02/2025	Check	Nationwide Retirement	101001 Old Plank Trail Operating			100.00
10/02/2025	Check	Nationwide Retirement	102060 457 PLAN WITHHOLDING		100.00	
					\$100.00	\$100.00
10/02/2025	Check	Nationwide Retirement	101001 Old Plank Trail Operating			290.00
10/02/2025	Check	Nationwide Retirement	102060 457 PLAN WITHHOLDING		290.00	
					\$290.00	\$290.00
10/02/2025	Check	Elavon- Virtual Merchant	101001 Old Plank Trail Operating	Elavon credit card processing fees Sept. 25		138.16
10/02/2025	Check	Elavon- Virtual Merchant	105410 PROFESSIONAL SERVICE CONTRACTS	Elavon credit card processing fees Sept. 25	138.16	
					\$138.16	\$138.16
10/07/2025	Check	Old Plank Trail Community Bank	101010 Old Plank Trail Holding	October 2025		16,057.35
10/07/2025	Check	Old Plank Trail Community Bank	206000 PRINCIPAL PMT	October 2025	11,690.83	
10/07/2025	Check	Old Plank Trail Community Bank	206010 INTEREST PMT	October 2025	4,366.52	
					\$16,057.35	\$16,057.35
10/08/2025	Check	Village of Frankfort	101001 Old Plank Trail Operating	water		246.75
10/08/2025	Check	Village of Frankfort	185150 BUILDING-UTILITIES	water	246.75	
					\$246.75	\$246.75
10/16/2025	Journal Entry		66000 WAGES AND SALARIES	Payroll 10.16.25	63,278.07	
10/16/2025	Journal Entry		102020 Payroll Tax Liability	Payroll - EE Taxes 10.16.25		12,160.64
10/16/2025	Journal Entry		102060 457 PLAN WITHHOLDING	Payroll - 457 W/H 10.16.25		290.00

10/16/2025	Journal Entry		102060 457 PLAN WITHHOLDING	Payroll - 457 Roth W/H 10.16.25		100.00	
10/16/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - AFLAC & LIMRICC		122.86	
10/16/2025	Journal Entry		66020 HEALTH INSURANCE	Supplemental W/H 10.16.25		164.98	
10/16/2025	Journal Entry		102040 IMRF Withholding	Payroll - Dental W/H 10.16.25		2,478.18	
10/16/2025	Journal Entry		102040 IMRF Withholding	Payroll - IMRF EE 10.16.25		1,079.29	
10/16/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - IMRF VAC 10.16.25		12.51	
10/16/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - Life Ins W/H 10.16.25			
10/16/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - Health Ins W/H 10.16.25		1,041.86	
10/16/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - Vision Ins 10.16.25		55.50	
10/16/2025	Journal Entry		101001 Old Plank Trail Operating	Payroll - Net Payroll Paylocity 10.16.25		45,829.93	
10/16/2025	Journal Entry		66010 PAYROLL TAXES	Payroll - ER Taxes 10.16.25	4,733.85		
10/16/2025	Journal Entry		102020 Payroll Tax Liability	Payroll - ER Taxes 10.16.25		4,733.85	
10/16/2025	Journal Entry		102040 IMRF Withholding	Payroll - IMRF Co 10.16.25		5,876.05	
10/16/2025	Journal Entry		66030 IMRF	Payroll - IMRF Co 10.16.25	5,876.05		
10/16/2025	Journal Entry		102020 Payroll Tax Liability	Payroll - Tax Payment Paylocity 10.16.25	16,894.49		
10/16/2025	Journal Entry		101001 Old Plank Trail Operating	Payroll - Tax Payment Paylocity 10.16.25		16,894.49	
10/16/2025	Journal Entry		105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	Payroll - Tuition Reimbursement 10.16.25	57.68		
					\$90,840.14	\$90,840.14	
10/16/2025	Check	IMRF	101001 Old Plank Trail Operating	IMRF Sept 2025		18,596.51	
10/16/2025	Check	IMRF	66030 IMRF	IMRF Sept 2025	18,596.51		
					\$18,596.51	\$18,596.51	
10/16/2025	Check	Nationwide Retirement	101001 Old Plank Trail Operating			100.00	
10/16/2025	Check	Nationwide Retirement	102060 457 PLAN WITHHOLDING		100.00		
					\$100.00	\$100.00	
10/16/2025	Check	Nationwide Retirement	101001 Old Plank Trail Operating			290.00	
10/16/2025	Check	Nationwide Retirement	102060 457 PLAN WITHHOLDING		290.00		
					\$290.00	\$290.00	
10/17/2025	Check		101001 Old Plank Trail Operating	Service Charge		94.35	
10/17/2025	Check		105410 PROFESSIONAL SERVICE CONTRACTS		94.35		
					\$94.35	\$94.35	
10/20/2025	Check	Konica Minolta Premier Finance	101001 Old Plank Trail Operating			786.95	
10/20/2025	Check	Konica Minolta Premier Finance	105320 OFFICE & LIBRARY EQUIPMENT		786.95		
					\$786.95	\$786.95	
10/20/2025	Check	Paylocity	101001 Old Plank Trail Operating	Payroll processing and time keeping Sept 25		439.03	
10/20/2025	Check	Paylocity	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE	Payroll processing and time keeping Sept 25	439.03		
					\$439.03	\$439.03	
10/23/2025	Check	LIMRICC-UCGA	101001 Old Plank Trail Operating	Q3 UCGA		165.77	
10/23/2025	Check	LIMRICC-UCGA	66010 PAYROLL TAXES	Q3 UCGA	165.77		
					\$165.77	\$165.77	
10/30/2025	Check	AFLAC	101001 Old Plank Trail Operating	AFLAC Oct 2025		313.56	
10/30/2025	Check	AFLAC	66020 HEALTH INSURANCE	AFLAC Oct 2025	313.56		
					\$313.56	\$313.56	
10/30/2025	Journal Entry		66000 WAGES AND SALARIES	Payroll 10.30.25	63,963.11		
10/30/2025	Journal Entry		102020 Payroll Tax Liability	Payroll - EE Taxes 10.30.25		12,286.81	
10/30/2025	Journal Entry		102060 457 PLAN WITHHOLDING	Payroll - 457 W/H 10.30.25		290.00	
10/30/2025	Journal Entry		102060 457 PLAN WITHHOLDING	Payroll - 457 Roth W/H 10.30.25		100.00	
10/30/2025	Journal Entry		66020 HEALTH INSURANCE	Payroll - AFLAC & LIMRICC		122.86	
10/30/2025	Journal Entry		66020 HEALTH INSURANCE	Supplemental W/H 10.30.25		164.98	
10/30/2025	Journal Entry		102040 IMRF Withholding	Payroll - Dental W/H 10.30.25		2,461.19	
10/30/2025	Journal Entry		102040 IMRF Withholding	Payroll - IMRF EE 10.30.25		1,075.30	
				Payroll - IMRF VAC 10.30.25			

10/30/2025	Journal Entry	66020 HEALTH INSURANCE	Payroll - Life Ins W/H 10.30.25		12.51
10/30/2025	Journal Entry	66020 HEALTH INSURANCE	Payroll - Health Ins W/H 10.30.25		1,041.86
10/30/2025	Journal Entry	66020 HEALTH INSURANCE	Payroll - Vision Ins 10.30.25		55.50
10/30/2025	Journal Entry	101001 Old Plank Trail Operating	Payroll - Net Payroll Paylocity 10.30.25		46,433.54
10/30/2025	Journal Entry	66010 PAYROLL TAXES	Payroll - ER Taxes 10.30.25	4,786.25	
10/30/2025	Journal Entry	102020 Payroll Tax Liability	Payroll - ER Taxes 10.30.25		4,786.25
10/30/2025	Journal Entry	102040 IMRF Withholding	Payroll - IMRF Co 10.30.25		5,835.70
10/30/2025	Journal Entry	66030 IMRF	Payroll - IMRF Co 10.30.25	5,835.70	
10/30/2025	Journal Entry	102020 Payroll Tax Liability	Payroll - Tax Payment Paylocity 10.30.25		17,073.06
10/30/2025	Journal Entry	101001 Old Plank Trail Operating	Payroll - Tax Payment Paylocity 10.30.25		17,073.06
10/30/2025	Journal Entry	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	Payroll - Tuition Reimbursement 10.30.25	57.68	
10/30/2025	Journal Entry	105358 LIBRARY STAFF EXPENSE	Payroll - Reimbursement - staff treats 10.30.25	23.76	
TOTAL				\$91,739.56	\$91,739.56
				\$309,126.41	\$309,126.41

Accrual Basis Monday, November 10, 2025 04:02 PM GMTZ