

Bills and Applied Payments
FRANKFORT PUBLIC LIBRARY DISTRICT
December 2025

	Date	Transaction type	Transaction number	Memo/Description	Amount
Studio GC					
	12/01/2025	Bill	25081.01	Reading Room Project - design development	2,205.00
					2,205.00
T-Mobile					
	12/01/2025	Bill	Nov25TMobile	10.21.25-11.20.25	30.61
					30.61
Library Store					
	12/02/2025	Bill	767306	label protectors & book covers	357.57
					357.57
Home Depot					
	12/01/2025	Bill	Nov25HomeDepot	doorstop & floor sealant	37.96
					37.96
Rebecca L. Cerf					
	12/05/2025	Bill	CerfDec25	AS Program supplies	26.18
					26.18
Jessica L. Stacy					
	12/03/2025	Bill	Dec25Stacy	preparation of 11.20.25 Board of Trustees meeting minutes	85.00
					85.00
Happy Pelvis and Yoga LLC					
	12/11/2025	Bill	Jan26HappyPel	YS program Yoga Tots 11.17.26	100.00
					100.00

TOTAL 2,842.32

Check Journal
FRANKFORT PUBLIC LIBRARY DISTRICT
December 2025

Transaction date	Transaction type	Name	Memo/Description	Account full name	Debit	Credit
12/02/2025	Check	Elavon- Virtual Merchant	November 2025 credit card processing fees	101001 Old Plank Trail Operating 105410 PROFESSIONAL SERVICE CONTRACTS		134.96
12/02/2025	Check	Elavon- Virtual Merchant	November 2025 credit card processing fees		134.96	
					\$134.96	\$134.96
12/03/2025	Journal Entry		Cancelled Program - check void - Wright to Learn 03.27.25	101001 Old Plank Trail Operating	250.00	
12/03/2025	Journal Entry		Cancelled Program - check void - Wright to Learn 03.27.25	105360 PROGRAMMING:ADULT SVC PROGRAMS		250.00
12/03/2025	Journal Entry		Cancelled Program - check void - Strutz Entertainment 05.22.25	101001 Old Plank Trail Operating	595.00	
12/03/2025	Journal Entry		Cancelled Program - check void - Strutz Entertainment 05.22.25	105360 PROGRAMMING:YOUTH SVC - PROGRAMS		595.00
					\$845.00	\$845.00
12/03/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
12/03/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					\$100.00	\$100.00
12/03/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
12/03/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					\$290.00	\$290.00
12/03/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
12/03/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					\$100.00	\$100.00
12/03/2025	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
12/03/2025	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					\$290.00	\$290.00
12/08/2025	Check	Old Plank Trail Community Bank	December 2025	101010 Old Plank Trail Holding		15,976.49
12/08/2025	Check	Old Plank Trail Community Bank	December 2025	206000 PRINCIPAL PMT	11,690.83	
12/08/2025	Check	Old Plank Trail Community Bank	December 2025	206010 INTEREST PMT	4,285.66	
					\$15,976.49	\$15,976.49
12/08/2025	Check	Village of Frankfort	water	101001 Old Plank Trail Operating		296.10
12/08/2025	Check	Village of Frankfort	water	185150 BUILDING-UTILITIES	296.10	
					\$296.10	\$296.10
12/08/2025	Check	IMRF	November 2025 IMRF	101001 Old Plank Trail Operating		18,670.40
12/08/2025	Check	IMRF	November 2025 IMRF	102040 IMRF Withholding	18,670.40	
					\$18,670.40	\$18,670.40
12/11/2025	Journal Entry		Payroll	66000 WAGES AND SALARIES	61,872.06	
12/11/2025	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,855.95
12/11/2025	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
12/11/2025	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
12/11/2025	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		122.86
12/11/2025	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		168.86
12/11/2025	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,416.43
12/11/2025	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,159.98
12/11/2025	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		12.51
12/11/2025	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,132.41
12/11/2025	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		59.08
12/11/2025	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		44,611.66
12/11/2025	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,618.79	
12/11/2025	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,618.79
12/11/2025	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		5,729.62
12/11/2025	Journal Entry		Payroll - IMRF Co	66030 IMRF	5,729.62	
12/11/2025	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,474.74	
12/11/2025	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,474.74
				105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT		
12/11/2025	Journal Entry		Payroll - Tuition Reimbursement		57.68	
					\$88,752.89	\$88,752.89
12/16/2025	Check		Service Charge	101001 Old Plank Trail Operating		92.50
12/16/2025	Check			105410 PROFESSIONAL SERVICE CONTRACTS	92.50	
					\$92.50	\$92.50
12/19/2025	Check	Paylocity	Payroll & Time keeping software	101001 Old Plank Trail Operating		462.12
12/19/2025	Check	Paylocity	Payroll & Time keeping software	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE	462.12	
					\$462.12	\$462.12

12/20/2025	Check	Konica Minolta Premier Finance	101001 Old Plank Trail Operating	786.95	
12/20/2025	Check	Konica Minolta Premier Finance	105320 OFFICE & LIBRARY EQUIPMENT	786.95	
				\$786.95	\$786.95
12/23/2025	Check	Nationwide Retirement	101001 Old Plank Trail Operating	100.00	
12/23/2025	Check	Nationwide Retirement	102060 457 PLAN WITHHOLDING	100.00	
				\$100.00	\$100.00
12/23/2025	Check	Nationwide Retirement	101001 Old Plank Trail Operating	290.00	
12/23/2025	Check	Nationwide Retirement	102060 457 PLAN WITHHOLDING	290.00	
				\$290.00	\$290.00
12/24/2025	Journal Entry	Payroll	66000 WAGES AND SALARIES	63,615.81	
12/24/2025	Journal Entry	Payroll - EE Taxes	102020 Payroll Tax Liability		12,158.42
12/24/2025	Journal Entry	Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
12/24/2025	Journal Entry	Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
12/24/2025	Journal Entry	Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		122.86
12/24/2025	Journal Entry	Payroll - Dental W/H	66020 HEALTH INSURANCE		168.86
12/24/2025	Journal Entry	Payroll - IMRF EE	102040 IMRF Withholding		2,450.65
12/24/2025	Journal Entry	Payroll - IMRF VAC	102040 IMRF Withholding		1,172.73
12/24/2025	Journal Entry	Payroll - Life Ins W/H	66020 HEALTH INSURANCE		12.51
12/24/2025	Journal Entry	Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,132.41
12/24/2025	Journal Entry	Payroll - Vision Ins	66020 HEALTH INSURANCE		59.08
12/24/2025	Journal Entry	Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		46,034.81
12/24/2025	Journal Entry	Payroll - ER Taxes	66010 PAYROLL TAXES	4,752.19	
12/24/2025	Journal Entry	Payroll - ER Taxes	102020 Payroll Tax Liability		4,752.19
12/24/2025	Journal Entry	Payroll - IMRF Co	102040 IMRF Withholding		5,810.75
12/24/2025	Journal Entry	Payroll - IMRF Co	66030 IMRF	5,810.75	
12/24/2025	Journal Entry	Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,910.61	
12/24/2025	Journal Entry	Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,910.61
			105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	86.52	
12/24/2025	Journal Entry	Payroll - Tuition Reimbursement		\$91,175.88	\$91,175.88
12/24/2025	Check	Nationwide Retirement	101001 Old Plank Trail Operating	100.00	
12/24/2025	Check	Nationwide Retirement	102060 457 PLAN WITHHOLDING	100.00	
				\$100.00	\$100.00
12/24/2025	Check	Nationwide Retirement	101001 Old Plank Trail Operating	290.00	
12/24/2025	Check	Nationwide Retirement	102060 457 PLAN WITHHOLDING	290.00	
				\$290.00	\$290.00
TOTAL				\$218,753.29	\$218,753.29