FRANKFORT PUBLIC LIBRARY DISTRICT
Bills and Applied Payments
June 2026

	Date	Transaction type	Transaction number	Memo/Description	Amount
DBS Building Solutions					
	06/01/2026	Bill	163173	June 2026 monthly janitorial services	3,951.00
					3,951.00
Demco					
	05/28/2026	Bill	7813518	Adult Services reference desk	35,349.28
					35,349.28
TMC Furniture Inc					
	06/02/2026	Bill	63132	50% deposit Youth Services furniture - donation exp	9,156.80
	06/08/2026	Bill	63151	final payment - YS furniture - donation exp	9,156.80
					18,313.60
Mokena Community Public Library District					
	06/01/2026	Bill	Mokena062026	damaged book reimbursement	14.77
					14.77
Traf-Sys Inc					
	06/01/2026	Bill	0038814	Annual hosting & reporting - people counter	180.00
					180.00
Ted's Greenhouse, Inc.					
	05/20/2026	Bill	261639	flowers for outdoor planters	44.10
					44.10
Cygan Hayes Ltd					
	06/01/2026	Bill	20234101	May 2026 accounting services	500.00
					500.00
Ingram Library Services					
	06/01/2026	Bill	May2026Ingram	YA books, YS Books, LP Books, AS books	7,076.54
					7,076.54
Onnyx Inc.					
	06/04/2026	Bill	2045	Ubuiquiti WiFi AP & Network attached storage for backups	906.00
					906.00
OverDrive, Inc.					
	06/05/2026	Bill	01658CO26193737	ebooks & eaudiobooks	3,044.74
	06/12/2026	Bill	01658CO26201403	AS ebooks & eaudiobooks	5,084.14
	06/12/2026	Bill	01658CO26201426	AS ebooks & eaudiobooks	1,006.67
	06/11/2026	Bill	01658CO26199546	YS ebooks & eaudiobooks	2,192.17
	06/11/2026	Bill	01658CO26199581	YS ebooks	36.55
	06/11/2026	Bill	01658CO26199584	YS ebooks & eaudiobooks	1,215.43
					12,579.70
Amazon Capital Services					
	05/30/2026	Bill	1QRQ-CKVH-YJ1K	index cards & cable ties	9.16
	05/30/2026	Bill	1R39-NQPG-13L3	AS DVDs, AS program supplies, AS Books	499.10
	05/30/2026	Bill	1T1Q-KRRD-YPWJ	FOTL donation - Birthday Party supplies; LoT supplies - guitar stand, storage bags; cups, forks, spoons, foot rest, standing mat, napkins,	333.70
	05/30/2026	Bill	1P3H-7YKC-7D3L	video games	276.94
	06/06/2026	Bill	1FL4-GX7J-GMKN	AS LP books, AS books	1,036.27
	06/06/2026	Bill	1QY7-99Xk-GLQH	invisible tape, address labels, replacement dice for jumbo Tetris	145.54
	06/06/2026	Bill	1K9C-147K-H1MW	YS Program supplies	58.21
	06/13/2026	Bill	19TQ-PY3X-Y6CL	wireless keyboard & mouse, mouse pads, sticky notes, file folders, key tags	94.46
	06/13/2026	Bill	1CDX-6QTP-6D4D	AS books	919.05
	06/20/2026	Bill	1WTW-D9CP-1DYH	10*10 canopy tent YS	115.98
	06/20/2026	Bill	1LVX-9XX3-NC9N	YS program supplies; hopscotch rug; desk fan	139.24
	06/20/2026	Bill	17VH-MR3T-1F4G	AS Books, AS Program Supplies, Lab Supplies, AS DVDs	914.24
					4,541.89

Independent Construction Services						
	06/01/2026	Bill	1756	Reading Room Construction project - meetings and site visits	978.75	
						978.75
Local Printing & Design						
	06/09/2026	Bill	17047	SRC shirts	877.31	
	06/12/2026	Bill	17131	YS storywalk lamination	80.00	
						957.31
Midwest Tape						
	05/31/2026	Bill	508944778	Hoopla Mat 2026	1,998.78	
	05/28/2026	Bill	508924630	YS DVDs	59.23	
	06/09/2026	Bill	508984219	YS DVDs	53.98	
	06/09/2026	Bill	508984217	AS S/W	42.99	
						2,154.98
Studio GC						
	06/01/2026	Bill	25081.06	Reading Room Grant - construction administration	1,470.00	
						1,470.00
Unique Management Services						
	06/01/2026	Bill	6159972	May 2026 collections	39.40	
						39.40
Childrens Plus Inc.						
	06/02/2026	Bill	282150	YS Books	22.95	
	06/22/2026	Bill	284558	YS Books	683.43	
	06/20/2026	Bill	284522	YS Books	615.69	
	06/20/2026	Bill	284523	YS Books	118.40	
						1,440.47
LIMRicc-PHIP						
	06/02/2026	Bill	LIMRiCCJune2026	June 2026	16,496.82	
						16,496.82
Library Furniture International, Inc.						
	06/02/2026	Bill	2026-641	Lego Table - YS donation	4,318.96	
						4,318.96
Jessica L. Stacy						
	06/16/2026	Bill	StacyJune26	Preparation of Board of Trustees May 2026 meeting minutes	85.00	
						85.00
Utica National Insurance Group						
	06/11/2026	Bill	UticaFY26/27	155000 Public Liability Insurance FY 26/27	33,805.00	
						33,805.00
Library Store						
	06/11/2026	Bill	790751	book covers	66.76	
						66.76
Travelers						
	06/11/2026	Bill	TravelersFY26/27	155000 Public Liability Insurance FY26/27	1,111.00	
						1,111.00
Center Point						
	06/03/2026	Bill	2252695	AS LP Books	25.77	
						25.77
Direct Energy						
	06/15/2026	Bill	261660059638063	Electric 05.11.26-06.09.26	3,521.60	
						3,521.60
Nellis Landscape						
	06/16/2026	Bill	5192	Removal & Replacement of front entrance landscaping	17,320.00	
						17,320.00
Gale Cengage Learning Inc						
	06/13/2026	Bill	9991028113183	AS LP books	65.60	
	06/11/2026	Bill	999102813183	AS LP books	65.60	
	06/11/2026	Bill	999102813182	AS LP books	256.00	
						387.20

Klein, Thorpe and Jenkins, Ltd.					
	06/17/2026	Bill	261428	05.19.26 - employee issue	76.50
					76.50
Fox Pest Control					
	06/01/2026	Bill	23921707	monthly pest control services	136.00
					136.00
Background Screening Consultants LLC					
	06/01/2026	Bill	28791	new hire background screen	37.00
					37.00
KnowBe4, Inc.					
	06/15/2026	Bill	INV440059	KnowBe4 Security awareness training subscription	829.47
					829.47
Blackstone Audio, Inc.					
	06/19/2026	Bill	2237472	AS SW	194.64
	06/01/2026	Bill	2234159	AS S/W	133.03
					327.67
Stanley Steemer International Inc					
	06/14/2026	Bill	14101035-108	whole library carpet cleaning	3,448.00
					3,448.00
				TOTAL:	**172,490.54**

FRANKFORT PUBLIC LIBRARY DISTRICT
Check Journal
June 2026

Transaction date	Transaction type	Name	Description	Account Name	Debit	Credit
06/02/2026	Check	Elavon- Virtual Merchant	May 2026 Credit Card processing fees	101001 Old Plank Trail Operating		157.59
06/02/2026	Check	Elavon- Virtual Merchant	May 2026 Credit Card processing fees	105410 PROFESSIONAL SERVICE CONTRACTS	157.59	
					$157.59	**$157.59**
06/02/2026	Check	Vestis	May 2026 weekly mat service	101001 Old Plank Trail Operating		194.29
06/02/2026	Check	Vestis	May 2026 weekly mat service	185300 BUILDING MAINTENANCE CONTRACTS	194.29	
					$194.29	**$194.29**
06/04/2026	Check	IMRF	May 2026 IMRF	101001 Old Plank Trail Operating		18,081.95
06/04/2026	Check	IMRF	May 2026 IMRF	102040 IMRF Withholding	18,081.95	
					$18,081.95	**$18,081.95**
06/08/2026	Check	AFLAC	May 2026 AFLAC	101001 Old Plank Trail Operating		367.74
06/08/2026	Check	AFLAC	May 2026 AFLAC	66020 HEALTH INSURANCE	367.74	
					$367.74	**$367.74**
06/08/2026	Check	Old Plank Trail Community Bank	June 2026 loan payment	101010 Old Plank Trail Holding		15,733.91
06/08/2026	Check	Old Plank Trail Community Bank		206000 PRINCIPAL PMT	11,690.83	
06/08/2026	Check	Old Plank Trail Community Bank		206010 INTEREST PMT	4,043.08	
					$15,733.91	**$15,733.91**
06/08/2026	Check	Village of Frankfort	water	101001 Old Plank Trail Operating		213.85
06/08/2026	Check	Village of Frankfort	water	185150 BUILDING-UTILITIES	213.85	
					$213.85	**$213.85**
06/10/2026	Check	IMRF	May 2026 IMRF	101001 Old Plank Trail Operating		1,849.23
06/10/2026	Check	IMRF	May 2026 IMRF	102040 IMRF Withholding	1,849.23	
					$1,849.23	**$1,849.23**
06/11/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
06/11/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					$290.00	**$290.00**
06/11/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
06/11/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					$100.00	**$100.00**
06/11/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	62,570.52	
06/11/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,696.16
06/11/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
06/11/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
06/11/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		147.94
06/11/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		175.49
06/11/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,416.18
06/11/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,393.82
06/11/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
06/11/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,385.70
06/11/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		60.39
06/11/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		45,163.27
06/11/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,648.00	
06/11/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,648.00
06/11/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,244.44
06/11/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,244.44	
06/11/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,344.16	

06/11/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,344.16
06/11/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
06/11/2026	Journal Entry		Payroll - Staff Reimbursement - flowers for planters	105480 DONATIONS EXPENSE	225.00	
06/11/2026	Journal Entry		Payroll - Staff Reimbursement - YS program supplies	105360 PROGRAMMING:YOUTH SVC - PROGRAMS	18.60	
					$90,108.40	**$90,108.40**
06/16/2026	Check		Service Charge	101001 Old Plank Trail Operating		85.00
06/16/2026	Check			105410 PROFESSIONAL SERVICE CONTRACTS	85.00	
					$85.00	**$85.00**
06/20/2026	Check	Konica Minolta Premier Finance		101001 Old Plank Trail Operating		786.95
06/20/2026	Check	Konica Minolta Premier Finance		105320 OFFICE & LIBRARY EQUIPMENT	786.95	
					$786.95	**$786.95**
06/24/2026	Check	Paylocity	June 2026 payroll and time keeping software	101001 Old Plank Trail Operating		451.70
06/24/2026	Check	Paylocity	June 2026 payroll and time keeping software	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE	451.70	
					$451.70	**$451.70**
06/25/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	63,365.57	
06/25/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,870.83
06/25/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
06/25/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
06/25/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		147.94
06/25/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		175.49
06/25/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,460.89
06/25/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,411.66
06/25/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
06/25/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,385.70
06/25/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		60.39
06/25/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		45,570.39
06/25/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,708.82	
06/25/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,708.82
06/25/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,360.09
06/25/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,360.09	
06/25/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,579.65	
06/25/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,579.65
06/25/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
06/25/2026	Journal Entry		Payroll - Reimbursement- Spirit Sprites treats	105358 LIBRARY STAFF EXPENSE	58.68	
06/25/2026	Journal Entry		Payroll - Reimbursement - YS Program Supplies	105360 PROGRAMMING:YOUTH SVC - PROGRAMS	34.21	
					$91,164.70	**$91,164.70**
06/30/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
06/30/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					$290.00	**$290.00**
06/30/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
06/30/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					$100.00	**$100.00**
				TOTAL:	**$219,975.31**	**$219,975.31**

Tuesday, July 14, 2026 01:36 PM GMT-05:00