FRANKFORT PUBLIC LIBRARY DISTRICT
Bills and Applied Payments
June 2025

	Date	Num	Transaction Type	Memo/Description	Split	Amount	Payment
Amazon Capital Services							
	06/30/2025	06.30.25Amazon	Bill Payment (Check)		-Split-		
	05/31/2025	1K6X-G1GY-GDRD	Bill		-Split-	290.69	
	06/07/2025	1NPW-R1V1-1DR3	Bill	HDMI cables, VGA cables, dry erase markers	-Split-	35.63	
	06/07/2025	1VYY-NX4H-1G4X	Bill		-Split-	121.13	
	06/14/2025	119-KPTV-6CHP	Bill		105270 ADULT MATERIALS:ADULT-DVD'S	40.90	
	06/14/2025	1RJN-YMHC-49T4	Bill	13 gal bags, rubbing alcohol, 60 gal bags	185330 BUILDING SUPPLIES	390.36	
	06/21/2025	1L91-P96C-WYGJ	Bill	13 gal bags, anti fatigue mat, standing desk converter	-Split-	229.68	
	06/21/2025	1NGL-HHC7-W3WL	Bill		-Split-	96.96	
	06/21/2025	1KVV-3WWY-XMJW	Vendor Credit		105315 TECHNOLOGY	-9.39	
	05/24/2025	13VR-13CW-XJWY	Bill		-Split-	277.43	
	05/24/2025	1CHK-GH46-6JGK	Bill	tower fan, power strip	105330 OFFICE & LIBRARY SUPPLIES	95.14	
	05/24/2025	1JFC-WG19-6KXN	Bill		PROGRAMMING:YOUTH SVC - PROGRAMS	72.67	
	05/31/2025	1DR1-N16J-GN4N	Bill	poison ivy killer	185330 BUILDING SUPPLIES	24.97	
	05/31/2025	1KY1-HPDK-HCG6	Bill		-Split-	304.86	
	06/07/2025	1CWH-D9KP-1R39	Bill	water cups, paper plates, sharpies, lotion	105330 OFFICE & LIBRARY SUPPLIES	201.36	
	06/07/2025	1DDJ-K6QD-1QH9	Bill		PROGRAMMING:YOUTH SVC - PROGRAMS	64.19	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-2,236.58**
Amber Mechanical Contractors, Inc.							
	06/03/2025	05.08.26Elavon	Bill Payment (Check)		-Split-		
	05/19/2025	W39376	Bill		185300 BUILDING MAINTENANCE CONTRACTS	540.00	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-540.00**
Background Screening Consultants LLC							
	06/01/2025	25710	Bill	Background checks Coad & Para	105410 PROFESSIONAL SERVICE CONTRACTS	74.00	
	06/27/2025		Bill Payment (Credit Card)		1385 First Bank Card Mastercard:Denise		**-74.00**
Baker & Taylor - Adult Continuation							
	06/11/2025	2039133596	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	114.86	
	05/27/2025	2039101542	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	104.03	
	06/19/2025	2039145769	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT NON-FICTION/REFER.	125.09	
	06/26/2025	37263	Bill Payment (Check)		101001 Old Plank Trail Operating		**-343.98**
Baker & Taylor / Youth							
	05/15/2025	2039079620	Bill		-Split-	291.45	
	06/02/2025	2039109851	Bill		-Split-	155.99	
	05/14/2025	2039071615	Bill		-Split-	809.50	
	05/12/2025	2039066411	Bill		-Split-	173.41	
	06/26/2025	37264	Bill Payment (Check)		101001 Old Plank Trail Operating		**-1,430.35**
Ballet Five Eight NFP							
	06/20/2025	062725Ballet5/8	Bill		PROGRAMMING:YOUTH SVC - PROGRAMS	200.00	
	06/26/2025	37265	Bill Payment (Check)		101001 Old Plank Trail Operating		**-200.00**
Blackstone Audio, Inc.							
	06/03/2025	06.08.25BlackStone	Bill Payment (Check)		-Split-		**0.00**
	05/05/2025	2197166	Bill		105225 ADULT MATERIALS:ADULT-SPOKEN WORD	84.26	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-123.20**
	04/25/2025	2196351	Bill		105225 ADULT MATERIALS:ADULT-SPOKEN WORD	38.94	
	06/30/2025	06.30.25Blackstone	Bill Payment (Check)		-Split-		
	06/04/2025	2200169	Bill		105225 ADULT MATERIALS:ADULT-SPOKEN WORD	112.26	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-112.26**
Bulldog Carpet Cleaners							
	06/27/2025		Bill Payment (Credit Card)		4784 First Bank Card Mastercard:Amanda		**-4,374.00**
	06/08/2025	16110	Bill		185300 BUILDING MAINTENANCE CONTRACTS	4,374.00	
C. Acitelli Heating & Piping Contractors, Inc.							
	06/26/2025	37266	Bill Payment (Check)		101001 Old Plank Trail Operating		**-13,092.96**
	06/19/2025	C.Acitelli06.19.25	Bill	release of additional payment for HVAC replacement work (5% retained)	115000 SPECIAL RESERVE EXPENSE	13,092.96	
Childrens Plus Inc.							
	05/15/2025	260582	Bill		105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	534.85	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-534.85**
	06/05/2025	261881	Bill		105150 YOUTH MATERIALS:BOOKS-YOUTH /YOUNG ADULT	375.37	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-375.37**
Cook and Kocher Insurance Group							
	06/30/2025	06.30.25Cook&Kocher	Bill Payment (Check)		-Split-		
	06/30/2025	101483	Bill	155000 Cyber Liability Insurance FY25/26	181610 PREPAID EXPENSE	1,688.00	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-1,688.00**
Cygan Hayes Ltd							
	06/03/2025	20232912	Bill		105410 PROFESSIONAL SERVICE CONTRACTS	500.00	
	06/27/2025	06.27.25CyganHayes	Bill Payment (Check)		101001 Old Plank Trail Operating		**-500.00**
Demco							
	04/24/2025	7638002	Bill		105335 TECHNICAL PROCESSING SUPPLIES	940.59	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-940.59**
	06/30/2025	06.30.25Demco	Bill Payment (Check)		-Split-		
	06/23/2025	7662394	Bill	"NEW" tape, book tape, book covers, disc albums	105335 TECHNICAL PROCESSING SUPPLIES	637.49	
	06/06/2025	7656406	Bill		105335 TECHNICAL PROCESSING SUPPLIES	81.99	
	05/27/2025	7651514	Bill	(2) book trucks	105310 CIRCULATION SYSTEM	1,338.30	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-2,057.78**
Dynegy Energy Services							
	06/30/2025	06.30.25Dynegy	Bill Payment (Check)		-Split-		
	05/20/2025	031280014117	Bill	electric 04.10.25-05.14.25	185150 BUILDING-UTILITIES	5,396.01	

	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-5,396.01**
Excel Electric							
	06/03/2025	06.08.25Excel	Bill Payment (Check)		-Split-	0.00	
	05/05/2025	130615	Bill		185500 BUILDING PROJECTS	1,910.00	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-1,910.00**
First Bank Card							
	06/26/2025	MastercardJune25RLC	Bill		2041 First Bank Card Mastercard:Rachel	30.00	
	06/26/2025	MastercardJune25JE	Bill		8831 First Bank Card Mastercard:Jennifer	18.40	
	06/26/2025	MastercardJune25JN	Bill		8739 First Bank Card Mastercard:Jessica	416.80	
	06/26/2025	MastercardJune25AK	Bill		4784 First Bank Card Mastercard:Amanda	103.51	
	06/26/2025	MastercardJune25MR	Bill		2127 First Bank Card Mastercard:Melissa	1,790.04	
	06/26/2025	MastercardJune25DW	Bill		1385 First Bank Card Mastercard:Denise	4,264.20	
	06/30/2025	06.30.25FirstBank	Bill Payment (Check)		101001 Old Plank Trail Operating		**-6,622.95**
Fox Pest Control							
	06/04/2025	18813422	Bill	monthly pest control services	185300 BUILDING MAINTENANCE CONTRACTS	136.00	
	06/27/2025		Bill Payment (Credit Card)		1385 First Bank Card Mastercard:Denise		**-136.00**
Frankfort Area Historical Society							
	06/26/2025	FrankfortHistSoc2025	Bill	Frankfort Historical Society annual membership 2025	PROFESSIONAL DEVELOPMENT:MISCELLANEOUS	25.00	
	06/26/2025	37267	Bill Payment (Check)		101001 Old Plank Trail Operating		**-25.00**
Gale Cengage Learning Inc							
	05/12/2025	999100413061	Bill	FOTL LP	105480 DONATIONS EXPENSE	62.38	
	04/09/2025	999100313037	Bill	FOTL LP	105480 DONATIONS EXPENSE	60.78	
	04/09/2025	999100313039	Bill	FOTL LP	105480 DONATIONS EXPENSE	89.57	
	04/28/2025	999100366951	Bill	FOTL LP	105480 DONATIONS EXPENSE	30.39	
	05/01/2025	999200000682	Bill	FOTL LP	105480 DONATIONS EXPENSE	65.58	
	05/05/2025	999100386765	Bill		-Split-	27.99	
	05/08/2025	999100399607	Bill	FOTL LP	105480 DONATIONS EXPENSE	98.37	
	05/09/2025	999100402659	Bill	FOTL LP	105480 DONATIONS EXPENSE	32.79	
	04/09/2025	999100313040	Bill	FOTL LP	105480 DONATIONS EXPENSE	27.20	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-495.05**
	05/16/2025	999100434833	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	95.17	
	05/22/2025	999100460701	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	29.59	
	05/22/2025	999100462909	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	121.94	
	05/23/2025	999100464095	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	1,285.12	
	05/27/2025	999100481724	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	60.78	
	05/30/2025	999100499356	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	26.39	
	05/30/2025	999100500212	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	32.79	
	06/02/2025	999100512801	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	28.79	
	06/02/2025	999100512799	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	65.58	
	06/05/2025	999100529576	Bill		ADULT MATERIALS:BOOKS-ADULT:BOOKS-ADULT LARGE TYPE	27.99	
	06/30/2025	06.30.26Gale	Bill Payment (Check)		101001 Old Plank Trail Operating		**-1,774.14**
Home Depot							
	05/21/2025	HomeDepotMay25	Bill	maintenance office desk, umbrella stands (3), hoses, mulch, hose nozzles	-Split-	387.16	
	06/27/2025	06.27.25HomeDepot	Bill Payment (Check)		101001 Old Plank Trail Operating		**-387.16**
HR Source							
	05/01/2025	FY26-66339	Bill		105410 PROFESSIONAL SERVICE CONTRACTS	1,320.00	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-1,320.00**
Independent Construction Services							
	05/01/2025	1555	Bill		-Split-	1,718.00	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-1,718.00**
	06/30/2025	06.30.25ICS	Bill Payment (Check)		-Split-		
	06/04/2025	1568	Bill	change order review, site visits, drawing review, change order management (1,260) POD rental (174)	-Split-	1,434.00	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-1,434.00**
Ingram Library Services							
	06/23/2025	Ingram06.23.25	Bill		-Split-	12,051.61	
	06/27/2025	06.27.25Ingram	Bill Payment (Check)		101001 Old Plank Trail Operating		**-12,051.61**
Jessica L. Stacy							
	06/12/2025	June25Stacy	Bill	preparation of Board of Trustees May 2-25 meeting minutes	105410 PROFESSIONAL SERVICE CONTRACTS	85.00	
	06/26/2025	37268	Bill Payment (Check)		101001 Old Plank Trail Operating		**-85.00**
Library Store							
	06/23/2025	743773	Bill	label protectors	105335 TECHNICAL PROCESSING SUPPLIES	280.55	
	06/26/2025	37269	Bill Payment (Check)		101001 Old Plank Trail Operating		**-280.55**
	04/24/2025	736886	Bill		105335 TECHNICAL PROCESSING SUPPLIES	388.46	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-388.46**
LIMRicc-PHIP							
	06/15/2025	LIMRiCCJune25	Bill		66020 HEALTH INSURANCE	12,457.96	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-12,457.96**
Local Printing & Design							
	05/20/2025	15749	Bill		105358 LIBRARY STAFF EXPENSE	621.86	
	05/12/2025	15699	Bill		105300 OUTREACH	475.08	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-1,096.94**
Midwest Tape							
	05/28/2025	507240422	Bill		105270 ADULT MATERIALS:ADULT-DVD'S	18.74	
	05/28/2025	507240421	Bill		105275 YOUTH MATERIALS:YOUTH-DVD'S	36.74	
	05/28/2025	507240423	Bill		105270 ADULT MATERIALS:ADULT-DVD'S	67.47	
	05/28/2025	507240424	Bill		105270 ADULT MATERIALS:ADULT-DVD'S	42.73	

	06/11/2025	507301898	Bill		105270 ADULT MATERIALS:ADULT-DVD'S	20.24	
	06/11/2025	507301940	Bill		105270 ADULT MATERIALS:ADULT-DVD'S	25.49	
	06/17/2025	507331080	Bill		105275 YOUTH MATERIALS:YOUTH-DVD'S	119.96	
	06/30/2025	507331237	Bill		105270 ADULT MATERIALS:ADULT-DVD'S	12.74	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-344.11**
Nellis Landscape							
	06/12/2025	3851	Bill	June 2025 lawn maintenance	185300 BUILDING MAINTENANCE CONTRACTS	1,600.00	
	06/27/2025		Bill Payment (Credit Card)		1385 First Bank Card Mastercard:Denise		**-1,600.00**
	06/18/2025	3931	Bill	July lawn maintenance	185300 BUILDING MAINTENANCE CONTRACTS	1,600.00	
	06/27/2025		Bill Payment (Credit Card)		1385 First Bank Card Mastercard:Denise		**-1,600.00**
Open Works							
	06/30/2025	06.30.25OpenWorks	Bill Payment (Check)		-Split-		
	06/01/2025	COBI1084548	Bill		185300 BUILDING MAINTENANCE CONTRACTS	3,675.10	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-3,675.10**
	06/30/2025	06.02.25OpenWorks	Bill Payment (Check)		-Split-	0.00	
	05/30/2025	20250147	Journal Entry	ACH return	-Split-	3,675.10	
	05/27/2025	20250133	Journal Entry	ACH 05.22.25	-Split-		**-3,675.10**
	05/01/2025	COBI1082490	Bill	janitorial service May 2025	185300 BUILDING MAINTENANCE CONTRACTS	3,675.10	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-3,675.10**
OverDrive, Inc.							
	06/11/2025	01658CO25186322	Bill		105292 YOUTH MATERIALS:YOUTH DIGITAL MATERIALS	1,591.15	
	06/13/2025	01658CO25188887	Bill		105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	4,635.48	
	06/13/2025	01658CO25188857	Bill		105295 ADULT MATERIALS:ADULT DIGITAL MATERIALS & FEES	4,022.83	
	06/25/2025	01658CO25199460	Bill		105292 YOUTH MATERIALS:YOUTH DIGITAL MATERIALS	1,427.89	
	06/27/2025	06.27.25OvrDrv	Bill Payment (Check)		101001 Old Plank Trail Operating		**-11,677.35**
Park Ace Hardware							
	06/20/2025	012331/3	Bill		185330 BUILDING SUPPLIES	11.99	
	06/26/2025	37270	Bill Payment (Check)		101001 Old Plank Trail Operating		**-11.99**
Playaway Products LLC							
	05/27/2025	501134	Bill		105255 YOUTH MATERIALS:YOUTH-SPOKEN WORD	60.99	
	05/21/2025	500821	Bill		105255 YOUTH MATERIALS:YOUTH-SPOKEN WORD	825.18	
	06/26/2025	37271	Bill Payment (Check)		101001 Old Plank Trail Operating		**-886.17**
Quill							
	04/29/2025	43918408	Bill	multifold paper towels & disinfectant, copy paper & sticky notes	-Split-	596.12	
	06/26/2025	37272	Bill Payment (Check)		101001 Old Plank Trail Operating		**-596.12**
RWS Landscaping & Lawn Care							
	02/08/2025	7041454	Bill	salting	155050 RISK MANAGEMENT	325.00	
	06/27/2025	RWS03.10.25	Bill Payment (Credit Card)		1385 First Bank Card Mastercard:Denise		**-325.00**
Shaw Media							
	05/31/2025	052510210130	Bill	community resource guide ad	105340 MARKETING & PROMOTION	275.00	
	06/26/2025	37273	Bill Payment (Check)		101001 Old Plank Trail Operating		**-275.00**
Spoon Man Inc							
	06/23/2025		Bill		PROGRAMMING:YOUTH SVC - PROGRAMS	100.00	
	06/26/2025	37274	Bill Payment (Check)		101001 Old Plank Trail Operating		**-100.00**
Stanley Access Technologies							
	03/24/2025	907358152	Bill	front door service - not closing	185500 BUILDING PROJECTS	280.00	
	04/30/2025	90007967	Bill	front door parts & labor contract 04.21.25-04.20.26	185300 BUILDING MAINTENANCE CONTRACTS	1,820.00	
	06/26/2025	37275	Bill Payment (Check)		101001 Old Plank Trail Operating		**-2,100.00**
T-Mobile							
	06/04/2025	June25TMobile	Bill	04.21.25-05.20.25	105370 TELEPHONE & INTERNET	29.96	
	06/26/2025	37276	Bill Payment (Check)		101001 Old Plank Trail Operating		**-29.96**
Tate West							
	06/23/2025	West07.25.25downpaymt	Bill	Fridays on the Green 07.25.25 - down payment	PROGRAMMING:YOUTH SVC - PROGRAMS	200.00	
	06/26/2025	37277	Bill Payment (Check)		101001 Old Plank Trail Operating		**-200.00**
Today's Business Solutions							
	04/30/2025	18110	Bill	annual print & scan hardware & support	105315 TECHNOLOGY	855.00	
	06/03/2025	20250139	Journal Entry	AP 06.03.25	-Split-		**-855.00**
Traf-Sys Inc							
	06/01/2025		Bill	Annual door count software renewal	TECHNOLOGY:SOFTWARE AND MAINTENANCE	180.00	
	06/26/2025	37278	Bill Payment (Check)		101001 Old Plank Trail Operating		**-180.00**
Travelers							
	06/11/2025	8643F3260 - FY25/26	Bill	155000 FY25/26 Governmental Crime Coverage	181610 PREPAID EXPENSE	1,111.00	
	06/26/2025	37279	Bill Payment (Check)		101001 Old Plank Trail Operating		**-1,111.00**
Unique Management Services							
	06/30/2025	06.30.25Unique	Bill Payment (Check)		-Split-		
	06/01/2025	6140042	Bill		105410 PROFESSIONAL SERVICE CONTRACTS	39.40	
	06/30/2025	20250142	Journal Entry	ACH 06.30.25	-Split-		**-39.40**
Utica National Insurance Group							
	06/11/2025	FY25/26Insurance	Bill	FY25/26 Liability Insurance & Worker's Comp	-Split-	28,205.00	
	06/26/2025	37280	Bill Payment (Check)		101001 Old Plank Trail Operating		**-28,205.00**
Vestis							
	04/30/2025	6030406701	Bill		185300 BUILDING MAINTENANCE CONTRACTS	40.82	
	05/07/2025	6030408475	Bill		185300 BUILDING MAINTENANCE CONTRACTS	40.82	
	05/14/2025	6030411179	Bill	weekly mat service	185300 BUILDING MAINTENANCE CONTRACTS	40.82	
	05/21/2025	6030412956	Bill	weekly mat service	185300 BUILDING MAINTENANCE CONTRACTS	40.82	
	04/23/2025	6030404042	Bill		185300 BUILDING MAINTENANCE CONTRACTS	40.82	
	06/02/2025	06.02.25Vestis	Bill Payment (Check)		101001 Old Plank Trail Operating		**-204.10**

IMRF	6/23/2025	06.23.25IMRF	Bill Payment (Check)	May 2025 IMRF Payment	102040 IMRF Withholding	27,338.18	
							27,338.18
Nationwide							
	6/25/2025	06.25.25NationWide	Bill Payment (Check)	employee 457 withholding	102060 457 Plan Withholding	290	
	6/25/2025	06.25.25NationWideb	Bill Payment (Check)	employee 457 Roth withholding	102060 457 Plan Withholding	100	
	6/26/2025	06.26.25Nationwide	Bill Payment (Check)	employee 457 withholding	102060 457 Plan Withholding	290	
	6/26/2025	06.26.25Nationwideb	Bill Payment (Check)	employee 457 Roth withholding	102060 457 Plan Withholding	100	
							780
Old Plank Trail Community Bank							
	6/9/2025	EFT060925OPT	Bill Payment (Check)	June 2025 Loan Principal Pmt	206000 Principal Payment	6,962.62	
	6/9/2025	EFT060925OPT	Bill Payment (Check)	June 2025 Loan Interest Pmt	206010 Interest Payment	4,728.21	
							11690.83
	6/17/2025	SVCCHRG	Service Charge	May 2025 bank account fraud & ACH services	105410 Professional Service Contracts	92.50	
							92.5
Payroll							
	6/12/2025	JE20250141		Payroll06.12.25	66000 Wages and Salaries	59,438.95	
	6/12/2025	JE202501141		Payroll06.12.25 taxes	66010 Payroll Taxes	4,443.15	
	6/26/2025	JE20250140		Payroll06.26.25	66000 Wages and Salaries	60,567.95	
	6/26/2025	JE20250140		Payroll06.26.25 taxes	66010 Payroll Taxes	4,529.52	
							128,979.57
					Total Bills:	$ 306,449.33	