

Bills and Applied Payments
FRANKFORT PUBLIC LIBRARY DISTRICT
March 2026

	<u>Date</u>	<u>Transaction type</u>	<u>Transaction number</u>	<u>Memo/Description</u>	<u>Amount</u>
Direct Energy	02/13/2026	Bill	260440058764157	electric 01.12.26-02.09.26	10,278.28
					10,278.28
OverDrive, Inc.	02/13/2026	Bill	01658CO26048683	AS Digital materials	3,002.36
	02/19/2026	Bill	01658CO26054608	YS digital materials	1,139.39
					4,141.75
DBS Building Solutions	03/01/2026	Bill	157833	March 2026 Janitorial services	3,951.00
					3,951.00
Amazon Capital Services	02/07/2026	Bill	1L9H-JV97-GJHC	AS DVDs, AS program supplies, AS Books	343.66
	02/14/2026	Bill	1M37-3kJD-1XJL	video games	69.00
	02/14/2026	Bill	1XGN-GFM6-3YDP	envelopes, key rings, white out, padlocks, labels, tea, birdseed, facial tissue, trash bags, corner shields, water filters	828.60
	02/21/2026	Bill	169L-MG6P-LDMW	YS program supplies	90.00
	02/21/2026	Bill	1LVJ-PG1V-MD6Y	AS LP books, AS Program Supplies, AS books, AS DVDs	442.36
	01/24/2026	Bill	1GY4-NMWC-XWPL	birdseed, batteries, tea, suet, thermal receipt paper, krud kutter, cups, plasticware, white board cleaner	282.94
	01/24/2026	Bill	1RFJ-RLF1-RTDJ	YA books	73.11
	02/14/2026	Bill	1J4K-1RKQ-YYJL	Senior Planet Grant, LP books, AS Books, AS DVDs, AS Program supplies	515.63
	01/24/2026	Bill	1GY4-NMWC-Y7JN	AS DVDs, AS LP books, AS Books	605.06
	01/31/2026	Bill	1Y4H-MJP7-DN7Q	AS LP books, AS Program supplies, AS Books	477.28
					3,727.64
Amber Mechanical Contractors, Inc.	01/08/2026	Bill	W41406	study rooms 4&5 and director's office not heating	742.50
	01/01/2026	Bill	W41375	study rooms 2&3 not heating	378.00
					1,120.50
bAllan Graphics	02/05/2026	Bill	104202	Spring 2026 newsletters (\$4,000) & postage (\$1,574.23)	5,574.23
					5,574.23
Blackstone Audio, Inc.	01/23/2026	Bill	2223717	AS A/V	47.94
	01/30/2026	Bill	2224741	AS S/W	49.75
	02/25/2026	Bill	2226993	AS S/W	77.88
					175.57
Childrens Plus Inc.	02/03/2026	Bill	273540	YS Books	29.95
	02/02/2026	Bill	273425	YS Books	11.41
	02/10/2026	Bill	274025	YS Books	315.11
	02/06/2026	Bill	273823	YS Books	29.95
					386.42
Demco	02/03/2026	Bill	7758833	book covers, book tape, album sleeves	794.91
	02/04/2026	Vendor Credit	7758833	refund	-232.85
					562.06
Excel Electric	01/23/2026	Bill	131590	service & parts for electric duct heater	989.60
					989.60
Gale Cengage Learning Inc	02/05/2026	Bill	999102298309	FOTL LP Donation	161.55
	02/05/2026	Bill	999102298311	AS LP books	30.39
	02/02/2026	Bill	999102251395	AS LP books	42.88
	02/19/2026	Bill	999102407163	LP books	22.39
	02/13/2026	Bill	999102376959	LP books	101.36
	02/12/2026	Bill	999102367826	LP books	23.39
	02/05/2026	Bill	999102298312	AS LP books	32.79
					414.75
Illinois NFP Audit & Tax, LLP	02/06/2026	Bill	FPLD063025	FY24/25 Audit	8,000.00
					8,000.00

Independent Construction Services	02/02/2026	Bill	1696	Reading Room - bidding, bid review, board meeting, contract processing	797.50
					797.50
LIMRicc-PHIP	02/06/2026	Bill	Feb26LIMRiCC	February 2026	15,266.64
					15,266.64
Midwest Tape	02/10/2026	Bill	508428365	AS DVD	26.99
	02/10/2026	Bill	508428366	AS DVDs	85.47
	02/18/2026	Bill	508463738	AS DVDs	39.08
	02/25/2026	Bill	508492915	AS DVDs	53.23
	02/25/2026	Bill	508492913	AS DVDs	27.19
	02/25/2026	Bill	508492914	YS DVDs	59.23
	02/03/2026	Bill	508392983	AS DVDs	26.24
	01/27/2026	Bill	508363587	AS DVDs	16.99
					334.42
Penworthy Company LLC	02/20/2026	Bill	0119447	YS books	857.27
					857.27
Studio GC	02/01/2026	Bill	25081.04	Reading Room Grant - bid	1,271.25
					1,271.25
Thompson Electronics Company	02/01/2026	Bill	126622	Annual Fire Alarm Inspection	1,871.00
					1,871.00
Today's Business Solutions	02/17/2026	Bill	021626-20	Oct-Dec 2025 efax	98.40
					98.40
Unique Management Services	01/31/2026	Bill	6150544	January 2025 collections	39.40
					39.40
Culligan	02/01/2026	Bill	0071404	salt for water softener	76.23
					76.23
RWS Landscaping & Lawn Care	02/22/2026	Bill	07045463	salting	325.00
	02/20/2026	Bill	07045449	salting	325.00
					650.00
Jessica L. Stacy	03/18/2026	Bill	Feb26Stacy	preparation of February 2026 Board meeting minutes	85.00
					85.00
LIMRiCC-UCGA	03/10/2026	Bill	137	UCGA	50.00
					50.00
Denise Laurin Visual Art	03/25/2026	Bill	DeniseLaurinVis040726	04.07.26 Counterculture The Beatles & Art in the 1960s	250.00
					250.00
Liz Berg Music, LLC	03/25/2026	Bill	LizBergMusic04.19.26	FOTL donation - 04.19.26 Saddle Shoe Sisters performance	450.00
					450.00
Get Into Nature, LLC	03/25/2026	Bill	ForestTherapy04.21.26	04.21.26 An Introduction to Forest Therapy	150.00
					150.00
Klein, Thorpe and Jenkins, Ltd.	03/01/2026	Bill	260054	communications re: bidding, use of TIPS, vehicle purchase	566.89
	03/01/2026	Bill	254753	Reading Room Construction Project - review/revise bid documents and contracts	1,543.50
					2,110.39
Home Depot	03/20/2026	Bill	March26HomeDepot	filters, potting mix, corner protectors, surge protectors	184.91
					184.91

Cher Venhuizen	03/25/2026	Bill	Venhuizen04.12.26	04.12.26 Bunny Yoga	300.00
					<u>300.00</u>
Chicago Tribune-Notices	03/01/2026	Bill	133947245000	Outreach vehicle bid RFP listing	25.50
					<u>25.50</u>
T-Mobile	03/16/2026	Bill	TMobileFeb26	01.21.26-02.20.26	30.61
					<u>30.61</u>
Chicago Sun-Times	03/25/2026	Bill	SunTimes26/27	annual subscription starting 05.03.26	310.80
					<u>310.80</u>
Oak Lawn Public Library	03/02/2026	Bill	26-03-010	2026 Library Passport Adventure prize	9.00
					<u>9.00</u>
Center Point	03/03/2026	Bill	2233408	LP books	30.71
	03/03/2026	Bill	223352	LP books	31.46
					<u>62.17</u>
Happy Pelvis and Yoga LLC	03/24/2026	Bill	HappyPelvis04.04.26	YS yoga tots programs 04.04.26	100.00
					<u>100.00</u>
S & S Worldwide	03/06/2026	Bill	INV101730083	YS Program supplies	61.26
					<u>61.26</u>
Total Automation Concepts, Inc.	03/01/2026	Vendor Credit	TACcredit02.2026	credit for invoice W41330	-534.00
	01/01/2026	Bill	W41330	study rooms 2&3 not heating	534.00
					<u>0.00</u>
vesus	03/01/2026	Bill	Feb26Vestis	February 2026 weekly mat service	182.68
					<u>182.68</u>

TOTAL: 64,946.23

Check Journal
FRANKFORT PUBLIC LIBRARY DISTRICT
March 2026

Transaction date	Transaction type	Name	Memo/Description	Account full name	Debit	Credit
03/02/2026	Check	Elavon- Virtual Merchant	credit card processing fees	101001 Old Plank Trail Operating		146.68
03/02/2026	Check	Elavon- Virtual Merchant	credit card processing fees	105410 PROFESSIONAL SERVICE CONTRACTS	146.68	
					\$146.68	\$146.68
03/03/2026	Check		Service Charge	101001 Old Plank Trail Operating		85.00
03/03/2026	Check			105410 PROFESSIONAL SERVICE CONTRACTS	85.00	
					\$85.00	\$85.00
03/04/2026	Check	IMRF	February 2026	101001 Old Plank Trail Operating		19,816.01
03/04/2026	Check	IMRF	February 2026	102040 IMRF Withholding	19,816.01	
					\$19,816.01	\$19,816.01
03/05/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	62,317.51	
03/05/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,653.13
03/05/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
03/05/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
03/05/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		217.81
03/05/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		171.15
03/05/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,431.21
03/05/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,212.70
03/05/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
03/05/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,282.41
03/05/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		56.81
03/05/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		44,917.12
03/05/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,631.80	
03/05/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,631.80
03/05/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,283.30
03/05/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,283.30	
03/05/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,284.93	
03/05/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,284.93
03/05/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
					\$89,575.22	\$89,575.22
03/05/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
03/05/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					\$100.00	\$100.00
03/05/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
03/05/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					\$290.00	\$290.00
03/09/2026	Check	Old Plank Trail Community Bank	March 2026 loan payment	101010 Old Plank Trail Holding		15,855.20
03/09/2026	Check	Old Plank Trail Community Bank	March 2026	206000 PRINCIPAL PMT	11,690.83	
03/09/2026	Check	Old Plank Trail Community Bank	March 2026	206010 INTEREST PMT	4,164.37	
					\$15,855.20	\$15,855.20

03/09/2026	Check	Village of Frankfort	water	101001 Old Plank Trail Operating		213.85	
03/09/2026	Check	Village of Frankfort	water	185150 BUILDING-UTILITIES		213.85	
						\$213.85	\$213.85
03/16/2026	Check	AFLAC		101001 Old Plank Trail Operating		245.16	245.16
03/16/2026	Check	AFLAC		66020 HEALTH INSURANCE		245.16	
						\$245.16	\$245.16
03/19/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES		62,616.97	
03/19/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability			11,746.28
03/19/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING			290.00
03/19/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING			100.00
03/19/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE			205.57
03/19/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE			171.15
03/19/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding			2,437.64
03/19/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding			1,231.95
03/19/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE			42.85
03/19/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE			1,282.41
03/19/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE			56.81
03/19/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating			45,129.57
03/19/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES		4,655.65	
03/19/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability			4,655.65
03/19/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding			6,299.94
03/19/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF		6,299.94	
03/19/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability		16,401.93	
03/19/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating			16,401.93
03/19/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT		57.68	
03/19/2026	Journal Entry		Payroll - Mileage Reimbursement	105300 OUTREACH:TRANSPORTATION		19.58	
						\$90,051.75	\$90,051.75
03/20/2026	Check	Konica Minolta Premier Finance		101001 Old Plank Trail Operating			786.95
03/20/2026	Check	Konica Minolta Premier Finance		105320 OFFICE & LIBRARY EQUIPMENT		786.95	
						\$786.95	\$786.95
03/20/2026	Check	Paylocity	payroll & timekeeping software	101001 Old Plank Trail Operating			450.56
03/20/2026	Check	Paylocity	payroll & timekeeping software	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE		450.56	
						\$450.56	\$450.56
						\$217,616.38	\$217,616.38

Wednesday, April 08, 2026 11:49 AM GMT-05:00