FRANKFORT PUBLIC LIBRARY DISTRICT
Bills and Applied Payments
May 2026

	Date	Transaction type	Transaction number	Memo/Description	Amount
bAllan Graphics					
	04/24/2026	Bill	104461	Summer 2026 Newsletter ($4,000) 7 Postage ($1,579.07)	5,579.07
					5,579.07
Amazon Capital Services					
	04/18/2026	Bill	1CVY-PQQG-HXQY	video games	353.70
	04/18/2026	Bill	1XL3-7V4H-MQL6	AS Books, AS DVDs, AS Program supplies, Lab Supplies	134.90
	04/18/2026	Bill	1LC4-MVG9-7PQH	planner, door sign, pouches	36.57
	04/25/2026	Bill	114R-JQYC-LHKP	bags, dry erase markers, batteries	63.43
	04/25/2026	Bill	17FL-4X9Y-LV36	AS Books, AS DVDs, AS Program supplies, Lab supplies	460.44
	04/25/2026	Vendor Credit	1TJJ-L67D-JL94	YS video games credit	-0.11
	05/02/2026	Bill	1RCJ-QFLX-NH4M	AS Books, AS Program supplies, AS DVDs	210.77
	05/16/2026	Bill	1HN4-TGJJ-CFJ4	Senior Planet Grant supplies, AS Program supplies, AS DVDs, AS Books	1,253.38
	05/16/2026	Bill	13NK-YGRG-CKCH	file folders, sharpies, coffee cups	123.67
	05/16/2026	Bill	1GFN-RT1D-41TX	YS SRC & Program supplies	292.06
	05/09/2026	Bill	1LPV-LNLG-VHYX	whiteboard erasers, hot chocolate	25.45
	05/09/2026	Bill	1V97-KWPH-LW7L	AS Prog supplies, AS DVDs, AS books	586.65
	05/02/2026	Bill	1F63-HJGD-NYT7	hand soap, paper towels, tissues, zipper pouches	169.84
	05/02/2026	Bill	17P7-93VJ-X3F4	video games	109.98
	05/23/2026	Bill	1NMW-N6V1-9G1G	FOTL 60th Birthday donation, Outreach Vehicle donation - roadside emergency kit, safety vest, registration holder, coffee, batteries, keyboard stand	231.78
	05/23/2026	Bill	1QHL-44NM-9P3N	YS video games	59.88
	05/23/2026	Bill	1WLD-T47N-G337	dry erase markers, headphones for sale, card holder	60.35
	05/23/2026	Bill	1PQD-NRYW-9XN4	AS Books, AS DVDs, Senior Planet Grant Expenses	835.92
					5,008.66
Childrens Plus Inc.					
	04/24/2026	Bill	278765	YS Books	28.48
	06/02/2026	Bill	282150	YS Books	22.95
	05/26/2026	Bill	281451	YS Books	1,980.41
	05/27/2026	Bill	281587	YS Books	373.27
					2,405.11
Gale Cengage Learning Inc					
	04/14/2026	Bill	999102617157	AS LP books	32.80
	04/24/2026	Bill	999102644941	AS LP books	24.70
	04/24/2026	Bill	999102645888	AS LP books	67.60
	05/06/2026	Bill	999102674938	AS LP books	60.80
	05/06/2026	Bill	999102674937	AS LP books	53.30
	05/08/2026	Bill	999102680875	AS LP books	23.40
	05/08/2026	Bill	999102682537	AS LP books	53.30
	05/08/2026	Bill	999102682525	AS LP books	301.60
	05/21/2026	Bill	999102727153	AS LP books	69.55
					687.05
Blackstone Audio, Inc.					
	04/16/2026	Bill	2231902	AS S/W	178.42
	05/01/2026	Bill	2233268	AS S/W	92.26
	05/01/2026	Bill	2229362	AS S/W	221.69
					492.37
Midwest Tape					
	04/15/2026	Bill	508721802	YS DVD	21.24
	04/15/2026	Bill	508721801	AS DVDs	23.24

	04/15/2026	Bill	508721803	AS DVDs	49.48
	04/22/2026	Bill	508759211	AS DVDs	41.23
	05/01/2026	Bill	508624527	AS DVD	109.46
	05/01/2026	Bill	508800713	Hoopla April 2026	1,999.11
	05/13/2026	Bill	508853386	AS DVD	19.54
	05/13/2026	Bill	508853384	AS DVD	17.24
	05/05/2026	Bill	50820321	AS S/W	39.99
	05/01/2026	Bill	508733065	AS DVD	60.73
	05/20/2026	Bill	508886961	YS DVDs	25.49
	05/20/2026	Bill	508886668	AS DVDs	59.23
	05/20/2026	Bill	508886960	AS DVDs	18.74
	05/20/2026	Bill	508886667	AS DVDs	61.48
					2,546.20
Studio GC					
	04/01/2026	Bill	25081.05	Library Construction Grant - Reading Room Construction	735.00
					735.00
S & J Door, Inc.					
	05/08/2026	Bill	17945	Replace emergency exit door Youth Program room & staff breakroom door	2,052.50
					2,052.50
Franciscan Sisters of the Sacred Heart					
	05/18/2026	Bill	06.17.26FranciscanSis	06.17.26 Labyrinth & Cosmic Walk Franciscan Sisters of the Sacred Heart	100.00
					100.00
Utica National Insurance Group					
	05/12/2026	Bill	Utica051226	Outreach Vehicle donations - Auto insurance premium 04.2026 - 06.30.26	528.00
					528.00
Caffe Milan					
	05/18/2026	Bill	CaffeMilan05.22.26	Senior Planet programming	215.89
					215.89
Library Store					
	05/01/2026	Bill	781147	label locks, book covers, disc cases	354.87
	05/26/2026	Bill	789002	book jacket covers	52.12
					406.99
John's Sprinkler Systems					
	05/01/2026	Bill	2025-1614	10.01.25 - close & winterize sprinkler system	200.00
					200.00
Playaway Products LLC					
	05/01/2026	Bill	533111	YS A/V	677.00
	05/01/2026	Bill	532864	YS A/V	876.87
					1,553.87
Center Point					
	05/01/2026	Bill	2248450	AS LP Books	35.45
	05/03/2026	Bill	2246974	AS LP books	24.57
					60.02
Rebecca L. Cerf					
	05/12/2026	Bill	05.26Cerf	AS program supplies reimbursement	28.88
					28.88
HR Source					
	05/06/2026	Bill	FY27-66339	annual membership dues	1,385.00
					1,385.00
Independent Construction Services					
	05/01/2026	Bill	1742	Reading Room Construction Grant - budget & pre-construction meetings	253.75
					253.75
Klein, Thorpe and Jenkins, Ltd.					
	05/01/2026	Bill	260724	communications re: library vehicle policy, employee driving records, bidding issue, employment policy issue	820.50
					820.50
LIMRicc-PHIP					
	05/01/2026	Bill	LIMRiCCMay2026	May 2026	16,496.82
					16,496.82

LIMRiCC-UCGA					
	05/19/2026	Bill	2026Q1LIMRiCC UCGA	2026 Q1 UCGA	998.46
					998.46
Pronunciator					
	05/14/2026	Bill	26923	Pronunciator annual subscription	1,495.00
					1,495.00
Ridgeworth Roofing Co.					
	05/05/2026	Bill	2026-229	annual roof inspection and repairs	1,899.00
					1,899.00
RJ Graham Plumbing					
	05/01/2026	Bill	28821	annual plumbing maintenance - rod out and scope bathroom sewer lines East End	675.00
					675.00
Today's Business Solutions					
	05/01/2026	Bill	043026-22	efax Jan-Mar 2026	93.44
					93.44
Unique Management Services					
	05/01/2026	Bill	6158879	collection services April 2026	49.25
					49.25
Jessica L. Stacy					
	05/20/2026	Bill	StacyMay26	Preparation of Board of Trustees April 2026 meeting minutes	85.00
					85.00
LibrariesFirst					
	05/01/2026	Bill	9633	Museum Adventure Pass Program	740.00
					740.00
Team One Repair, Inc.					
	05/27/2026	Bill	1717445	re-stick label paper	466.00
					466.00
Happy Pelvis and Yoga LLC					
	05/28/2026	Bill	20260627	06.27.26 Yoga Tots	100.00
					100.00
Home Depot					
	05/21/2026	Bill	May26HomeDepot	Outreach van - windshield washer fluid & snowbrush; locks for Bambu	45.93
					45.93
Ted's Greenhouse, Inc.					
	05/20/2026	Bill	261639	flowers for outdoor planters	441.00
					441.00
Magical Memories Entertainment					
	05/14/2026	Bill	14519-2328	06.26.26 Friday on the Green science program - down payment	187.50
	05/27/2026	Bill	06.26.26Science-final	06.26.26 Friday on the Green Science Show - final payment	437.50
					625.00
Nanny Nikki Music, LLC					
	05/18/2026	Bill	000332	Nanny Nikki Music 06.12.26	525.00
					525.00
Ollis Book Corp.					
	05/22/2026	Bill	249716	YS Books	984.50
					984.50
Counterfeit Combat					
	05/18/2026	Bill	06.19.26CounterfeitCo	06.19.26 Counterfeit Combat Program	210.00
					210.00
Jillian Book					
	05/27/2026	Bill	06.24.26JillianBook	06.24.26 Felt Flower Making	375.00
					375.00
Chicago Distribution Center					
	05/27/2026	Bill		Library Card Sign-Up Month Bookmarks	17.35
					17.35
Zoos Are Us					
	05/26/2026	Bill	4147-b	FOTL 60th Birthday donation - petting zoo final payment	452.25
					452.25
MLTOONS, LLC					
	05/28/2026	Bill	06.30.26SpanishProgra	06.30.26 Spanish Program	165.00
					165.00
Do Art Productions LLC					
	05/28/2026	Bill	060526DoArt	06.05.26 - Friday on the Green	650.00
					650.00
T-Mobile					
	05/19/2026	Bill	May26TMobile	cellphone	31.75
					31.75

Direct Energy					
	05/14/2026	Bill	261340059440625	electric 04.10.26-05.10.26	2,852.53
					2,852.53
DBS Building Solutions					
	05/01/2026	Bill	161386	May 2026 monthly janitorial services	3,951.00
					3,951.00
Ingram Library Services					
	05/01/2026	Bill	April26Ingram	YA books, YS books, AS LP Books, AS Books, YS SRC prize books credit	8,839.55
					8,839.55
Cygan Hayes Ltd					
	05/01/2026	Bill	20234035	April 2026 accounting services	500.00
					500.00
Background Screening Consultants LLC					
	05/01/2026	Bill	28501	new hire background screen	37.00
					37.00
Knight Security					
	05/22/2026	Bill	263369	removed panic button from old AS desk and reinstalled on new AS desk	165.00
					165.00
Nellis Landscape					
	05/25/2026	Bill	5114	June 2026 Lawn Maintenance	1,648.00
					1,648.00
Culligan					
	05/01/2026	Bill	0072757	salt for water softener April 2026	78.79
					78.79
Library Market					
	05/01/2026	Bill	5245	LibraryCalendar annual subscription	2,000.00
					2,000.00
Fox Pest Control					
	05/01/2026	Bill	22949895	April 2026 monthly pest control services	136.00
	05/01/2026	Bill	23394337	May 2026 monthly pest control services	136.00
					272.00
Demco					
	05/26/2026	Bill	7812904	book tape, NEW tape, book covers	537.03
					537.03
Element Graphics & Design					
	05/12/2026	Bill	32315	Outreach van - final payment van partial wrap	927.78
					927.78
S & S Worldwide					
	03/06/2026	Bill	INV101730083	YS Program supplies	61.26
					61.26
Vestis					
	05/01/2026	Bill	April2026Vestis	weekly mat service April 2026	234.60
					234.60
				TOTAL:	**74,784.15**

	Transaction date	Transaction type	Name	Description	Full name	Debit	Credit
63119							
	05/04/2026	Check	Elavon- Virtual Merchant	April 2026 credit card processing fees	101001 Old Plank Trail Operating		147.64
	05/04/2026	Check	Elavon- Virtual Merchant	April 2026 credit card processing fees	105410 PROFESSIONAL SERVICE CONTRACTS	147.64	
Total for 63119						**$147.64**	**$147.64**
62844							
	05/06/2026	Check	Element Graphics & Design	50% deposit - Outreach vehicle partial wrap	101001 Old Plank Trail Operating		927.78
	05/06/2026	Check	Element Graphics & Design	50% deposit - Outreach vehicle partial wrap	105480 DONATIONS EXPENSE	927.78	
Total for 62844						**$927.78**	**$927.78**
63115							
	05/07/2026	Check	Old Plank Trail Community Bank	June 2026 loan payment	101010 Old Plank Trail Holding		15,774.34
	05/07/2026	Check	Old Plank Trail Community Bank	June 2026 loan payment	206000 PRINCIPAL PMT	11,690.83	
	05/07/2026	Check	Old Plank Trail Community Bank	June 2026 loan payment	206010 INTEREST PMT	4,083.51	
Total for 63115						**$15,774.34**	**$15,774.34**
63120							
	05/07/2026	Check	Village of Frankfort	water	101001 Old Plank Trail Operating		230.30
	05/07/2026	Check	Village of Frankfort	water	185150 BUILDING-UTILITIES	230.30	
Total for 63120						**$230.30**	**$230.30**
63121							
	05/11/2026	Check	IMRF	April 2026 IMRF payment	101001 Old Plank Trail Operating		29,661.23
	05/11/2026	Check	IMRF	April 2026 IMRF payment	102040 IMRF Withholding	29,661.23	
Total for 63121						**$29,661.23**	**$29,661.23**
63127							
	05/14/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	62,047.03	
	05/14/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,597.23
	05/14/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
	05/14/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
	05/14/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		147.94
	05/14/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		135.80
	05/14/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,397.15
	05/14/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,408.48
	05/14/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
	05/14/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,385.70
	05/14/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		56.81
	05/14/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		44,485.07
	05/14/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,611.26	
	05/14/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,611.26
	05/14/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,195.26
	05/14/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,195.26	
	05/14/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,208.49	
	05/14/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,208.49
Total for 63127						**$89,062.04**	**$89,062.04**
63117							
	05/15/2026	Check		Service Charge	101001 Old Plank Trail Operating		85.00
	05/15/2026	Check			105410 PROFESSIONAL SERVICE CONTRACTS	85.00	
Total for 63117						**$85.00**	**$85.00**
63122							
	05/19/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
	05/19/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
Total for 63122						**$290.00**	**$290.00**
63123							

	05/19/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
	05/19/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
Total for 63123						**$100.00**	**$100.00**
62945							
	05/20/2026	Check	Konica Minolta Premier Finance		101001 Old Plank Trail Operating		786.95
	05/20/2026	Check	Konica Minolta Premier Finance		105320 OFFICE & LIBRARY EQUIPMENT	786.95	
Total for 62945						**$786.95**	**$786.95**
63124							
	05/20/2026	Check	Paylocity	Payroll & timekeeping software	101001 Old Plank Trail Operating		451.70
	05/20/2026	Check	Paylocity	Payroll & timekeeping software	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE	451.70	
Total for 63124						**$451.70**	**$451.70**
63140							
	05/21/2026	Check	Just Picked Farm Stand	Flowers for outdoor planters	101020 Petty Cash		100.00
	05/21/2026	Check	Just Picked Farm Stand	Flowers for outdoor planters	105480 DONATIONS EXPENSE	100.00	
Total for 63140						**$100.00**	**$100.00**
63125							
	05/28/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
	05/28/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
Total for 63125						**$290.00**	**$290.00**
63126							
	05/28/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
	05/28/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
Total for 63126						**$100.00**	**$100.00**
63128							
	05/28/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	61,810.66	
	05/28/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,573.34
	05/28/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
	05/28/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
	05/28/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		147.94
	05/28/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		135.80
	05/28/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,383.41
	05/28/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,387.12
	05/28/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
	05/28/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,385.70
	05/28/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		56.81
	05/28/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		44,307.69
	05/28/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,593.18	
	05/28/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,593.18
	05/28/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,159.77
	05/28/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,159.77	
	05/28/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,166.52	
	05/28/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,166.52
Total for 63128						**$88,730.13**	**$88,730.13**
TOTAL						**$226,737.11**	**$226,737.11**