

**FRANKFORT PUBLIC LIBRARY DISTRICT**  
**Bills and Applied Payments**  
 April 2026

	<u>Date</u>	<u>Num</u>	<u>Memo/Description</u>	<u>Amount</u>
<b>Advance Glass &amp; Facility Repair</b>				
	04/14/2026	25-1999	50% deposit - Meeting Room windows sound control project	5,620.00
	04/01/2026	7481-b	final payment - replacement window in AS office	<u>1,107.00</u>
				<b>6,727.00</b>
<b>Amazon Capital Services</b>				
	03/01/2026	1LQR-1YKQ-9JNG	Library of Things, nitrile gloves	200.05
	03/01/2026	11DL-NDK6-9JK9	YS Program supplies	149.28
	02/28/2026	19GH-HPXM-YPY4	AARP Senior Planet grant, LP Boks, AS DVDs, Library Birthday Party, FOTL donation - Memory Care Kits, AS Books	919.60
	03/21/2026	13TH-L6QX-P3PK	flash drives for West End sales (30), DVI display cables	108.76
	03/21/2026	1LWQ-XN4D-RHK1	AS Books, LP Books, AS DVDs	448.94
	03/14/2026	1GV4-6WR4-HRXN	AS Books	159.52
	03/14/2026	1CXP-4K4V-HWT9	YS books, video games	348.23
	03/14/2026	1YTQ-LF1G-JTK6	dry erase board cleaner, plastic knives, tea, cart, coffee, ink refill	156.72
	03/07/2026	1JQJ-W7TY-H7VG	YS program supplies, video games	104.49
	03/07/2026	1HCJ-WHN7-C1Q1	AS books, AS Program supplies, Lab supplies, AS DVDs	218.66
	03/07/2026	1R96-4K1L-FXH4	nitrile gloves	31.49
	04/01/2026	16PG-KD6R-169C	video games	99.98
	04/11/2026	1RCR-4JYL-KXX3	AARP Senior Planet Grant , replacement flag, cups for water dispenser, laminating pouches, paper plates, paper bowls, monitor mount, standing desktop, labels, napkins	339.82
	04/11/2026	1HTQ-GC47-LHVP	AS Books, AS DVDs, AARP Senior Planet Grant	530.01
	04/11/2026	1KWW-YFFY-GK9C	video games	487.60
	04/04/2026	1VT4-4L76-RFP3	lab supplies, AS Books	232.99
	04/01/2026	1M1J-DCK6-WKQ9	dry erase board cleaner, planner, dry erase markers, bird seed, suet, extension cord, door sign, disinfectant wipes, hand sanitizer, rubbing alcohol	275.15
	04/01/2026	1KDY-1YPN-YV43	AS Books, LP Books, AS DVDs	<u>445.75</u>
				<b>5,257.04</b>
<b>Amber Mechanical Contractors, Inc.</b>				
	03/10/2026	W42017	East End air handler alarm	<u>661.50</u>
				<b>661.50</b>
<b>Blackstone Audio, Inc.</b>				
	04/10/2026	2231387	AS audiobooks	<u>92.28</u>
				<b>92.28</b>
<b>Bruno's Tuckpointing Inc</b>				
	04/01/2026	26-0005	Reimbursed - masonry repairs from car accident	<u>1,200.00</u>
				<b>1,200.00</b>
<b>Cavendish Square</b>				
	04/01/2026	CAL355682I	YS Books	<u>186.03</u>
				<b>186.03</b>

**Center Point**

04/01/2026	2242200	AS LP books	70.71
04/22/2026	2247253	AS LP books	3,034.80
04/03/2026	2239433	AS LP books	<u>31.46</u>
			<b>3,136.97</b>

**Childrens Plus Inc.**

04/06/2026	278088	YS Books	<u>44.97</u>
			<b>44.97</b>

**Culligan**

02/25/2026	71827	salt for water softener	78.79
04/01/2026	72329	salt for water softener	<u>78.79</u>
			<b>157.58</b>

**CyberOptik**

04/05/2026	16039	website annual hosting & care plan	<u>1,107.00</u>
			<b>1,107.00</b>

**Cygan Hayes Ltd**

03/01/2026	20233573	accounting services performed in February 2026	500.00
04/01/2026	20233723	March 2026 Accounting services	<u>500.00</u>
			<b>1,000.00</b>

**DBS Building Solutions**

04/01/2026	159587	April 2026 janitorial service	<u>3,951.00</u>
			<b>3,951.00</b>

**Demco**

04/06/2026	7788564	book repair tape, "NEW" tape, book tape, covers, CD albums	<u>721.16</u>
			<b>721.16</b>

**Direct Energy**

03/16/2026	260750059033450	electric 02.10.26-03.10.26	5,398.50
04/15/2026	261050059236206	electric 03.11.26-04.09.26	<u>5,557.71</u>
			<b>10,956.21</b>

**Educate Station**

03/05/2026	1808	annual subscription 03.15.26-03.14.27	<u>320.00</u>
			<b>320.00</b>

**Fox Pest Control**

03/01/2026	22552630	monthly pest control	<u>136.00</u>
			<b>136.00</b>

**Gale Cengage Learning Inc**

03/01/2026	999102296184	AS LP books	26.64
03/09/2026	999102481751	AS LP books	30.39
03/09/2026	999102481752	AS LP books	29.59
03/01/2026	999102415032	AS LP books	29.59
03/24/2026	999102546898	LP books	48.73
03/19/2026	999102527480	LP Books	155.15
03/19/2026	999102526356	LP Books	21.44
03/17/2026	999102516986	AS LP books	76.02
03/05/2026	999102472820	LP books	32.79
03/05/2026	999102472819	LP books	122.36
03/05/2026	999102472817	LP books	32.79
03/05/2026	999102474619	LP books	70.17
03/04/2026	999102468447	LP Books	26.39
03/04/2026	999102468448	LP Books	22.09
03/02/2026	999102460931	LP Books	75.37
03/01/2026	999102415034	AS LP books	22.09
04/13/2026	999102612047	LP books	23.40
04/13/2026	999102614629	LP books	53.30
			<u>898.30</u>

**Gretel Mink Hansen Voice**

04/29/2026	GretelMinkHansen05.2 6	YS Program 05.06.26	90.00
			<u>90.00</u>

**Happy Pelvis and Yoga LLC**

04/22/2026	20260404	05.04.26 Yoga Tots	100.00
			<u>100.00</u>

**Home Depot**

04/21/2026	HomeDepot04.2026	garden tools and sand for sign	67.14
			<u>67.14</u>

**Independent Construction Services**

04/01/2026	1726	Reading Room Construction Grant - meetings kick-off	326.25
			<u>326.25</u>

**Ingram Library Services**

03/01/2026	Feb26Ingram	YS Books, YA Books, LP Books, AS Books	5,337.67
04/22/2026	March2026Ingram	AS LP books, YA Books, YS Books, AS Books	7,855.35
			<u>13,193.02</u>

**Jessica L. Stacy**

04/15/2026	Stacy04.26	preparation of minutes March 2026 Board of Trustees meeting	85.00
			<u>85.00</u>

**John's Sprinkler Systems**

04/29/2026	JohnsSprinklers04.26	open sprinklers for season & repair leaks	380.00
			<u>380.00</u>

**Klein, Thorpe and Jenkins, Ltd.**

04/01/2026	260414	review bid specs for vehicle purchase; communications re: FOIA request	153.00
			<u>153.00</u>

**LIMRicc-PHIP**

03/05/2026	LIMRiCCMarch26	March 2026	15,324.33
04/01/2026	April2026LIMRiCC	April 2026	15,324.32
			<u>30,648.65</u>

**Local Printing & Design**

02/27/2026	16715	storywalk lamination	80.00
			<u>80.00</u>

**Midwest Tape**

02/01/2026	508387412	Hoopla January 2026	1,659.84
02/28/2026	508513165	Hoopla February 2026	1,999.78
03/04/2026	508528695	AS DVD	18.74
03/11/2026	508561697	YS DVD	25.49
03/11/2026	508561695	YS DVDs	74.21
03/18/2026	508592002	AS DVD	23.24
03/18/2026	508592003	AS DVDs	56.23
04/01/2026	508651397	AS DVDs	46.48
04/01/2026	508660634	March 2026 Hoopla	1,999.54
04/06/2026	508684407	AS DVDs	19.54
04/06/2026	508684405	AS DVDs	29.99
			<u>5,953.08</u>

**Nellis Landscape**

03/25/2026	4928	April 2026 Lawn Maintenance	1,648.00
04/25/2026	5015	May 2026 Lawn Maintenance	1,648.00
			<u>3,296.00</u>

**OverDrive, Inc.**

03/10/2026	01658DA26080825	YS ebooks	25.35
03/23/2026	01658CO26092274	AS ebooks & eaudiobooks	1,018.14
03/23/2026	01658CO26092305	AS ebooks & eaudiobooks	1,018.08
04/16/2026	01658CO26127171	YS digital materials	725.55
04/21/2026	01658DA26132649	YS digital materials	14.99
04/13/2026	01658CO26122351	AS digital materials	269.98
04/16/2026	016658CO26127168	YS digital materials	632.80
			<u>3,704.89</u>

**Penworthy Company LLC**

03/04/2026	0615735-IN	YS books	62.95
02/27/2026	0615607-IN	YS Books	356.35
			<u>419.30</u>

**Rex's Antiques Inc**

04/22/2026		05.05.26 Antique Appraisals by Rex	400.00
			<u>400.00</u>

**RWS Landscaping & Lawn Care**

03/18/2026	7045557	salting & snow removal	700.00
03/16/2026	7045556	salting (x2) & snow removal	1,025.00
			<u>1,725.00</u>

**Stanley Access Technologies**

04/27/2026	90157555	Annual door maintenance contract	1,820.00
			<u>1,820.00</u>

**Strutz Entertainment**

04/22/2026	05.20.36StrutzEnterta	05.20.26 Dinosaur Dimensions Puppet Program	495.00
			<u>495.00</u>

**SWAN**

04/01/2026	12509	SWAN fees 04.01.26-06.30.26	9,015.25
			<u>9,015.25</u>

**T-Mobile**

04/04/2026	April26TMobile	cellphone	61.20
			<u>61.20</u>

**Today's Business Solutions**

03/02/2026	19570	annual print & scan hardware & support	855.00
			<u>855.00</u>

**Unique Management Services**

03/01/2026	6152061	February 2026 collections	29.55
04/01/2026	6157629	March 2026 collection services	59.10
			<u>88.65</u>

**Vestis**

04/01/2026	March26Vestis	March 2026 mat service	185.18
			<u>185.18</u>

**Total Bills: 109,694.65**

Friday, May 08, 2026 09:58:48 AM GMT-7

**FRANKFORT PUBLIC LIBRARY DISTRICT**  
Check Journal  
April 2026

Transaction date	Transaction type	Name	Description	Full name	Debit	Credit
04/02/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	63,084.62	
04/02/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,813.75
04/02/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
04/02/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
04/02/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		147.94
04/02/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		171.15
04/02/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,456.18
04/02/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,227.85
04/02/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
04/02/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,282.41
04/02/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		56.81
04/02/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		45,553.36
04/02/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,695.83	
04/02/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,695.83
04/02/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,347.88
04/02/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,347.88	
04/02/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,509.58	
04/02/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,509.58
04/02/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68	
					<b>\$90,695.59</b>	<b>\$90,695.59</b>
04/02/2026	Check	Elavon- Virtual Merchant	March 2026 credit card processing fees	101001 Old Plank Trail Operating		160.69
04/02/2026	Check	Elavon- Virtual Merchant	March 2026 credit card processing fees	105410 PROFESSIONAL SERVICE CONTRACTS	160.69	
					<b>\$160.69</b>	<b>\$160.69</b>
04/07/2026	Check	Old Plank Trail Community Bank	April 2026 Loan Payment	101010 Old Plank Trail Holding		15,814.76
04/07/2026	Check	Old Plank Trail Community Bank		206000 PRINCIPAL PMT	11,690.83	
04/07/2026	Check	Old Plank Trail Community Bank		206010 INTEREST PMT	4,123.93	
					<b>\$15,814.76</b>	<b>\$15,814.76</b>
04/07/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
04/07/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					<b>\$290.00</b>	<b>\$290.00</b>
04/07/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
04/07/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					<b>\$100.00</b>	<b>\$100.00</b>
04/07/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
04/07/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					<b>\$290.00</b>	<b>\$290.00</b>
04/07/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
04/07/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					<b>\$100.00</b>	<b>\$100.00</b>
04/08/2026	Check	AFLAC	March 2026 Aflac	101001 Old Plank Trail Operating		245.16
04/08/2026	Check	AFLAC	March 2026 Aflac	66020 HEALTH INSURANCE	245.16	
					<b>\$245.16</b>	<b>\$245.16</b>
04/08/2026	Check	Village of Frankfort	water	101001 Old Plank Trail Operating		180.95
04/08/2026	Check	Village of Frankfort	water	185150 BUILDING-UTILITIES	180.95	
					<b>\$180.95</b>	<b>\$180.95</b>
04/10/2026	Check	IMRF	March 2026 IMRF	101001 Old Plank Trail Operating		19,896.69
04/10/2026	Check	IMRF	March 2026 IMRF	102040 IMRF Withholding	19,896.69	
					<b>\$19,896.69</b>	<b>\$19,896.69</b>

04/16/2026	Check		Service Charge	101001 Old Plank Trail Operating	85.00		
04/16/2026	Check			105410 PROFESSIONAL SERVICE CONTRACTS	85.00		
					<b>\$85.00</b>	<b>\$85.00</b>	
04/16/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	61,155.53		
04/16/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,458.05	
04/16/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00	
04/16/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00	
04/16/2026	Journal Entry		Payroll - AFLAC & LIMRicc Supplemental W/H	66020 HEALTH INSURANCE		147.94	
04/16/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		171.15	
04/16/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,388.23	
04/16/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,230.43	
04/16/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85	
04/16/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,282.41	
04/16/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		56.81	
04/16/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		44,045.34	
04/16/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,548.26		
04/16/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,548.26	
04/16/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,172.17	
04/16/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,172.17		
04/16/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,006.31		
04/16/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,006.31	
04/16/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	57.68		
					<b>\$87,939.95</b>	<b>\$87,939.95</b>	
04/17/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00	
04/17/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00		
					<b>\$290.00</b>	<b>\$290.00</b>	
04/17/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00	
04/17/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00		
					<b>\$100.00</b>	<b>\$100.00</b>	
04/20/2026	Check	Konica Minolta Premier Finance		101001 Old Plank Trail Operating		786.95	
04/20/2026	Check	Konica Minolta Premier Finance		105320 OFFICE & LIBRARY EQUIPMENT	786.95		
					<b>\$786.95</b>	<b>\$786.95</b>	
04/20/2026	Check	Paylocity	payroll & timekeeping software	101001 Old Plank Trail Operating		425.21	
04/20/2026	Check	Paylocity	payroll & timekeeping software	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE	425.21		
					<b>\$425.21</b>	<b>\$425.21</b>	
04/23/2026	Check	Bettenhausen Automotive	Outreach Vehicle down-payment	101001 Old Plank Trail Operating		500.00	
04/23/2026	Check	Bettenhausen Automotive	Outreach Vehicle down-payment	105480 DONATIONS EXPENSE	500.00		
					<b>\$500.00</b>	<b>\$500.00</b>	
04/24/2026	Check	Bettenhausen Automotive	outreach vehicle purchase remaining balance 2026 Chrysler Pacifica	101001 Old Plank Trail Operating		47,229.63	
04/24/2026	Check	Bettenhausen Automotive	outreach vehicle purchase remaining balance 2026 Chrysler Pacifica	105480 DONATIONS EXPENSE	47,229.63		
					<b>\$47,229.63</b>	<b>\$47,229.63</b>	
04/27/2026	Check	AFLAC	AFLAC	101001 Old Plank Trail Operating		245.16	
04/27/2026	Check	AFLAC	AFLAC	66020 HEALTH INSURANCE	245.16		
					<b>\$245.16</b>	<b>\$245.16</b>	

04/30/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	62,317.40	
04/30/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,707.40
04/30/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
04/30/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
04/30/2026	Journal Entry		Payroll - AFLAC & LIMRiCC Supplemental W/H	66020 HEALTH INSURANCE		147.94
04/30/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		131.46
04/30/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,404.15
04/30/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,221.10
04/30/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
04/30/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,282.41
04/30/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		53.23
04/30/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		45,062.46
04/30/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,640.45	
04/30/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,640.45
04/30/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,213.34
04/30/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,213.34	
04/30/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,347.85	
04/30/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating 105360		16,347.85
04/30/2026	Journal Entry		Payroll - Mileage Reimbursement	PROGRAMMING:TRANSPORTATION 105360 PROGRAMMING:ADULT SVC	84.25	
04/30/2026	Journal Entry		Payroll - Program Supplies Reimbursement	PROGRAMS	41.35	
					<b>\$89,644.64</b>	<b>\$89,644.64</b>
04/30/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
04/30/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					<b>\$290.00</b>	<b>\$290.00</b>
04/30/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
04/30/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					<b>\$100.00</b>	<b>\$100.00</b>
				<b>TOTAL</b>	<b>\$355,410.38</b>	<b>\$355,410.38</b>