

Bills and Applied Payments
FRANKFORT PUBLIC LIBRARY DISTRICT
January 2026

	Date	Transaction type	Transaction number	Memo/Description	Amount
OverDrive, Inc.					
	12/05/2025	Bill	01658CO25386913	ebooks & eaudiobooks	2,324.53
	01/01/2026	Bill	H-0120077	Overdrive annual fees	6,000.00
					<u>8,324.53</u>
Cygan Hayes Ltd					
	12/16/2025	Bill	20233344	November 2025 accounting services	500.00
	01/05/2026	Bill	20233406	December 2025 accounting services	500.00
					<u>1,000.00</u>
Ingram Library Services					
	12/01/2025	Bill	Dec25Ingram	YS Books, YA Books, FOTL LP donation, AS Books	6,333.30
	12/31/2025	Bill	Dec2025Ingram	YA Books, YS Books, FOTL LP Donation, AS S/W, AS Books	5,901.44
					<u>12,234.74</u>
Amazon Capital Services					
	12/01/2025	Bill	1FDN-LL1X-6VLP	AS DVDs, FOTL LP donation, AS Books	227.08
	12/06/2025	Bill	19GM-7TDR-GNQ7	AS DVDs	129.66
	12/01/2025	Bill	1HND-4N6D-6T99	charging station (2), charging cables	66.31
	12/01/2025	Bill	1QYM-T43M-TY9G	YA Books	38.02
	12/01/2025	Bill	11C4-KPVD-RHHX	flag, staplers, antibiotic ointment packets	81.56
	12/06/2025	Bill	19TF-6DL4-KCJW	YS Program supplies & video games	134.10
	12/01/2025	Bill	1RQ1-WH43-RDVV	AS books, AS Prog supplies, AS DVDs	93.96
	12/01/2025	Bill	1RJT-K4M9-7XHX	YS Program supplies, video games	246.80
	12/06/2025	Bill	1WKH-FG4G-J9Y1	foam for kits, space heater	63.48
	12/13/2025	Bill	1L6R-K633-N6D7	YA books, YS program supplies, video games	272.55
	12/20/2025	Bill	1LL1-6RWY-J4HR	AS Books & DVDs	308.02
	01/03/2026	Bill	17YL-N9N7-M1RN	switch game cases, hand soap	269.98
	12/27/2025	Bill	1CX9-HJTR-L74L	facial tissue	59.98
	12/27/2025	Bill	1MK9-JGLY-C6CP	AS DVDs	37.92
	12/20/2025	Bill	1XPG-HYXT-PXD1	YS program supplies	58.93
	12/20/2025	Bill	1N9V-XCYC-NDNX	bird seed, toaster, 9V batteries	63.32
	12/13/2025	Bill	1QX7-WCH7-PGTV	spiral notebooks, sponges, cardstock, paper trimmer, bird seed	275.59
	01/03/2026	Bill	1K7Q-3R9K-H6LN	AS books, AS DVDs, AS Program supplies	63.78
	12/13/2025	Bill	1JGC-NQTD-TP47	AS books, FOTL puzzle challenge donation, AS DVDs, Lab Supplies	489.83
	01/17/2026	Bill	17RW-NDLY-NNYW	desk chair	139.99
	01/17/2026	Bill	1YLG-TVW3-GLVC	YS Program supplies	162.45
	01/17/2026	Bill	16WV-XGF4-R4WV	lab supplies, AS program supplies, FOTL LP donation, AS Books	435.45

	01/10/2026	Bill	1DP7-NDVP-9TVD	address labels, wall hooks, partition hooks, forks, wall calendar	76.90
	01/10/2026	Bill	1H7T-FK9W-9P9K	FOTL LP donation, AS DVDs	281.71
Amber Mechanical Contractors, Inc.					<u>4,077.37</u>
	12/01/2025	Bill	C018828	annual HVAC service agreement (biannual billing)	2,044.50
Childrens Plus Inc.					<u>2,044.50</u>
	12/05/2025	Bill	269938	YS books	104.96
	01/12/2026	Bill	271989	YS Books	237.50
Demco					<u>342.46</u>
	12/10/2025	Bill	7738251	book covers, book tape, "new" tape, albums, album sleeves	1,305.58
	12/04/2025	Bill	7735624	"new" tape	56.64
	01/20/2026	Bill	7752543	mylar book covers	751.12
Gale Cengage Learning Inc					<u>2,113.34</u>
	12/01/2025	Bill	999101751704	FOTL LP donation	23.99
	12/02/2025	Bill	999101758152	FOTL LP donation	23.99
	12/10/2025	Bill	999101774515	FOTL LP donation	28.79
	01/09/2026	Bill	999101868677	FOTL LP donation	57.58
	01/20/2026	Bill	999102018903	FOTL LP donation	30.39
	01/12/2026	Bill	999101889117	FOTL LP donation	185.54
Independent Construction Services					<u>350.28</u>
	12/01/2025	Bill	1667	Reading Room - design update meeting and bid doc review	398.75
	01/01/2026	Bill	1680	Reading Room: biddings and prebid meeting	507.50
LIMRicc-PHIP					<u>906.25</u>
	12/04/2025	Bill	Dec25LIMRiCC	December 2025	13,563.86
	01/01/2026	Bill	LIMRiCC01.26	January 2026	15,388.03
Midwest Tape					<u>28,951.89</u>
	12/01/2025	Bill	508086904	AS DVDs	45.73
	12/10/2025	Bill	508149872	AS DVDs	108.16
	12/01/2025	Bill	508110393	November 2025 Hoopla	1,659.51
	12/01/2025	Bill	508086902	YS DVD	23.24
	12/10/2025	Bill	508179874	AS DVDs	19.54
	12/30/2026	Bill	508238323	AS DVD	59.23
	12/17/2025	Bill	508182422	AS DVDs	53.23
	12/17/2025	Bill	508182425	AS DVDs	18.74

12/17/2025	Bill	508182424	YS DVDs	36.73
12/31/2025	Bill	508252711	HOOPLA December 2025	1,659.85
12/23/2026	Bill	508213032	AS DVD	19.54
12/30/2026	Bill	508238322	AS DVD	23.24
12/30/2026	Bill	508238325	YS DVD	16.49
01/12/2026	Bill	508299312	YS DVD	32.24
01/12/2026	Bill	508299311	AS DVDs	23.24
01/12/2026	Bill	508299310	YS DVDs	60.73
01/12/2026	Bill	508288029	AS DVDs	32.24
01/12/2026	Bill	508288028	AS DVDs	60.73
01/05/2026	Bill	508258214	AS DVDs	23.24
01/05/2026	Bill	508258216	AS DVDs	25.49
				<u>4,001.14</u>

Open Works

12/01/2025	Bill	INV-0002382	December 2025 janitorial services	3,675.10
12/01/2025	Bill	INV-0001275	November 2025 Sunday janitorial services	610.00
12/29/2025	Bill	INV-0003999	janitorial services Sunday cleans December 2025	610.00
				<u>4,895.10</u>

SWAN

12/01/2025	Bill	12250	Q2 reciprocal borrowing & ILLs	67.91
01/06/2026	Bill	12330	SWAN Fees 01.01.26-03.31.26	9,015.25
				<u>9,083.16</u>

**Thomas Klise/Crimson
Multimedia**

12/01/2025	Bill	025571	video games	45.03
				<u>45.03</u>

Unique Management Services

12/01/2025	Bill	614738	collections November 2025	68.95
01/01/2026	Bill	6149396	December 2025 collections	78.80
				<u>147.75</u>

Fox Pest Control

12/04/2025	Bill	21488402	monthly pest control services	136.00
01/01/2026	Bill	21848792	monthly pest control services	136.00
				<u>272.00</u>

RWS Landscaping & Lawn Care

12/01/2025	Bill	07044834	salting (x2) & snow removal	1,025.00
12/03/2025	Bill	07044836	salting	325.00
12/01/2025	Bill	07044762	salting & snow removal 11.29.25	700.00
12/01/2025	Bill	07044763	salting & snow removal 11.30.25	700.00
12/08/2025	Bill	07044910	salting	325.00

	12/02/2025	Bill	07044835	salting and snow removal	700.00
	12/07/2025	Bill	07044909	salting & snow removal	700.00
	01/02/2026	Bill	07045116	salting	325.00
	12/29/2025	Bill	07045010	salting (x2) & snow removal	1,025.00
	12/30/2025	Bill	07045011	salting	325.00
	01/01/2026	Bill	07045079	salting	325.00
	12/31/2025	Bill	07045080	salting and snow removal	700.00
	12/10/2025	Bill	07044964	salting	325.00
	01/26/2026	Bill	07045310	salting	325.00
	01/14/2026	Bill	07045130	salting & snow removal	700.00
	01/19/2026	Bill	07045241	salting (x2) & snow removal (x2)	1,400.00
	02/02/2026	Bill	07045385	salting	325.00
	01/17/2026	Bill	07045180	salting & snow removal	700.00
	01/21/2026	Bill	07045278	salting	325.00
	01/31/2026	Bill	07045384	salting (x2) & snow removal	1,025.00
					<u>12,300.00</u>
Knight Security					
	12/01/2025	Bill	261134	annual security alarm monitoring	480.00
					<u>480.00</u>
Culligan					
	12/01/2025	Bill	0070536	salt for water softener	76.23
	12/31/2025	Bill	0070994	salt for water softener	76.23
					<u>152.46</u>
T-Mobile					
	12/13/2025	Bill	Dec25TMobile		30.61
					<u>30.61</u>
Central States Automatic Sprinklers					
	12/19/2025	Bill	38807	Annual Fire Sprinkler system inspection & reporting	400.00
					<u>400.00</u>
Direct Energy					
	12/15/2025	Bill	253490058371208	electric 11.10.25-12.09.25	8,255.20
	01/20/2026	Bill	260150058569824	electric 12.10.25-01.11.26	8,560.95
					<u>16,816.15</u>
Vestis					
	12/01/2025	Bill	Nov25Vestis	November 2025 weekly mat service	163.28
	01/01/2026	Bill	Dec25Vestis	weekly mat service December 2025	204.10
					<u>367.38</u>
Zoos Are Us					
	01/06/2026	Bill	4147	50% deposit - Petting Zoo - Library Birthday Party	502.50
					<u>502.50</u>
NuWay Disposal Service, Inc.					
	01/01/2026	Bill	9718431	annual disposal service	2,890.08

				<u>2,890.08</u>
Studio GC				
	12/01/2025	Bill	25081.02	Reading Room Project - Design Development (\$2,205) & Construction Documents (\$2,940)
				5,145.00
	01/01/2026	Bill	25081.03	Reading Room: construction documents
				<u>3,149.00</u>
				8,294.00
RAILS				
	12/17/2025	Bill	15291	Udemy annual subscription
				<u>4,000.00</u>
				4,000.00
Blackstone Audio, Inc.				
	12/22/2025	Bill	2221537	AS Audiobooks
				105.76
	01/08/2026	Bill	2222602	AS S/W
				<u>34.99</u>
				140.75
Barb Stevens				
	01/20/2026	Bill	Stevens02.04.26	AS Program Create a Watercolor Valentine 02.04.26
				<u>400.00</u>
				400.00
Sherwin-Williams Co.				
	01/20/2026	Bill	80415164260126	breakroom paint
				<u>112.10</u>
				112.10
Chicago Tribune-Notices				
	01/01/2026	Bill	130200338000	Advertisement for Reading Room Construction bids
				<u>270.01</u>
				270.01
Klein, Thorpe and Jenkins, Ltd.				
	12/20/2025	Bill	254186	Reading room project - contract review & bid advertisement
				<u>514.50</u>
				514.50
Happy Pelvis and Yoga LLC				
	01/21/2026	Bill	022126HappyPel	02.21.26 Yoga tots program
				<u>100.00</u>
				100.00
Rebecca L. Cerf				
	01/09/2026	Bill	CerfJan26	AS program supplies
				<u>26.21</u>
				26.21
AFLAC				
	01/20/2026	Bill	714804	Aflac Jan 2026
				<u>209.04</u>
				209.04
Zoobean, Inc.				
	01/08/2026	Bill	34980	Beanstack subscription
				<u>965.15</u>
				965.15
Excel Electric				
	01/19/2026	Bill	131571	replaced thermostat for Study Rooms 4 & 5
				<u>747.39</u>
				747.39

TOTAL: 128,507.87

Check Journal
FRANKFORT PUBLIC LIBRARY DISTRICT
January 2026

Transaction date	Transaction type	Name	Memo/Description	Account full name	Debit	Credit
01/02/2026	Check	Elavon- Virtual Merchant	credit card processing fees	101001 Old Plank Trail Operating		271.77
01/02/2026	Check	Elavon- Virtual Merchant	credit card processing fees	105410 PROFESSIONAL SERVICE CONTRACTS	271.77	
					\$271.77	\$271.77
01/07/2026	Check	Old Plank Trail Community Bank	January 2026	101010 Old Plank Trail Holding		15,936.07
01/07/2026	Check	Old Plank Trail Community Bank	January 2026	206000 PRINCIPAL PMT	11,690.83	
01/07/2026	Check	Old Plank Trail Community Bank	January 2026	206010 INTEREST PMT	4,245.24	
					\$15,936.07	\$15,936.07
01/07/2026	Check	IMRF	December 2025 IMRF	101001 Old Plank Trail Operating		18,740.21
01/07/2026	Check	IMRF	December 2025 IMRF	102040 IMRF Withholding	18,740.21	
					\$18,740.21	\$18,740.21
01/07/2026	Check	Village of Frankfort	water	101001 Old Plank Trail Operating		230.30
01/07/2026	Check	Village of Frankfort	water	185150 BUILDING-UTILITIES	230.30	
					\$230.30	\$230.30
01/08/2026	Journal Entry		Payroll 01.08.26	66000 WAGES AND SALARIES	61,157.69	
01/08/2026	Journal Entry		Payroll - EE Taxes 01.08.26	102020 Payroll Tax Liability		11,497.29
01/08/2026	Journal Entry		Payroll - 457 W/H 01.08.26	102060 457 PLAN WITHHOLDING		290.00
01/08/2026	Journal Entry		Payroll - 457 Roth W/H 01.08.26	102060 457 PLAN WITHHOLDING		100.00
01/08/2026	Journal Entry		Payroll - AFLAC & LIMRICC Supplemental W/H 01.08.26	66020 HEALTH INSURANCE		134.82
01/08/2026	Journal Entry		Payroll - Dental W/H 01.08.26	66020 HEALTH INSURANCE		171.15
01/08/2026	Journal Entry		Payroll - IMRF EE 01.08.26	102040 IMRF Withholding		2,424.00
01/08/2026	Journal Entry		Payroll - IMRF VAC 01.08.26	102040 IMRF Withholding		1,206.16
01/08/2026	Journal Entry		Payroll - Life Ins W/H 01.08.26	66020 HEALTH INSURANCE		42.85
01/08/2026	Journal Entry		Payroll - Health Ins W/H 01.08.26	66020 HEALTH INSURANCE		1,282.41
01/08/2026	Journal Entry		Payroll - Vision Ins 01.08.26	66020 HEALTH INSURANCE		56.81
01/08/2026	Journal Entry		Payroll - Net Payroll Paylocity 01.08.26	101001 Old Plank Trail Operating		44,038.72
01/08/2026	Journal Entry		Payroll - ER Taxes 01.08.26	66010 PAYROLL TAXES	4,549.43	
01/08/2026	Journal Entry		Payroll - ER Taxes 01.08.26	102020 Payroll Tax Liability		4,549.43
01/08/2026	Journal Entry		Payroll - IMRF Co 01.08.26	102040 IMRF Withholding		6,264.65
01/08/2026	Journal Entry		Payroll - IMRF Co 01.08.26	66030 IMRF	6,264.65	
01/08/2026	Journal Entry		Payroll - Tax Payment Paylocity 01.08.26	102020 Payroll Tax Liability	16,046.72	
01/08/2026	Journal Entry		Payroll - Tax Payment Paylocity 01.08.26	101001 Old Plank Trail Operating		16,046.72
01/08/2026	Journal Entry		Payroll - Tuition Reimbursement 01.08.26	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	86.52	
					\$88,105.01	\$88,105.01
01/08/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		290.00
01/08/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	290.00	
					\$290.00	\$290.00
01/08/2026	Check	Nationwide Retirement		101001 Old Plank Trail Operating		100.00
01/08/2026	Check	Nationwide Retirement		102060 457 PLAN WITHHOLDING	100.00	
					\$100.00	\$100.00
01/09/2026	Check	AFLAC		101001 Old Plank Trail Operating		209.04
01/09/2026	Check	AFLAC		66020 HEALTH INSURANCE	209.04	
					\$209.04	\$209.04
01/16/2026	Check		Service Charge	101001 Old Plank Trail Operating		85.00

01/16/2026	Check			105410 PROFESSIONAL SERVICE CONTRACTS	85.00	
					\$85.00	\$85.00
01/20/2026	Check	Konica Minolta Premier Finance		101001 Old Plank Trail Operating		786.95
01/20/2026	Check	Konica Minolta Premier Finance		105320 OFFICE & LIBRARY EQUIPMENT	786.95	
					\$786.95	\$786.95
01/21/2026	Check	Paylocity	Payroll & Timekeeping software	101001 Old Plank Trail Operating		425.21
01/21/2026	Check	Paylocity	Payroll & Timekeeping software	105315 TECHNOLOGY:SOFTWARE AND MAINTENANCE	425.21	
					\$425.21	\$425.21
01/22/2026	Journal Entry		Payroll	66000 WAGES AND SALARIES	63,008.67	
01/22/2026	Journal Entry		Payroll - EE Taxes	102020 Payroll Tax Liability		11,766.93
01/22/2026	Journal Entry		Payroll - 457 W/H	102060 457 PLAN WITHHOLDING		290.00
01/22/2026	Journal Entry		Payroll - 457 Roth W/H	102060 457 PLAN WITHHOLDING		100.00
01/22/2026	Journal Entry		Payroll - AFLAC & LIMRICC Supplemental W/H	66020 HEALTH INSURANCE		129.88
01/22/2026	Journal Entry		Payroll - Dental W/H	66020 HEALTH INSURANCE		171.15
01/22/2026	Journal Entry		Payroll - IMRF EE	102040 IMRF Withholding		2,453.36
01/22/2026	Journal Entry		Payroll - IMRF VAC	102040 IMRF Withholding		1,246.23
01/22/2026	Journal Entry		Payroll - Life Ins W/H	66020 HEALTH INSURANCE		42.85
01/22/2026	Journal Entry		Payroll - Health Ins W/H	66020 HEALTH INSURANCE		1,282.41
01/22/2026	Journal Entry		Payroll - Vision Ins	66020 HEALTH INSURANCE		56.81
01/22/2026	Journal Entry		Payroll - Net Payroll Paylocity	101001 Old Plank Trail Operating		45,675.11
01/22/2026	Journal Entry		Payroll - ER Taxes	66010 PAYROLL TAXES	4,691.41	
01/22/2026	Journal Entry		Payroll - ER Taxes	102020 Payroll Tax Liability		4,691.41
01/22/2026	Journal Entry		Payroll - IMRF Co	102040 IMRF Withholding		6,340.58
01/22/2026	Journal Entry		Payroll - IMRF Co	66030 IMRF	6,340.58	
01/22/2026	Journal Entry		Payroll - Tax Payment Paylocity	102020 Payroll Tax Liability	16,458.34	
01/22/2026	Journal Entry		Payroll - Tax Payment Paylocity	101001 Old Plank Trail Operating		16,458.34
01/22/2026	Journal Entry		Payroll - Tuition Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TUITION REIMBURSEMENT	58.00	
01/22/2026	Journal Entry		Payroll - Mileage Reimbursement	105350 PROFESSIONAL DEVELOPMENT:TRANSPORTATION	148.06	
					\$90,705.06	\$90,705.06
01/22/2026	Check	Nationwide Retirement	Nationwide	101001 Old Plank Trail Operating		100.00
01/22/2026	Check	Nationwide Retirement	Nationwide	102060 457 PLAN WITHHOLDING	100.00	
					\$100.00	\$100.00
01/22/2026	Check	Nationwide Retirement	Nationwide	101001 Old Plank Trail Operating		290.00
01/22/2026	Check	Nationwide Retirement	Nationwide	102060 457 PLAN WITHHOLDING	290.00	
					\$290.00	\$290.00
				TOTAL	\$216,274.62	\$216,274.62

Wednesday, February 11, 2026 01:11 PM GMT-06:00