

Frankfort Public Library
Check Detail

January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		01/23/2025	LIMRICC-UCGA		101001 · Old Plank Trail ...		-87.83
				2024 Q4 UCGA	165000 · UNEMPLOYME...	-87.83	87.83
TOTAL						-87.83	87.83
Bill Pmt -Check	EFTCygD...	01/14/2025	Cygan Hayes Ltd		101001 · Old Plank Trail ...		-500.00
Bill	20232274	01/02/2025		December 2024 accounting services	105410 · PROFESSIONA...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	HDepotD...	01/14/2025	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-117.36
Bill	HomeDep...	12/20/2024		mini lights, LED trim, dimmer switch, T-12 bulbs	185330 · BUILDING SUP...	-117.36	117.36
TOTAL						-117.36	117.36
Bill Pmt -Check	MasterDe...	01/14/2025	First Bank Card		101001 · Old Plank Trail ...		-4,379.35
Bill	Mastercar...	01/13/2025		11.20.24-12.19.24	4784 · Amanda	-385.97	385.97
Bill	Mastercar...	01/13/2025		11.20.24-12.19.24	8739 · Jessica	-79.83	79.83
Bill	Mastercar...	01/13/2025		11.20.24-12.19.24	2127 · Melissa	-2,397.98	2,397.98
Bill	Mastercar...	01/13/2025		11.20.24-12.19.24	2036 · Mary	-916.88	916.88
Bill	Mastercar...	01/13/2025		11.20.24-12.19.24	1385 · Denise	-598.69	598.69
TOTAL						-4,379.35	4,379.35
Bill Pmt -Check	OverDrD...	01/14/2025	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-7,521.50
Bill	01658CO...	12/13/2024			105295 · ADULT DIGITAL...	-1,521.50	1,521.50
Bill	H-0110873	01/01/2025		annual maintenance fees 01.2025-12.2025	105295 · ADULT DIGITAL...	-6,000.00	6,000.00
TOTAL						-7,521.50	7,521.50
Check	EFT010625	01/06/2025	Village of Fran...		101001 · Old Plank Trail ...		-222.74
				water 10.29.24-11.25.24	185150 · BUILDING-UTILI...	-222.74	222.74
TOTAL						-222.74	222.74
Check	EFT012425	01/24/2025	AT&T - 0864		101001 · Old Plank Trail ...		-130.87
				12.28.24-01.27.25	BROADBAND	-130.87	130.87
TOTAL						-130.87	130.87
Check	37128	01/13/2025	LIMRicc-PHIP		101001 · Old Plank Trail ...		-12,786.42
				January 2025	66020 · HEALTH INSURA...	-12,786.42	12,786.42
TOTAL						-12,786.42	12,786.42
Bill Pmt -Check	37129	01/13/2025	Amazon Capita...		101001 · Old Plank Trail ...		-2,611.53
Bill	1LVK-FX...	12/14/2024			105270 · ADULT-DVD'S	-115.32	115.32
					ADULT SVC PROGRAMS	-19.71	19.71
Bill	13R4-TW...	12/14/2024		tower fan & desktop fan	105100 · BOOKS-ADULT	-121.53	121.53
					105330 · OFFICE & LIBR...	-92.91	92.91
Bill	17DF-6R...	12/14/2024		13gal bags, water cups, 60gal bags, ice melt sc...	185330 · BUILDING SUP...	-325.01	325.01
					105280 · YOUTH-VIDEO ...	-29.99	29.99
Bill	1911-1C...	12/21/2024			YOUTH SVC - PROGRAMS	-63.41	63.41
					105270 · ADULT-DVD'S	-67.68	67.68
					105100 · BOOKS-ADULT	-202.99	202.99
Bill	1WVQ-F3...	12/21/2024		Employees only signage	BOOKS-ADULT NON-FIC...	-799.80	799.80
				labels, colored paper, earbuds	185330 · BUILDING SUP...	-14.39	14.39
Bill	1VXP-J79...	12/28/2024		staff only signs	105330 · OFFICE & LIBR...	-56.44	56.44
Bill	11VH-WR...	12/28/2024		FOTL LP donation	185330 · BUILDING SUP...	-38.79	38.79
					105480 · DONATIONS EX...	-63.60	63.60
					105332 · LEARNING LAB ...	-42.80	42.80
					105270 · ADULT-DVD'S	-48.95	48.95
					105100 · BOOKS-ADULT	-256.60	256.60
Bill	1Q61-ND...	01/04/2025			105100 · BOOKS-ADULT	-91.17	91.17
Bill	13CC-LH...	01/11/2025			105150 · BOOKS-YOUTH...	-23.83	23.83
Bill	1DQ-NW...	01/11/2025			105270 · ADULT-DVD'S	-25.99	25.99
					105100 · BOOKS-ADULT	-110.62	110.62
TOTAL						-2,611.53	2,611.53

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Bill Pmt -Check	37130	01/13/2025	Baker & Taylor ...		101001 · Old Plank Trail ...		-381.00
Bill	20387238...	11/27/2024			BOOKS-ADULT NON-FIC...	-102.09	102.09
Bill	20387481...	12/10/2024			BOOKS-ADULT NON-FIC...	-171.69	171.69
Bill	20387746...	12/26/2024			BOOKS-ADULT NON-FIC...	-107.22	107.22
TOTAL						-381.00	381.00
Bill Pmt -Check	37131	01/13/2025	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-3,609.61
Bill	20386907...	11/12/2024			105100 · BOOKS-ADULT	-310.73	310.73
					105335 · TECHNICAL PR...	-11.43	11.43
			FOTL LP donation		105480 · DONATIONS EX...	-44.40	44.40
Bill	20387055...	11/19/2024			105100 · BOOKS-ADULT	-893.68	893.68
					105335 · TECHNICAL PR...	-29.73	29.73
			FOTL LP donation		105480 · DONATIONS EX...	-40.80	40.80
Bill	20387151...	11/22/2024			105100 · BOOKS-ADULT	-418.19	418.19
					105335 · TECHNICAL PR...	-18.54	18.54
			FOTL LP donation		105480 · DONATIONS EX...	-132.16	132.16
Bill	20387356...	12/04/2024			105100 · BOOKS-ADULT	-326.83	326.83
					105335 · TECHNICAL PR...	-12.48	12.48
			FOTL LP donation		105480 · DONATIONS EX...	-24.00	24.00
Bill	20387551...	12/13/2024			105100 · BOOKS-ADULT	-308.90	308.90
					105335 · TECHNICAL PR...	-9.45	9.45
Bill	20387605...	12/17/2024			105100 · BOOKS-ADULT	-140.13	140.13
					105335 · TECHNICAL PR...	-5.25	5.25
Bill	20387763...	12/24/2024			105100 · BOOKS-ADULT	-45.60	45.60
Bill	20387743...	12/30/2024			105100 · BOOKS-ADULT	-748.96	748.96
					105335 · TECHNICAL PR...	-32.55	32.55
			FOTL LP donation		105480 · DONATIONS EX...	-55.80	55.80
TOTAL						-3,609.61	3,609.61
Bill Pmt -Check	37132	01/13/2025	Baker & Taylor ...		101001 · Old Plank Trail ...		-73.65
Bill	20387291...	11/27/2024			105225 · ADULT-SPOKE...	-45.32	45.32
Bill	20387638...	12/17/2024			105225 · ADULT-SPOKE...	-28.33	28.33
TOTAL						-73.65	73.65
Bill Pmt -Check	37133	01/13/2025	Baker & Taylor ...		101001 · Old Plank Trail ...		-3,003.38
Bill	20387022...	11/18/2024			105150 · BOOKS-YOUTH...	-679.32	679.32
					105335 · TECHNICAL PR...	-16.80	16.80
Bill	20387302...	12/02/2024			105150 · BOOKS-YOUTH...	-675.84	675.84
					105335 · TECHNICAL PR...	-32.49	32.49
Bill	20387525...	12/12/2024			105150 · BOOKS-YOUTH...	-300.18	300.18
					105335 · TECHNICAL PR...	-9.45	9.45
Bill	20387644...	12/20/2024			105150 · BOOKS-YOUTH...	-792.65	792.65
					105335 · TECHNICAL PR...	-34.59	34.59
Bill	20387793...	12/30/2024			105150 · BOOKS-YOUTH...	-442.23	442.23
					105335 · TECHNICAL PR...	-19.83	19.83
TOTAL						-3,003.38	3,003.38
Bill Pmt -Check	37134	01/13/2025	Bellweather Me...		101001 · Old Plank Trail ...		-661.30
Bill	100824	12/03/2024			105150 · BOOKS-YOUTH...	-661.30	661.30
TOTAL						-661.30	661.30
Bill Pmt -Check	37135	01/13/2025	Blackstone Au...		101001 · Old Plank Trail ...		-300.86
Bill	2181497	12/12/2024			105225 · ADULT-SPOKE...	-300.86	300.86
TOTAL						-300.86	300.86
Bill Pmt -Check	37136	01/13/2025	Central States ...		101001 · Old Plank Trail ...		-400.00
Bill	35940	01/06/2025		Annual Sprinkler System Inspection	155050 · RISK MANAGE...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	37137	01/13/2025	Dynergy Energy...	9512652004	101001 · Old Plank Trail ...		-8,494.30
Bill	03048003...	12/10/2024		electric 11.06.24-12.05.24	185150 · BUILDING-UTILI...	-8,494.30	8,494.30
TOTAL						-8,494.30	8,494.30

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	37138	01/13/2025	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-259.11
Bill	86050390	12/11/2024		FOTL LP donation	105480 · DONATIONS EX...	-52.78	52.78
Bill	86073304	12/18/2024		FOTL LP donation	105480 · DONATIONS EX...	-28.79	28.79
Bill	86077736	12/19/2024		FOTL LP donation	105480 · DONATIONS EX...	-27.99	27.99
Bill	86149482	01/07/2025		FOTL LP donation	105480 · DONATIONS EX...	-30.39	30.39
Bill	86172520	01/08/2025		FOTL LP donation	105480 · DONATIONS EX...	-29.59	29.59
Bill	86172799	01/08/2025		FOTL LP donation	105480 · DONATIONS EX...	-89.57	89.57
TOTAL						-259.11	259.11
Bill Pmt -Check	37139	01/13/2025	Happy Pelvis a...		101001 · Old Plank Trail ...		-50.00
Bill	HappyPel...	12/20/2024		Yoga Tots December 2024	YOUTH SVC - PROGRAMS	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	37140	01/13/2025	Independent C...		101001 · Old Plank Trail ...		-245.00
Bill	1487	01/01/2025		contract processing & review	105410 · PROFESSIONA...	-245.00	245.00
TOTAL						-245.00	245.00
Bill Pmt -Check	37141	01/13/2025	Jessica L. Stacy		101001 · Old Plank Trail ...		-85.00
Bill	StacyDec24	12/17/2024		Preparation of Board of Trustees meeting minut...	105410 · PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	37142	01/13/2025	Konica Minolta...		101001 · Old Plank Trail ...		-786.95
Bill	50315927...	10/03/2024			105320 · OFFICE & LIBR...	-786.95	786.95
TOTAL						-786.95	786.95
Bill Pmt -Check	37143	01/13/2025	Local Printing ...		101001 · Old Plank Trail ...		-80.00
Bill	15350	01/03/2025			YOUTH SVC - PROGRAMS	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	37144	01/13/2025	Midwest Tape		101001 · Old Plank Trail ...		-1,883.33
Bill	506454940	12/10/2024			105270 · ADULT-DVD'S	-25.49	25.49
Bill	50648275	12/16/2024			105275 · YOUTH-DVD'S	-107.21	107.21
Bill	506518642	12/23/2024			105270 · ADULT-DVD'S	-32.29	32.29
Bill	506518643	12/23/2024			105275 · YOUTH-DVD'S	-58.47	58.47
Bill	506554537	12/31/2024		FOTL Hoopla donation Dec. 2024	105480 · DONATIONS EX...	-1,659.87	1,659.87
TOTAL						-1,883.33	1,883.33
Bill Pmt -Check	37145	01/13/2025	Open Works		101001 · Old Plank Trail ...		-5,505.10
Bill	COBI107...	12/16/2024		Janitorial services Sundays December 2024	185300 · BUILDING MAIN...	-610.00	610.00
Bill	COBI107...	01/01/2025		January 2025 janitorial services	185300 · BUILDING MAIN...	-3,675.10	3,675.10
Bill	COBI107...	01/05/2025		Janitorial Services Sunday Cleans January & F...	185300 · BUILDING MAIN...	-1,220.00	1,220.00
TOTAL						-5,505.10	5,505.10
Bill Pmt -Check	37146	01/13/2025	Penworthy Co...		101001 · Old Plank Trail ...		-435.45
Bill	0604473-IN	12/17/2024			105150 · BOOKS-YOUTH...	-435.45	435.45
TOTAL						-435.45	435.45
Bill Pmt -Check	37147	01/13/2025	T-Mobile	976718718	101001 · Old Plank Trail ...		-29.96
Bill	Dec24TM...	01/03/2025		11.21.24-12.20.24	105370 · TELEPHONE & I...	-29.96	29.96
TOTAL						-29.96	29.96
Bill Pmt -Check	37148	01/13/2025	Thomas Klise/...		101001 · Old Plank Trail ...		-84.46
Bill	018177	12/09/2024			105150 · BOOKS-YOUTH...	-84.46	84.46
TOTAL						-84.46	84.46

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Bill Pmt -Check	37149	01/13/2025	Thompson Ele...		101001 · Old Plank Trail ...		-3,028.50
Bill	120234	12/26/2024		Inspection of Fire Panel fault	185300 · BUILDING MAIN...	-467.50	467.50
Bill	120338	12/31/2024		Replacement Fire Alarm Panel	155050 · RISK MANAGE...	-2,561.00	2,561.00
TOTAL						-3,028.50	3,028.50
Bill Pmt -Check	37150	01/13/2025	Unique Manage...		101001 · Old Plank Trail ...		-68.95
Bill	6134507	01/01/2025		collections December 2024	105410 · PROFESSIONA...	-68.95	68.95
TOTAL						-68.95	68.95
Bill Pmt -Check	37151	01/13/2025	World Book, Inc.		101001 · Old Plank Trail ...		-502.96
Bill	WorldBoo...	12/14/2024			105150 · BOOKS-YOUTH...	-502.96	502.96
TOTAL						-502.96	502.96