

Franklin Public Library

Check Detail - Final

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001	Library Checking					
04/09/2024	Check	EFT	Comcast	Comcast High-speed internet	R	(286.16)
				Comcast High-speed internet		141.90
				Comcast Business Voice Telephone/Taxes/Fees		144.26
04/10/2024	Check	2776	Kaylin M Arthur	03/29/2023 Kaylin Arthur Net Paycheck#2776 Cashed 04/10/2024	R	(50.07)
				03/29/2023 Kaylin Arthur Net Paycheck#2776 Cashed 04/10/2024		(50.07)
04/12/2024	Check	EFT	Consumers Energy (Monthly)	Gas Utility	R	(177.41)
				Gas Utility		177.41
04/12/2024	Expenditure	EFT	Oakland County Drain	Oakland County Drain	R	(383.70)
						383.70
04/15/2024	Check	2777	Erin Biederman	03/29/2023 Erin Biederman Net Paycheck#2777 Cashed 04/15/2024	R	(36.40)
				03/29/2023 Erin Biederman Net Paycheck#2777 Cashed 04/15/2024		(36.40)
04/17/2024	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)
				Auto-payment; no statement received		33.00
04/22/2024	Check	EFT	DTE Energy	Electric Utility: \$125.20 - \$38 Credit for Power Outage = \$87.20	R	(87.20)
				Electric Utility: \$125.20 - \$38 Credit for Power Outage = \$87.20		87.20
04/30/2024	Bill Payment (Check)	12919	Absopure Water Company	Acct #9302061: Statement # 79194952		(33.80)
						(33.80)
04/30/2024	Bill Payment (Check)	12920	Baker & Taylor	Invoice Dates March 19 to April 15, 2024		(1,228.52)
						(1,228.52)
04/30/2024	Bill Payment (Check)	12921	Hagopian	Document C1381036 Invoice		(431.00)
						(431.00)
04/30/2024	Bill Payment (Check)	12922	Hoopla	#2000017492: Inv# 505272089		(360.23)
						(360.23)

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04/30/2024	Bill Payment (Check)	12923	kanopy	Inv# 394269 - PPU		(8.50)
						(8.50)
04/30/2024	Bill Payment (Check)	12924	Caroline Kerfoot	Hardcover Copies of Books		(73.99)
						(73.99)
04/30/2024	Bill Payment (Check)	12925	Michigan Library Association	Membership Renewal Teresa Natzke Inv#18350		(381.00)
						(381.00)
04/30/2024	Bill Payment (Check)	12926	OverDrive, Inc.	#1576-1007: Inv#01576CO24106739		(377.97)
						(377.97)
04/30/2024	Bill Payment (Check)	12927	Staples Advantage	DET 100371: Inv#3562558297		(53.12)
						(53.12)
04/30/2024	Bill Payment (Check)	12928	Sunset Maintenance	Inv#4231: March 2024 Janitorial Services		(520.00)
						(520.00)
04/30/2024	Bill Payment (Check)	12929	The Library Network	Inv# 73832 & 73877		(6,434.72)
						(6,434.72)
04/30/2024	Check	12930	Teresa M Lederle- Natzke	Reimb: Zoom, Programs & Supplies		(500.50)
				Reimb. #1: Zoom Subscription		54.99
				Reimb. #1: Book Group		200.00
				Reimb. #1: Sat. Program Supplies		7.97
				Reimb #2: Program Supples		21.00
				Reimb #2: Shredding, Water Cooler		216.54
04/30/2024	Check	12931	Florence Rouquet	Reimb: Program Supplies		(216.91)
				Reimb. #1: Program Supplies		44.49
				Reimb. #2: Program Supplies		172.42
04/30/2024	Check	12932	Amanda Dage	Reimb: Program Supplies		(156.65)
				Reimb: Program Supplies		156.65
04/30/2024	Check	12933	Karl R. Heiss	Reimb: QBO Monthly License		(45.00)
				Reimb: QBO Monthly License		45.00

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04/30/2024	Check	EFT	Paychex, Inc.	April 2024 Payroll Processing Expenses	R	(189.95)
				April 2024 Payroll Processing Expenses		189.95