

Franklin Public Library

Check Detail - Final

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001	Library Checking					
03/04/2024	Check	2766	Erin Biederman	February 29, 2024 Net Paycheck	R	(45.49)
				February 29, 2024 Net Paycheck		(45.49)
03/09/2024	Check	EFT	Comcast	Comcast High-speed internet	R	(286.16)
				Comcast High-speed internet		141.90
				Comcast Business Voice		144.26
				Telephone/Taxes/Fees		
03/14/2024	Check	EFT	Consumers Energy (Monthly)	Gas Utility	R	(263.99)
				Gas Utility		263.99
03/21/2024	Check	EFT	DTE Energy	Electric Utility	R	(135.80)
				Electric Utility		135.80
03/22/2024	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)
				Auto-payment; no statement received		33.00
03/29/2024	Check	EFT	Paychex, Inc.	March 2024 Payroll Processing Expenses		(248.50)
				March 2024 Payroll Processing Expenses		248.50
03/30/2024	Check	12906	Karl R. Heiss	Reimb: QBO Monthly License		(45.00)
				Reimb: QBO Monthly License		45.00
03/30/2024	Bill Payment (Check)	12907	Bees in the D			(300.00)
						(300.00)
03/30/2024	Check	12908	Greg Bodker	Bird Watching Program		(500.00)
				Bird Watching Program		500.00
03/30/2024	Check	12909	Amanda Dage	Reimbursements		(681.24)
				Reimb: Spring Institute		617.29
				Reimb: USA Floor Parkmap		16.99
				Reimb: Program Supplies		46.96
03/30/2024	Check	12910	Teresa M Lederle-Natzke	Reimbursements		(168.70)
				Reimb: Zoom Meetings		109.98
				Reimb: Program Supplies		58.72
03/30/2024	Check	12911	Florence Rouquet	Reimb: Continuing Education		(27.00)
				Reimb: Continuing Education		27.00
03/30/2024	Bill Payment (Check)	12912	Franklin Community Association	Half Page Advertisement		(450.00)

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						(450.00)
03/30/2024	Bill Payment (Check)	12913	Hoopla	#2000017492: Inv#505128257		(380.10)
						(380.10)
03/30/2024	Bill Payment (Check)	12914	Juarez Landscaping Inc.	Invoice Date March 11, 2024: Clean Up		(300.00)
						(300.00)
03/30/2024	Bill Payment (Check)	12915	OverDrive, Inc.	#1576-1007: Inv#01576CO24071542		(411.98)
						(411.98)
03/30/2024	Bill Payment (Check)	12916	Sunset Maintenance	Inv# 4206: February 2024 Janitorial Services		(480.00)
						(480.00)
03/30/2024	Bill Payment (Check)	12917	Staples Advantage	Invoice Dates: Feb. 8, 2024 to March 16, 2024		(319.74)
						(319.74)
03/30/2024	Bill Payment (Check)	12918	Baker & Taylor	Invoice Dates: Feb. 6 to March 12, 2024		(1,058.68)
						(1,058.68)