

Franklin Public Library

Check Detail
April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
101-000-001 Library Checking							
04/04/2025	Expenditure	EFT	Oakland County Drain	Oakland County Drain	R	(390.00)	
				Oakland County Drain		390.00	
04/14/2025	Check	EFT	Comcast	Comcast High-speed internet	R	(302.05)	
				Comcast High-speed internet		146.90	Birmingham Cable Board Grant 2023-24
				Comcast Business Voice Telephone/Taxes/Fees		155.15	
04/15/2025	Check	EFT	Consumers Energy (Monthly)	Gas Utility	R	(181.79)	
				Gas Utility		181.79	
04/16/2025	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)	
				Auto-payment; no statement received		33.00	
04/21/2025	Check	EFT	DTE Energy	April 2025 Electric Utility	R	(120.27)	
				April 2025 Electric Utility		120.27	
04/30/2025	Bill Payment (Check)	13098	Absopure Water Company	Acct #9302061		(78.50)	
						(78.50)	
04/30/2025	Bill Payment (Check)	13099	Baker & Taylor			(602.68)	
						(602.68)	
04/30/2025	Bill Payment (Check)	13102	Hoopla	#2000017492		(576.17)	
						(576.17)	
04/30/2025	Bill Payment (Check)	13103	kanopy			(17.85)	
						(17.85)	
04/30/2025	Bill Payment (Check)	13104	Michigan Library Association			(381.00)	
						(381.00)	
04/30/2025	Bill Payment (Check)	13105	Sunset Maintenance			(520.00)	
						(520.00)	
04/30/2025	Bill Payment (Check)	13106	The Library Network			(38.95)	
						(38.95)	
04/30/2025	Check	13107	Florence Rouquet	Reimb: Planting Soil for Program Supplies		(21.18)	
				Reimb: Planting Soil		21.18	
04/30/2025	Check	13108	Karl R. Heiss	Reimb: Monthly Accounting Software Llicense		(49.50)	
				Reimb: Monthly Accounting Software License		49.50	
04/30/2025	Check	EFT	Paychex, Inc.	For April 30, 2024 Payroll Processing Expenses	R	(197.79)	
				For April 30, 2024 Payroll Processing Expenses		197.79	