

Franklin Public Library

Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
101-000-001 Library Checking							
12/03/2024	Check	12938	Nelson Bros. Sewer & Plumbing	Inv#65088122: Toilet Repair Inv#65088122: Toilet Repair. Handwritten check	R	(248.00) 248.00	
12/09/2024	Check	EFT	Comcast	Comcast High-speed internet Comcast High-speed internet Comcast Business Voice Telephone/Taxes/Fees	R	(286.89) 141.90 144.99	Birmingham Cable Board Grant 2023-24
12/12/2024	Check	EFT	Consumers Energy (Monthly)	Gas Utility Gas Utility	R	(87.04) 87.04	
12/12/2024	Check	12939	Antcliff Windows & Doors	New Windows Office. Handwritten Check New Windows Office. Handwritten Check	R	(5,285.00) 5,285.00	
12/17/2024	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener Auto-payment; no statement received	R	(33.00) 33.00	
12/18/2024	Check	EFT	DTE Energy	December 2024 Electric Utility December 2024 Electric Utility	R	(168.20) 168.20	
12/23/2024	Check	2862	Helena Zweig	10/31/2024 Helena Zweig Net Paycheck#2862 Cashed 12/23/2024 10/31/2024 Helena Zweig Net Paycheck#2862 Cashed 12/23/2024	R	(102.72) (102.72)	
12/23/2024	Check	2871	Helena Zweig	11/29/2024 Helena Zweig Net Paycheck#2871 Cashed 12/23/2024 11/29/2024 Helena Zweig Net Paycheck#2871 Cashed 12/23/2024	R	(128.42) (128.42)	
12/31/2024	Check	13016	Karl R. Heiss	Reimb: Monthly Software License Renewal Reimb: Monthly Software License Renewal		(49.50) 49.50	
12/31/2024	Check	13017	Teresa M Lederle-Natzke	Reimb: Office Supplies, Maintenance & Programs Reimb: Zoom Meetings Subscription Reimb: Holiday Wreaths Reimb: Craft Supplies Reimb: Outdoor Sign BillyBoards		(492.65) 63.99 50.84 5.04 372.78	
12/31/2024	Check	13018	Amanda Dage	Reimb: Program Supplies Reimb: Program Food Supplies Reimb: Craft Supplies		(90.92) 57.89 33.03	
12/31/2024	Bill Payment (Check)	13019	Baker & Taylor	Inv# 2038721080 & 2038733671		(354.29) (354.29)	
12/31/2024	Bill Payment (Check)	13020	Staples Advantage	Invoice Dates: Nov. 20 to Dec. 14, 2024		(236.42) (236.42)	
12/31/2024	Bill Payment (Check)	13021	kanopy	Invoice 427753 - PPU		(34.00) (34.00)	
12/31/2024	Bill Payment (Check)	13022	Hoopla	#2000017492: Inv# 506413448		(422.27) (422.27)	
12/31/2024	Bill Payment (Check)	13023	OverDrive, Inc.	#1576-1007: Inv#01576CO24392345		(421.75) (421.75)	
12/31/2024	Bill Payment (Check)	13024	Lewis & Knopf, CPAs, P.C	Inv# 99473: Audited Financial Statements as of June 30, 2024		(10,000.00) (10,000.00)	
12/31/2024	Check	13025	Lisa Vecchio	Jan. 14, 2025 and Jan. 28, 2025 Breathing / Meditation library program Jan. 14, 2025 and Jan. 28, 2025 Breathing / Meditation library program		(400.00) 400.00	
12/31/2024	Bill Payment (Check)	13026	Michigan Basements	Invoice # 2571:Basement Cleaning		(695.00) (695.00)	
12/31/2024	Bill Payment (Check)	13027	Nelson Bros. Sewer & Plumbing	Invoice # 65225522		(567.00) (567.00)	
12/31/2024	Bill Payment (Check)	13028	Simpson Heating and Cooling, LLC	Invoice # 1176		(1,005.00) (1,005.00)	
12/31/2024	Bill Payment (Check)	13029	Sunset Maintenance	Invoice # 4440: Janitorial Services for Nov. 2024		(480.00) (480.00)	