

Franklin Public Library

Check Detail Final

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
101-000-001	Library Checking						
01/01/2025	Check	13035	Florence Rouquet	Reimb: Program Supplies Reimb: Program Supplies		(300.44) 300.44	
01/02/2025	Check	EFT	Paychex, Inc.	For December 31, 2024 Payroll Processing Expenses For December 31, 2024 Payroll Processing Expenses	R	(254.12) 254.12	
01/09/2025	Check	EFT	Comcast	Comcast High-speed internet Comcast High-speed internet Comcast Business Voice Telephone/Taxes/Fees	R	(298.02) 146.90 151.12	Birmingham Cable Board Grant 2023-24
01/10/2025	Check	EFT	Water Resources Commissioner	Auto Pay: 09/01/2024 - 12/01/2024 Auto Pay: 09/01/2024 - 12/01/2024	R	(390.00) 390.00	
01/13/2025	Check	EFT	Consumers Energy (Monthly)	Gas Utility Gas Utility	R	(224.84) 224.84	
01/14/2025	Check	13032	Karl R. Heiss	Reimb: Accounting Software License Reimb: Accounting Software License		(49.50) 49.50	
01/14/2025	Check	13033	Amanda Dage	Reimb: Bavarian Lodge; Professional Development Reimb: Saturday Program Supplies Reimb: Bavarian Lodge; Professional Development		(232.63) 43.81 188.82	
01/16/2025	Bill Payment (Check)	12940	Flanda Construction LLC		R	(3,210.00) (3,210.00)	
01/16/2025	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener Auto-payment; no statement received	R	(33.00) 33.00	
01/17/2025	Check	2880	Helena Zweig	12/30/2024 Helena Zweig Net Paycheck#2880 Cashed 01/17/2025 12/30/2024 Helena Zweig Net Paycheck#2880 Cashed 01/17/2025	R	(105.05) (105.05)	
01/21/2025	Check	EFT	DTE Energy	January 2025 Electric Utility January 2025 Electric Utility	R	(135.81) 135.81	
01/29/2025	Check	13034	Teresa M Lederle-Natzke	Reimb: Tara Hayes Book Group & Program Supplies, Etc Reimb: Zoom Subscription Reimb: Tara Hayes Book Group Reimb: Taylor Swift Return		(328.98) 63.99 225.00 39.99	
01/30/2025	Check	EFT	Paychex, Inc.	For January 30, 2025 Payroll, W-2 Delivery Processing Expenses For January 30, 2025 Payroll, W-2 Delivery Processing Expenses	R	(469.45) 469.45	
01/31/2025	Bill Payment (Check)	13030	Rachel Elise Thomas	Collage Workshop Program		(280.00) (280.00)	
01/31/2025	Bill Payment (Check)	13031	Jamon Jordan	More than Motown: Black Detroit Music History Besides Hitsville		(400.00) (400.00)	
01/31/2025	Bill Payment (Check)	13036	Baker & Taylor			(1,316.06) (1,316.06)	
01/31/2025	Bill Payment (Check)	13037	American Library Association			(125.00) (125.00)	
01/31/2025	Bill Payment (Check)	13038	Enfoldsystems, Inc.	Invoice # 016003		(216.00) (216.00)	
01/31/2025	Bill Payment (Check)	13039	Fire Defense			(92.71) (92.71)	
01/31/2025	Bill Payment (Check)	13040	Hoopla	#2000017492: Inv# 506554217		(435.10) (435.10)	
01/31/2025	Bill Payment (Check)	13041	Juarez Landscaping Inc.	Invoice Date: 01/09/2025		(800.00) (800.00)	
01/31/2025	Bill Payment (Check)	13042	kanopy	Inv# 431719 - PPU		(13.60) (13.60)	
01/31/2025	Bill Payment (Check)	13043	Michigan Library Association			(390.00) (390.00)	
01/31/2025	Bill Payment (Check)	13044	OverDrive, Inc.	#1576-1007: Inv#01576CO25001408		(369.28)	

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						(369.28)	
01/31/2025	Bill Payment (Check)	13045	Sunset Maintenance	Inv#4466: December 2024 Janitorial Services		(520.00)	
						(520.00)	
01/31/2025	Bill Payment (Check)	13046	Staples Advantage	Invoice Dates: Dec. 19, 2024 to Jan. 11, 2025		(239.57)	
						(239.57)	
01/31/2025	Bill Payment (Check)	13047	The Library Network	Invoice #'s 75396, 75428, 75508		(6,690.50)	
						(6,690.50)	