

Franklin Public Library

Check Detail - Final

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001	Library Checking					
11/04/2024	Check	2852	Kaylin M Arthur	Kaylin Arthur October 31, 2024 Net Paycheck Ck #2852 Cashed Nov. 4, 2024	R	(59.15)
				Kaylin Arthur October 31, 2024 Net Paycheck Ck #2852 Cashed Nov. 4, 2024		(59.15)
11/05/2024	Check	12647	Michigan Basements	Basement Water Proofing Basement Water Proofing	R	(9,969.61) 9,969.61
11/09/2024	Check	EFT	Comcast	November 2024 Comcast High-speed internet Comcast High-speed internet Comcast Business Voice Telephone/Taxes/Fees	R	(286.89) 141.90 144.99
11/13/2024	Check	EFT	Consumers Energy (Monthly)	November 2024 Gas Utility November 2024 Gas Utility	R	(39.98) 39.98
11/18/2024	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener Auto-payment; no statement received	R	(33.00) 33.00
11/19/2024	Check	EFT	DTE Energy	November 2024 Electric Utility November 2024 Electric Utility	R	(136.60) 136.60
11/29/2024	Check	EFT	Paychex, Inc.	For November 30, 2024 Payroll Processing Expenses For November 29, 2024 Payroll Processing Expenses	R	(184.12) 184.12
11/30/2024	Bill Payment (Check)	13061	Accident Fund Insurance Company			(756.00) (756.00)
11/30/2024	Bill Payment (Check)	13062	Baker & Taylor	Invoice Dates Oct. 22, 2024 to Nov. 18, 2024		(1,246.62) (1,246.62)
11/30/2024	Bill Payment (Check)	13063	Demco Inc.	Cust#210240164: Invoice 7565562		(303.97) (303.97)
11/30/2024	Bill Payment (Check)	13064	Hagopian			(467.00) (467.00)
11/30/2024	Bill Payment (Check)	13065	Hoopla	#2000017492: Invoice # 506273155		(440.16) (440.16)

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/30/2024	Check	13066	Karl R. Heiss	Reimb: Monthly Software License Renewal		(49.50)
				Reimb: Monthly Software License Renewal		49.50
11/30/2024	Check	13067	Marci Schienbaum	Workshop How to Make Rugelach		(300.00)
				Workshop How to Make Rugelach		300.00
11/30/2024	Check	13068	Amanda Dage	Reimb: Program Supplies		(159.59)
				Reimb: Program Supplies		159.59
11/30/2024	Check	13069	Teresa M Lederle-Natzke	Reimb: Office Supplies, Book Club and Program Supplies		(486.46)
				Reimb: Zoom Meetings		63.99
				Reimb: Tara Hayes Book Group		400.00
				Reimb: Program Supplies		22.47
11/30/2024	Bill Payment (Check)	13070	Juarez Landscaping Inc.	Maintenance & Installed Gravel		(2,180.00)
						(2,180.00)
11/30/2024	Bill Payment (Check)	13071	kanopy	Invoice # 423475 - PPU		(23.80)
						(23.80)
11/30/2024	Bill Payment (Check)	13072	OverDrive, Inc.	#1576-1007: Inv#		(410.68)
						(410.68)
11/30/2024	Bill Payment (Check)	13073	Staples Advantage			(882.69)
						(882.69)
11/30/2024	Bill Payment (Check)	13074	Sunset Maintenance	Invoice # 4413: October 2024 Janitorial Services		(520.00)
						(520.00)
11/30/2024	Bill Payment (Check)	13075	The Library Network	Invoice # 75336		(4,243.78)
						(4,243.78)
11/30/2024	Bill Payment (Check)	13076	Wolverine Alarm Co.	Customer Acct. #51-6275: Invoice # 201811		(119.85)
						(119.85)