

Franklin Public Library

Check Detail - Final

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001	Library Checking					
02/09/2025	Check	EFT	Comcast	Comcast High-speed internet	R	(302.05)
				Comcast High-speed internet		146.90
				Comcast Business Voice Telephone/Taxes/Fees		155.15
02/13/2025	Check	EFT	Consumers Energy (Monthly)	Gas Utility	R	(260.17)
				Gas Utility		260.17
02/19/2025	Check	EFT	DTE Energy	February 2025 Electric Utility	R	(174.84)
				February 2025 Electric Utility		174.84
02/19/2025	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)
				Auto-payment; no statement received		33.00
02/28/2025	Check	13048	Floraculture LLC	April 10, 2025: Floraculture Library Program		(150.00)
				April 10, 2025: Floraculture Library Program		150.00
02/28/2025	Check	13049	Florence Rouquet	Reimb: Program Supplies		(239.89)
				Reimb: Food Supplies		39.16
				Reimb: Etsy Books		57.13
				Reimb: Amazon Books		48.28
				Reimb: Amazon Book Supplies		81.55
				Reimb: Schuler Book Supplies		13.77
02/28/2025	Check	13050	Amanda Dage	Reimb: Various Program Supplies		(347.32)
				Reimb: Amazon; Food storage containers		20.13
				Reimb: Amazon; Food storage containers		20.13
				Reimb: Meijer; Food		224.34
				Reimb: Meijer; Food		55.37
				Reimb: Dollar Tree Plastic Easter Eggs		2.65
				Reimb: Sponges, Bunny Erasers		24.70
02/28/2025	Check	13077	Karl R. Heiss	Reimb: Monthly Accounting Software License & 2024 Year		(64.49)
				Intuit Quickbooks 1099-NEC E-Filing		
				Reimb: Monthly Accounting Software License		49.50
				Reimb: 2024 Year QBO 1099 E-Filing		14.99
02/28/2025	Bill Payment (Check)	13078	Staples Advantage	Invoice Dates: January 24, 2025 to February 15, 2025		(249.64)
						(249.64)
02/28/2025	Bill Payment (Check)	13079	Baker & Taylor	Invoice Dates: Jan. 27 to Feb. 10, 2025		(765.65)

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						(765.65)
02/28/2025	Bill Payment (Check)	13080	Hoopla	#2000017492: Invoice 506692542		(522.55)
						(522.55)
02/28/2025	Bill Payment (Check)	13081	Michigan Library Association	Invoice # 20852		(25.00)
						(25.00)
02/28/2025	Bill Payment (Check)	13082	kanopy	Invoice: 436752 - PPU		(22.95)
						(22.95)
02/28/2025	Bill Payment (Check)	13083	Julie Jones Ogg	Playgroups From Jan. 7 to Feb. 11, 2025		(600.00)
						(600.00)
02/28/2025	Bill Payment (Check)	13084	OverDrive, Inc.	#1576-1007: Inv# 01576CO25038319		(373.50)
						(373.50)
02/28/2025	Bill Payment (Check)	13085	Sunset Maintenance	Janitorial Services for January 2025 Inv# 4489		(520.00)
						(520.00)
02/28/2025	Bill Payment (Check)	13086	Wolverine Alarm Co.	#51-6275: Invoice #202588		(119.85)
						(119.85)