

# Franklin Public Library

## Check Detail - Final

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001	Library Checking					
10/01/2024	Check	EFT	Paychex, Inc.	For Sept. 30 2024 Payroll Processing Expenses	R	(189.95)
				For Sept. 30 2024 Payroll Processing Expenses		189.95
10/01/2024	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(99.00)
				Auto-payment; no statement received		99.00
10/09/2024	Check	EFT	Comcast	October 2024 Comcast High-speed internet	R	(286.50)
				Comcast High-speed internet		141.90
				Comcast Business Voice Telephone/Taxes/Fees		144.60
10/11/2024	Check	SVCCHRG		Service Charge	R	(22.00)
						22.00
10/11/2024	Check	EFT	Consumers Energy (Monthly)	October 2024 Gas Utility	R	(47.19)
				October 2024 Gas Utility		47.19
10/11/2024	Check	EFT	Water Resources Commissioner	Auto Pay: 06/01/2024 - 09/01/2024	R	(387.91)
				Auto Pay: 06/01/2024 - 09/01/2024		387.91
10/16/2024	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)
				Auto-payment; no statement received		33.00
10/21/2024	Check	2842	Kaylin M Arthur	Oct. 1, 2024 Kaylin Arthur Net Paycheck #2842	R	(125.14)
				Cashed Oct. 21, 2024		
				Oct. 1, 2024 Kaylin Arthur Net Paycheck #2842		(125.14)
				Cashed Oct. 21, 2024		
10/21/2024	Check	EFT	DTE Energy	October 2024 Electric Utility	R	(197.61)
				October 2024 Electric Utility		197.61
10/26/2024	Bill Payment (Check)	13011	Baker & Taylor	Invoice Dates: Sept. 24 to Oct. 14, 2024		(1,013.34)
						(1,013.34)
10/26/2024	Bill Payment (Check)	13012	Absopure Water Company	Acct #***2061: Statement # 79354785		(92.50)
						(92.50)
10/26/2024	Bill Payment (Check)	13013	Julie Jones Ogg	Playgroup from Sept. 10 to Oct. 15, 2024		(600.00)
						(600.00)

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10/26/2024	Bill Payment (Check)	13014	Foster, Swift, Collins & Smith, P.C	Invoice # 896889		(857.50)
						(857.50)
10/26/2024	Bill Payment (Check)	13015	Hoopla	#2000017492: Inv# 506125977		(468.26)
						(468.26)
10/26/2024	Bill Payment (Check)	13051	Johnson landscaping, Inc.	Acct. 417 Invoice Date 10/04/2024		(90.00)
						(90.00)
10/26/2024	Bill Payment (Check)	13052	kanopy	Invoice # 418810 - PPU		(18.70)
						(18.70)
10/26/2024	Bill Payment (Check)	13053	OverDrive, Inc.	#1576-1007: Inv#01576CO24293848		(346.72)
						(346.72)
10/26/2024	Bill Payment (Check)	13054	Staples Advantage	Summary Inv. 7002227318,7002445661,7002633399		(826.76)
						(826.76)
10/26/2024	Bill Payment (Check)	13055	Sunset Maintenance	Inv# 4388: September 2024 Janitorial Services		(520.00)
						(520.00)
10/26/2024	Bill Payment (Check)	13056	The Library Network			(11,080.20)
						(11,080.20)
10/26/2024	Check	13057	Amanda Dage	Reimb: MLA Conference		(908.86)
						908.86
10/26/2024	Check	13058	Florence Rouquet	Reimb: MLA Conference		(339.82)
				Reimb: MLA Conference		339.82
10/26/2024	Check	13059	Karl R. Heiss	Reimb: License Monthly Renewal		(49.50)
				Reimb: License Monthly Renewal		49.50
10/26/2024	Check	13060	Teresa M Lederle-Natzke	Reimb: MLA Conference, Program Supplies, Etc.		(1,148.52)
				Reimb: Program Supplies		103.20
				Reimb: Zoom Subscription		55.99

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				Reimb: Professional Development		979.34
				Reimb: Soap Pump		9.99
10/31/2024	Check	2830	Helena Zweig	08/01/2024 Helena Zweig Net Paycheck#2830 Cashed 10/31/2024	R	(122.87)
				08/01/2024 Helena Zweig Net Paycheck#2830 Cashed 10/31/2024		(122.87)
10/31/2024	Check	2841	Helena Zweig	08/30/2024 Helena Zweig Net Paycheck#2841 Cashed 10/31/2024	R	(147.89)
				08/30/2024 Helena Zweig Net Paycheck#2841 Cashed 10/31/2024		(147.89)
10/31/2024	Check	2851	Helena Zweig	10/01/2024 Helena Zweig Net Paycheck#2851 Cashed 10/31/2024	R	(112.05)
				10/01/2024 Helena Zweig Net Paycheck#2851 Cashed 10/31/2024		(112.05)
10/31/2024	Check	EFT	Paychex, Inc.	For October 31, 2024 Payroll Processing Expenses	R	(211.82)
				For October 31, 2024 Payroll Processing Expenses		211.82