Franklin Public Library

Check Detail - Final

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101-000-001 Library Checking						
07/01/2025	Check	13101	Paint To Life, LLC	Bathroom, Door and Window Painting	R	(830.00)
				Bathroom, Door and Window Painting		830.00
07/03/2025	Check	EFT	Water Resources Commissioner	Auto Pay: 03/01/2025 - 06/01/2025	R	(390.00)
				Auto Pay: 03/01/2025 - 06/01/2025		390.00
07/09/2025	Check	EFT	Comcast	Comcast High-speed internet	R	(301.75)
				Comcast High-speed internet		146.90
				Comcast Business Voice Telephone/Taxes/Fees		154.85
07/14/2025	Check	EFT	Comerica Bank	Bank Service Charge	R	(44.00)
				Bank Service Charge		44.00
07/14/2025	Check	2925	Helena Zweig	05/30/2025 Helena Zweig Net Paycheck#2925 Cashed 07/14/2025	R	(134.69)
				05/30/2025 Helena Zweig Net Paycheck#2925 Cashed 07/14/2025		(134.69)
07/14/2025	Check	2932	Helena Zweig	06/30/2025 Helena Zweig Net Paycheck#2932 Cashed 07/14/2025	R	(250.12)
				06/30/2025 Helena Zweig Net Paycheck#2932 Cashed 07/14/2025		(250.12)
07/15/2025	Check	EFT	Consumers Energy (Monthly)	Gas Utility	R	(38.13)
				Gas Utility		38.13
07/16/2025	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)
				Auto-payment; no statement received		33.00
07/22/2025	Check	EFT	DTE Energy	June 2025 Electric Utility	R	(211.81)
				July 2025 Electric Utility		211.81
07/30/2025	Check	13135	Karl R. Heiss	Reimb: Monthly Accounting Software LIcense		(49.50)
				Reimb: Monthly Accounting Software License		49.50
07/30/2025	Check	13136	Florence Rouquet	Reimb: Library Card Registration Form		(290.00)
				Reimb: Library Card Registration Form		290.00
07/30/2025	Bill Payment (Check)	13137	Absopure Water Company	Acct #***2061		(42.75)
						(42.75)

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/30/2025	Bill Payment (Check)	13138	Hoopla	#2000017492		(449.26)
						(449.26)
07/30/2025	Bill Payment (Check)	13139	kanopy			(28.90)
						(28.90)
07/30/2025	Bill Payment (Check)	13140	OverDrive, Inc.	#1576-1007: Inv#		(297.47)
						(297.47)
07/30/2025	Bill Payment (Check)	13141	Michigan Library Association			(410.00)
						(410.00)
07/30/2025	Bill Payment (Check)	13142	Precision Lawn Irrigation			(30.15)
						(30.15)
07/30/2025	Bill Payment (Check)	13143	Staples Advantage			(355.76)
						(355.76)
07/30/2025	Bill Payment (Check)	13144	Sunset Maintenance			(520.00)
						(520.00)
07/30/2025	Bill Payment (Check)	13145	Baker & Taylor			(573.93)
						(573.93)