Franklin Public Library

Check Detail Final

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
101-000-001 Library Checking							
10/06/2025	Check	EFT	Water Resources Commissioner	Auto Pay: 06/03/2025 - 09/01/2025	R	(395.73)	
				Auto Pay: 06/03/2025 - 09/01/2025		395.73	
10/08/2025	Check	2939	Helena Zweig	08/01/2025 Helena Zweig Net Paycheck#2939 Cashed 10/08/2025	R	(225.40)	
				08/01/2025 Helena Zweig Net Paycheck#2939 Cashed 10/08/2025		(225.40)	
10/08/2025	Check	2947	Helena Zweig	08/29/2025 Helena Zweig Net Paycheck#2947 Cashed 10/08/2025	R	(192.41)	
				08/29/2025 Helena Zweig Net Paycheck#2947 Cashed 10/08/2025		(192.41)	
10/08/2025	Check	2956	Helena Zweig	09/30/2025 Helena Zweig Net Paycheck#2956 Cashed 10/08/2025	R	(181.42)	
				09/30/2025 Helena Zweig Net Paycheck#2956 Cashed 10/08/2025		(181.42)	
10/09/2025	Check	EFT	Comcast	Comcast High-speed internet	R	(301.86)	
				Comcast High-speed internet		146.90	Birmingham Cable Board Grant 2023-24
				Comcast Business Voice Telephone/Taxes/Fees		154.96	
10/14/2025	Check	EFT	Consumers Energy (Monthly)	Gas Utility	R	(25.82)	
				Gas Utility		25.82	
10/16/2025	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)	
				Auto-payment; no statement received		33.00	
10/21/2025	Check	EFT	DTE Energy	October 2025 Electric Utility	R	(237.18)	
				October 2025 Electric Utility		237.18	
10/30/2025	Check	EFT	Paychex, Inc.	For Oct. 30, 2025 Payroll Processing Expenses	R	(215.82)	
				For Oct. 30, 2025 Payroll Processing Expenses		215.82	
10/31/2025	Bill Payment (Check)	13175	Staples Advantage			(441.83)	
						(441.83)	
10/31/2025	Bill Payment (Check)	13176	Kimbrough Gutter Cleaning			(220.00)	
						(220.00)	
10/31/2025	Bill Payment (Check)	13177	Ingram Library Services			(942.63)	
						(942.63)	
10/31/2025	Bill Payment (Check)	13178	Baker & Taylor			(250.55)	
						(250.55)	
10/31/2025	Bill Payment (Check)	13179	Demco Inc.	Cust#210240164		(104.81)	
						(104.81)	
10/31/2025	Bill Payment (Check)	13180	Hoopla	#2000017492		(483.79)	
						(483.79)	
10/31/2025	Bill Payment (Check)	13181	Kanopy, Inc.			(45.90)	
						(45.90)	
10/31/2025	Bill Payment (Check)	13182	OverDrive, Inc.	#1576-1007: Inv#		(345.23)	
						(345.23)	
10/31/2025	Bill Payment (Check)	13183	Precision Lawn Irrigation			(133.00)	
						(133.00)	
10/31/2025	Bill Payment (Check)	13184	Simpson Heating and Cooling, LLC			(790.00)	
						(790.00)	
10/31/2025	Bill Payment (Check)	13185	Sunset Maintenance			(520.00)	
						(520.00)	
10/31/2025	Bill Payment (Check)	13186	Elissa's Learners			(450.00)	
						(450.00)	
10/31/2025	Bill Payment (Check)	13187	The Library Network			(153.99)	
						(153.99)	
10/31/2025	Bill Payment (Check)	13188	Tara Hayes, the Book Club Professor			(375.00)	
						(375.00)	
10/31/2025	Check	13189	Karl R. Heiss	Reimb: Monthly Accounting Software LIcense		(57.50)	
				Reimb: Monthly Accounting Software License		57.50	

Franklin Public Library

Check Detail Final

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
10/31/2025	Check	13190	Amanda Dage	Reimb: Program Event Food, Swiffer Dust		(65.32)	
				Reimb: Program Event Food, Swiffer Dust		65.32	
10/31/2025	Check	13191	Teresa M Lederle-Natzke	Reimb: Zoom Subscription & Outdoor Yard Game		(123.28)	
				Reimb: An Outdoor Yard Game		58.29	
				Reimb: Zoom Meeting Subscription		64.99	
10/31/2025	Check	13192	Florence Rouquet	Reimb: 500 - Count Bookmarks		(100.00)	
				Reimb: 500 - Count Bookmarks		100.00	