

Franklin Public Library

Transaction Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Library Programing & Other Expenditures							
Maintenance							
Utilities							
07/09/2023	Check	EFT	Comcast	Comcast High-speed internet	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(277.88)
07/13/2023	Check	EFT	Water Resources Commissioner	Auto Pay: 03/01/2023 - 06/01/2023	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(380.31)
07/17/2023	Check	EFT	Consumers Energy (Monthly)	Gas Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(24.18)
07/21/2023	Check	EFT	DTE Energy	Electric Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(185.84)
07/24/2023	Check	EFT	Reynolds Water Conditioning	Auto-payment; no statement received	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(33.00)
08/09/2023	Check	EFT	Comcast	Comcast High-speed internet	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(279.63)
08/16/2023	Check	EFT	Consumers Energy (Monthly)	Gas Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(46.89)
08/22/2023	Check	EFT	DTE Energy	Electric Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(237.06)
09/09/2023	Check	EFT	Comcast	Comcast Business Voice Telephone/Taxes/Fees	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(137.73)
09/09/2023	Check	EFT	Comcast	Comcast High-speed internet	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(141.90)
09/14/2023	Check	EFT	Consumers Energy (Monthly)	Gas Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(19.44)
09/20/2023	Check	EFT	DTE Energy	Electric Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(232.55)
09/22/2023	Check	EFT	Reynolds Water Conditioning	Auto-payment; no statement received	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(71.00)
10/09/2023	Check	EFT	Comcast	Comcast Business Voice Telephone/Taxes/Fees	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(137.73)
10/09/2023	Check	EFT	Comcast	Comcast High-speed internet	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(141.90)
10/13/2023	Check	EFT	Water Resources Commissioner	Auto Pay: 06/01/2023 - 09/01/2023	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(382.57)
10/16/2023	Check	EFT	Consumers Energy (Monthly)	Gas Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(7.17)
10/20/2023	Check	EFT	DTE Energy	Electric Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(181.83)
10/24/2023	Check	EFT	Reynolds Water Conditioning	Auto-payment. Repairs	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(200.00)
10/30/2023	Bill	79035717	Absopure Water Company	3 bottles Spr 5Gal. and bottle deposits, delivery fee	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-200 Accounts Payable	(33.80)
11/09/2023	Check	EFT	Comcast	Comcast High-speed internet	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(141.90)
11/09/2023	Check	EFT	Comcast	Comcast Business Voice Telephone/Taxes/Fees	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(139.17)
11/15/2023	Check	EFT	Consumers Energy (Monthly)	Gas Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(43.82)
11/20/2023	Check	EFT	DTE Energy	Electric Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(137.66)
11/22/2023	Check	EFT	Reynolds Water Conditioning	Auto-payment. Repairs	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(179.58)
12/09/2023	Check	EFT	Comcast	Comcast High-speed internet	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(141.90)
12/09/2023	Check	EFT	Comcast	Comcast Business Voice Telephone/Taxes/Fees	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(139.17)
12/13/2023	Check	EFT	Consumers Energy (Monthly)	Gas Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(84.81)
12/21/2023	Check	EFT	DTE Energy	Electric Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(132.77)
12/22/2023	Check	EFT	Reynolds Water Conditioning	Auto-payment; no statement received	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(33.00)
12/31/2023	Bill	89113300	Absopure Water Company	3 bottles Spr 5Gal. and bottle deposits, delivery fee	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-200 Accounts Payable	(12.80)
01/09/2024	Check	EFT	Comcast	Comcast High-speed internet	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(141.90)
01/09/2024	Check	EFT	Comcast	Comcast Business Voice Telephone/Taxes/Fees	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(144.34)
01/12/2024	Check	EFT	Consumers Energy (Monthly)	Gas Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(209.06)
01/19/2024	Check	EFT	DTE Energy	Electric Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(123.76)
01/19/2024	Check	EFT	Water Resources Commissioner	Auto Pay: 09/01/2023 - 12/01/2023	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(383.70)
01/22/2024	Check	EFT	Reynolds Water Conditioning	Auto-payment; no statement received	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(33.00)
01/31/2024	Bill	79145582	Absopure Water Company	3 bottles Spr 5Gal. and bottle deposits, delivery fee	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-200 Accounts Payable	(49.75)
02/14/2024	Check	EFT	Consumers Energy (Monthly)	Gas Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(261.98)
02/20/2024	Check	EFT	DTE Energy	Electric Utility	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(144.67)
02/20/2024	Check	EFT	Comcast	Comcast Business Voice Telephone/Taxes/Fees	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(144.26)
02/20/2024	Check	EFT	Comcast	Comcast High-speed internet	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(141.90)
02/26/2024	Check	EFT	Reynolds Water Conditioning	Auto-payment; no statement received	101-790-835 Library Programing & Other Expenditures:Maintenance:Utilities	101-000-001 Library Checking	(33.00)
Total for Utilities							\$ (6,150.31)
Total for Maintenance							\$ (6,150.31)

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for Library Programing & Other Expenditures							\$ (6,150.31)
TOTAL							\$ (6,150.31)