

# Clio Library Board

## Check Register

For the period August 1, 2024 - August 31, 2024

Check Date	Check #	Name	Category	Amount
08/02/24	ACH	Andrew Promenchenkel	Custodial Services	\$500.00
08/07/24	ACH	North & South Enterprise Inc.	Grounds Maintenance	\$225.00
08/13/24	ACH	Vienna Township	Utilities - Water/Sewer	\$157.30
08/15/24	ACH	Cathrine Thompson	Legal & Accounting Services	\$75.00
08/16/24	ACH	Andrew Promenchenkel	Custodial Services	\$500.00
08/22/24	ACH	Intuit Quickbooks Online	Legal & Accounting Services	\$30.00
08/27/24	ACH	Consumers Energy	Utilities - Electric/Gas	\$945.86
08/27/24	ACH	Consumers Energy	Utilities - Electric/Gas	\$227.57
08/29/24	ACH	Some Comfort Pest Control	Building Repairs & Maint	\$70.00
08/29/24	ACH	Linda Vance (Flower Pots)	Grounds Maintenance	\$31.79

**Total Checks** **\$2,762.52**

	Total (Month)
Administrative Expenses	\$0.00
Building Maint Supplies	\$0.00
Building Repairs & Maint	\$70.00
Custodial Services	\$1,000.00
Grounds Maintenance	\$256.79
Insurance	\$0.00
Legal & Accounting Services	\$105.00
Miscellaneous	\$0.00
Utilities - Electric/Gas	\$1,173.43
Utilities - Water/Sewer	\$157.30
Capital Outlay	0
	<b>\$2,762.52</b>