

Clio Library Board

Check Register

For the period August 1, 2026 - August 31, 2026

Check Date	Check #	Name	Category	Amount
08/03/26	ACH	Vienna Township	Utilities - Water/Sewer	\$108.14
08/11/26	ACH	Andrew Promenchenkel	Custodial Services	\$500.00
08/11/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	\$82.50
08/11/26	ACH	Andrew Promenchenkel	Custodial Services	\$500.00
08/25/26	ACH	Some Comfort Pest Control, LLC	Building Repairs & Maint	\$140.00
08/25/26	ACH	Andrew Promenchenkel	Custodial Services	\$500.00
08/25/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	\$82.50
08/27/26	ACH	Consumers Energy	Utilities - Electric/Gas	\$1,183.33
08/27/26	ACH	Consumers Energy	Utilities - Electric/Gas	\$319.90

Total Checks	\$3,416.37
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	Total (Month)
Administrative Expenses	\$0.00
Building Maint Supplies	\$0.00
Building Repairs & Maint	\$140.00
Custodial Services	\$1,500.00
Grounds Maintenance	\$165.00
Insurance	\$0.00
Legal & Accounting Services	\$0.00
Miscellaneous	\$0.00
Utilities - Electric/Gas	\$1,503.23
Utilities - Water/Sewer	\$108.14
Capital Outlay	\$0.00
	\$3,416.37