Clio Library Board

Check Register

For the period September 1, 2026 - September 30, 2026

Check Date	Check #	Name	Category	Amount
09/01/26	ACH	Vienna Township	Utilities - Water/Sewer	$107.38
09/01/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	$165.00
09/01/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	$82.50
09/08/26	ACH	Andrew Promenchenkel	Custodial Services	$500.00
09/08/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	$82.50
09/21/26	ACH	Some Comfort Pest Control LLC	Building Repairs & …	$70.00
09/21/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	$82.50
09/25/26	ACH	Consumers Energy	Utilities - Electric/Gas	$1,162.87
09/25/26	ACH	Consumers Energy	Utilities - Electric/Gas	$267.39
			Total Checks	**$2,520.14**

	Total (Month)
Administrative Expenses	$0.00
Building Maint Supplies	$0.00
Building Repairs & Maint	$70.00
Custodial Services	$500.00
Grounds Maintenance	$412.50
Insurance	$0.00
Legal & Accounting Services	$0.00
Miscellaneous	$0.00
Utilities - Electric/Gas	$1,430.26
Utilities - Water/Sewer	$107.38
Capital Outlay	$0.00
	$2,520.14