

Clio Library Board

Check Register

For the period September 1, 2025 - September 30, 2025

Check Date	Check #	Name	Category	Amount
09/01/25	ACH	Andrew Promchenkel	Custodial Services	\$500.00
09/10/25	ACH	Vienna Township	Utilities - Water/Sewer	\$113.20
09/10/25	ACH	North & South Enterprise Inc.	Grounds Maintenance	\$300.00
09/10/25	ACH	Some Comfort Pest Control LLC	Building Repairs & ...	\$70.00
09/15/25	ACH	Andrew Promchenkel	Custodial Services	\$500.00
09/29/25	ACH	Consumers Energy	Utilities - Electric/Gas	\$966.28
09/29/25	ACH	Consumers Energy	Utilities - Electric/Gas	\$259.99

Total Checks \$2,709.47

Total (Month)

Administrative Expenses	
Building Maint Supplies	\$0.00
Building Repairs & Maint	\$70.00
Custodial Services	\$1,000.00
Grounds Maintenance	\$300.00
Insurance	\$0.00
Legal & Accounting Services	\$0.00
Miscellaneous	\$0.00
Utilities - Electric/Gas	\$1,226.27
Utilities - Water/Sewer	\$113.20

Capital Outlay \$0.00

\$2,709.47