

# 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 Promenchenkel          | 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 Promenchenkel          | 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 |

|                     |                   |
|---------------------|-------------------|
| <b>Total Checks</b> | <b>\$2,709.47</b> |
|---------------------|-------------------|

|                             |                      |
|-----------------------------|----------------------|
|                             | <b>Total (Month)</b> |
| 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               |
|                             | <b>\$2,709.47</b>    |