Clio Library Board

Check Register

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

Check Date	Check #	Name	Category	Amount
03/02/26	ACH	Some Comfort Pest Control LLC	Building Repairs & …	$140.00
03/04/26	ACH	Vienna Township	Utilities - Water/Sewer	$108.32
03/10/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	$700.00
03/11/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	$175.00
03/12/26	ACH	Andrew Promenchenkel	Custodial Services	$1,000.00
03/30/26	ACH	Consumers Energy	Utilities - Electric/Gas	$1,698.39
03/30/26	ACH	Consumers Energy	Utilities - Electric/Gas	$38.83
			Total Checks	**$3,860.54**

	Total (Month)
Administrative Expenses	$0.00
Building Maint Supplies	$0.00
Building Repairs & Maint	$140.00
Custodial Services	$1,000.00
Grounds Maintenance	$875.00
Insurance	$0.00
Legal & Accounting Services	$0.00
Miscellaneous	$0.00
Utilities - Electric/Gas	$1,737.22
Utilities - Water/Sewer	$108.32
Capital Outlay	$0.00
	$3,860.54