Clio Library Board

Check Register

For the period February 1, 2026 - February 28, 2026

Check Date	Check #	Name	Category	Amount
01/29/26	ACH	Amazon	Administrative Expe…	$16.95
02/03/26	ACH	Andrew Promenchenkel	Custodial Services	$500.00
02/11/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	$2,475.30
02/11/26	ACH	Vienna Township	Utilities - Water/Sewer	$107.65
02/11/26	ACH	Andrew Promenchenkel	Custodial Services	$500.00
02/27/26	ACH	Consumers Energy	Utilities - Electric/Gas	$1,850.30
02/27/26	ACH	Consumers Energy	Utilities - Electric/Gas	$38.61
			Total Checks	**$5,488.81**

	Total (Month)
Administrative Expenses	$16.95
Building Maint Supplies	$0.00
Building Repairs & Maint	$0.00
Custodial Services	$1,000.00
Grounds Maintenance	$2,475.30
Insurance	$0.00
Legal & Accounting Services	$0.00
Miscellaneous	$0.00
Utilities - Electric/Gas	$1,888.91
Utilities - Water/Sewer	$107.65
Capital Outlay	$0.00
	$5,488.81