

Clio Library Board

Check Register

For the period September 1, 2024 - September 30, 2024

| Check Date | Check # | Name | Category | Amount |
|------------|---------|-------------------------------|-----------------------------|----------|
| 09/03/24 | ACH | Andrew Promenchenkel | Custodial Services | \$500.00 |
| 09/06/24 | ACH | North & South Enterprise Inc. | Grounds Maintenance | \$225.00 |
| 09/10/24 | ACH | Vienna Township | Utilities - Water/Sewer | \$447.26 |
| 09/13/24 | ACH | Cathrine Thompson | Legal & Accounting Services | \$75.00 |
| 09/18/24 | ACH | Andrew Promenchenkel | Custodial Services | \$500.00 |
| 09/17/24 | ACH | North & South Enterprise Inc. | Grounds Maintenance | \$225.00 |
| 09/23/24 | ACH | Intuit Quickbooks Online | Legal & Accounting Services | \$30.00 |
| 09/26/24 | ACH | Consumers Energy | Utilities - Electric/Gas | \$811.85 |
| 09/26/24 | ACH | Consumers Energy | Utilities - Electric/Gas | \$181.64 |
| 09/26/24 | ACH | Some Comfort Pest Control | Building Repairs & Maint | \$70.00 |

Total Checks **\$3,065.75**

| | Total (Month) |
|-----------------------------|-------------------|
| Administrative Expenses | \$0.00 |
| Building Maint Supplies | \$0.00 |
| Building Repairs & Maint | \$70.00 |
| Custodial Services | \$1,000.00 |
| Grounds Maintenance | \$450.00 |
| Insurance | \$0.00 |
| Legal & Accounting Services | \$105.00 |
| Miscellaneous | \$0.00 |
| Utilities - Electric/Gas | \$993.49 |
| Utilities - Water/Sewer | \$447.26 |
| Capital Outlay | 0 |
| | \$3,065.75 |