

# Clio Library Board

## Check Register

**For the period November 1, 2025 - November 30, 2025**

Check Date	Check #	Name	Category	Amount
11/03/25	ACH	Andrew Promchenkel	Custodial Services	\$500.00
11/04/25	ACH	Vienna Township	Utilities - Water/Sewer	\$112.95
11/04/25	ACH	North & South Enterprise Inc.	Grounds Maintenance	\$150.00
11/04/25	ACH	Some Comfort Pest Control LLC	Building Repairs & ...	\$70.00
11/04/25	ACH	Elevator Service, LLC	Building Repairs & ...	\$2,447.50
11/12/25	ACH	Action Plumbing & Heating Inc.	Building Repairs & ...	\$385.25
11/12/25	ACH	North & South Enterprise Inc.	Grounds Maintenance	\$150.00
11/18/25	ACH	Andrew Promchenkel	Custodial Services	\$500.00
11/19/25	124	State of Michigan	Administrative Expe...	\$180.25
11/19/25	ACH	North & South Enterprise Inc.	Grounds Maintenance	\$210.00
11/28/25	ACH	Some Comfort Pest Control LLC	Building Repairs & ...	\$70.00

	<b>Total Checks</b>
	<b>\$4,775.95</b>

	<b>Total (Month)</b>
Administrative Expenses	\$180.25
Building Maint Supplies	\$0.00
Building Repairs & Maint	\$2,972.75
Custodial Services	\$1,000.00
Grounds Maintenance	\$510.00
Insurance	\$0.00
Legal & Accounting Services	\$0.00
Miscellaneous	\$0.00
Utilities - Electric/Gas	\$0.00
Utilities - Water/Sewer	\$112.95
Capital Outlay	\$0.00
	<b>\$4,775.95</b>