


Clio Library Board

Check Register

For the period March 1, 2025 - March 31, 2025

Check Date	Tr	Check #	Name	Category		Amount
03/03/25		ACH	Andrew Promenchenkel	Custodial Services		\$500.00
03/10/25		ACH	Andrew Promenchenkel	Building Repairs & Maint		\$70.00
03/12/25		ACH	Vienna Township	Utilities - Water/Sewer		\$109.47
03/12/25		ACH	Some Comfort Pest Control	Building Repairs & Maint		\$70.00
03/12/25		ACH	North & South Enterprise Inc.	Grounds Maintenance		\$2,150.00
03/18/25		ACH	Andrew Promenchenkel	Custodial Services		\$500.00
03/31/25		ACH	Consumers Energy	Utilities - Electric/Gas		\$37.64
03/31/25		ACH	Consumers Energy	Utilities - Electric/Gas		\$1,554.55
Total Checks						\$4,991.66

	Total (Month)
Administrative Expenses	\$0.00
Building Maint Supplies	\$0.00
Building Repairs & Maint	\$140.00
Custodial Services	\$1,000.00
Grounds Maintenance	\$2,150.00
Insurance	\$0.00
Legal & Accounting Services	\$0.00
Miscellaneous	\$0.00
Utilities - Electric/Gas	\$1,592.19
Utilities - Water/Sewer	\$109.47
Capital Outlay	\$0.00
	<u>\$4,991.66</u>