Clio Library Board

Check Register

For the period April 1, 2026 - April 30, 2026

Check Date	Check #	Name	Category	Amount
04/06/26	ACH	Vienna Township	Utilities - Water/Sewer	$112.37
04/06/26	ACH	North & South Enterprise Inc.	Grounds Maintenance	$350.00
04/06/26	ACH	Elevator Service LLC	Building Repairs & …	$3,775.00
04/06/26	ACH	Some Comfort Pest Control LLC	Building Repairs & …	$70.00
04/07/26	ACH	Andrew Promenchenkel	Custodial Services	$1,000.00
04/17/26	ACH	Some Comfort Pest Control LLC	Building Repairs & …	$70.00
04/17/26	ACH	Action Plumbing & Heating Inc.	Building Repairs & …	$742.11
04/30/26	ACH	Consumers Energy	Utilities - Electric/Gas	$1,489.17
04/30/26	ACH	Consumers Energy	Utilities - Electric/Gas	$39.74
			Total Checks	**$7,648.39**

	Total (Month)
Administrative Expenses	$0.00
Building Maint Supplies	$0.00
Building Repairs & Maint	$4,657.11
Custodial Services	$1,000.00
Grounds Maintenance	$350.00
Insurance	$0.00
Legal & Accounting Services	$0.00
Miscellaneous	$0.00
Utilities - Electric/Gas	$1,528.91
Utilities - Water/Sewer	$112.37
Capital Outlay	$0.00
	$7,648.39