Clio Library Board

Check Register

For the period July 1, 2026 - July 31, 2026

Check Date	Check #	Name	Category	Amount
07/01/26	ACH	Elevator Service LLC	Building Repairs & Maint	$1,575.00
07/06/26	ACH	Vienna Township	Utilities - Water/Sewer	$107.31
07/21/26	ACH	Andrew Promenchenkel	Custodial Services	$500.00
07/21/26	ACH	North & South Enterprise LLC	Building Repairs & Maint	$165.00
07/22/26	ACH	Chippewa Ashpalt Paving Co.	Building Repairs & Maint	$4,000.00
07/26/26	ACH	Elevator Service LLC	Building Repairs & Maint	$684.68
07/29/26	ACH	Action Plaumbing & Heating Inc.	Building Repairs & Maint	$316.61
07/29/26	ACH	North & South Enterprise LLC	Building Repairs & Maint	$165.00
07/30/26	ACH	Consumers Energy	Utilities - Electric/Gas	$238.82
07/30/26	ACH	Consumers Energy	Utilities - Electric/Gas	$1,186.30
07/30/26	ACH	Summit Fire Protection	Building Repairs & Maint	$481.65
			Total Checks	**$9,420.37**

	Total (Month)
Administrative Expenses	$0.00
Building Maint Supplies	$0.00
Building Repairs & Maint	$7,387.94
Custodial Services	$500.00
Grounds Maintenance	$0.00
Insurance	$0.00
Legal & Accounting Services	$0.00
Miscellaneous	$0.00
Utilities - Electric/Gas	$1,425.12
Utilities - Water/Sewer	$107.31
Capital Outlay	0
	$9,420.37