



Ann Arbor District Library
Regular Meeting
Agenda

Monday, August 15, 2011

Published by Ann Arbor District Library

August 2011

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 AADL Board Mtg	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2011

S	M	T	W	T	F	S
				1	2	3
4	5 Library Closed	6	7	8	9	10
11	12	13	14	15	16	17
18	19 AADL Board Mtg	20	21	22	23	24
25	26	27	28	29	30	

October 2011

S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17 AADL Board Mtg	18	19	20	21	22
23 /	24 /	25	26	27	28	29
30	31					

MEMORANDUM

To: District Library Board
 From: Josie Parker, Director
 Subject: Regular Meeting, Monday, August 15, 2011 at 6:00 p.m.
 Ann Arbor District Library, Fourth Floor Board Room
 343 S. Fifth Avenue, Ann Arbor, MI 48104

REGULAR MEETING AGENDA

- 11-123 I. CALL TO ORDER
- 11-124 II. ATTENDANCE
- 11-125 III. RECESS TO EXECUTIVE SESSION FOR LABOR
 NEGOTIATIONS AND OPINION OF LEGAL COUNSEL
- 11-126 IV. RECONVENE REGULAR MEETING AT 7:30 PM
- 11-127 V. APPROVAL OF AGENDA (p 1)
 (Item of action)
- 11-128 VI. APPROVAL OF MINUTES OF JULY 18, 2011 (pp 2-5)
 (Item of action)
- 11-129 VII. CITIZENS' COMMENTS
- 11-130 VIII. FINANCIAL REPORT (pp 6-13)
- 11-131 IX. APPROVAL OF DISBURSEMENTS (pp 14-17)
 (Item of action)
- 11-132 X. DIRECTOR'S REPORT (p 18)
- 11-133 XI. NEW BUSINESS
- 11-134 XII. A. VOTE TO MOVE THE SCHEDULED DECEMBER 19, 2011
 BOARD MEETING TO DECEMBER 15, 2011
 (Item of action)
- 11-135 B. VOTE FOR EXECUTIVE SESSION AT THE SEPTEMBER
 19, 2011 REGULAR MEETING FOR LABOR
 NEGOTIATIONS AND OPINION OF LEGAL COUNSEL
 Roll call vote
- 11-136 XIII. ADJOURNMENT

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 18, 2011

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE REGULAR MEETING
MONDAY, JULY 18, 2011

- 11-109 I. CALL TO ORDER
- President Leary called the meeting to order at 6:00 p.m.
- 11-110 II. ATTENDANCE
- Present: Head, Leary, Kaplan, Murphy, Barney Newman,
Surovell
Absent: Rosenthal
Staff: Choate, Neiburger, Nieman, Parker, Wilson (recorder)
- 11-111 III. VOTE FOR EXECUTIVE SESSION FOR OPINION OF LEGAL COUNSEL
(Item of action)
Roll call vote
- Secretary Barney Newman, supported by Trustee Head, moved to recess to Executive Session for opinion of legal counsel.
- A roll call vote was taken.
- AYES: Head, Kaplan, Leary, Murphy, Barney Newman
NAYS: None
- Motion passed 5-0.
- 11-112 IV. RECESS TO EXECUTIVE SESSION FOR LABOR NEGOTIATIONS AND OPINION OF LEGAL COUNSEL
- 11-113 V. RECONVENE REGULAR MEETING AT 7:00PM
- President Leary reconvened the meeting to order at 7:04 p.m.
- 11-114 VI. APPROVAL OF AGENDA
(Item of action)

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 18, 2011

Trustee Kaplan, supported by Treasurer Murphy, moved to approve the agenda.

AYES: Head, Kaplan, Leary, Murphy, Barney Newman,
 Surovell

NAYS: None

Motion passed 6-0.

11-115 VII. APPROVAL OF MINUTES OF JUNE 20, 2011
 (Item of action)

Trustee Head, supported by Secretary Barney Newman, moved to approve the minutes of June 20, 2011.

AYES: Head, Kaplan, Leary, Murphy, Barney Newman,
 Surovell

NAYS: None

Motion passed 6-0.

11-116 VIII. CITIZENS' COMMENTS

There were no citizens' comments.

11-117 IX. FINANCIAL REPORT

Associate Director Nieman informed the Board that the financial documents distributed this evening are marked pre-audit. The auditors are expected to begin the audit process by the end of August. He anticipates only minor adjustments to the June financials.

He reported June showed unrestricted cash balance just over \$7.8 million. Tax receipts just over \$11.2 million, reflecting 99.6% of the budgeted amount, have been received. The Fund Balance reflects just over \$7.8 million.

He also noted that tax refunds are usually budgeted at \$50,000 annually. This year refunds to different municipalities have exceeded \$190,000. Tax tribunal appeals generated the majority of these refunds.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 18, 2011

11-118 X. APPROVAL OF DISBURSEMENTS
 (Item of action)

Secretary Barney Newman, supported by Trustee Kaplan, moved to approve the June disbursements.

AYES: Head, Kaplan, Leary, Murphy, Barney Newman,
 Surovell

NAYS: None

Motion passed 6-0.

11-119 XI. DIRECTOR'S REPORT

Director Parker reviewed her written report noting that Laura Pershin Raynor received the Ann Arbor Book Festival "Leaders in Literature Award". She also acknowledged Tim Grimes involvement in an NEH *Bridging Cultures: The Muslim Worlds* initiative. Due to his participation AADL has been chosen as one of six libraries across the country to conduct focus groups in creation of the bridging cultures bookshelf on the Muslim culture.

Director Parker announced that Trustee Ed Surovell will be awarded Michigan Library Association's 2011 Trustee Citation of Merit at the Association's award banquet in October.

11-120 XII. NEW BUSINESS

11-121 A. VOTE FOR EXECUTIVE SESSION AT THE AUGUST 15, 2011 REGULAR MEETING FOR LABOR NEGOTIATION AND OPINION OF LEGAL COUNSEL
 (Item of action)
 Roll call vote

Trustee Head, supported by Secretary Barney Newman, moved to hold an Executive Session at the August 15, 2011 regular Board meeting for labor negotiation and opinion of legal counsel.

A roll call vote was taken.

AYES: Head, Kaplan, Leary, Murphy, Barney Newman,
 Surovell

NAYS: None

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 18, 2011

Motion passed 6-0.

11-122 XIII. ADJOURNMENT

President Leary adjourned the meeting at 7:13 p.m.

I hereby certify that the foregoing is a true and complete copy of the minutes adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at a regular meeting held on July 18, 2011 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Secretary

Ann Arbor District Library Financial Summary for July 2011

Cash:

The unrestricted cash balance as of July 31, 2011 was \$6,703,545 down from \$7,805,476 in June.

Tax Receipts:

The Library has received tax receipts totaling \$135,075 1.2% of the budgeted amount, as of July 31st.

Budget vs. Actual:

The Library showed an operating surplus of \$149,739 through July 31st. This gives the Library a positive fund balance of \$7,982,377 at the end of July, up from \$7,854,824 in June.

Year-to-Date Revenue (Budget vs. Actual):

Tax and penal fine revenues are being recognized monthly at the monthly budgeted amount. These line items will be reconciled with actual receipts at the end of the year.

Year-to-Date Expenditures (Budget vs. Actual):

The following operating expense line items are over budget through July:

Employment Costs – The salaries, wages and employment taxes will fall back into line in the near future.

Purchased Services - A large payment for cataloging and inter-library loan was made in July.

Communications – A payment for the annual maintenance for the phone systems was made in July.

ANN ARBOR DISTRICT LIBRARY
Operating
For the Month Ending July 31, 2011

	<u>Actual</u>	<u>July Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Tax Collections - Operating	\$924,333	\$924,333		\$924,333	\$924,333	
Penal Fines	20,833	20,833		20,833	20,833	
Interest	9,222	5,167	4,055	9,222	5,167	4,055
Copiers	2,991	3,167	(176)	2,991	3,167	(176)
Grants/Memorials	4,700	7,500	(2,800)	4,700	7,500	(2,800)
Library Fines & Fees	34,767	40,417	(5,650)	34,767	40,417	(5,650)
Non-Resident Fees	1,313	1,417	(104)	1,313	1,417	(104)
Total Revenue	<u>\$998,159</u>	<u>\$1,002,834</u>	<u>(\$4,675)</u>	<u>\$998,159</u>	<u>\$1,002,834</u>	<u>(\$4,675)</u>
Expenditures						
Salaries & Wages	478,242	473,667	4,575	478,242	473,667	4,575
Employee Benefits	127,369	125,833	1,536	127,369	125,833	1,536
Employment Taxes	37,310	36,250	1,060	37,310	36,250	1,060
Total Employment Cost	<u>\$642,921</u>	<u>\$635,750</u>	<u>\$7,171</u>	<u>\$642,921</u>	<u>\$635,750</u>	<u>\$7,171</u>
Custodial and Electrical	\$10,192	\$17,500	(\$7,308)	\$10,192	\$17,500	(\$7,308)
Accounting/Audit	1,250	1,250		1,250	1,250	
Legal		6,250	(6,250)		6,250	(6,250)
Purchased Services	18,080	8,667	9,413	18,080	8,667	9,413
Utilities	26,550	37,917	(11,367)	26,550	37,917	(11,367)
Property Insurance	6,881	7,250	(369)	6,881	7,250	(369)
Communications	63,122	15,000	48,122	63,122	15,000	48,122
Materials	24,152	154,167	(130,015)	24,152	154,167	(130,015)
Software Licenses/Maintenanc	4,600	10,000	(5,400)	4,600	10,000	(5,400)
Building Rental	10,063	12,917	(2,854)	10,063	12,917	(2,854)
Seminars/Conferences/Travel	34	1,833	(1,799)	34	1,833	(1,799)
Copier Expense	4,851	5,417	(566)	4,851	5,417	(566)
Library Programming	12,767	20,833	(8,066)	12,767	20,833	(8,066)
Grants/Memorials	4,399	7,500	(3,101)	4,399	7,500	(3,101)
Supplies	2,610	15,000	(12,390)	2,610	15,000	(12,390)
Repairs and Maintenance	15,138	23,583	(8,445)	15,138	23,583	(8,445)
Postage	145	2,500	(2,355)	145	2,500	(2,355)
Lcards/Circ Cards	(119)	5,167	(5,286)	(119)	5,167	(5,286)
Other Operating Expenditures	784	1,833	(1,049)	784	1,833	(1,049)
Total Operating Expense	<u>\$205,499</u>	<u>\$354,584</u>	<u>(\$149,085)</u>	<u>\$205,499</u>	<u>\$354,584</u>	<u>(\$149,085)</u>
Capital Outlays		\$12,500	(\$12,500)		\$12,500	(\$12,500)
Total Expenditures	<u>\$848,420</u>	<u>\$1,002,834</u>	<u>(\$154,414)</u>	<u>\$848,420</u>	<u>\$1,002,834</u>	<u>(\$154,414)</u>
Net	<u>\$149,739</u>		<u>\$149,739</u>	<u>\$149,739</u>		<u>\$149,739</u>

ANN ARBOR DISTRICT LIBRARY
 Grant Administration
 For the Month Ending July 31, 2011

	<u>Actual</u>	<u>July Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials	\$4,700	\$7,500	(\$2,800)	\$4,700	\$7,500	(\$2,800)
Total Revenue	<u>\$4,700</u>	<u>\$7,500</u>	<u>(\$2,800)</u>	<u>\$4,700</u>	<u>\$7,500</u>	<u>(\$2,800)</u>
Expenditures						
Library Programming	3,897		3,897	3,897		3,897
Other Operating Expenditures	502	7,500	(6,998)	502	7,500	(6,998)
Total Operating Expense	\$4,399	\$7,500	(\$3,101)	\$4,399	\$7,500	(\$3,101)
Total Expenditures	<u>\$4,399</u>	<u>\$7,500</u>	<u>(\$3,101)</u>	<u>\$4,399</u>	<u>\$7,500</u>	<u>(\$3,101)</u>
Net	<u>\$301</u>		<u>\$301</u>	<u>\$301</u>		<u>\$301</u>

ANN ARBOR DISTRICT LIBRARY
 Friends of the Library
 For the Month Ending July 31, 2011

	<u>Actual</u>	<u>July Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials		\$7,500	<i>(\$7,500)</i>		\$7,500	<i>(\$7,500)</i>
Total Revenue		<u>\$7,500</u>	<u><i>(\$7,500)</i></u>		<u>\$7,500</u>	<u><i>(\$7,500)</i></u>
Expenditures						
Library Programming	3,897		<i>3,897</i>	3,897		<i>3,897</i>
Other Operating Expenditures	<u>502</u>	<u>7,500</u>	<u><i>(6,998)</i></u>	<u>502</u>	<u>7,500</u>	<u><i>(6,998)</i></u>
Total Operating Expense	\$4,399	\$7,500	<i>(\$3,101)</i>	\$4,399	\$7,500	<i>(\$3,101)</i>
Total Expenditures	<u>\$4,399</u>	<u>\$7,500</u>	<u><i>(\$3,101)</i></u>	<u>\$4,399</u>	<u>\$7,500</u>	<u><i>(\$3,101)</i></u>
Net	<u><i>(\$4,399)</i></u>		<u><i>(\$4,399)</i></u>	<u><i>(\$4,399)</i></u>		<u><i>(\$4,399)</i></u>

Balance Sheet

ASSETS

As of 7/31/2011

Current Assets:

Cash

CASH-COMMERCIAL CHECKING	\$21,308.55
CASH-PAYROLL	17,811.73
HOLTREY FUND	330,492.38
CASH-SAVINGS	1,602,616.51
KENISTON FUND	30,237.05
SHAFER FUND	10,448.98
WESTERMAN FUND	42,500.84
PETTY CASH	2,000.00
WLBPD ACCOUNT	36,987.62

Total Cash	\$2,094,403.66
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Investments

BANK OF ANN ARBOR INVESTMENT	\$3,262,530.17
UNITED BANK AND TRUST INVESTMENT	1,797,277.26

Total Investments	\$5,059,807.43
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Accounts Receivable

ACCOUNTS RECEIVABLE	\$342,677.52
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Total Accounts Receivable	\$342,677.52
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Property Taxes Receivable

TAXES RECEIVABLE	\$104,485.42
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Total Property Taxes Receivable	\$104,485.42
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Prepaid Expenses

PRE-PAID INSURANCE	\$60,594.33
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Total Prepaid Expenses	\$60,594.33
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Total Current Assets	\$7,661,968.36
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Capital Assets:

BUILDINGS	\$25,831,877.00
LAND	2,108,182.82
AUDIO VISUAL EQUIPMENT	456,323.00
COMMUNICATIONS EQUIPMENT	429,943.00
BUSINESS MACHINES	170,137.00
COMPUTER EQUIPMENT	1,331,561.66
MACHINERY & TOOLS	42,068.00
APPLIANCES & ACCESSORIES	43,135.00
FURNITURE & FIXTURES	1,301,131.00
VEHICLES	183,256.00

Total Capital Assets	\$31,897,614.48
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Amount Provided for Long-Term Debt:

LONG TERM SICK	\$27,820.65
LONG TERM VACATION	237,489.39

Total Provided for Long-Term Debt	265,310.04
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TOTAL ASSETS	\$39,824,892.88
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Ann Arbor District Library

Balance Sheet

LIABILITIES AND FUND EQUITYCurrent Liabilities:

ACCOUNTS PAYABLE	\$9,627.56
ACCRUED ACCOUNTS PAYABLE	84,096.18
ACCRUED PAYROLL	146,000.00
UNITED WAY DEDUCTIONS	750.00
EMPLOYEE 403(b)/MPSERS DEDUCTIONS	11,112.37
ACCRUED EMPLOYER 403(b) - UNDECIDED	30,906.00
ACCRUED 403B/MPSERS EMPLOYER	15,376.82
ACCRUED LIABILITY-VACATION S/T	105,470.40

Total Current Liabilities	\$403,339.33
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Long-Term Liabilities:

ACCRUED LIABILITY-SICK PAY	\$27,820.65
ACCRUED LIABILITY-VACATION L/T	237,489.39

Total Long-Term Liabilities	265,310.04
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Fund Equity:

INVESTMENT-GEN FIXED ASSETS	\$31,897,614.48
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Fund Balance:

RESERVE-ENCUMBRANCES	\$65,510.90
DEFERRED REVENUE - PROPERTY TAX	(789,258.00)
FUND BALANCE - UNDESIGNATED	7,832,638.13
EXCESS REVENUE (SPENDING)	149,738.00

Total Fund Balance	\$7,258,629.03
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Total Fund Equity	\$39,156,243.51
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TOTAL LIABILITIES AND FUND EQUITY	\$39,824,892.88
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Ann Arbor District Library

Rollforward of undesignated fund balance
For the Period Ending July 31, 2011

	<u>Month</u>	<u>Year-to-date</u>
Beginning surplus (deficit)	\$ 7,854,824	\$ 7,854,824
Total revenues	998,159	998,159
Expenditures:		
Operating	(848,420)	(848,420)
Capital outlays	-	-
(Increase) decrease in encumbrances	<u>(22,186)</u>	<u>(22,186)</u>
Ending surplus (deficit)	<u>\$ 7,982,377</u>	<u>\$ 7,982,377</u>

Ann Arbor District Library

Monthly and year-to-date cash rollforward For Period ending July 31, 2011

Source: cash activity as recorded in the Great Plains general ledger system

	Beginning of period balance	Receipts	Disbursements	Transfers	End of period balance
Monthly rollforward					
Commercial checking	\$ 28,733	\$ 10,538	\$ (617,962)	\$ 600,000	\$ 21,309
Payroll	245,355	4	(665,874)	438,327	17,812
Petty cash	2,000	-	-	-	2,000
Savings	2,478,284	207,991	(45,331)	(1,038,327)	1,602,617
Investments - Bank of Ann Arbor	3,262,530	-	-	-	3,262,530
Investments - United Bank and Trust	1,788,564	8,713	-	-	1,797,277
Westerman Fund	42,497	4	-	-	42,501
Shafer Fund	10,448	1	-	-	10,449
Holtrey Fund	330,453	39	-	-	330,492
Keniston Fund	30,235	2	-	-	30,237
WLBPD	36,985	3	-	-	36,988
	<u>\$ 8,256,084</u>	<u>\$ 227,295</u>	<u>\$ (1,329,167)</u>	<u>\$ -</u>	<u>\$ 7,154,212</u>
Year-to-date rollforward					
Commercial checking	\$ 28,733	\$ 10,538	\$ (617,962)	\$ 600,000	\$ 21,309
Payroll	245,355	4	(665,874)	438,327	17,812
Petty cash	2,000	-	-	-	2,000
Savings	2,478,284	207,991	(45,331)	(1,038,327)	1,602,617
Investments - Bank of Ann Arbor	3,262,530	-	-	-	3,262,530
Investments - United Bank and Trust	1,788,564	8,713	-	-	1,797,277
Westerman Fund	42,497	4	-	-	42,501
Shafer Fund	10,448	1	-	-	10,449
Holtrey Fund	330,453	39	-	-	330,492
Keniston Fund	30,235	2	-	-	30,237
WLBPD	36,985	3	-	-	36,988
	<u>\$ 8,256,084</u>	<u>\$ 227,295</u>	<u>\$ (1,329,167)</u>	<u>\$ -</u>	<u>\$ 7,154,212</u>

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2011
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor Name

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
041938	3PLAYMED	3PLAY MEDIA	7/18/2011	CHECK	PMCHK00001381	\$9,996.00
041999	4IMPRINT	4IMPRINT, INC	7/26/2011	CHECK	PMCHK00001384	\$18,254.03
042017	AGRSER	A GROWING SERVICE LLC	7/26/2011	CHECK	PMCHK00001384	\$340.00
041943	ARENTH	A-1 RENTAL, INC.	7/18/2011	CHECK	PMCHK00001381	\$85.00
042002	AFSMITH	A.F. SMITH ELECTRIC, INC.	7/26/2011	CHECK	PMCHK00001384	\$1,482.94
042001	AASF	AASF	7/26/2011	CHECK	PMCHK00001384	\$485.50
041940	ADTSEC	ADT SECURITY SERVICES	7/18/2011	CHECK	PMCHK00001381	\$311.00
042015	ADTSEC	ADT SECURITY SERVICES	7/26/2011	CHECK	PMCHK00001384	\$668.96
042016	AFAR	AFAR	7/26/2011	CHECK	PMCHK00001384	\$40.00
042062	ALBDIS	ALBION DISTRICT LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$7.99
042018	ALEHON	ALEX HONKALA	7/26/2011	CHECK	PMCHK00001384	\$200.00
042019	ALLABOUT	ALL ABOUT BEER	7/26/2011	CHECK	PMCHK00001384	\$53.99
042063	ALMCO	ALMA COLLEGE LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$64.95
041997	ALTCOM	ALTURA COMMUNICATION SOLUTIONS	7/25/2011	CHECK	PMCHK00001383	\$20,196.04
042020	AMACOM	AMAZON.COM CREDIT PLAN	7/26/2011	CHECK	PMCHK00001384	\$1,376.12
041942	AMEX	AMERICAN EXPRESS	7/18/2011	CHECK	PMCHK00001381	\$104,151.23
041941	AMELOC	AMERICAN LOCKER SECURITY SYSTE	7/18/2011	CHECK	PMCHK00001381	\$554.00
041885	ANNARB	ANN ARBOR OBSERVER	7/8/2011	CHECK	PMCHK00001379	\$1,688.40
042000	AASCH	ANN ARBOR PUBLIC SCHOOLS	7/26/2011	CHECK	PMCHK00001384	\$283.50
041939	AANEWS	ANN ARBOR.COM	7/18/2011	CHECK	PMCHK00001381	\$2,351.52
041884	AANEW1	ANNARBOR.COM	7/8/2011	CHECK	PMCHK00001379	\$131.40
042021	AROKAU	ARON KAUFMAN	7/26/2011	CHECK	PMCHK00001384	\$100.00
042022	ATTMOB	AT&T MOBILITY	7/26/2011	CHECK	PMCHK00001384	\$1,982.09
041944	BBCAUD	AUDIO GO	7/18/2011	CHECK	PMCHK00001381	\$1,165.55
042064	BANCOFAMER	BANC OF AMERICA LEASING	7/26/2011	CHECK	PMCHK00001385	\$1,368.00
042065	BARRON	BARRON'S	7/26/2011	CHECK	PMCHK00001385	\$597.00
042066	BASPLAY	BASS PLAYER	7/26/2011	CHECK	PMCHK00001385	\$18.99
042023	BEADEL	BEAU DELOACH	7/26/2011	CHECK	PMCHK00001384	\$325.00
041886	BETAND	BETH ANDERSEN	7/8/2011	CHECK	PMCHK00001379	\$79.93
041929	BETBAT	BETH BATTEY	7/11/2011	CHECK	PMCHK00001380	\$300.00
042024	BETBAT	BETH BATTEY	7/26/2011	CHECK	PMCHK00001384	\$300.00
042067	BETBAT	BETH BATTEY	7/26/2011	CHECK	PMCHK00001385	\$150.00
041945	BETMAN	BETH MANUEL	7/18/2011	CHECK	PMCHK00001381	\$28.77
042025	BETBEC	BETSY BECKERMAN	7/26/2011	CHECK	PMCHK00001384	\$375.00
042026	BLAUD	BLACKSTONE AUDIO BOOKS	7/26/2011	CHECK	PMCHK00001384	\$1,585.00
041896	DICBLI	BLICK ART MATERIALS	7/8/2011	CHECK	PMCHK00001379	\$116.85
042068	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	7/26/2011	CHECK	PMCHK00001385	\$50,176.58
042069	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	7/26/2011	CHECK	PMCHK00001385	\$4,541.00
042028	BOOWHO	BOOK WHOLESALERS, INC.	7/26/2011	CHECK	PMCHK00001384	\$65.80
042027	BOOKLIST	BOOKLIST	7/26/2011	CHECK	PMCHK00001384	\$295.00
041887	BORBOO	BORDERS INC.	7/8/2011	CHECK	PMCHK00001379	\$199.46
042003	BORBOO	BORDERS INC.	7/26/2011	CHECK	PMCHK00001384	\$3,265.97
042029	BORBOO	BORDERS INC.	7/26/2011	CHECK	PMCHK00001384	\$135.26
041946	BP	BP	7/18/2011	CHECK	PMCHK00001381	\$528.08
041947	BRAPAT	BRAD PATULLO	7/18/2011	CHECK	PMCHK00001381	\$2,000.00
041888	BREWER	BREWER'S	7/8/2011	CHECK	PMCHK00001379	\$437.25
042030	BRIAUD	BRILLIANCE AUDIO, INC.	7/26/2011	CHECK	PMCHK00001384	\$1,923.18
041948	BRODCO	BRODART CO.	7/18/2011	CHECK	PMCHK00001381	\$533.15
041890	BUSVAL	BUSCH'S, INC.	7/8/2011	CHECK	PMCHK00001379	\$34.05
041889	BUSCAR	BUSINESS CARD	7/8/2011	CHECK	PMCHK00001379	\$6,508.75
042071	CANPUB	CANTON PUBLIC LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$11.99
041891	CAPPRE	CAPSTONE PRESS	7/8/2011	CHECK	PMCHK00001379	\$2,023.65
042072	CARDMAK	CARDMAKER	7/26/2011	CHECK	PMCHK00001385	\$26.95
041949	CARBO	CARPENTER BROS.	7/18/2011	CHECK	PMCHK00001381	\$77.53
041892	CDBABY	CD BABY	7/8/2011	CHECK	PMCHK00001379	\$67.25
041893	CDW-G	CDW GOVERNMENT, INC.	7/8/2011	CHECK	PMCHK00001379	\$6,547.04
041950	CDW-G	CDW GOVERNMENT, INC.	7/18/2011	CHECK	PMCHK00001381	\$21,336.97

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
041990	THOLEA	CENGAGE LEARNING	7/18/2011	CHECK	PMCHK00001381	\$101.05
* 041951	CENPOI	CENTER POINT PUBLISHING	7/18/2011	CHECK	PMCHK00001381	\$1,498.61
041998	CENPOI	CENTER POINT PUBLISHING	7/25/2011	CHECK	PMCHK00001383	\$251.55
042073	CENMIC	CENTRAL MICHIGAN UNIVERSITY	7/26/2011	CHECK	PMCHK00001385	\$42.99
042031	CHASEL	CHAD SELL	7/26/2011	CHECK	PMCHK00001384	\$100.00
041952	CINCOR	CINTAS CORPORATION	7/18/2011	CHECK	PMCHK00001381	\$1,134.00
042004	CITOF1	CITY OF ANN ARBOR TREASURER	7/26/2011	CHECK	PMCHK00001384	\$18.40
042032	CITOF1	CITY OF ANN ARBOR TREASURER	7/26/2011	CHECK	PMCHK00001384	\$2,088.40
042033	COMCAS	COMCAST	7/26/2011	CHECK	PMCHK00001384	\$34.91
041894	COMALLW	COMPUTER ALLEY WEST	7/8/2011	CHECK	PMCHK00001379	\$107.00
042005	COMALLW	COMPUTER ALLEY WEST	7/26/2011	CHECK	PMCHK00001384	\$147.00
041953	COTINN	COTTAGE INN CATERING SERVICES	7/18/2011	CHECK	PMCHK00001381	\$139.40
042076	DKAGEN	D.K. AGENCIES (P) LTD.	7/26/2011	CHECK	PMCHK00001385	\$385.20
042082	HOLMES	DAUPHIN MEDIA GROUP	7/26/2011	CHECK	PMCHK00001385	\$39.80
042034	DAWHEN	DAWN HENRY	7/26/2011	CHECK	PMCHK00001384	\$800.00
042074	DEBABB	DEBRA ABBEG	7/26/2011	CHECK	PMCHK00001385	\$96.99
041895	DELDRD	DELUXE DRAPERY & SHADE CO.	7/8/2011	CHECK	PMCHK00001379	\$235.00
041931	DENOWE	DENISE OWENS	7/11/2011	CHECK	PMCHK00001380	\$100.00
041930	DENBRU	DENVER BRUBAKER	7/11/2011	CHECK	PMCHK00001380	\$100.00
042075	DEWITTDIS	DEWITT DISTRICT LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$14.95
041932	DIADUD	DIANE DUDLEY	7/11/2011	CHECK	PMCHK00001380	\$100.00
041897	DISPAP	DISCOUNT PAPER PRODUCTS, INC.	7/8/2011	CHECK	PMCHK00001379	\$1,550.00
042035	DTEENE	DTE ENERGY	7/26/2011	CHECK	PMCHK00001384	\$26,549.78
041954	DYKGOS	DYKEMA GOSSETT	7/18/2011	CHECK	PMCHK00001381	\$16,091.08
041956	ELINEI	ELI NEIBURGER	7/18/2011	CHECK	PMCHK00001381	\$4,162.35
041955	ELILAW	ELITE LAWN & LANDSCAPE, INC.	7/18/2011	CHECK	PMCHK00001381	\$209.00
042036	ELILAW	ELITE LAWN & LANDSCAPE, INC.	7/26/2011	CHECK	PMCHK00001384	\$5,035.74
042077	EMMCOL	EMMANUEL COLLEGE	7/26/2011	CHECK	PMCHK00001385	\$30.00
041898	ENVIRO	ENVIRONMENT'S INC.	7/8/2011	CHECK	PMCHK00001379	\$276.70
041958	ERISCH	ERIC SCHOENBAECHLER	7/18/2011	CHECK	PMCHK00001381	\$45.29
041957	ERIHHEL	ERIN HELMRICH	7/18/2011	CHECK	PMCHK00001381	\$1,348.86
041996	ERIHHEL	ERIN HELMRICH	7/18/2011	CHECK	PMCHK00001382	\$1,766.36
042078	FARCOM	FARMINGTON COMMUNITY LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$22.00
041899	FILIDE	FILM IDEAS, INC.	7/8/2011	CHECK	PMCHK00001379	\$491.40
041959	FRIOF	FRIENDS OF THE ANN ARBOR	7/18/2011	CHECK	PMCHK00001381	\$942.20
042006	FULCOM	FULL COMPASS SYSTEMS, LTD	7/26/2011	CHECK	PMCHK00001384	\$537.95
042108	THOGAL	GALE	7/26/2011	CHECK	PMCHK00001385	\$2,741.72
041900	GENBIN	GENERAL BINDING CORPORATION	7/8/2011	CHECK	PMCHK00001379	\$134.65
042081	GLUFREE	GLUTEN-FREE LIVING	7/26/2011	CHECK	PMCHK00001385	\$34.00
041901	GRAFAK	GRAFAKTRI	7/8/2011	CHECK	PMCHK00001379	\$2,000.00
041994	WVGRAI	GRAINGER	7/18/2011	CHECK	PMCHK00001381	\$1,793.49
042079	FIRMAR	GREEN ROAD ASSOCIATES, LP	7/26/2011	CHECK	PMCHK00001385	\$3,208.33
042083	HOMERL	HOMER PUBLIC LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$7.99
041960	HOOHAT	HOOPER, HATHAWAY, PRICE, BEUCH	7/18/2011	CHECK	PMCHK00001381	\$5,310.00
042070	BOISTATE	ILL - ALBERTSONS LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$15.00
042084	INGLIB	INGRAM LIBRARY SERVICES INC.	7/26/2011	CHECK	PMCHK00001385	\$2,235.05
042037	INVIDARC	INTERNET VIDEO ARCHIVE	7/26/2011	CHECK	PMCHK00001384	\$4,600.00
041902	JACSAS	JACQUELINE SASAKI	7/8/2011	CHECK	PMCHK00001379	\$1,242.65
041933	JANNHO	JANNIE HO	7/11/2011	CHECK	PMCHK00001380	\$100.00
041934	JASKOL	JASON KOLLUM	7/11/2011	CHECK	PMCHK00001380	\$850.00
041935	JEFWAW	JEFF WAWRZASZEK	7/11/2011	CHECK	PMCHK00001380	\$550.00
042085	KALCOL	KALAMAZOO COLLEGE	7/26/2011	CHECK	PMCHK00001385	\$30.95
041962	KATKEH	KATHLEEN KEHOE	7/18/2011	CHECK	PMCHK00001381	\$200.00
041961	KATCHY	KATIE CHYNOWETH	7/18/2011	CHECK	PMCHK00001381	\$21.68
042038	KELCOM	KELLOGG COMMUNITY COLLEGE	7/26/2011	CHECK	PMCHK00001384	\$119.95
041963	KOLOSS	KOLOSSOS	7/18/2011	CHECK	PMCHK00001381	\$166.39
042086	LAPQUA	LAPHAMS QUARTERLY	7/26/2011	CHECK	PMCHK00001385	\$49.00
042007	LEXMAT	LEXISNEXIS MATTHEW BENDER	7/26/2011	CHECK	PMCHK00001384	\$101.66
042039	LEXMAT	LEXISNEXIS MATTHEW BENDER	7/26/2011	CHECK	PMCHK00001384	\$125.96
041903	LIBDES	LIBRARY DESIGN ASSOCIATES, INC	7/8/2011	CHECK	PMCHK00001379	\$11,438.96
042040	LORSTE	LORI ENNETT STEIN	7/26/2011	CHECK	PMCHK00001384	\$55.89
042041	MAGFOS	MAGDALEN FOSSUM	7/26/2011	CHECK	PMCHK00001384	\$100.00
042087	MAHEC	MAHEC LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$11.00
042047	NEOPOS	MAIL FINANCE, INC.	7/26/2011	CHECK	PMCHK00001384	\$226.29

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
042008	MCNMCK	MCNAUGHTON-MCKAY	7/26/2011	CHECK	PMCHK00001384	\$129.91
042088	MCSWEEN	MCSWEENEY'S	7/26/2011	CHECK	PMCHK00001385	\$28.00
041904	METCOM	METCOM	7/8/2011	CHECK	PMCHK00001379	\$1,070.33
041964	METCOM	METCOM	7/18/2011	CHECK	PMCHK00001381	\$68.75
042089	METLIFE	METLIFE SBC	7/26/2011	CHECK	PMCHK00001385	\$6,948.28
* 041965	MICBOO	MICHIGAN BOOK & SUPPLY	7/18/2011	CHECK	PMCHK00001381	\$150.00
042042	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	7/26/2011	CHECK	PMCHK00001384	\$1,697.66
042090	MICSTA2	MICHIGAN STATE UNIVERSITY	7/26/2011	CHECK	PMCHK00001385	\$100.00
041905	MICLIBC	MIDWEST COLLABORATIVE FOR LIBR	7/8/2011	CHECK	PMCHK00001379	\$1,418.00
042043	MICLIBC	MIDWEST COLLABORATIVE FOR LIBR	7/26/2011	CHECK	PMCHK00001384	\$800.74
042091	MIDTAP	MIDWEST TAPE	7/26/2011	CHECK	PMCHK00001385	\$47,822.26
042044	MONHIG	MONICA HIGMAN	7/26/2011	CHECK	PMCHK00001384	\$100.00
042092	MONCOU	MONROE COUNTY LIBRARY SYSTEM	7/26/2011	CHECK	PMCHK00001385	\$44.95
042093	MUSKEGONL	MUSKEGON AREA DISTRICT LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$19.95
041966	NASCO	NASCO	7/18/2011	CHECK	PMCHK00001381	\$96.33
042045	NASCO	NASCO	7/26/2011	CHECK	PMCHK00001384	\$77.06
041906	NATTIM	NATIONAL TIME & SIGNAL CORPORA	7/8/2011	CHECK	PMCHK00001379	\$2,096.00
042046	NATTIM	NATIONAL TIME & SIGNAL CORPORA	7/26/2011	CHECK	PMCHK00001384	\$178.40
041967	NEWDAY	NEW DAY FILMS	7/18/2011	CHECK	PMCHK00001381	\$165.00
041907	NEWPIG	NEW PIG CORPORATION	7/8/2011	CHECK	PMCHK00001379	\$35.39
041908	NEXCOM	NEXTEL COMMUNICATIONS	7/8/2011	CHECK	PMCHK00001379	\$392.39
041909	NICBOO	NICOLA'S BOOKS	7/8/2011	CHECK	PMCHK00001379	\$331.04
042048	NICBOO	NICOLA'S BOOKS	7/26/2011	CHECK	PMCHK00001384	\$277.20
041968	NOWTRU	NOWATZKE TRUCK AND TRAILER, IN	7/18/2011	CHECK	PMCHK00001381	\$784.54
041969	NTHCON	NTH CONSULTANTS., LTD	7/18/2011	CHECK	PMCHK00001381	\$3,595.00
041910	NUWAVE	NUWAVE AQUARIUMS	7/8/2011	CHECK	PMCHK00001379	\$343.00
042009	NUWAVE	NUWAVE AQUARIUMS	7/26/2011	CHECK	PMCHK00001384	\$95.00
042049	NUWAVE	NUWAVE AQUARIUMS	7/26/2011	CHECK	PMCHK00001384	\$241.00
041970	NVREN	NV RENTALS	7/18/2011	CHECK	PMCHK00001381	\$1,200.00
041911	OCLINS	OCLC, INC.	7/8/2011	CHECK	PMCHK00001379	\$359.00
042010	OFFDEP	OFFICE DEPOT, INC.	7/26/2011	CHECK	PMCHK00001384	\$1,598.28
041912	OXFUNI	OXFORD UNIVERSITY PRESS	7/8/2011	CHECK	PMCHK00001379	\$25.06
042094	PALEMAG	PALEO MAGAZINE	7/26/2011	CHECK	PMCHK00001385	\$30.25
042095	PANASI	PAN ASIAN PUBLICATION (USA) IN	7/26/2011	CHECK	PMCHK00001385	\$1,474.64
041971	PIOJAN	PIONEER JANITORIAL SERVICE	7/18/2011	CHECK	PMCHK00001381	\$10,500.98
042011	PITCHA	PITTSFIELD CHARTER TOWNSHIP	7/26/2011	CHECK	PMCHK00001384	\$1,435.36
041936	PLAROC	PLANET ROCK	7/11/2011	CHECK	PMCHK00001380	\$500.00
041972	POSPRO	POSITIVE PROMOTIONS, INC.	7/18/2011	CHECK	PMCHK00001381	\$3,121.90
041913	PRITEC	PRINT TECH INC.	7/8/2011	CHECK	PMCHK00001379	\$998.06
041973	PRITEC	PRINT TECH INC.	7/18/2011	CHECK	PMCHK00001381	\$201.79
042096	PRIORITY	PRIORITY HEALTH	7/26/2011	CHECK	PMCHK00001385	\$13,783.08
042103	SAGLIB	PUBLIC LIBRARIES OF SAGINAW	7/26/2011	CHECK	PMCHK00001385	\$29.95
041974	RACYAN	RACHEL YANIKOGLU	7/18/2011	CHECK	PMCHK00001381	\$37.94
042097	RANHO	RANDOM HOUSE, INC.	7/26/2011	CHECK	PMCHK00001385	\$4,137.78
041975	RECMAN	RECON MANAGEMENT SYSTEMS, INC.	7/18/2011	CHECK	PMCHK00001381	\$18.00
042098	RECBOO	RECORDED BOOKS, INC.	7/26/2011	CHECK	PMCHK00001385	\$6,703.73
041914	REPPAR	REPUBLIC PARKING	7/8/2011	CHECK	PMCHK00001379	\$135.00
042099	REPPAR	REPUBLIC PARKING	7/26/2011	CHECK	PMCHK00001385	\$135.00
042012	RICBUS	RICOH AMERICAS CORP	7/26/2011	CHECK	PMCHK00001384	\$11.50
042100	RICBUS	RICOH AMERICAS CORP	7/26/2011	CHECK	PMCHK00001385	\$817.52
042050	ROBPAP	ROBERT PAPINEAU	7/26/2011	CHECK	PMCHK00001384	\$325.00
042101	ROCHIL	ROCHESTER HILLS PUBLIC LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$67.94
042102	ROLLING	ROLLING MEADOWS LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$10.00
041915	ROYLIM	ROYAL LIMOUSINE	7/8/2011	CHECK	PMCHK00001379	\$248.55
041976	RUBSTA	RUBBER STAMPS UNLIMITED	7/18/2011	CHECK	PMCHK00001381	\$47.65
041977	RUSPUB	RUSSIAN PUBLISHING HOUSE LTD.	7/18/2011	CHECK	PMCHK00001381	\$210.50
041978	RYACAS	RYAN CASE	7/18/2011	CHECK	PMCHK00001381	\$26.42
041918	SFSTRO	S.F. STRONG, INC.	7/8/2011	CHECK	PMCHK00001379	\$67.22
042104	SALSOU	SALEM SOUTH LYON DISTRICT LIBR	7/26/2011	CHECK	PMCHK00001385	\$9.95
042051	SARKEL	SARA MELTON KELLER	7/26/2011	CHECK	PMCHK00001384	\$500.00
042013	SCHSEC	SCHILKE SECURITY	7/26/2011	CHECK	PMCHK00001384	\$310.00
041916	SCHLE	SCHINDLER ELEVATOR CORPORATION	7/8/2011	CHECK	PMCHK00001379	\$2,388.12
042052	SCHLE	SCHINDLER ELEVATOR CORPORATION	7/26/2011	CHECK	PMCHK00001384	\$550.32
042105	SEATTLEL	SEATTLE PUBLIC LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$15.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
041979	SELAUTO	SELECT AUTO SERVICE	7/18/2011	CHECK	PMCHK00001381	\$249.75
042053	SELAUTO	SELECT AUTO SERVICE	7/26/2011	CHECK	PMCHK00001384	\$464.01
041917	SERMAS	SERVICEMASTER CLEAN CARE	7/8/2011	CHECK	PMCHK00001379	\$2,186.50
041980	SHAINV	SHARON D. IVERSON	7/18/2011	CHECK	PMCHK00001381	\$18.16
041919	SHEBES	SHEILA REYNOLDS-BESIRLI	7/8/2011	CHECK	PMCHK00001379	\$18.88
041981	SHEAUG	SHERLONYA TURNER	7/18/2011	CHECK	PMCHK00001381	\$87.21
041982	SKIINC	SKIDMORE STUDIO LLC	7/18/2011	CHECK	PMCHK00001381	\$4,800.00
042106	SOJMAG	SOJOURNERS MAGAZINE	7/26/2011	CHECK	PMCHK00001385	\$69.95
041984	SOULAH	SOURAYA LAHAM	7/18/2011	CHECK	PMCHK00001381	\$15.81
041920	SOUUNI	SOUTH UNIVERSITY AREA ASSOCIAT	7/8/2011	CHECK	PMCHK00001379	\$250.00
041983	SOUADV	SOUTHERN ADVERTISING	7/18/2011	CHECK	PMCHK00001381	\$1,806.00
042054	SPRINT	SPRINT PCS	7/26/2011	CHECK	PMCHK00001384	\$544.67
041995	STAHAR	STADIUM HARDWARE	7/18/2011	CHECK	PMCHK00001381	\$75.03
041985	STAPLE	STAPLES ADVANTAGE	7/18/2011	CHECK	PMCHK00001381	\$48.87
042055	STEOSB	STEVE OSBURN	7/26/2011	CHECK	PMCHK00001384	\$100.00
041986	SUPERD	SUPER D	7/18/2011	CHECK	PMCHK00001381	\$2,630.56
041925	VERIZON	SUPERMEDIA LLC	7/8/2011	CHECK	PMCHK00001379	\$103.88
042056	SUSBRU	SUSAN BRUNER	7/26/2011	CHECK	PMCHK00001384	\$100.00
041921	TANMED	TANTOR MEDIA	7/8/2011	CHECK	PMCHK00001379	\$50.04
041987	TANMED	TANTOR MEDIA	7/18/2011	CHECK	PMCHK00001381	\$46.19
041922	TDSMET	TDS METROCOM	7/8/2011	CHECK	PMCHK00001379	\$3,582.50
041988	TEACOM	TEACHING COMPANY/THE//	7/18/2011	CHECK	PMCHK00001381	\$889.35
041883	AACHRO	THE ANN ARBOR CHRONICLE, LLC	7/8/2011	CHECK	PMCHK00001379	\$2,160.00
041989	THEANN	THE ANN MAGAZINE	7/18/2011	CHECK	PMCHK00001381	\$400.00
042107	THEDRAKE	THE DRAKE MAGAZINE	7/26/2011	CHECK	PMCHK00001385	\$49.00
042080	GENSOC	THE GENEALOGICAL SOCIETY OF WA	7/26/2011	CHECK	PMCHK00001385	\$10.00
042110	TMGROU	THE TM GROUP INC	7/26/2011	CHECK	PMCHK00001385	\$2,980.00
042109	THRASHER	THRASHER	7/26/2011	CHECK	PMCHK00001385	\$35.90
041991	TONBIC	TONIA BICKFORD	7/18/2011	CHECK	PMCHK00001381	\$35.95
041992	TOTVEN	TOTAL VENDING & COFFEE SERVICE	7/18/2011	CHECK	PMCHK00001381	\$57.90
041923	TRIART	TRIARCO ARTS & CRAFTS	7/8/2011	CHECK	PMCHK00001379	\$20.90
042111	TROPUB	TROY PUBLIC LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$32.95
042112	TSAFON	TSAI FONG BOOKS, INC.	7/26/2011	CHECK	PMCHK00001385	\$1,135.46
042113	ULVCRO	ULVERCROFT USA	7/26/2011	CHECK	PMCHK00001385	\$132.44
041993	UNIQMA	UNIQUE MANAGEMENT SERVICES, IN	7/18/2011	CHECK	PMCHK00001381	\$1,146.75
042119	UNIQMA	UNIQUE MANAGEMENT SERVICES, IN	7/29/2011	CHECK	PMCHK00001386	\$330.00
041924	UNIPAR	UNITED PARCEL SERVICE	7/8/2011	CHECK	PMCHK00001379	\$30.65
042057	UNIPAR	UNITED PARCEL SERVICE	7/26/2011	CHECK	PMCHK00001384	\$84.65
042115	UOFTEX	UNIVERSITY OF TEXAS AT AUSTIN	7/26/2011	CHECK	PMCHK00001385	\$75.00
042114	UNUMPRO	UNUM LIFE INSURANCE	7/26/2011	CHECK	PMCHK00001385	\$2,919.52
041926	VERWIRC	VERIZON WIRELESS	7/8/2011	CHECK	PMCHK00001379	\$151.29
042116	VERMONT	VERMONTVILLE TOWNSHIP LIBRARY	7/26/2011	CHECK	PMCHK00001385	\$12.99
042058	VICBRO	VICKI BROWNE	7/26/2011	CHECK	PMCHK00001384	\$292.92
041937	VIKGRE	VIKKI GREEN	7/11/2011	CHECK	PMCHK00001380	\$500.00
041927	VOSLIG	VOSS LIGHTING	7/8/2011	CHECK	PMCHK00001379	\$448.60
042014	WASHTR	WASHTENAW COUNTY TREASURER	7/26/2011	CHECK	PMCHK00001384	\$65,644.93
042059	WASMAN	WASTE MANAGEMENT OF MICHIGAN	7/26/2011	CHECK	PMCHK00001384	\$158.95
041928	WENSTA	WENDY ST. ANTOINE	7/8/2011	CHECK	PMCHK00001379	\$234.55
042117	WESENT	WESTGATE ENTERPRISES, LLC	7/26/2011	CHECK	PMCHK00001385	\$6,855.00
042060	WOLSUP	WOLVERINE SUPPLY, INC	7/26/2011	CHECK	PMCHK00001384	\$60.65
042118	WOMHEA	WOMEN'S HEALTH	7/26/2011	CHECK	PMCHK00001385	\$39.94
042061	XEROX	XEROX CORPORATION	7/26/2011	CHECK	PMCHK00001384	\$896.30

Total Checks: 237

Total Amount of Checks: \$599,224.98

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Director's Report - August 2011

1. Eli Neiburger has accepted an invitation to serve as a member of the Digital Public Library of America Beta Sprint Review Panel. The Digital Public Library of America (DPLA) Steering Committee is leading the first concrete steps toward the realization of a large-scale digital public library that will make the cultural and scientific record available to all. The Beta Sprint seeks ideas, models, prototypes, technical tools, user interfaces, etc. -- put forth as a written statement, a visual display, code, or a combination of forms -- that demonstrate how the DPLA might index and provide access to a wide range of broadly distributed content.

The Review Panel will consist of a small group of experts (3-5 people) in the fields of library science, information management, and computer science. Based on the Panel's recommendations, the Steering Committee will invite creators of the most promising betas to present their ideas to interested stakeholders and community members during a public meeting on October 21, 2011 in Washington, DC.

Review Panel members bring the full range of their knowledge and expertise to the table. As a member, Eli will help identify the most unique and exciting innovations from individuals, libraries, organizations, and others that could play a part in the building of a digital public library.

2. Josie Parker has been asked to blog for techsoupforlibraries.org on her experience serving as the representative for public library directors in the Public Access Technology Benchmarks Initiative (a consortium of 13 organizations including TechSoup Global, American Library Association, Public Library Association, and the Urban Libraries Council) that is a funded project of the US Libraries Program-Bill and Melinda Gates Foundation. The blog appears at techsoupforlibraries.org/blog
3. AADL is currently considering the legal and financial implications of the Ann Arbor Downtown Development Authority's decision to act on legal counsel that reverses an earlier decision made by its Board on the advice of counsel from the Ann Arbor City Attorney's office in regards to the repayment of excess TIF capture made over a period of seven years.

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The Ann Arbor District Library Board will provide necessary reasonable aids and services to individuals with disabilities who desire information regarding board meetings upon three (3) business days notice. Individuals with disabilities requiring aids or services should contact the Ann Arbor District Library by writing or calling the following:

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