



Ann Arbor District Library
Regular Meeting
Agenda

Monday, February 9, 2015

Published by Ann Arbor District Library

February 2015

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

March 2015

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

April 2015

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

MEMORANDUM

To: District Library Board
 From: Josie Parker, Director
 Subject: Regular Meeting, Monday, February 9, 2015 at 6:00 p.m.
 Ann Arbor District Library, 4th Floor Board Meeting Room
 343 S. Fifth Avenue, Ann Arbor, MI 48104

REGULAR MEETING AGENDA

- 15-023 I. CALL TO ORDER
- 15-024 II. ATTENDANCE
- 15-025 III. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE AND OPINION OF LEGAL COUNSEL
- 15-026 IV. RECONVENE REGULAR MEETING AT 7:00 PM
- 15-027 V. APPROVAL OF AGENDA (pp. 1-2)
 (Item of action)
- 15-028 VI. APPROVAL OF MINUTES OF JANUARY 19, 2015 (pp. 3-11)
 (Item of action)
- 15-029 VII. CITIZENS' COMMENTS
- 15-030 VIII. FINANCIAL REPORTS
- 15-031 IX. APPROVAL OF DISBURSEMENTS (pp. 12-15)
 (Item of action)
- 15-032 X. DIRECTOR'S REPORT
- 15-033 XI. MONTHLY STATISTICS
- 15-034 XII. NEW BUSINESS
- 15-035 A. RESOLUTION ESTABLISHING A SPECIAL COMMUNICATIONS COMMITTEE (p. 16)
 (Item of action)
- 15-036 B. RESOLUTION ESTABLISHING A SPECIAL FACILITIES COMMITTEE (p. 17)
 (Item of action)

- 15-037 C. APPROVAL OF BOARD COMMITTEE APPOINTMENTS AS PROPOSED BY AADL BOARD PRESIDENT (p. 18)
(Item of action)
- 15-038 D. APPROVAL OF BOARD RETREAT DATE OF MARCH 23, 2015 AT 6:00 P.M.
(Item of action)
- 15-039 E. VOTE FOR CLOSED SESSION AT THE MARCH 16, 2015 REGULAR BOARD MEETING FOR DISCUSSION OF REAL ESTATE AND OPINION OF LEGAL COUNSEL
(Item of action)
(roll call vote)
- 15-040 XIII. CITIZENS' COMMENTS
- 15-041 XIV. ADJOURNMENT

CITIZENS' COMMENTS – REQUEST TO ADDRESS THE BOARD

1. Persons who wish to address the Library Board may reserve time on any regular or special meeting agenda by calling 327-8311 by 5:00 PM of the weekday preceding the meeting. Persons who have not reserved time in advance may speak after those who have reserved time.
2. Maximum time for individual speakers will not exceed three minutes.
3. One speaker may yield his/her time to another if both have signed up and both are in attendance at the meeting.
4. No person may speak more than once on the same subject during a single meeting.
5. Citizens' Comments at special meetings or study sessions will occur at the end of the meeting. Maximum time for individual speakers will not exceed three minutes.
6. Trustees, Director, and Administrators will not answer questions during Citizens' Comments. The speaker may request a response in writing. Trustees may, with the permission of the Board President, ask a question of a speaker. No dialog will occur.
7. Individuals addressing the Board should take into consideration rules of common courtesy.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

- 15-001 I. CALL TO ORDER
- President Rosenthal called the meeting to order at 6:00 p.m.
- 15-002 II. ATTENDANCE
- Board Present: Head, Kaplan, Leary, Rosenthal
 In-Coming Board Members: Leija, Barney Newman, Surovell
 Absent: None
 Staff: Hadler, Neiburger, Parker, Wilson (recorder)
 Others Present: William Stapleton, Hooper Hathaway P.C.
- 15-003 III. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE
- 15-004 IV. RECONVENE ANNUAL MEETING AT 7:00 PM
- President Rosenthal reconvened the meeting at 7:00 p.m.
- 15-005 V. ADMINISTRATION OF OATH OF MEMBERS
 Judge Elizabeth Hines, Presiding
- Judge Hines administered the oath of office to the following trustees: Jim Leija, Jan Barney Newman and Ed Surovell.
- “I, (name stated), DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE CONSTITUTION OF THE STATE OF MICHIGAN, AND THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF THE OFFICE OF MEMBER OF THE DISTRICT LIBRARY BOARD OF THE ANN ARBOR DISTRICT LIBRARY, WASHTENAW COUNTY, MICHIGAN ACCORDING TO THE BEST OF MY ABILITY.”
- Director Parker thanked Judge Hines on behalf of the Board and staff for attending tonight’s meeting and administering of the oath of office to newly elected/re-elected board members.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

15-006 VI. PRESIDENT'S REMARKS

President Rosenthal stated the following: "I have had two wonderful years as president of the Library Board. I have learned a great deal and I have gotten to know many very special people better than I had before. I never realized when I first ran for the office for being a member of the board that the Library was so important to the community. The Library is the heart of the city and I really never understood that clearly myself. We bring people to town, we educate people, we entertain people, we provide them the tools to live with and nurture themselves and their families and to enjoy the life that the city can offer them.

I would like to thank my fellow board members for their continued thoughtful, kind and understanding support. This is not a job that anybody does by themselves. And I really appreciate getting to know each of you better over the last two years.

I wanted to say, Rebecca you bring your extensive knowledge of how government/public entities work and what their idiosyncrasies are as well as their good points. You are thoughtful, generous and kind and you have a very gentle nature; Nancy you have been such an integral part of the political workings of the city, that you've helped me understand the ongoing persnickitness [sic] of the city; Margaret you bring your expertise from the UM Law Library and your time on the planning commission and your incredible ability to ferret out any piece of information that I want. It is the researcher in you and has been a huge asset; Barbara is not here, but Barbara was very helpful to me. She worked at UM for a long time in both policy and personnel and she brought that knowledge to the board. And I think she has lived in the city longer than any of us have. She has a wide circle of friends who she has talked to about the library and has brought that expertise to the board; Jan you have taught school, you've run businesses and a family – all of which has given you a lot of experience in finance, organization and teaching. You have generously passed all that along to me many late evenings and early morning conversations; Ed you have been on the board longer than anybody else and also you have been a member of the planning commission and also you've been a realtor in this city. I think you probably know this city better than the rest of us. You have generously given me some of that knowledge and shared some of your thoughts with me and I have enjoyed all our many lunches and phone conversations.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

As for the staff, I've known Josie and Eli the best, but all of you have contributed to my knowledge of what a library means and I'm incredibly proud of the way that this Library functions and runs. And as much as I think the Board is extremely important, it's the staff that makes it all work on a daily basis and I appreciate that tremendously. And Karen I want to say a special word to you, somehow or another, Karen seems to read my mind, know when I might forget something, and I appreciate that hugely. Thank you all so much. I look forward to the next phase in the life of the Ann Arbor District Library."

12-007 VII. ELECT LIBRARY BOARD OFFICERS

1. PRESIDENT
 (Item of action)
 Roll call vote

Trustee Rosenthal, supported by Trustee Head, nominated Jan Barney Newman for Board President. No other nominations were made.

A roll call vote was taken.

AYES: Head, Kaplan, Leary, Leija, Barney Newman, Rosenthal, Surovell

NAYS: None

Motion passed 7-0.

2. VICE PRESIDENT
 (Item of action)
 Roll call vote

Trustee Leary, supported by Trustee Barney Newman, nominated Ed Surovell for Board Vice President. No other nominations were made.

A roll call vote was taken.

AYES: Head, Kaplan, Leary, Leija, Barney Newman, Rosenthal, Surovell

NAYS: None

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

Motion passed 7-0.

3. TREASURER
 (Item of action)
 Roll call vote

Trustee Surovell, supported by Trustee Leary, nominated Rebecca Head for Board Treasurer. No other nominations were made.

A roll call vote was taken.

AYES: Head, Kaplan, Leary, Leija, Barney Newman, Rosenthal,
 Surovell

NAYS: None

Motion passed 7-0.

4. SECRETARY
 (Item of action)
 Roll call vote

Trustee Head, supported by Trustee Barney Newman, nominated Nancy Kaplan for Board Secretary. No other nominations were made.

A roll call vote was taken.

AYES: Head, Kaplan, Leary, Leija, Barney Newman, Rosenthal,
 Surovell

NAYS: None

Motion passed 7-0.

12-008 VIII. INSTALLATION OF OFFICERS

Trustee Rosenthal administered the oath installing Board officers for 2015: Trustee Barney Newman as President, Trustee Surovell as Vice President, Trustee Head as Treasurer, and Trustee Kaplan as Secretary.

“I, (name stated), DO SOLEMNLY SWEAR THAT I WILL ABIDE BY THE BYLAWS, RULES, AND REGULATIONS OF MY OFFICE AS TO THE BEST OF MY ABILITY.”

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

12-009 IX. OFFICERS RELINQUISH CONTROL TO NEW OFFICERS

President Rosenthal relinquished control to the new officers. President Barney Newman presided over the remainder of the meeting.

15-010 X. PRESIDENT'S REMARKS

President Barney Newman remarked "That this is the beginning of my third term on this board. I would like to say that serving with Rebecca as president one term, Margaret as president two terms, Prue as president this past term, I'm following some very good leaders. I've also served not only with present company, Nancy has joined us and earlier with Connie Greene, David Cahill, Carola Stearns and Barbara Murphy. I must say being on a board with the quality of this institution is something to be envied by anyone who has been on a struggling board or a struggling organization. We have not only an incredibly wonderful administration, but a leader who has made this library a trend setter, not only in Michigan, but the nation, and some ways internationally because she has been invited to speak several times outside our nation. She has brought praise upon the Library and recognition. So it makes it an easy job to be in this position. However, I want to also say that Josie recently spoke at Rotary and she talked about the fact that many of her staff are under fifty and we now have a younger board because of Jim. When Josie spoke she talked about her staff using a different vocabulary and I wonder if the colloquial trend that some of the entities in town have evidenced in that their acronyms have become words so that University of Michigan Museum of Art becomes UMMA and University Musical Society becomes UMS and I'm wondering if AADL will become "addle" and the renewed presence of the Friends will make them FAADL. So we don't know the future of the Library and we don't know the future of those terms, but we'll just have to wait and see. That's the end of my remarks."

15-011 XI. APPROVAL OF AGENDA
(Item of action)

- Trustee Leary, supported by Treasurer Head, moved to approve the agenda with the exception of adding under New Business a vote for a closed session at the February Board meeting for discussion of real estate and opinion of legal counsel.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

Trustee Leary noted a point of order that discussion be allowed before a vote on the motion is taken. President Barney Newman called for discussion on the motion. There was none.

The amended agenda was voted on as follows:

AYES: Head, Kaplan, Leary, Leija, Barney Newman, Rosenthal,
 Surovell

NAYS: None

Motion passed 7-0.

15-012 XII. APPROVAL OF MINUTES OF DECEMBER 15, 2014
 (Item of action)

Trustee Leary, supported by Vice President Surovell, moved to approve the minutes of December 15, 2014.

AYES: Head, Kaplan, Leary, Leija, Barney Newman, Rosenthal,
 Surovell

NAYS: None

Motion passed 7-0.

15-013 XIII. CITIZENS' COMMENTS

Kathy Griswold

Good evening, I have just a few minor issues and the first thing is that I'm a frequent (microphone issue), I have a positive thing to say so I want to make sure that it is heard. I am a frequent user of the Ann Arbor District Library and I'm in all of the different buildings a couple times a year at least if not more. I just want to say every experience that I have ever had with staff has been excellent. They always exceed expectations, they're friendly, and they're helpful. So I just want to again thank the staff because sometimes I have negative comments and they are in no way directed towards the staff. One suggestion that I have is that you explore a greater collaboration with the Michigan Theater. They are a real gem in our community and anyway we can provide more financial support to the Michigan Theater will, I think, make our community stronger. The sidewalk in front of the Traverwood Library has not been repaired and I took a picture of it today and

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

15-016 XVI. DIRECTOR'S REPORT

Director Parker reported that 282 adults and children attended the MLK concert by Biakuye this afternoon at the Downtown Library Multipurpose Room with overflow in the 4th floor meeting room. Currently the Multipurpose Room is hosting over 100 adults for another MLK program this evening.

AADL staff was invited to a Google staff meeting to present our Tools Collection.

Upcoming programs include Ann Arbor/Ypsilanti Reads events and two author events for Black History Month. The Library held a high school expo in the Multipurpose Room that had attendance of over 100. Thirteen different schools participated from public, charter and private.

Director Parker noted that feedback from her talk at Rotary has been very positive and constructive. It was noted that circulation use of the library has seen a 450% increase over the past fourteen years. AADL is well used by its patrons.

15-017 XVII. MONTHLY STATISTICS

Deputy Director Neiburger gave an overview of statistics that reflect community engagement. AADL has received over 80,000 comments since 2003 either via comment cards or the Contact Us webpage. Phone usage shows incoming calls are 3 to 1 to outgoing calls. Blog comments generally spike during the summer game. AADL has 7,000 Twitter followers.

He then presented the online 2013-2014 Annual Report video produced by Community Relations and Marketing staff.

15-018 XVIII. NEW BUSINESS

15-019 A. APPROVAL OF BOARD MEETING DATES FOR 2015
 (Item of action)

Trustee Leary, supported by Treasurer Head, moved to approve the proposed 2015 Board Meeting Schedule as presented.

The Board discussed the February meeting date and determined that a quorum would be present.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE ANNUAL MEETING
MONDAY, JANUARY 19, 2015

AYES: Head, Kaplan, Leary, Leija, Barney Newman, Rosenthal,
 Surovell

NAYS: None

Motion passed 7-0

15-020

B. VOTE FOR CLOSED SESSION AT THE FEBRUARY 9, 2015 REGULAR BOARD MEETING FOR DISCUSSION OF REAL ESTATE AND OPINION OF LEGAL COUNSEL
 (Item of action)
 (roll call vote)

Trustee Leary, supported by Treasurer Head, moved to hold a closed session at the February 9, 2015 regular meeting for discussion of real estate and opinion of legal counsel.

A roll call vote was taken.

AYES: Head, Kaplan, Leary, Leija, Barney Newman, Rosenthal,
 Surovell

NAYS: None

Motion passed 7-0.

15-021 XIX. CITIZENS' COMMENTS

There were no additional citizens' comments.

15-022 XX. ADJOURNMENT

President Barney Newman adjourned the meeting at 8:13 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 the annual meeting held on January 19, 2015 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.

Nancy Kaplan, Secretary

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2015 1/31/2015
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Vendor Name

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|--------------------------------|------------|--------------|------------------|-------------|
| 049482 | AGRSER | A GROWING SERVICE LLC | 1/22/2015 | CHECK | PMCHK00001707 | \$340.00 |
| 049401 | ARENTA | A-1 RENTAL, INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$445.25 |
| 049445 | AFSMITH | A.F. SMITH ELECTRIC, INC. | 1/19/2015 | CHECK | PMCHK00001706 | \$177.50 |
| 049481 | AFSMITH | A.F. SMITH ELECTRIC, INC. | 1/22/2015 | CHECK | PMCHK00001707 | \$408.80 |
| 049446 | AFTDEL | AFTERNOON DELIGHT | 1/19/2015 | CHECK | PMCHK00001706 | \$141.45 |
| 049434 | ALLENT | ALLIANCE ENTERTAINMENT | 1/13/2015 | CHECK | PMCHK00001705 | \$2,405.07 |
| 049364 | SFSTRO | ALLIED-EAGLE SUPPLY, INC. | 1/5/2015 | CHECK | PMCHK00001703 | \$12.69 |
| 049526 | AMACOM | AMAZON.COM CREDIT PLAN | 1/30/2015 | CHECK | PMCHK00001709 | \$3,149.26 |
| 049447 | AMBCON | AMBER CONVILLE | 1/19/2015 | CHECK | PMCHK00001706 | \$300.00 |
| 049399 | AMEX | AMERICAN EXPRESS | 1/13/2015 | CHECK | PMCHK00001705 | \$40,996.81 |
| 049371 | ANDPAI | ANDERSON PAINT COMPANY | 1/8/2015 | CHECK | PMCHK00001704 | \$51.79 |
| 049341 | AANEWI | ANN ARBOR NEWS | 1/5/2015 | CHECK | PMCHK00001703 | \$291.20 |
| 049400 | ANNARB | ANN ARBOR OBSERVER | 1/13/2015 | CHECK | PMCHK00001705 | \$1,650.60 |
| 049534 | ANNDRO | ANNE DROZD | 1/30/2015 | CHECK | PMCHK00001709 | \$41.22 |
| 049342 | APPIMA | APPLIED IMAGING | 1/5/2015 | CHECK | PMCHK00001703 | \$15.00 |
| 049448 | APPIMA | APPLIED IMAGING | 1/19/2015 | CHECK | PMCHK00001706 | \$13,485.00 |
| 049483 | APPIMA | APPLIED IMAGING | 1/22/2015 | CHECK | PMCHK00001707 | \$375.00 |
| 049535 | ATTMOB | AT&T MOBILITY | 1/30/2015 | CHECK | PMCHK00001709 | \$784.76 |
| 049449 | B&H | B&H PHOTO-VIDEO | 1/19/2015 | CHECK | PMCHK00001706 | \$13,242.72 |
| 049484 | BAMINS | BAMCO INSTANT HITCH | 1/22/2015 | CHECK | PMCHK00001707 | \$248.00 |
| 049402 | BARNOB1 | BARNES & NOBLE INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$240.77 |
| 049536 | BARNOB1 | BARNES & NOBLE INC. | 1/30/2015 | CHECK | PMCHK00001709 | \$335.84 |
| 049372 | BATPLU | BATTERIES PLUS | 1/8/2015 | CHECK | PMCHK00001704 | \$131.98 |
| 049450 | BEADEL | BEAU DELOACH | 1/19/2015 | CHECK | PMCHK00001706 | \$125.00 |
| 049430 | BETBAT | BETH BATTEY | 1/13/2015 | CHECK | PMCHK00001705 | \$180.00 |
| 049451 | BETBEC | BETSY BECKERMAN | 1/19/2015 | CHECK | PMCHK00001706 | \$425.00 |
| 049343 | BLAAUD | BLACKSTONE AUDIO BOOKS | 1/5/2015 | CHECK | PMCHK00001703 | \$1,397.88 |
| 049347 | DICBLI | BLICK ART MATERIALS | 1/5/2015 | CHECK | PMCHK00001703 | \$47.92 |
| 049381 | DICBLI | BLICK ART MATERIALS | 1/8/2015 | CHECK | PMCHK00001704 | \$30.57 |
| 049485 | BLUCAR | BLUE CARE NETWORK OF SE MICHIG | 1/22/2015 | CHECK | PMCHK00001707 | \$54,243.65 |
| 049486 | BLUCRO | BLUE CROSS BLUE SHIELD OF MICH | 1/22/2015 | CHECK | PMCHK00001707 | \$7,282.45 |
| 049487 | BOOIND | BOOK INDUSTRY STUDY GROUP, INC | 1/22/2015 | CHECK | PMCHK00001707 | \$645.00 |
| 049488 | BOOPAG | BOOKLETTERS | 1/22/2015 | CHECK | PMCHK00001707 | \$1,200.00 |
| 049489 | BP | BP | 1/22/2015 | CHECK | PMCHK00001707 | \$122.00 |
| 049490 | BRAGUI | BRAD GUIGAR | 1/22/2015 | CHECK | PMCHK00001707 | \$100.00 |
| 049373 | BREWER | BREWER'S | 1/8/2015 | CHECK | PMCHK00001704 | \$308.98 |
| 049435 | BRIAUD | BRILLIANCE PUBLISHING, INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$654.26 |
| 049491 | BRIAUD | BRILLIANCE PUBLISHING, INC. | 1/22/2015 | CHECK | PMCHK00001707 | \$52.49 |
| 049344 | BRODCO | BRODART CO. | 1/5/2015 | CHECK | PMCHK00001703 | \$727.05 |
| 049374 | BRODCO | BRODART CO. | 1/8/2015 | CHECK | PMCHK00001704 | \$918.00 |
| 049375 | BUSCAR | BUSINESS CARD | 1/8/2015 | CHECK | PMCHK00001704 | \$8,463.97 |
| 049537 | BUSCAR | BUSINESS CARD | 1/30/2015 | CHECK | PMCHK00001709 | \$4,854.49 |
| 049436 | BYNUM | BYNUM PROPERTIES, LLC | 1/13/2015 | CHECK | PMCHK00001705 | \$800.00 |
| 049376 | CAMUNI | CAMERON UNIVERSITY LIBRARY-ILL | 1/8/2015 | CHECK | PMCHK00001704 | \$47.00 |
| 049452 | CANPUB | CANTON PUBLIC LIBRARY | 1/19/2015 | CHECK | PMCHK00001706 | \$16.95 |
| 049527 | CARVAN | CARLEEN VANDERBOK | 1/30/2015 | CHECK | PMCHK00001709 | \$476.57 |
| 049453 | CARODIS | CARO AREA DISTRICT LIBRARY | 1/19/2015 | CHECK | PMCHK00001706 | \$4.95 |
| 049377 | CARBRO | CARPENTER BROS. | 1/8/2015 | CHECK | PMCHK00001704 | \$40.24 |
| 049492 | CDW-G | CDW GOVERNMENT, INC. | 1/22/2015 | CHECK | PMCHK00001707 | \$2,813.28 |
| 049403 | CINCOR | CINTAS CORPORATION | 1/13/2015 | CHECK | PMCHK00001705 | \$1,741.93 |
| * 049378 | CITOF2 | CITY OF ANN ARBOR | 1/8/2015 | CHECK | PMCHK00001704 | \$37.00 |
| 049379 | CITOF2 | CITY OF ANN ARBOR | 1/8/2015 | CHECK | PMCHK00001704 | \$37.00 |
| 049493 | CITOF1 | CITY OF ANN ARBOR TREASURER | 1/22/2015 | CHECK | PMCHK00001707 | \$2,304.00 |
| 049538 | CITOF1 | CITY OF ANN ARBOR TREASURER | 1/30/2015 | CHECK | PMCHK00001709 | \$137.58 |
| 049404 | COMCAS | COMCAST | 1/13/2015 | CHECK | PMCHK00001705 | \$253.31 |
| 049539 | COMCAS | COMCAST | 1/30/2015 | CHECK | PMCHK00001709 | \$320.26 |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|--------------------------------|------------|--------------|------------------|-------------|
| 049380 | COMALLW | COMPUTER ALLEY WEST | 1/8/2015 | CHECK | PMCHK00001704 | \$188.94 |
| 049454 | DAVMCM | DAVID MCMILLIAN | 1/19/2015 | CHECK | PMCHK00001706 | \$75.00 |
| 049455 | DAWHEN | DAWN HENRY | 1/19/2015 | CHECK | PMCHK00001706 | \$450.00 |
| 049494 | DELTACO | DELTA COLLEGE LIBRARY | 1/22/2015 | CHECK | PMCHK00001707 | \$34.95 |
| 049405 | DEMCO | DEMCO | 1/13/2015 | CHECK | PMCHK00001705 | \$2,163.15 |
| 049495 | DEMCO | DEMCO | 1/22/2015 | CHECK | PMCHK00001707 | \$97.92 |
| 049437 | DENOWE | DENISE OWENS | 1/13/2015 | CHECK | PMCHK00001705 | \$200.00 |
| 049346 | DIADUD | DIANE DUDLEY | 1/5/2015 | CHECK | PMCHK00001703 | \$100.00 |
| 049540 | DIADUD | DIANE DUDLEY | 1/30/2015 | CHECK | PMCHK00001709 | \$100.00 |
| 049496 | DIEASC | DIEGO ASCANI | 1/22/2015 | CHECK | PMCHK00001707 | \$100.69 |
| 049348 | DTEENE | DTE ENERGY | 1/5/2015 | CHECK | PMCHK00001703 | \$11,331.57 |
| 049528 | DTEENE | DTE ENERGY | 1/30/2015 | CHECK | PMCHK00001709 | \$10,632.38 |
| 049541 | DTEENE | DTE ENERGY | 1/30/2015 | CHECK | PMCHK00001709 | \$22,621.11 |
| 049497 | DYKGOS | DYKEMA GOSSETT | 1/22/2015 | CHECK | PMCHK00001707 | \$2,289.19 |
| 049498 | ELINEI | ELI NEIBURGER | 1/22/2015 | CHECK | PMCHK00001707 | \$222.90 |
| 049456 | ELILAW | ELITE LAWN & LANDSCAPE, INC. | 1/19/2015 | CHECK | PMCHK00001706 | \$5,010.74 |
| 049499 | ELIPEA | ELIZABETH PEARCE | 1/22/2015 | CHECK | PMCHK00001707 | \$9.39 |
| 049500 | EQUOSOF | EQUINOX SOFTWARE, INC. | 1/22/2015 | CHECK | PMCHK00001707 | \$5,500.00 |
| 049501 | ERGDES | ERGO DESKTOP | 1/22/2015 | CHECK | PMCHK00001707 | \$676.00 |
| 049431 | EVEHOL | EVELYN HOLLENSHEAD | 1/13/2015 | CHECK | PMCHK00001705 | \$63.31 |
| 049457 | FASTSI | FASTSIGNS | 1/19/2015 | CHECK | PMCHK00001706 | \$601.50 |
| 049406 | FISWIN | FISH WINDOW CLEANING | 1/13/2015 | CHECK | PMCHK00001705 | \$848.00 |
| 049382 | FRIOF | FRIENDS OF THE ANN ARBOR | 1/8/2015 | CHECK | PMCHK00001704 | \$818.50 |
| 049350 | FRIKAE | FRITZ KAENZIG | 1/5/2015 | CHECK | PMCHK00001703 | \$100.00 |
| 049503 | GBRAD | G BRADLEY PUBLISHING | 1/22/2015 | CHECK | PMCHK00001707 | \$111.00 |
| 049368 | THOGAL | GALE/CENGAGE LEARNING, INC | 1/5/2015 | CHECK | PMCHK00001703 | \$530.54 |
| 049477 | THOGAL | GALE/CENGAGE LEARNING, INC | 1/19/2015 | CHECK | PMCHK00001706 | \$266.65 |
| 049553 | THOGAL | GALE/CENGAGE LEARNING, INC | 1/30/2015 | CHECK | PMCHK00001709 | \$400.19 |
| 049407 | GAMESTAR | GAMESTART | 1/13/2015 | CHECK | PMCHK00001705 | \$1,400.00 |
| 049351 | GARISTE | GARI STEIN | 1/5/2015 | CHECK | PMCHK00001703 | \$100.00 |
| 049542 | GARISTE | GARI STEIN | 1/30/2015 | CHECK | PMCHK00001709 | \$100.00 |
| 049458 | GENDIS | GENESEE DISTRICT LIBRARY | 1/19/2015 | CHECK | PMCHK00001706 | \$37.00 |
| 049352 | GERALC | GERALD ALCOCK COMPANY, L.L.C. | 1/5/2015 | CHECK | PMCHK00001703 | \$4,500.00 |
| 049504 | GRELAKE | GREAT LAKES AUTOMATIC DOOR INC | 1/22/2015 | CHECK | PMCHK00001707 | \$1,975.00 |
| 049502 | FIRMAR | GREEN ROAD ASSOCIATES, LLC | 1/22/2015 | CHECK | PMCHK00001707 | \$3,500.00 |
| 049349 | FIRMAR | GREEN ROAD ASSOCIATES, LP | 1/5/2015 | CHECK | PMCHK00001703 | \$291.67 |
| 049505 | HFGROUP | HF GROUP LLC | 1/22/2015 | CHECK | PMCHK00001707 | \$479.95 |
| 049394 | THEHOM | HOME DEPOT CREDIT SERVICES | 1/8/2015 | CHECK | PMCHK00001704 | \$59.28 |
| 049543 | HOOHAT | HOOPER, HATHAWAY, PRICE, BEUCH | 1/30/2015 | CHECK | PMCHK00001709 | \$2,535.00 |
| 049459 | HUTPLU | HUTZEL PLUMBING AND HEATING | 1/19/2015 | CHECK | PMCHK00001706 | \$96.00 |
| 049460 | IOSCOLIB | IOSCO-ARENAC DISTRICT LIBRARY | 1/19/2015 | CHECK | PMCHK00001706 | \$19.99 |
| 049461 | JERDEN | JERRY DENNIS | 1/19/2015 | CHECK | PMCHK00001706 | \$400.00 |
| 049353 | JOURET | JOUR RETIREMENT PLAN SVCS, LLC | 1/5/2015 | CHECK | PMCHK00001703 | \$925.00 |
| 049354 | KATGOO | KATHRYN GOODSON | 1/5/2015 | CHECK | PMCHK00001703 | \$100.00 |
| 049544 | KAYPEN | KAYLA PENNOYER | 1/30/2015 | CHECK | PMCHK00001709 | \$12.99 |
| 049408 | KELCAU | KELSEY CAULEY | 1/13/2015 | CHECK | PMCHK00001705 | \$26.66 |
| 049438 | KEVSAN | KEVIN SANCHEZ | 1/13/2015 | CHECK | PMCHK00001705 | \$200.00 |
| 049462 | KIRASS | KIRKUS MEDIA LLC | 1/19/2015 | CHECK | PMCHK00001706 | \$199.00 |
| 049409 | KOLAMI | KOL AMI | 1/13/2015 | CHECK | PMCHK00001705 | \$113.70 |
| 049463 | LARZIE | LARA ZIELIN | 1/19/2015 | CHECK | PMCHK00001706 | \$250.00 |
| 049464 | LEACEN | LEARNING CENTER | 1/19/2015 | CHECK | PMCHK00001706 | \$208.00 |
| * 049345 | CITOF2 | LESLIE SCIENCE & NATURE CENTER | 1/5/2015 | CHECK | PMCHK00001703 | \$37.00 |
| 049383 | LEXMAT | LEXISNEXIS MATTHEW BENDER | 1/8/2015 | CHECK | PMCHK00001704 | \$129.83 |
| 049465 | LEXMAT | LEXISNEXIS MATTHEW BENDER | 1/19/2015 | CHECK | PMCHK00001706 | \$92.28 |
| 049506 | LIRZHE | LIRONG ZHENG | 1/22/2015 | CHECK | PMCHK00001707 | \$93.30 |
| 049414 | NEOPOS | MAIL FINANCE, INC/NEOPOST USA | 1/13/2015 | CHECK | PMCHK00001705 | \$619.98 |
| 049466 | MAINASSOC | MAIN STREET AREA ASSOCIATION | 1/19/2015 | CHECK | PMCHK00001706 | \$170.00 |
| 049355 | MANPOW | MANPOWER | 1/5/2015 | CHECK | PMCHK00001703 | \$796.62 |
| 049467 | MANPOW | MANPOWER | 1/19/2015 | CHECK | PMCHK00001706 | \$1,184.77 |
| 049529 | MANPOW | MANPOWER | 1/30/2015 | CHECK | PMCHK00001709 | \$516.32 |
| 049545 | MANPOW | MANPOWER | 1/30/2015 | CHECK | PMCHK00001709 | \$580.09 |
| 049469 | MARYAN | MARGARET YANG | 1/19/2015 | CHECK | PMCHK00001706 | \$250.00 |
| 049530 | MARTHO | MARIJIM THOENE | 1/30/2015 | CHECK | PMCHK00001709 | \$100.00 |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|--------------------------------|------------|--------------|------------------|-------------|
| 049439 | MARSTO | MARK STONE | 1/13/2015 | CHECK | PMCHK00001705 | \$1,000.00 |
| 049468 | MARBAN | MARTIN BANDYKE | 1/19/2015 | CHECK | PMCHK00001706 | \$400.00 |
| 049356 | MATRIX | MATRIX TRUST CO AttnTPA000320 | 1/5/2015 | CHECK | PMCHK00001703 | \$20,278.96 |
| 049384 | MATRIX | MATRIX TRUST CO AttnTPA000320 | 1/8/2015 | CHECK | PMCHK00001704 | \$22,939.71 |
| 049507 | MATRIX | MATRIX TRUST CO AttnTPA000320 | 1/22/2015 | CHECK | PMCHK00001707 | \$23,408.27 |
| 049432 | MATDUB | MATT DUBAY | 1/13/2015 | CHECK | PMCHK00001705 | \$28.99 |
| 049508 | MCFI | MCFI | 1/22/2015 | CHECK | PMCHK00001707 | \$585.00 |
| 049531 | MEP/DIS | MEP, INC/DISTRIBOOKS | 1/30/2015 | CHECK | PMCHK00001709 | \$172.31 |
| 049385 | METCOM | METCOM | 1/8/2015 | CHECK | PMCHK00001704 | \$1,025.81 |
| 049546 | METCOM | METCOM | 1/30/2015 | CHECK | PMCHK00001709 | \$2,301.47 |
| 049509 | METLIFE | METLIFE SBC | 1/22/2015 | CHECK | PMCHK00001707 | \$6,255.93 |
| 049410 | MICOFF | MICHIGAN OFFICE SOLUTIONS | 1/13/2015 | CHECK | PMCHK00001705 | \$1,895.00 |
| 049547 | MICOFF | MICHIGAN OFFICE SOLUTIONS | 1/30/2015 | CHECK | PMCHK00001709 | \$1,895.00 |
| 049440 | MICHOP | MICHIGAN OPERA THEATRE | 1/13/2015 | CHECK | PMCHK00001705 | \$575.00 |
| 049386 | MIDTAP | MIDWEST TAPE | 1/8/2015 | CHECK | PMCHK00001704 | \$6,792.20 |
| 049411 | MIDTAP | MIDWEST TAPE | 1/13/2015 | CHECK | PMCHK00001705 | \$12,288.87 |
| 049510 | MIDTAP | MIDWEST TAPE | 1/22/2015 | CHECK | PMCHK00001707 | \$8,782.98 |
| 049548 | MIDTAP | MIDWEST TAPE | 1/30/2015 | CHECK | PMCHK00001709 | \$3,466.76 |
| 049397 | AANews | MLIVE MEDIA GROUP | 1/13/2015 | CHECK | PMCHK00001705 | \$1,044.00 |
| 049387 | MULBOO | MULTI-CULTURAL BOOKS & VIDEOS | 1/8/2015 | CHECK | PMCHK00001704 | \$491.20 |
| 049470 | MULACA | MULTICULTURAL ACADEMY | 1/19/2015 | CHECK | PMCHK00001706 | \$275.00 |
| 049412 | NANNEL | NAN NELSON | 1/13/2015 | CHECK | PMCHK00001705 | \$600.00 |
| 049413 | NBS | NBS | 1/13/2015 | CHECK | PMCHK00001705 | \$2,931.14 |
| 049416 | NICWIL | NICHOLAS WILCOX | 1/13/2015 | CHECK | PMCHK00001705 | \$1,000.00 |
| 049415 | NICBOO | NICOLA'S BOOKS | 1/13/2015 | CHECK | PMCHK00001705 | \$1,370.00 |
| 049511 | NINSPE | NINE SPEAKERS, INC | 1/22/2015 | CHECK | PMCHK00001707 | \$600.00 |
| 049417 | NUWAVE | NUWAVE AQUARIUMS | 1/13/2015 | CHECK | PMCHK00001705 | \$147.97 |
| 049549 | NUWAVE | NUWAVE AQUARIUMS | 1/30/2015 | CHECK | PMCHK00001709 | \$124.95 |
| 049357 | OCLINS | OCLC, INC. | 1/5/2015 | CHECK | PMCHK00001703 | \$3,712.60 |
| 049358 | OFFDEP | OFFICE DEPOT, INC. | 1/5/2015 | CHECK | PMCHK00001703 | \$549.74 |
| 049388 | OFFDEP | OFFICE DEPOT, INC. | 1/8/2015 | CHECK | PMCHK00001704 | \$1,625.08 |
| 049512 | OFFDEP | OFFICE DEPOT, INC. | 1/22/2015 | CHECK | PMCHK00001707 | \$189.43 |
| 049550 | PATSMI | PATRICIA SMITH | 1/30/2015 | CHECK | PMCHK00001709 | \$11.00 |
| 049418 | PENGSPPE | PENGUIN SPEAKERS BUREAU | 1/13/2015 | CHECK | PMCHK00001705 | \$3,750.00 |
| 049524 | PETTYCASH | PETTY CASH | 1/23/2015 | CHECK | PMCHK00001708 | \$50.00 |
| 049471 | PITCHA | PITTSFIELD CHARTER TOWNSHIP | 1/19/2015 | CHECK | PMCHK00001706 | \$200.00 |
| 049533 | PITCHA | PITTSFIELD CHARTER TOWNSHIP | 1/30/2015 | CHECK | PMCHK00001709 | \$112.38 |
| 049419 | PRITEC | PRINT TECH INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$6,248.33 |
| 049513 | PRITEC | PRINT TECH INC. | 1/22/2015 | CHECK | PMCHK00001707 | \$954.61 |
| 049422 | RNAOFAA | R.N.A. OF ANN ARBOR, INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$13,243.00 |
| 049514 | RACYAN | RACHEL YANIKOGLU | 1/22/2015 | CHECK | PMCHK00001707 | \$19.26 |
| 049441 | RAILAG | RAINA LAGRAN | 1/13/2015 | CHECK | PMCHK00001705 | \$100.00 |
| 049359 | RANHO | RANDOM HOUSE, INC. | 1/5/2015 | CHECK | PMCHK00001703 | \$1,122.75 |
| 049515 | RANHO | RANDOM HOUSE, INC. | 1/22/2015 | CHECK | PMCHK00001707 | \$534.00 |
| 049420 | RECMAN | RECON MANAGEMENT SYSTEMS, INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$57.00 |
| 049360 | RECBOO | RECORDED BOOKS, INC. | 1/5/2015 | CHECK | PMCHK00001703 | \$2,350.80 |
| 049442 | RECBOO | RECORDED BOOKS, INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$3,019.12 |
| 049516 | REELIN | REEL LINK FILMS | 1/22/2015 | CHECK | PMCHK00001707 | \$311.70 |
| 049361 | REGBOO | REGENT BOOK CO., INC. | 1/5/2015 | CHECK | PMCHK00001703 | \$17.01 |
| 049389 | REHROB | REHMANN ROBSON | 1/8/2015 | CHECK | PMCHK00001704 | \$3,100.00 |
| 049551 | RICSOL | RICHARD SOLOMON, MD | 1/30/2015 | CHECK | PMCHK00001709 | \$100.00 |
| 049421 | RICBUS | RICOH AMERICAS CORP | 1/13/2015 | CHECK | PMCHK00001705 | \$888.50 |
| 049362 | SANSLO | SANDOR SLOMOVITS | 1/5/2015 | CHECK | PMCHK00001703 | \$700.00 |
| 049472 | SARKEL | SARA MELTON KELLER | 1/19/2015 | CHECK | PMCHK00001706 | \$450.00 |
| 049391 | SCHSO | SCHEDULE SOURCE, INC | 1/8/2015 | CHECK | PMCHK00001704 | \$950.50 |
| 049390 | SCHSEC | SCHILKE SECURITY | 1/8/2015 | CHECK | PMCHK00001704 | \$255.00 |
| 049363 | SCHELE | SCHINDLER ELEVATOR CORPORATION | 1/5/2015 | CHECK | PMCHK00001703 | \$23,766.76 |
| 049532 | PACMEC | SHAMBAUGH & SON, L.P | 1/30/2015 | CHECK | PMCHK00001709 | \$20,966.25 |
| 049392 | SHAKIN | SHAWN KING | 1/8/2015 | CHECK | PMCHK00001704 | \$100.00 |
| 049433 | SHEAUG | SHERLONYA TURNER | 1/13/2015 | CHECK | PMCHK00001705 | \$36.00 |
| 049473 | SPEDIA | SPEAKERS BUREAU/DET INST OF AR | 1/19/2015 | CHECK | PMCHK00001706 | \$150.00 |
| 049393 | STAHAR | STADIUM HARDWARE | 1/8/2015 | CHECK | PMCHK00001704 | \$178.74 |
| 049365 | STAPLE | STAPLES ADVANTAGE | 1/5/2015 | CHECK | PMCHK00001703 | \$27.08 |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|--------------------------------|------------|--------------|------------------|------------|
| 049517 | STEPET | STEFFORIA, PETIK & ASSOCIATES | 1/22/2015 | CHECK | PMCHK00001707 | \$536.25 |
| 049474 | STEOSB | STEVE OSBURN | 1/19/2015 | CHECK | PMCHK00001706 | \$50.00 |
| 049366 | SWESOU | SWEETWATER SOUND INC. | 1/5/2015 | CHECK | PMCHK00001703 | \$399.99 |
| 049443 | SWESOU | SWEETWATER SOUND INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$629.40 |
| 049475 | TANMED | TANTOR MEDIA | 1/19/2015 | CHECK | PMCHK00001706 | \$642.77 |
| 049423 | TDSMET | TDS METROCOM | 1/13/2015 | CHECK | PMCHK00001705 | \$6,965.77 |
| 049552 | TDSMET | TDS METROCOM | 1/30/2015 | CHECK | PMCHK00001709 | \$7,076.42 |
| 049518 | THAELE | TEL SYSTEMS | 1/22/2015 | CHECK | PMCHK00001707 | \$3,029.00 |
| 049396 | AAINDEP | THE ANN ARBOR INDEPENDENT NEWS | 1/13/2015 | CHECK | PMCHK00001705 | \$575.00 |
| 049476 | THEANN | THE ANN MAGAZINE | 1/19/2015 | CHECK | PMCHK00001706 | \$500.00 |
| 049367 | TEACOM | THE GREAT COURSES | 1/5/2015 | CHECK | PMCHK00001703 | \$6,226.05 |
| 049519 | TIMMON | TIMOTHY MONTER | 1/22/2015 | CHECK | PMCHK00001707 | \$400.00 |
| 049478 | TOMSMI | TOM SMITH | 1/19/2015 | CHECK | PMCHK00001706 | \$22.68 |
| 049554 | TSAFON | TSAI FONG BOOKS, INC. | 1/30/2015 | CHECK | PMCHK00001709 | \$124.59 |
| 049398 | ADTSEC | TYCO INTEGRATED SECURITY | 1/13/2015 | CHECK | PMCHK00001705 | \$81.20 |
| 049525 | ADTSEC | TYCO INTEGRATED SECURITY | 1/30/2015 | CHECK | PMCHK00001709 | \$3,227.36 |
| 049369 | ULINE | ULINE, INC. | 1/5/2015 | CHECK | PMCHK00001703 | \$97.12 |
| 049395 | ULINE | ULINE, INC. | 1/8/2015 | CHECK | PMCHK00001704 | \$116.70 |
| 049424 | ULINE | ULINE, INC. | 1/13/2015 | CHECK | PMCHK00001705 | \$96.08 |
| 049480 | UNIOMA | UNIQUE MANAGEMENT SERVICES, IN | 1/19/2015 | CHECK | PMCHK00001706 | \$814.45 |
| 049370 | UNIPAR | UNITED PARCEL SERVICE | 1/5/2015 | CHECK | PMCHK00001703 | \$57.38 |
| 049425 | UNIPAR | UNITED PARCEL SERVICE | 1/13/2015 | CHECK | PMCHK00001705 | \$52.66 |
| 049479 | UNIPAR | UNITED PARCEL SERVICE | 1/19/2015 | CHECK | PMCHK00001706 | \$59.95 |
| * 049555 | UNIPAR | UNITED PARCEL SERVICE | 1/30/2015 | CHECK | PMCHK00001709 | \$123.29 |
| 049560 | UNIPAR | UNITED PARCEL SERVICE | 1/30/2015 | CHECK | PMCHK00001710 | \$83.67 |
| 049426 | UNISTA | UNITED STATES POSTAL SERVICES | 1/13/2015 | CHECK | PMCHK00001705 | \$5,000.00 |
| 049521 | UNUMPRO | UNUM LIFE INSURANCE | 1/22/2015 | CHECK | PMCHK00001707 | \$2,910.78 |
| 049520 | UMICH11 | UOFM SCHOOL OF INFORMATION | 1/22/2015 | CHECK | PMCHK00001707 | \$25.00 |
| 049427 | VERWIRC | VERIZON WIRELESS | 1/13/2015 | CHECK | PMCHK00001705 | \$3,284.58 |
| 049556 | VERWIRC | VERIZON WIRELESS | 1/30/2015 | CHECK | PMCHK00001709 | \$843.58 |
| 049557 | VICDUR | VICTORIA FORMAN DURANONA | 1/30/2015 | CHECK | PMCHK00001709 | \$100.00 |
| 049558 | WASHNE | WASHTENAW NEWS COMPANY, INC. | 1/30/2015 | CHECK | PMCHK00001709 | \$5,985.45 |
| 049428 | WASMAN | WASTE MANAGEMENT OF MICHIGAN | 1/13/2015 | CHECK | PMCHK00001705 | \$238.57 |
| 049522 | WESENT | WESTGATE ENTERPRISES, LLC | 1/22/2015 | CHECK | PMCHK00001707 | \$6,855.00 |
| 049444 | WILSWA | WILD SWAN THEATER | 1/13/2015 | CHECK | PMCHK00001705 | \$850.00 |
| 049523 | WILTEC | WILTEC TECHNOLOGIES | 1/22/2015 | CHECK | PMCHK00001707 | \$3,456.52 |
| 049429 | XEROX | XEROX CORPORATION | 1/13/2015 | CHECK | PMCHK00001705 | \$35.93 |
| 049559 | XEROX | XEROX CORPORATION | 1/30/2015 | CHECK | PMCHK00001709 | \$620.70 |

Total Checks: 220

Total Amount of Checks: \$532,242.30

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 15-035**

**RESOLUTION ESTABLISHING A SPECIAL COMMUNICATIONS
COMMITTEE**

Minutes of the regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 9th day of February, 2015 at 6:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by _____ and supported by _____:

THE BOARD RESOLVES AS FOLLOWS:

- 1.) That a special Communications Committee be established.
- 2.) That the charge to the special Communications Committee will be to consider the implementation of recommendations in the communications audit, and related issues.
- 3.) That the committee shall serve through 2015.
- 4.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Nancy Kaplan, Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 15-036**

RESOLUTION ESTABLISHING A SPECIAL FACILITIES COMMITTEE

Minutes of the regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 9th day of February, 2015 at 6:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by _____ and supported by _____:

THE BOARD RESOLVES AS FOLLOWS:

- 1.) That a special Facilities Committee be established.
- 2.) That the charge to the special Facilities Committee will be to recommend to the Board steps needed to develop and maintain clean, safe, physical facilities that creatively meet the needs of the community and staff with an emphasis on sustainability, accessibility, and flexibility.
- 3.) That the committee shall serve through 2015.
- 4.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Nancy Kaplan, Secretary

**Ann Arbor District Library
Board of Trustees
Proposed Committee Assignments for 2015**

BY COMMITTEE**Budget & Finance:**

Ed Surovell, Chair
Rebecca Head
Jim Leija

Director's Evaluation:

Prue Rosenthal, Chair
Nancy Kaplan
Ed Surovell

Policy:

Nancy Kaplan, Chair
Jim Leija
Prue Rosenthal

Executive:

The Executive Committee shall consist of the President, and any two Elected Officers chosen at time it needs to meet.

Special Committees:**Communications:**

Rebecca Head, Chair
Margaret Leary
Jan Barney Newman

Facilities:

Margaret Leary, Chair
Prue Rosenthal
Ed Surovell

BY BOARD MEMBER**Rebecca Head, Treasurer**

Budget & Finance
Communications (Chair)

Nancy Kaplan, Secretary

Director's Evaluation
Policy (Chair)

Margaret Leary

Communications
Facilities (Chair)

Jim Leija

Budget & Finance
Policy

Jan Barney Newman, President

Communications

Prue Rosenthal

Director's Evaluation (Chair)
Facilities
Policy

Ed Surovell, Vice President

Budget & Finance (Chair)
Director's Evaluation
Facilities

ANN ARBOR DISTRICT LIBRARY BOARD

Rebecca Head
Nancy Kaplan
Margaret Leary
Jim Leija
Jan Barney Newman
Prue Rosenthal
Edward Surovell

2015 OFFICERS

President Jan Barney Newman
Vice President Edward Surovell
Treasurer Rebecca Head
Secretary Nancy Kaplan

ADMINISTRATION

Josie Parker Director
Eli Neiburger Deputy Director
Bruce Hadler Chief Financial Officer

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:

Ann Arbor District Library
Board of Trustees
343 South Fifth Avenue
Ann Arbor, MI 48104-2293
(734) 327-8311