



*Ann Arbor District Library*  
**Regular Meeting**  
**Agenda**

**Monday, November 15, 2010**

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Published by Ann Arbor District Library

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## November 2010

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

## December 2010

<b>S</b>	<b>M</b>	<b>T</b>	<b>W</b>	<b>T</b>	<b>F</b>	<b>S</b>
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	<b>20 AADL Board Mtg</b>	21	22	23	<b>24 Library Closed</b>	<b>25 Library Closed</b>
26	27	28	29	30	<b>31 Library Closed @ 6:00 p.m</b>	

## January 2011

<b>S</b>	<b>M</b>	<b>T</b>	<b>W</b>	<b>T</b>	<b>F</b>	<b>S</b>
						<b>1 Library Closed</b>
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	<b>17 AADL Board Mtg</b>	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, November 15, 2010 at 7:00 p.m.  
 Ann Arbor District Library, Fourth Floor Board Room  
 343 S. Fifth Avenue, Ann Arbor, MI

## REGULAR MEETING AGENDA

- 10-288 I. CALL TO ORDER
- 10-289 II. ATTENDANCE
- 10-290 III. APPROVAL OF AGENDA (pp 1-2)  
 (Item of action)
- 10-291 IV. APPROVAL OF MINUTES OF OCTOBER 18, 2010 (pp 3-7)  
 (Item of action)
- 10-292 V. CITIZENS' COMMENTS
- 10-293 VI. FINANCIAL REPORT (pp 8-15)
- 10-294 VII. APPROVAL OF DISBURSEMENTS (pp 16-18)  
 (Item of action)
- 10-295 VIII. COMMITTEE REPORTS
- 10-296 A. BUDGET AND FINANCE COMMITTEE
- 10-297 IX. DIRECTOR'S REPORT
- 10-298 X. NEW BUSINESS
- 10-299 A. AUDITOR'S REPORT  
 30 minutes  
 Dave Fisher, Rehmann Robson
- 10-300 B. RESOLUTION TO ACCEPT THE 2009-2010 FINANCIAL  
 AUDIT (p 19)  
 (Item of action)

10-301 C. VOTE FOR EXECUTIVE SESSION AT THE DECEMBER  
20, 2010 REGULAR BOARD MEETING FOR LABOR  
NEGOTIATIONS  
(Item of action)  
Roll call vote

10-302 XI. ADJOURNMENT

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, OCTOBER 18, 2010

**ANN ARBOR DISTRICT LIBRARY BOARD**  
**343 S. FIFTH AVENUE, ANN ARBOR, MI**  
**MINUTES OF THE REGULAR MEETING**  
**MONDAY, OCTOBER 18, 2010**

- 10-275 I. CALL TO ORDER
- Vice President Barney Newman called the meeting to order at 6:04 p.m.
- 10-276 II. ATTENDANCE
- Present: Leary, Murphy, Barney Newman, Stearns, Surovell  
Absent: Head, Rosenthal  
Staff: Choate, Doll, Neiburger, Nieman, Parker,  
Wilson (recorder)
- 10-277 III. RECESS TO EXECUTIVE SESSION FOR LABOR NEGOTIATIONS
- 10-278 IV. RECONVENE REGULAR MEETING AT 7:00 P.M.
- Vice President Barney Newman reconvened the meeting at 7:02 p.m.
- 10-279 V. APPROVAL OF AGENDA  
(Item of action)
- Secretary Leary, supported by Trustee Murphy, moved to approve the agenda.
- AYES: Leary, Murphy, Barney Newman, Stearns, Surovell  
NAYS: None
- Motion passed 5-0.
- 10-280 VI. APPROVAL OF MINUTES OF SEPTEMBER 20, 2010  
(Item of action)
- Secretary Leary, supported by Trustee Stearns, moved to approve the minutes of September 20, 2010.
- AYES: Leary, Murphy, Barney Newman, Stearns, Surovell  
NAYS: None

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, OCTOBER 18, 2010

Motion passed 5-0.

10-281 VII. CITIZENS' COMMENTS

Alan Haber

Hello, I am Alan Haber, I live on Third Street and I've been advocating that the Library Lot next to you be a commons, a community space, a front porch to the library, a front yard to downtown residents, and an attraction for the town. When I presented this to the Library Lot Advisory Board they were really not interested and I understand that you as a board have sort of taken position that this is not your business so you're not taking a position. On the other hand this is definitely, if not in your purview, in your view and so I would like to share with you the ideas that are developing around the commons 'cause my sense is this will actually become your front yard, front porch and so you would definitely like to have the sense of the concerns that the Library has and the questions that we would need on your behalf to respond to. The basic idea that we are developing and we as a group of like minded group of people who want to see as a public space green and open in the heart of downtown and indeed make a heart for downtown. We see having a meeting room and the main concept of this is wherever there is driveway Library Lane coming into the parking structure there would be a deck level above that as a people space. It would have a connection with Liberty Plaza the deck level would continue over, you can see this plan and I would like you to know my request was to get some time on the agenda where I could do sort of a clearer presentation of these images and slides and explain since this time very limited. But essentially there would be a meeting room and the top of that would be part of the second level pavilion which would continue around and connect over to the transit center. From the meeting room down to ground level there would be a sloping area, an amphitheater with a stage that could be appropriate for summer theater or Shakespeare or Greek theater with a chorus. The second level would have another smaller stage, there would be a fountain, there would be green and garden. There would be places for just tables or other activities, yogurt stands or whatever. Basically it's to have a concept with maximize the people space and then allow people to say what are the things we really want to do here. The governance of the commons would be by a community group and nonprofit

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, OCTOBER 18, 2010

where all the citizens would be members, but basically be user developed. You have in the library some excellent books on user developed facilities about People's Park, city repair in Oregon, I'm glad you got those. We see also being able to deal with problems in the park that might arise by seeing a school social worker with whom I talked with actually feel placement for people looking for students helping people who have difficulties. We see this as an area of training on non-violence and conflict resolution, and helping people in one way an education place, an arts place, for the continuing changing Chautauqua for Ann Arbor and a creative spot for all the community to sort of put out what is good and exciting and indeed a attraction for downtown, something for people to discover, and so that would be good for the residents, good for the neighbors, good for people coming into town. Really these drawings are to sort of sketch out, and help the imagination and to see what could actually happen there and my request is to give more clearly the kinds of concerns you have in terms of your use of your facilities that there we should be addressing, if we ask citizens what are your comments on this, how can this can be made good and better and best. And should the city council decide not to go in this direction its very likely the question would come up to a referendum ballot in the spring elections so it would be very much of public concern. So, I really while you say, you don't want to take a position, I hope each of you would think of yourselves as a citizen as part of this commons park imagination and offer both your creative input and what concerns to which we address ourselves. And if there were a way to have a time on the agenda where I could show, so you could see more largely what these images are, one thing we do want is to be able to put up this as a poster in the library somewhere or adjacent to a desk to ask for peoples comments and suggestions.

10-282      VIII.      FINANCIAL REPORT

Associate Director Nieman reported September showed unrestricted cash balance just over \$13.5 million. September tax receipts totaled \$8.7 million reflecting 77% of the budgeted amount. The Fund Balance reflects just under \$7.5 million.

Seven line items are over budget in operating and should come back into line later in the year with the exception of Employee Benefits. Health care costs are still an issue along with increasing contributions to MPSERS.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, OCTOBER 18, 2010

- 10-283 IX. APPROVAL OF DISBURSEMENTS  
 (Item of action)  
 Secretary Leary, supported by Trustee Surovell, moved to approve the September disbursements.

AYES: Leary, Murphy, Barney Newman, Stearns, Surovell  
 NAYS: None

Motion passed 5-0.

- 10-284 X. DIRECTOR'S REPORT

Director Parker reported the Friends of the Ann Arbor District Library received an excellent audit report. Their auditor congratulated them for three years of very hard work.

AADL was recently "secret shopped" by Jack Bernard, UM Council for Disability Concerns and Jane Vincent, Accessibility Manager for the Center for Accessible Technology in Berkeley, CA. We received high marks for bringing the WLBDP into the system and for the assistive technology lab on the second floor. Ms. Vincent was impressed with the knowledgeable and consistent answers she received from staff throughout the building. She is planning on including a chapter on the training of AADL staff in her next book.

Director Parker announced that this was the third year AADL appeared as a five star library in Library Journal. She thanked the Board, staff and public for AADL's success.

- 10-285 XI. NEW BUSINESS

- 10-286 A. VOTE FOR EXECUTIVE SESSION AT THE NOVEMBER 15, 2010 REGULAR BOARD MEETING FOR LABOR NEGOTIATIONS

(Item of action)  
 Roll call vote

Secretary Leary, supported by Trustee Murphy moved to hold Executive Session at the November 15, 2010 regular Board meeting for labor negotiations.

A roll call vote was taken.



ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
MONDAY, OCTOBER 18, 2010

AYES: Leary, Murphy, Barney Newman, Stearns, Surovell  
NAYS: None

Motion passed 5-0.

10-287      XII.      ADJOURNMENT

Vice President Barney Newman adjourned the meeting at 7:22  
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 October 18, 2010 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.

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Secretary

## Ann Arbor District Library Financial Summary for October 2010

### **Cash:**

The unrestricted cash balance as of October 31, 2010 was \$14,410,655 up from \$13,510,058 in September.

### **Tax Receipts:**

The Library has received tax receipts totaling \$10,566,754 93% of the budgeted amount, as of October 31st.

### **Budget vs. Actual:**

The Library showed an operating surplus of \$127,513 through October 31st. This gives the Library a positive fund balance of \$7,660,509 at the end of October, up from \$7,480,966 in September.

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

Tax and penal fine revenues are being recognized monthly at the monthly budgeted amount. This line item 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, all of which should fall back into line later in the year, are over budget through October:

Employee Benefits – This reflects the increases in healthcare costs that became effective on July 1<sup>st</sup>. We are currently implementing cost saving measures that should turn this variance around in the second half of the year.

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

Communications – A large payment for the internet service was made in September.

Software Licenses – A large payment of approximately \$60,000 was made in July putting this line item over budget.

Supplies – A large purchase of supplies for the WLBDP was made in August.

Repairs and Maintenance – Numerous repairs were completed in September.

Lcards/Circ Supplies – A large purchase was made in October.

ANN ARBOR DISTRICT LIBRARY  
Operating  
For the Four Months Ending October 31, 2010

	<u>Actual</u>	<u>October Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
<b>Revenue</b>						
Tax Collections - Operating	\$940,833	\$940,833		\$3,763,332	\$3,763,333	(\$1)
Penal Fines	22,917	22,917		91,668	91,667	1
Interest	4,381	13,333	(8,952)	27,244	53,333	(26,089)
Copiers	3,375	3,333	42	13,103	13,333	(230)
Grants/Memorials	54,774	7,500	47,274	57,714	30,000	27,714
Library Fines & Fees	33,753	35,833	(2,080)	146,686	143,333	3,353
Non-Resident Fees	1,313	1,250	63	7,125	5,000	2,125
<b>Total Revenue</b>	<b>\$1,061,346</b>	<b>\$1,024,999</b>	<b>\$36,347</b>	<b>\$4,106,872</b>	<b>\$4,099,999</b>	<b>\$6,873</b>
<b>Expenditures</b>						
Salaries & Wages	460,913	487,000	(26,087)	1,903,362	1,948,000	(44,638)
Employee Benefits	129,825	125,000	4,825	527,338	500,000	27,338
Employment Taxes	34,619	37,250	(2,631)	142,794	149,000	(6,206)
<b>Total Employment Cost</b>	<b>\$625,357</b>	<b>\$649,250</b>	<b>(\$23,893)</b>	<b>\$2,573,494</b>	<b>\$2,597,000</b>	<b>(\$23,506)</b>
Custodial and Electrical	\$10,443	\$18,333	(\$7,890)	\$62,747	\$73,333	(\$10,586)
Accounting/Audit	1,125	1,167	(42)	4,500	4,667	(167)
Legal		6,250	(6,250)	17,937	25,000	(7,063)
Purchased Services	2,346	9,417	(7,071)	52,104	37,667	14,437
Utilities	26,721	38,750	(12,029)	137,120	155,000	(17,880)
Property Insurance	7,353	7,917	(564)	29,412	31,667	(2,255)
Communications	4,433	16,667	(12,234)	88,794	66,667	22,127
Materials	102,574	154,167	(51,593)	555,128	616,667	(61,539)
Software Licenses/Maintenanc	324	10,833	(10,509)	85,954	43,333	42,621
Building Rental	9,772	12,917	(3,145)	39,087	51,667	(12,580)
Seminars/Conferences/Travel	2,657	1,917	740	3,367	7,667	(4,300)
Copier Expense	5,922	5,167	755	20,547	20,667	(120)
Library Programming	9,344	20,833	(11,489)	69,476	83,333	(13,857)
Grants/Memorials	1,435	7,500	(6,065)	18,580	30,000	(11,420)
Supplies	14,684	15,333	(649)	68,549	61,333	7,216
Repairs and Maintenance	37,767	22,083	15,684	105,856	88,333	17,523
Postage	78	2,500	(2,422)	10,677	10,000	677
Lcards/Circ Cards	6,495	6,250	245	26,033	25,000	1,033
Other Operating Expenditures	1,178	1,917	(739)	7,436	7,667	(231)
<b>Total Operating Expense</b>	<b>\$244,651</b>	<b>\$359,918</b>	<b>(\$115,267)</b>	<b>\$1,403,304</b>	<b>\$1,439,668</b>	<b>(\$36,364)</b>
Capital Outlays		\$15,833	(\$15,833)	\$2,561	\$63,333	(\$60,772)
<b>Total Expenditures</b>	<b>\$870,008</b>	<b>\$1,025,001</b>	<b>(\$154,993)</b>	<b>\$3,979,359</b>	<b>\$4,100,001</b>	<b>(\$120,642)</b>
<b>Net</b>	<b>\$191,338</b>	<b>(\$2)</b>	<b>\$191,340</b>	<b>\$127,513</b>	<b>(\$2)</b>	<b>\$127,515</b>

ANN ARBOR DISTRICT LIBRARY  
Grant Administration  
For the Four Months Ending October 31, 2010

	<u>Actual</u>	<u>October Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials	\$54,774	\$7,500	<b>\$47,274</b>	\$57,714	\$30,000	<b>\$27,714</b>
Total Revenue	<u>\$54,774</u>	<u>\$7,500</u>	<u><b>\$47,274</b></u>	<u>\$57,714</u>	<u>\$30,000</u>	<u><b>\$27,714</b></u>
Expenditures						
Materials				5,409		<b>5,409</b>
Library Programming	1,120	7,500	<b>(6,380)</b>	3,970	30,000	<b>(26,030)</b>
Supplies	126		<b>126</b>	126		<b>126</b>
Other Operating Expenditures	189		<b>189</b>	1,186		<b>1,186</b>
Total Operating Expense	<u>\$1,435</u>	<u>\$7,500</u>	<u><b>(\$6,065)</b></u>	<u>\$10,691</u>	<u>\$30,000</u>	<u><b>(\$19,309)</b></u>
Total Expenditures	<u>\$1,435</u>	<u>\$7,500</u>	<u><b>(\$6,065)</b></u>	<u>\$10,691</u>	<u>\$30,000</u>	<u><b>(\$19,309)</b></u>
Net	<u>\$53,339</u>		<u><b>\$53,339</b></u>	<u>\$47,023</u>		<u><b>\$47,023</b></u>

ANN ARBOR DISTRICT LIBRARY  
Friends of the Library  
For the Four Months Ending October 31, 2010

	<u>Actual</u>	<u>October Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials	\$54,769	\$7,500	<b>\$47,269</b>	\$54,769	\$30,000	<b>\$24,769</b>
Total Revenue	<u>\$54,769</u>	<u>\$7,500</u>	<u><b>\$47,269</b></u>	<u>\$54,769</u>	<u>\$30,000</u>	<u><b>\$24,769</b></u>
Expenditures						
Materials				5,373		<b>5,373</b>
Library Programming	1,120	7,500	<b>(6,380)</b>	3,970	30,000	<b>(26,030)</b>
Supplies	126		<b>126</b>	126		<b>126</b>
Other Operating Expenditures	189		<b>189</b>	1,186		<b>1,186</b>
Total Operating Expense	<u>\$1,435</u>	<u>\$7,500</u>	<u><b>(\$6,065)</b></u>	<u>\$10,655</u>	<u>\$30,000</u>	<u><b>(\$19,345)</b></u>
Total Expenditures	<u>\$1,435</u>	<u>\$7,500</u>	<u><b>(\$6,065)</b></u>	<u>\$10,655</u>	<u>\$30,000</u>	<u><b>(\$19,345)</b></u>
Net	<u>\$53,334</u>		<u><b>\$53,334</b></u>	<u>\$44,114</u>		<u><b>\$44,114</b></u>

## Balance Sheet

**ASSETS**

As of 10/31/2010

Current Assets:

## Cash

CASH-COMMERCIAL CHECKING	\$11,562.13
CASH-PAYROLL	5,759.15
HOLTREY FUND	330,082.48
CASH-SAVINGS	9,411,972.57
KENISTON FUND	30,212.04
SHAFER FUND	10,441.15
WESTERMAN FUND	41,319.34
PETTY CASH	2,000.00
WLBDP ACCOUNT	36,760.12

Total Cash	\$9,880,108.98
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## Investments

BANK OF ANN ARBOR INVESTMENT	\$3,227,685.20
UNITED BANK AND TRUST INVESTMENT	1,751,676.08

Total Investments	\$4,979,361.28
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## Accounts Receivable

ACCOUNTS RECEIVABLE	\$116,126.52
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Total Accounts Receivable	\$116,126.52
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## Property Taxes Receivable

TAXES RECEIVABLE	\$5,212.06
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Total Property Taxes Receivable	\$5,212.06
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## Prepaid Expenses

PRE-PAID INSURANCE	\$63,058.52
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Total Prepaid Expenses	\$63,058.52
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Total Current Assets	\$15,043,867.36
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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	\$47,206,791.88
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## Ann Arbor District Library

## Balance Sheet

**LIABILITIES AND FUND EQUITY**Current Liabilities:

ACCOUNTS PAYABLE	(\$87,537.96)
ACCRUED ACCOUNTS PAYABLE	151,674.88
ACCRUED PAYROLL	252,500.00
UNITED WAY DEDUCTIONS	3,090.00
EMPLOYEE 403(b)/MPSERS DEDUCTIONS	3,690.38
ACCRUED EMPLOYER 403(b) - UNDECIDED	28,453.72
ACCRUED 403B/MPSERS EMPLOYER	5,952.78
ACCRUED LIABILITY-VACATION S/T	105,470.40

Total Current Liabilities	\$463,294.20
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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	\$117,229.23
DEFERRED REVENUE - PROPERTY TAX	6,802,836.00
FUND BALANCE - UNDESIGNATED	7,532,995.81
EXCESS REVENUE (SPENDING)	127,512.12

Total Fund Balance	\$14,580,573.16
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Total Fund Equity	\$46,478,187.64
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TOTAL LIABILITIES AND FUND EQUITY	\$47,206,791.88
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## Ann Arbor District Library

Rollforward of undesignated fund balance  
For the Period Ending October 31, 2010

	<u>Month</u>	<u>Year-to-date</u>
Beginning surplus (deficit)	\$ 7,485,946	\$ 7,621,282
Total revenues	1,061,346	4,106,872
Expenditures:		
Operating	(870,009)	(3,976,798)
Capital outlays	-	(2,561)
(Increase) decrease in encumbrances	<u>(16,774)</u>	<u>(88,286)</u>
Ending surplus (deficit)	<u>\$ 7,660,509</u>	<u>\$ 7,660,509</u>

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# Ann Arbor District Library

## Monthly and year-to-date cash rollforward For Period ending October 31, 2010

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

	Beginning of period balance	Receipts	Disbursements	Transfers	End of period balance
<b>Monthly rollforward</b>					
Commercial checking	\$ 18,064	\$ 9,195	\$ (495,697)	\$ 480,000	\$ 11,562
Payroll	5,755	5	(427,553)	427,552	5,759
Petty cash	2,000	-	-	-	2,000
Savings	8,507,395	1,883,696	(71,566)	(907,552)	9,411,973
Investments - Bank of Ann Arbor	3,227,685	-	-	-	3,227,685
Investments - United Bank and Trust	1,749,159	2,517	-	-	1,751,676
Westerman Fund	41,516	(197)	-	-	41,319
Shafer Fund	10,440	1	-	-	10,441
Holtrey Fund	330,082	-	-	-	330,082
Keniston Fund	30,212	-	-	-	30,212
WLBPD	36,752	8	-	-	36,760
	<u>\$ 13,959,060</u>	<u>\$ 1,895,225</u>	<u>\$ (994,816)</u>	<u>\$ -</u>	<u>\$ 14,859,469</u>
<b>Year-to-date rollforward</b>					
Commercial checking	\$ 8,758	\$ 39,651	\$ (2,161,847)	\$ 2,125,000	\$ 11,562
Payroll	231,223	22	(1,978,032)	1,752,546	5,759
Petty cash	2,000	-	-	-	2,000
Savings	2,383,414	11,133,488	(227,383)	(3,877,546)	9,411,973
Investments - Bank of Ann Arbor	3,213,436	14,249	-	-	3,227,685
Investments - United Bank and Trust	1,743,743	7,933	-	-	1,751,676
Westerman Fund	41,306	13	-	-	41,319
Shafer Fund	10,438	3	-	-	10,441
Holtrey Fund	329,955	127	-	-	330,082
Keniston Fund	30,204	8	-	-	30,212
WLBPD	36,493	267	-	-	36,760
	<u>\$ 8,030,970</u>	<u>\$ 11,195,761</u>	<u>\$ (4,367,262)</u>	<u>\$ -</u>	<u>\$ 14,859,469</u>

Ann Arbor District Library  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To:  
 Check Number First Last  
 Vendor ID First Last  
 Vendor Name First Last  
 Check Date 10/1/2010 10/31/2010  
 Checkbook ID First Last

Sorted By: Vendor Name

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
040394	3M	3M COMPANY	10/15/2010	CHECK	PMCHK00001321	\$629.32
040395	4ALPRO	4ALL PROMOS	10/15/2010	CHECK	PMCHK00001321	\$792.50
040439	AGRSER	A GROWING SERVICE LLC	10/20/2010	CHECK	PMCHK00001322	\$340.00
040334	ADTSEC	ADT SECURITY SERVICES	10/6/2010	CHECK	PMCHK00001319	\$3,704.00
040335	ALLASP	ALAN'S ASPHALT MAINTENANCE, IN	10/6/2010	CHECK	PMCHK00001319	\$200.00
040464	ALCONAC	ALCONA COUNTY LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$12.95
040336	ALLMOR	ALLISON MORRIS	10/6/2010	CHECK	PMCHK00001319	\$30.20
040465	AMACOM	AMAZON.COM CREDIT PLAN	10/26/2010	CHECK	PMCHK00001323	\$781.81
040397	AMEX	AMERICAN EXPRESS	10/15/2010	CHECK	PMCHK00001321	\$77,634.77
040396	ALA2	AMERICAN LIBRARY ASSOCIATION	10/15/2010	CHECK	PMCHK00001321	\$102.80
040440	ANDMAC	ANDREW MACLAREN	10/20/2010	CHECK	PMCHK00001322	\$143.90
040337	ANNARB	ANN ARBOR OBSERVER	10/6/2010	CHECK	PMCHK00001319	\$1,638.90
040463	AANEWS	ANN ARBOR.COM	10/26/2010	CHECK	PMCHK00001323	\$2,704.80
040338	ARBSPR	ARBOR SPRING WATER CO.	10/6/2010	CHECK	PMCHK00001319	\$19.00
040498	SBC	AT&T	10/26/2010	CHECK	PMCHK00001323	\$1,237.32
040466	ATTMOB	AT&T MOBILITY	10/26/2010	CHECK	PMCHK00001323	\$1,456.67
040339	BBCAUD	AUDIO GO	10/6/2010	CHECK	PMCHK00001319	\$966.58
040398	AUTRES	AUTOMATED RESOURCE MGMT, INC.	10/15/2010	CHECK	PMCHK00001321	\$463.80
040399	AVCAFE	AV CAFE	10/15/2010	CHECK	PMCHK00001321	\$539.33
040467	BANCOF	BANC OF AMERICA LEASING	10/26/2010	CHECK	PMCHK00001323	\$674.00
040468	BANCOFAMER	BANC OF AMERICA LEASING	10/26/2010	CHECK	PMCHK00001323	\$694.00
040400	BANOFAA	BANK OF ANN ARBOR	10/15/2010	CHECK	PMCHK00001321	\$122.50
040384	BARBAG	BARRY BAGEL'S	10/7/2010	CHECK	PMCHK00001320	\$106.07
040469	BAYPUB	BAYLISS PUBLIC LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$25.00
040385	BENJAN	BEN JANSSON	10/7/2010	CHECK	PMCHK00001320	\$400.00
040438	WTBERE	BERESFORD CO.	10/15/2010	CHECK	PMCHK00001321	\$138.11
040340	BERNAN	BERNAN	10/6/2010	CHECK	PMCHK00001319	\$2,000.00
040441	BETBEC	BETSY BECKERMAN	10/20/2010	CHECK	PMCHK00001322	\$100.00
040470	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	10/26/2010	CHECK	PMCHK00001323	\$56,457.81
040471	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	10/26/2010	CHECK	PMCHK00001323	\$50,742.79
040341	BOOWHO	BOOK WHOLESALERS, INC.	10/6/2010	CHECK	PMCHK00001319	\$348.75
040342	BORBOO	BORDERS INC.	10/6/2010	CHECK	PMCHK00001319	\$170.54
040442	BP	BP	10/20/2010	CHECK	PMCHK00001322	\$232.93
040343	BREWER	BREWER'S	10/6/2010	CHECK	PMCHK00001319	\$330.57
040386	BRISTE	BRIAN STEINBERG	10/7/2010	CHECK	PMCHK00001320	\$100.00
040344	BRODCO	BRODART CO.	10/6/2010	CHECK	PMCHK00001319	\$3,637.68
040387	BTBPAR	BTB PARTY BUS	10/7/2010	CHECK	PMCHK00001320	\$170.00
040345	BUSCAR	BUSINESS CARD	10/6/2010	CHECK	PMCHK00001319	\$4,899.43
040346	CAMINN	CAMPUS INN	10/6/2010	CHECK	PMCHK00001319	\$560.00
040473	CARVAN	CARLEEN VANDERBOK	10/26/2010	CHECK	PMCHK00001323	\$492.73
040347	CARBRO	CARPENTER BROS.	10/6/2010	CHECK	PMCHK00001319	\$59.34
040348	CDW-G	CDW GOVERNMENT, INC.	10/6/2010	CHECK	PMCHK00001319	\$2,408.78
040443	CECDUN	CECILE C. DUNHAM	10/20/2010	CHECK	PMCHK00001322	\$55.00
040474	CECDUN	CECILE C. DUNHAM	10/26/2010	CHECK	PMCHK00001323	\$153.00
040401	CENPOI	CENTER POINT PUBLISHING	10/15/2010	CHECK	PMCHK00001321	\$357.39
040402	CINCOR	CINTAS CORPORATION	10/15/2010	CHECK	PMCHK00001321	\$558.20
040403	CINCOR	CINTAS CORPORATION	10/15/2010	CHECK	PMCHK00001321	\$539.00
040388	CINCOR	CINTAS CORPORATION-DOCUMENT MA	10/7/2010	CHECK	PMCHK00001320	\$387.00
040444	CITOF1	CITY OF ANN ARBOR TREASURER	10/20/2010	CHECK	PMCHK00001322	\$784.64
040445	CITOF2	CITY OF ANN ARBOR-LESLIE SCIEN	10/20/2010	CHECK	PMCHK00001322	\$150.00
040475	CLAYHOU	CLAY HOUSE PUBLICATIONS, LLC	10/26/2010	CHECK	PMCHK00001323	\$99.75
040404	COMALL	COMPUTER ALLEY EAST	10/15/2010	CHECK	PMCHK00001321	\$9.96
040446	COMALL	COMPUTER ALLEY EAST	10/20/2010	CHECK	PMCHK00001322	\$224.84
040405	COTINN	COTTAGE INN CATERING SERVICES	10/15/2010	CHECK	PMCHK00001321	\$145.00
040406	CULHIS	CULINARY HISTORIANS OF ANN ARB	10/15/2010	CHECK	PMCHK00001321	\$25.00
040349	DAVMCM	DAVID MCMILLIAN	10/6/2010	CHECK	PMCHK00001319	\$70.00
040447	DAWHEN	DAWN HENRY	10/20/2010	CHECK	PMCHK00001322	\$100.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
040407	DEADOL	DEANN DOLL	10/15/2010	CHECK	PMCHK00001321	\$98.98
040476	DEAREA	DEAR READER.COM	10/26/2010	CHECK	PMCHK00001323	\$500.00
040350	DEBGAL	DEBBIE GALLAGHER	10/6/2010	CHECK	PMCHK00001319	\$73.67
* 040477	DELTATWP	DELTA TWP DISTRICT LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$12.99
040478	DEMCO	DEMCO	10/26/2010	CHECK	PMCHK00001323	\$2,325.18
040448	DONSTU	DONATO STUDIOS, LLC	10/20/2010	CHECK	PMCHK00001322	\$250.00
040479	DTEENE	DTE ENERGY	10/26/2010	CHECK	PMCHK00001323	\$24,871.97
040408	DUNBRA	DUN & BRADSTREET	10/15/2010	CHECK	PMCHK00001321	\$769.50
040351	DYKGOS	DYKEMA GOSSETT	10/6/2010	CHECK	PMCHK00001319	\$7,712.12
040352	EDCEDU	EDC EDUCATIONAL SERVICE USBORN	10/6/2010	CHECK	PMCHK00001319	\$5,405.49
040449	EDWGLA	EDWARDS GLASS COMPANY	10/20/2010	CHECK	PMCHK00001322	\$2,295.00
040409	ELINEI	ELI NEIBURGER	10/15/2010	CHECK	PMCHK00001321	\$89.31
040353	ELLILAW	ELITE LAWN & LANDSCAPE, INC.	10/6/2010	CHECK	PMCHK00001319	\$5,640.86
040450	ERIHHEL	ERIN HELMRICH	10/20/2010	CHECK	PMCHK00001322	\$299.80
040354	FILIDE	FILM IDEAS, INC.	10/6/2010	CHECK	PMCHK00001319	\$300.75
040410	FRIBUS	FRIENDS BUSINESS SOURCE	10/15/2010	CHECK	PMCHK00001321	\$57.53
040355	FRIOF	FRIENDS OF THE ANN ARBOR	10/6/2010	CHECK	PMCHK00001319	\$726.25
040431	THOGAL	GALE	10/15/2010	CHECK	PMCHK00001321	\$618.23
040411	GAYBRO	GAYLORD BROS.	10/15/2010	CHECK	PMCHK00001321	\$108.89
040481	GENDIS	GENESEE DISTRICT LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$53.00
040482	GHOSTLY	GHOSTLY INTERNATIONAL	10/26/2010	CHECK	PMCHK00001323	\$60.00
040356	GRANEW	GRAVOGRAPH-NEW HERMES, INC.	10/6/2010	CHECK	PMCHK00001319	\$1,445.00
040480	FIRMAR	GREEN ROAD ASSOCIATES, LP	10/26/2010	CHECK	PMCHK00001323	\$2,916.67
040412	HURVAL	HURON VALLEY FIRE PROTECTION,	10/15/2010	CHECK	PMCHK00001321	\$772.60
040483	INDRIV	INDIAN RIVER AREA LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$5.00
040484	JAVPES	JAVIER PESCADOR	10/26/2010	CHECK	PMCHK00001323	\$300.00
040389	JESPOC	JESSICA POCIASK	10/7/2010	CHECK	PMCHK00001320	\$100.00
040413	JILMOR	JILLIAN MORENO	10/15/2010	CHECK	PMCHK00001321	\$150.00
040357	JODHAR	JODY HARNISH	10/6/2010	CHECK	PMCHK00001319	\$43.10
040485	KALPUB	KALAMAZOO PUBLIC LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$17.20
040358	KATCUR	KATHERINE'S CATERING	10/6/2010	CHECK	PMCHK00001319	\$614.90
040451	KATCUR	KATHERINE'S CATERING	10/20/2010	CHECK	PMCHK00001322	\$614.00
040414	KATCHY	KATIE CHYNOWETH	10/15/2010	CHECK	PMCHK00001321	\$87.64
040359	KATRIN	KATIE RINGENBACH	10/6/2010	CHECK	PMCHK00001319	\$101.10
040360	KOLOSS	KOLOSSOS	10/6/2010	CHECK	PMCHK00001319	\$255.92
040415	LEACEN	LEARNING CENTER	10/15/2010	CHECK	PMCHK00001321	\$2,647.00
040416	LEXMAT	LEXISNEXIS MATTHEW BENDER	10/15/2010	CHECK	PMCHK00001321	\$194.32
040417	LIRZHE	LIRONG ZHENG	10/15/2010	CHECK	PMCHK00001321	\$50.20
040452	LORFIT	LORI FITHIAN	10/20/2010	CHECK	PMCHK00001322	\$400.00
040486	MACPUB	MACKINAW AREA PUBLIC LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$16.95
040455	NEOPOS	MAIL FINANCE, INC.	10/20/2010	CHECK	PMCHK00001322	\$226.29
040420	MCNMCK	MCNAUGHTON-MCKAY	10/15/2010	CHECK	PMCHK00001321	\$41.61
040453	MCNMCK	MCNAUGHTON-MCKAY	10/20/2010	CHECK	PMCHK00001322	\$114.00
040418	MASCOM	MEDCO SUPPLY COMPANY	10/15/2010	CHECK	PMCHK00001321	\$83.65
040361	MELBRU	MELISSA BRUZZANO	10/6/2010	CHECK	PMCHK00001319	\$200.00
040362	METCOM	METCOM	10/6/2010	CHECK	PMCHK00001319	\$698.70
040487	METLIFE	METLIFE SBC	10/26/2010	CHECK	PMCHK00001323	\$6,679.00
040421	MICFAR	MICHAEL FARAH	10/15/2010	CHECK	PMCHK00001321	\$410.00
040454	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	10/20/2010	CHECK	PMCHK00001322	\$910.15
040488	MICSTA2	MICHIGAN STATE UNIVERSITY	10/26/2010	CHECK	PMCHK00001323	\$200.00
040363	MIDTAP	MIDWEST TAPE	10/6/2010	CHECK	PMCHK00001319	\$39,504.87
040390	MONHIG	MONICA HIGMAN	10/7/2010	CHECK	PMCHK00001320	\$100.00
040422	MPSERS	MPSERS	10/15/2010	CHECK	PMCHK00001321	\$16,385.72
040489	NEOPOST	NEOPOST USA	10/26/2010	CHECK	PMCHK00001323	\$234.94
040490	NEXCOM	NEXTEL COMMUNICATIONS	10/26/2010	CHECK	PMCHK00001323	\$356.64
040365	NICWIL	NICHOLAS WILCOX	10/6/2010	CHECK	PMCHK00001319	\$1,800.00
040364	NICBOO	NICOLA'S BOOKS	10/6/2010	CHECK	PMCHK00001319	\$375.72
040491	NOMIUN	NORTHERN MICHIGAN UNIVERSITY	10/26/2010	CHECK	PMCHK00001323	\$40.00
040366	NUWAVE	NUWAVE AQUARIUMS	10/6/2010	CHECK	PMCHK00001319	\$299.00
040367	OFFDEP	OFFICE DEPOT, INC.	10/6/2010	CHECK	PMCHK00001319	\$862.52
040472	CALSTA	OVIATT LIBRARY - INTERLIBRARY	10/26/2010	CHECK	PMCHK00001323	\$20.00
040492	OXFUNI	OXFORD UNIVERSITY PRESS	10/26/2010	CHECK	PMCHK00001323	\$197.10
040368	PACMEC	PACE MECHANICAL SERVICES, INC.	10/6/2010	CHECK	PMCHK00001319	\$1,932.00
040423	PANASI	PAN ASIAN PUBLICATION (USA) IN	10/15/2010	CHECK	PMCHK00001321	\$191.50

Ann Arbor District Library  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
040493	PIOJAN	PIONEER JANITORIAL SERVICE	10/26/2010	CHECK	PMCHK00001323	\$10,442.85
040494	PITCHA	PITTSFIELD CHARTER TOWNSHIP	10/26/2010	CHECK	PMCHK00001323	\$1,064.43
040369	PRITEC	PRINT TECH INC.	10/6/2010	CHECK	PMCHK00001319	\$3,921.81
040495	PRIORITY	PRIORITY HEALTH	10/26/2010	CHECK	PMCHK00001323	\$26,493.10
040392	QDOBA	QDOBA MEXICAN GRILL	10/7/2010	CHECK	PMCHK00001320	\$990.00
040370	RACYAN	RACHEL YANIKOGLU	10/6/2010	CHECK	PMCHK00001319	\$94.40
040371	RANHO	RANDOM HOUSE, INC.	10/6/2010	CHECK	PMCHK00001319	\$2,214.61
040372	RECBOO	RECORDED BOOKS, INC.	10/6/2010	CHECK	PMCHK00001319	\$7,371.08
040424	RECANN	RECYCLE ANN ARBOR	10/15/2010	CHECK	PMCHK00001321	\$53.00
040496	REPPAR	REPUBLIC PARKING	10/26/2010	CHECK	PMCHK00001323	\$135.00
040425	RICBUS	RICOH AMERICAS CORP	10/15/2010	CHECK	PMCHK00001321	\$23.00
040497	RICBUS	RICOH AMERICAS CORP	10/26/2010	CHECK	PMCHK00001323	\$817.52
040373	ROYLIM	ROYAL LIMOUSINE	10/6/2010	CHECK	PMCHK00001319	\$244.00
040426	RTI	RTI	10/15/2010	CHECK	PMCHK00001321	\$324.95
040427	RUSPUB	RUSSIAN PUBLISHING HOUSE LTD.	10/15/2010	CHECK	PMCHK00001321	\$909.10
040456	SCHSEC	SCHILKE SECURITY	10/20/2010	CHECK	PMCHK00001322	\$155.00
040428	SCHELE	SCHINDLER ELEVATOR CORPORATION	10/15/2010	CHECK	PMCHK00001321	\$521.15
040429	SCHSPE	SCHOOL SPECIALTY, INC.	10/15/2010	CHECK	PMCHK00001321	\$32.60
040457	SELAUTO	SELECT AUTO SERVICE	10/20/2010	CHECK	PMCHK00001322	\$353.93
040374	SHAINV	SHARON D. IVERSON	10/6/2010	CHECK	PMCHK00001319	\$34.09
040375	SHEAUG	SHERLONYA TURNER	10/6/2010	CHECK	PMCHK00001319	\$245.53
040376	SKIINC	SKIDMORE STUDIO LLC	10/6/2010	CHECK	PMCHK00001319	\$2,665.00
040499	SOUHAV	SOUTH HAVEN MEMORIAL LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$17.99
040377	SOUADV	SOUTHERN ADVERTISING	10/6/2010	CHECK	PMCHK00001319	\$280.00
040500	SPRINT	SPRINT PCS	10/26/2010	CHECK	PMCHK00001323	\$1,081.77
040501	STAHAA	STACI HAARER - IT BEGINS WITH	10/26/2010	CHECK	PMCHK00001323	\$118.61
040430	STAPLE	STAPLES ADVANTAGE	10/15/2010	CHECK	PMCHK00001321	\$91.71
040393	STEOSB	STEVE OSBURN	10/7/2010	CHECK	PMCHK00001320	\$300.00
040458	STEOSB	STEVE OSBURN	10/20/2010	CHECK	PMCHK00001322	\$100.00
040378	SUPERD	SUPER D	10/6/2010	CHECK	PMCHK00001319	\$3,905.03
040502	SUSMES	SUSAN MESSER	10/26/2010	CHECK	PMCHK00001323	\$100.00
040503	SYRENA	SYRENA	10/26/2010	CHECK	PMCHK00001323	\$200.00
040504	TANMED	TANTOR MEDIA	10/26/2010	CHECK	PMCHK00001323	\$246.90
040459	TERRYB	TERRYBERRY	10/20/2010	CHECK	PMCHK00001322	\$125.78
040379	THAELE	THALNER ELECTRONICS	10/6/2010	CHECK	PMCHK00001319	\$685.00
040419	MCGHIL	THE MCGRAW HILL COMPANIES	10/15/2010	CHECK	PMCHK00001321	\$508.69
040391	PROSTA//THE	THE PRODUCE STATION	10/7/2010	CHECK	PMCHK00001320	\$144.75
040382	UMICH	THE UNIVERSITY MICHIGAN	10/6/2010	CHECK	PMCHK00001319	\$38,413.00
040380	TONSOL	TONER SOLUTIONS	10/6/2010	CHECK	PMCHK00001319	\$910.00
040432	TONBIC	TONIA BICKFORD	10/15/2010	CHECK	PMCHK00001321	\$23.05
040433	TOTVEN	TOTAL VENDING & COFFEE SERVICE	10/15/2010	CHECK	PMCHK00001321	\$80.85
040381	TOWELE	TOWLER ELECTRICAL SERVICES	10/6/2010	CHECK	PMCHK00001319	\$4,769.50
040434	TOWELE	TOWLER ELECTRICAL SERVICES	10/15/2010	CHECK	PMCHK00001321	\$1,239.50
040505	TRACSYS	TRACSYSTEMS	10/26/2010	CHECK	PMCHK00001323	\$5,025.00
040506	TUMPRE	TUMBLEWEED PRESS, INC	10/26/2010	CHECK	PMCHK00001323	\$1,197.00
040508	UNIQMA	UNIQUE MANAGEMENT SERVICES, IN	10/26/2010	CHECK	PMCHK00001323	\$1,843.70
040383	UNIPAR	UNITED PARCEL SERVICE	10/6/2010	CHECK	PMCHK00001319	\$76.57
040435	UNIPAR	UNITED PARCEL SERVICE	10/15/2010	CHECK	PMCHK00001321	\$38.97
040460	UNIPAR	UNITED PARCEL SERVICE	10/20/2010	CHECK	PMCHK00001322	\$26.12
040507	UNIMAP	UNIVERSAL MAP	10/26/2010	CHECK	PMCHK00001323	\$179.00
040509	UNUMPRO	UNUM LIFE INSURANCE	10/26/2010	CHECK	PMCHK00001323	\$2,855.67
040436	VALLINP	VALUE LINE PUBLISHING INC.	10/15/2010	CHECK	PMCHK00001321	\$269.00
040461	WASMAN	WASTE MANAGEMENT OF MICHIGAN	10/20/2010	CHECK	PMCHK00001322	\$1,153.56
040437	WBEZALL	WBEZ ALLIANCE, INC.	10/15/2010	CHECK	PMCHK00001321	\$550.00
040511	WESTIRON	WEST IRON DISTRICT LIBRARY	10/26/2010	CHECK	PMCHK00001323	\$24.95
040513	WMU	WESTERN MICHIGAN UNIVERSITY	10/26/2010	CHECK	PMCHK00001323	\$54.00
040510	WESENT	WESTGATE ENTERPRISES, LLC	10/26/2010	CHECK	PMCHK00001323	\$6,855.00
040512	WHILAB	WHITLAM LABEL COMPANY, INC.	10/26/2010	CHECK	PMCHK00001323	\$346.39
040514	WORBOO	WORLD BOOK, INC.	10/26/2010	CHECK	PMCHK00001323	\$1,554.40
040462	XEROX	XEROX CORPORATION	10/20/2010	CHECK	PMCHK00001322	\$443.82

Total Checks: 181

Total Amount of Checks: \$491,721.43

**BOARD OF TRUSTEES OF  
ANN ARBOR DISTRICT LIBRARY  
RESOLUTION 10-300**

**RESOLUTION TO ACCEPT THE 2009-2010 FINANCIAL AUDIT**

Minutes of a 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 15<sup>th</sup> day of November 2010 at 6:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_, and supported by \_\_\_\_\_:

THE BOARD RESOLVES:

- 1.) To accept the 2009-2010 financial audit prepared by Rehmann Robson.
- 2.) 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.

\_\_\_\_\_  
Secretary

DISTRICT LIBRARY BOARD

Rebecca Head  
Margaret Leary  
Barbara Murphy  
Jan Barney Newman  
Prue Rosenthal  
Carola Stearns  
Edward Surovell

2009-2010 OFFICERS

President . . . . . Rebecca Head  
Vice President . . . . . Jan Barney Newman  
Treasurer . . . . . Prue Rosenthal  
Secretary . . . . . Margaret Leary

ADMINISTRATION

Josie Parker . . . . . Director  
Kenneth Nieman . . . . . Associate Director of Finance, HR & Operations  
Eli Neiburger . . . . . Associate Director of IT & Product Development  
Celeste Choate . . . . . Associate Director of Services, Collections & Access

**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