



Ann Arbor District Library
Regular Meeting
Agenda

Monday, September 19, 2011

Published by Ann Arbor District Library

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 Library Closed	11	12	13	14	15
16	17	18 AADL Board Mtg (Proposed)	19	20	21	22
23 /	24 /	25	26	27	28	29
30	31					

November 2011

S M T W T F S

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

MEMORANDUM

To: District Library Board
 From: Josie Parker, Director
 Subject: Regular Meeting, Monday, September 19, 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

- 11-137 I. CALL TO ORDER
- 11-138 II. ATTENDANCE
- 11-139 III. RECESS TO EXECUTIVE SESSION FOR LABOR
NEGOTIATIONS AND OPINION OF LEGAL COUNSEL
- 11-140 IV. RECONVENE REGULAR MEETING AT 7:00 PM
- 11-141 V. APPROVAL OF AGENDA (pp 1-2)
(Item of action)
- 11-142 VI. APPROVAL OF MINUTES OF AUGUST 15, 2011 (pp 3-7)
(Item of action)
- 11-143 VII. CITIZENS' COMMENTS
- 11-144 VIII. FINANCIAL REPORT (pp 8-15)
- 11-145 IX. APPROVAL OF DISBURSEMENTS (pp 16-19)
(Item of action)
- 11-146 X. DIRECTOR'S REPORT
- 11-147 XI. NEW BUSINESS
- 11-148 A. VOTE TO MOVE THE SCHEDULED OCTOBER &
NOVEMBER BOARD MEETING DATES TO OCTOBER
18, 2011 & NOVEMBER 22, 2011
(Item of action)
- 11-149 B. VOTE FOR EXECUTIVE SESSION AT THE PROPOSED
OCTOBER 18, 2011 REGULAR MEETING FOR LABOR
NEGOTIATIONS AND OPINION OF LEGAL COUNSEL
(Item of action)
Roll call vote

11-150

XII. ADJOURNMENT

ANN ARBOR DISTRICT LIBRARY BOARD
MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 15, 2011

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 15, 2011

- 11-123 I. CALL TO ORDER
- Vice President Rosenthal called the meeting to order at 6:10 p.m.
- 11-124 II. ATTENDANCE
- Present: Head, Kaplan, Barney Newman, Rosenthal, Surovell
Absent: Leary, Murphy
Staff: Choate, Doll, Neiburger, Nieman, Parker, Wilson (recorder)
- 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
- Vice President Rosenthal reconvened the meeting to order at 7:29 p.m.
- 11-127 V. APPROVAL OF AGENDA
(Item of action)
- Trustee Head, supported by Trustee Kaplan, moved to approve the agenda.
- AYES: Head, Kaplan, Barney Newman, Rosenthal, Surovell
NAYS: None
- Motion passed 5-0.
- 11-128 VI. APPROVAL OF MINUTES OF JULY 18, 2011
(Item of action)
- Trustee Surovell, supported by Trustee Kaplan, moved to approve the minutes of July 18, 2011.
- AYES: Head, Kaplan, Barney Newman, Rosenthal, Surovell
NAYS: None
- Motion passed 5-0.

ANN ARBOR DISTRICT LIBRARY BOARD
MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 15, 2011

11-129 VII. CITIZENS' COMMENTS

Will Hathaway

Good evening, my name is Will Hathaway, I'm pleased to be here this evening, I am here representing a group of people who have been talking for the past few months together and thinking about how we might work as community to have a park next the library as part of the development of that site known as the Library Lot. Currently there is a parking structure being built underground there. It's, I think, targeted to be completed in early 2012. Our hope is that part of what could go on top of it could be a public park and I know from talking with Josie, who was very generous in meeting with me and my mother Mary Hathaway, talking about the library and its interest in the surrounding sites downtown and I also talked with Ed Surovell, who was also very generous with his time, I learned a lot. We learned a lot about the library and some of the challenges the library faces and I wanted to share with you this evening, just briefly, I wanted to convey, I guess, how big an impact those conversations have had with our group. That we have been giving a great deal of thought to how development of the Library Lot might work to not only sort of address concerns that the library might have but also how it could be sort of a synergy whatever happens on that lot with the future of the downtown branch of the district library. And we've gone and met with a number of other folks who have a lot of experience with development in downtown Ann Arbor and we've been working on coming up with some drawings and sketches of what might happen there. But I want to use this brief opportunity to say that we're, all of us, everyone involved in this, has taken to heart what we understand to be the aspirations, the hopes for the downtown library and how much everyone involved in our group cares about and wants to see the downtown library succeed, continue to thrive at the center of Ann Arbor. That's really the message I want to convey tonight and then there's some other folks from my group that want to speak.

Mary Hathaway

Thank you, thank you for letting me speak. My son Will has said really most of what I would have wanted to say. We look forward to a park that would be not only next to the library, but a real partner with the library as a cutting edge or growing edge state of the art new library for the future. To have a park there without the library would be a huge disappointment to us. We want to be

ANN ARBOR DISTRICT LIBRARY BOARD
MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 15, 2011

partners with you and we're determined to make our design such that it will address the problems, the very real problems that the library has faced, from another park in the vicinity. That's part of our assignment is to solve that problem and not to create new ones. So we look forward to doing that and hope to be partners with you. Thank you.

Odile Haber

I am also part of this group for the common, we renamed the place Library Green in the hope of attracting somebody from the library. We have visions of maybe playground, fountains, playground for the children. Many mothers from the old west side have approached us and said it would be wonderful to have a playground where the children could play while we go get some books at the library. We would love to have the room for NGO, small NGO, when they want to have benefit because we only have the basement of the churches in Ann Arbor and a beautiful room could also serve for weddings and community functions. So a beautiful room would be nice, an amphitheater where we could hear some music, so there is many fun visions that people have kinda bring forth, to throw out, some people want table to play chess. So if the more things would happen the more people it would attract. Some people have the great fear of the homeless population sitting there or being there. I was living in Berkley before I came to Ann Arbor 15 years ago and in the wake of the campaign against apartheid we were left with a lot of homeless with us. So we started a homeless movement and the name was Homeless not Helpless. And we formed a band, we had storytelling, many homeless had skills with cement, with wood carving, they had many fantastic story to tell, so I've found that we need to look at the homeless not just as bums, you know, that have nothing to bring us, but also as our fellow that are being down and out and may need some help but most have something to contribute to society if they are engaged in the proper way. I've seen the readings on cell phones that would be enough cultural event and enough things happening that it would attract people and then it wouldn't be just one of the group of people, it would be kind of a mix of diverse people coming around the library, so that's the vision that we have. We did look at survey and continue to ask people what is it that they would like to see. The more people engaged and get active the better it will be. We hope that you will talk to the City and bring the image of the library behind the idea of the commons. Thank you.

ANN ARBOR DISTRICT LIBRARY BOARD
MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 15, 2011

11-130 VIII. FINANCIAL REPORT

Associate Director Nieman reported that July was a typical month. The Fund Balance reflects just over \$7.9 million. July showed the unrestricted cash balance is at \$6.7 million. Three line items are over budget, but will come back into line later in the year.

11-131 IX. APPROVAL OF DISBURSEMENTS
 (Item of action)

Trustee Kaplan, supported by Trustee Head, moved to approve the July disbursements.

AYES: Head, Kaplan, Barney Newman, Rosenthal, Surovell
 NAYS: None

Motion passed 5-0.

11-132 X. DIRECTOR'S REPORT

In addition to her written report, Director Parker announced that AADL has been invited to participate in a NEH funded project *From Bluegrass to Broadway*. This grant was awarded to the Tribeca Film Institute in collaboration with ALA. Eli Neiburger and Tim Grimes have been asked to participate as advisors. This is the Library's second NEH funded project participation within the last six months.

Director Parker has been introduced to Dr. Patricia Green, the new superintendent for Ann Arbor Public Schools. Director Parker reported that Dr. Green is very enthusiastic and excited to be here in Ann Arbor.

In 2004 AADL changed the process and vendors for collecting overdue/lost materials. Since that time the library has realized a return on investment of \$7.12 for every dollar spent. From 2004 through July 2011, 10,233 accounts have been sent for collection. Over \$600,000 in fines has been collected along with material recovery worth \$122,000.

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)

ANN ARBOR DISTRICT LIBRARY BOARD
MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 15, 2011

Trustee Head, supported by Secretary Barney Newman, moved to change the Monday, December 19, 2011 Board meeting to Thursday, December 15, 2011.

AYES: Head, Kaplan, Barney Newman, Rosenthal, Surovell
 NAYS: None

Motion passed 5-0.

11-135

B. VOTE FOR EXECUTIVE SESSION AT THE SEPTEMBER 19, 2011 REGULAR MEETING FOR LABOR NEGOTIATIONS AND OPINION OF LEGAL COUNSEL
 (Item of action)
 Roll call vote

Trustee Surovell, supported by Trustee Kaplan, moved to hold an Executive Session at the September 19, 2011 regular Board meeting for labor negotiation and opinion of legal counsel.

A roll call vote was taken.

AYES: Head, Kaplan, Barney Newman, Rosenthal, Surovell
 NAYS: None

Motion passed 5-0.

11-136

XIII. ADJOURNMENT

Vice President Rosenthal adjourned the meeting at 7:46 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 August 15, 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 August 2011

Cash:

The unrestricted cash balance as of August 31, 2011 was \$12,755,062 up from \$6,703,545 in July.

Tax Receipts:

The Library has received tax receipts totaling \$7,060,073 63.2% of the budgeted amount, as of August 31st.

Budget vs. Actual:

The Library showed an operating surplus of \$148,067 through August 31st. This gives the Library a positive fund balance of \$7,864,875 at the end of August, down from \$7,942,321 in July.

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 August:

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.

Postage – A large payment for postage was made in August.

ANN ARBOR DISTRICT LIBRARY
Operating
For the Two Months Ending August 31, 2011

	<u>Actual</u>	<u>August Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Tax Collections - Operating	\$924,333	\$924,333		\$1,848,666	\$1,848,667	(\$1)
Penal Fines	20,833	20,833		41,666	41,667	(1)
Interest	26,722	5,167	21,555	35,944	10,333	25,611
Copiers	3,175	3,167	8	6,166	6,333	(167)
Grants/Memorials	1,810	7,500	(5,690)	6,510	15,000	(8,490)
Library Fines & Fees	38,365	40,417	(2,052)	73,132	80,833	(7,701)
Non-Resident Fees	1,500	1,417	83	2,813	2,833	(20)
Total Revenue	<u>\$1,016,738</u>	<u>\$1,002,834</u>	<u>\$13,904</u>	<u>\$2,014,897</u>	<u>\$2,005,666</u>	<u>\$9,231</u>
Expenditures						
Salaries & Wages	483,547	473,667	9,880	975,153	947,333	27,820
Employee Benefits	112,828	125,833	(13,005)	242,340	251,667	(9,327)
Employment Taxes	36,315	36,250	65	73,197	72,500	697
Total Employment Cost	<u>\$632,690</u>	<u>\$635,750</u>	<u>(\$3,060)</u>	<u>\$1,290,690</u>	<u>\$1,271,500</u>	<u>\$19,190</u>
Custodial and Electrical	\$13,761	\$17,500	(\$3,739)	\$23,953	\$35,000	(\$11,047)
Accounting/Audit		1,250	(1,250)	1,250	2,500	(1,250)
Legal	6,766	6,250	516	6,766	12,500	(5,734)
Purchased Services	2,618	8,667	(6,049)	20,698	17,333	3,365
Utilities	36,192	37,917	(1,725)	62,742	75,833	(13,091)
Property Insurance	6,881	7,250	(369)	13,762	14,500	(738)
Communications	10,904	15,000	(4,096)	74,026	30,000	44,026
Materials	179,284	154,167	25,117	203,436	308,333	(104,897)
Software Licenses/Maintenanc	4,600	10,000	(5,400)	9,200	20,000	(10,800)
Building Rental	10,063	12,917	(2,854)	20,127	25,833	(5,706)
Seminars/Conferences/Travel	1,448	1,833	(385)	1,482	3,667	(2,185)
Copier Expense	4,093	5,417	(1,324)	8,944	10,833	(1,889)
Library Programming	29,027	20,833	8,194	41,794	41,667	127
Grants/Memorials	6,848	7,500	(652)	11,247	15,000	(3,753)
Supplies	14,917	15,000	(83)	17,527	30,000	(12,473)
Repairs and Maintenance	8,636	23,583	(14,947)	23,774	47,167	(23,393)
Postage	7,134	2,500	4,634	7,279	5,000	2,279
Lcards/Circ Cards	7,372	5,167	2,205	7,253	10,333	(3,080)
Other Operating Expenditures	1,362	1,833	(471)	2,146	3,667	(1,521)
Total Operating Expense	<u>\$351,906</u>	<u>\$354,584</u>	<u>(\$2,678)</u>	<u>\$557,406</u>	<u>\$709,166</u>	<u>(\$151,760)</u>
Capital Outlays	\$18,714	\$12,500	\$6,214	\$18,714	\$25,000	(\$6,286)
Total Expenditures	<u>\$1,003,310</u>	<u>\$1,002,834</u>	<u>\$476</u>	<u>\$1,866,810</u>	<u>\$2,005,666</u>	<u>(\$138,856)</u>
Net	<u>\$13,428</u>		<u>\$13,428</u>	<u>\$148,087</u>		<u>\$148,087</u>

ANN ARBOR DISTRICT LIBRARY
Grant Administration
For the Two Months Ending August 31, 2011

	<u>Actual</u>	<u>August Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials	\$610	\$7,500	(\$6,890)	\$5,310	\$15,000	(\$9,690)
Total Revenue	<u>\$610</u>	<u>\$7,500</u>	<u>(\$6,890)</u>	<u>\$5,310</u>	<u>\$15,000</u>	<u>(\$9,690)</u>
Expenditures						
Materials	3,120		3,120	3,120		3,120
Library Programming	3,248		3,248	7,145		7,145
Other Operating Expenditures	246	7,500	(7,254)	748	15,000	(14,252)
Total Operating Expense	\$6,614	\$7,500	(\$886)	\$11,013	\$15,000	(\$3,987)
Total Expenditures	<u>\$6,614</u>	<u>\$7,500</u>	<u>(\$886)</u>	<u>\$11,013</u>	<u>\$15,000</u>	<u>(\$3,987)</u>
Net	<u>(\$6,004)</u>		<u>(\$6,004)</u>	<u>(\$5,703)</u>		<u>(\$5,703)</u>

ANN ARBOR DISTRICT LIBRARY
 Friends of the Library
 For the Two Months Ending August 31, 2011

	<u>Actual</u>	<u>August Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials		\$7,500	(\$7,500)		\$15,000	(\$15,000)
Total Revenue		<u>\$7,500</u>	<u>(\$7,500)</u>		<u>\$15,000</u>	<u>(\$15,000)</u>
Expenditures						
Materials	1,752		1,752	1,752		1,752
Library Programming	3,248		3,248	7,145		7,145
Other Operating Expenditures	246	7,500	(7,254)	748	15,000	(14,252)
Total Operating Expense	<u>\$5,246</u>	<u>\$7,500</u>	<u>(\$2,254)</u>	<u>\$9,645</u>	<u>\$15,000</u>	<u>(\$5,355)</u>
Total Expenditures	<u>\$5,246</u>	<u>\$7,500</u>	<u>(\$2,254)</u>	<u>\$9,645</u>	<u>\$15,000</u>	<u>(\$5,355)</u>
Net	<u>(\$5,246)</u>		<u>(\$5,246)</u>	<u>(\$9,645)</u>		<u>(\$9,645)</u>

Balance Sheet

ASSETS

As of 8/31/2011

Current Assets:

Cash	
CASH-COMMERCIAL CHECKING	\$24,024.79
CASH-PAYROLL	17,859.94
HOLTREY FUND	330,537.20
CASH-SAVINGS	7,625,772.12
KENISTON FUND	30,239.78
SHAFER FUND	10,449.92
WESTERMAN FUND	42,504.68
PETTY CASH	2,000.00
WLBPD ACCOUNT	36,990.96
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Total Cash	\$8,120,379.39
Investments	
BANK OF ANN ARBOR INVESTMENT	\$3,278,322.07
UNITED BANK AND TRUST INVESTMENT	1,807,083.26
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Total Investments	\$5,085,405.33
Accounts Receivable	
ACCOUNTS RECEIVABLE	\$292,783.23
	<hr/>
Total Accounts Receivable	\$292,783.23
Property Taxes Receivable	
TAXES RECEIVABLE	\$29,819.42
	<hr/>
Total Property Taxes Receivable	\$29,819.42
Prepaid Expenses	
PRE-PAID INSURANCE	\$52,583.66
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Total Prepaid Expenses	\$52,583.66
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Total Current Assets	\$13,580,971.03
<u>Capital Assets:</u>	
BUILDINGS	\$25,972,421.00
LAND	2,108,182.82
AUDIO VISUAL EQUIPMENT	460,149.00
COMMUNICATIONS EQUIPMENT	429,943.00
BUSINESS MACHINES	175,244.00
COMPUTER EQUIPMENT	1,307,407.33
MACHINERY & TOOLS	42,068.00
APPLIANCES & ACCESSORIES	43,135.00
FURNITURE & FIXTURES	1,302,241.00
VEHICLES	183,256.00
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Total Capital Assets	\$32,024,047.15
<u>Amount Provided for Long-Term Debt:</u>	
LONG TERM SICK	\$27,324.99
LONG TERM VACATION	241,660.52
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Total Provided for Long-Term Debt	268,985.51
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TOTAL ASSETS	\$45,874,003.69
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Ann Arbor District Library

Balance Sheet

LIABILITIES AND FUND EQUITYCurrent Liabilities:

ACCOUNTS PAYABLE	(\$106,017.21)
ACCRUED ACCOUNTS PAYABLE	101,732.72
ACCRUED PAYROLL	195,430.00
UNITED WAY DEDUCTIONS	850.00
EMPLOYEE 403(b)/MPSERS DEDUCTIONS	12,375.20
ACCRUED EMPLOYER 403(b) - UNDECIDED	30,906.00
ACCRUED 403B/MPSERS EMPLOYER	16,683.32
ACCRUED LIABILITY-VACATION S/T	97,084.23

Total Current Liabilities	\$349,044.26
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Long-Term Liabilities:

ACCRUED LIABILITY-SICK PAY	\$27,324.99
ACCRUED LIABILITY-VACATION L/T	241,660.52

Total Long-Term Liabilities	268,985.51
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Fund Equity:

INVESTMENT-GEN FIXED ASSETS	\$32,024,047.15
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Fund Balance:

RESERVE-ENCUMBRANCES	\$156,384.49
DEFERRED REVENUE - PROPERTY TAX	5,210,667.00
FUND BALANCE - UNDESIGNATED	7,716,787.52
EXCESS REVENUE (SPENDING)	148,087.76

Total Fund Balance	\$13,231,926.77
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Total Fund Equity	\$45,255,973.92
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TOTAL LIABILITIES AND FUND EQUITY	\$45,874,003.69
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Ann Arbor District Library

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

	<u>Month</u>	<u>Year-to-date</u>
Beginning surplus (deficit)	\$ 7,942,321	\$ 7,829,847
Total revenues	1,016,738	2,014,897
Expenditures:		
Operating	(984,597)	(1,848,096)
Capital outlays	(18,714)	(18,714)
(Increase) decrease in encumbrances	<u>(90,873)</u>	<u>(113,059)</u>
Ending surplus (deficit)	<u>\$ 7,864,875</u>	<u>\$ 7,864,875</u>

Ann Arbor District Library

Monthly and year-to-date cash rollover For Period ending August 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 rollover					
Commercial checking	\$ 21,309	\$ 12,486	\$ (539,770)	\$ 530,000	\$ 24,025
Payroll	17,812	1,156	(438,095)	436,987	17,860
Petty cash	2,000	-	-	-	2,000
Savings	1,602,617	7,035,160	(45,018)	(966,987)	7,625,772
Investments - Bank of Ann Arbor	3,262,530	15,792	-	-	3,278,322
Investments - United Bank and Trust	1,797,277	9,806	-	-	1,807,083
Westerman Fund	42,501	4	-	-	42,505
Shafer Fund	10,449	1	-	-	10,450
Holtrey Fund	330,492	45	-	-	330,537
Keniston Fund	30,237	3	-	-	30,240
WLBPD	36,988	3	-	-	36,991
	<u>\$ 7,154,212</u>	<u>\$ 7,074,456</u>	<u>\$ (1,022,883)</u>	<u>\$ -</u>	<u>\$ 13,205,785</u>
Year-to-date rollover					
Commercial checking	\$ 28,733	\$ 23,024	\$ (1,157,732)	\$ 1,130,000	\$ 24,025
Payroll	245,355	1,160	(1,103,969)	875,314	17,860
Petty cash	2,000	-	-	-	2,000
Savings	2,478,284	7,243,151	(90,349)	(2,005,314)	7,625,772
Investments - Bank of Ann Arbor	3,262,530	15,792	-	-	3,278,322
Investments - United Bank and Trust	1,788,564	18,519	-	-	1,807,083
Westerman Fund	42,497	8	-	-	42,505
Shafer Fund	10,448	2	-	-	10,450
Holtrey Fund	330,453	84	-	-	330,537
Keniston Fund	30,235	5	-	-	30,240
WLBPD	36,985	6	-	-	36,991
	<u>\$ 8,256,084</u>	<u>\$ 7,301,751</u>	<u>\$ (2,352,050)</u>	<u>\$ -</u>	<u>\$ 13,205,785</u>

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2011
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
042163	AGRSER	A GROWING SERVICE LLC	8/15/2011	CHECK	PMCHK00001389	\$340.00
042281	AFSMITH	A.F. SMITH ELECTRIC, INC.	8/31/2011	CHECK	PMCHK00001397	\$12,455.00
042162	AFTDEL	AFTERNOON DELIGHT	8/15/2011	CHECK	PMCHK00001389	\$120.40
042127	ALLMOR	ALLISON MORRIS	8/10/2011	CHECK	PMCHK00001388	\$33.97
042245	AMACOM	AMAZON.COM CREDIT PLAN	8/24/2011	CHECK	PMCHK00001392	\$3,796.56
042279	AMACOM	AMAZON.COM CREDIT PLAN	8/29/2011	CHECK	PMCHK00001396	\$2,211.56
042200	AMEAPP	AMERICAN APPRAISAL ASSOC.	8/18/2011	CHECK	PMCHK00001390	\$1,075.00
042164	AMEX	AMERICAN EXPRESS	8/15/2011	CHECK	PMCHK00001389	\$45,758.80
042128	ANNARB	ANN ARBOR OBSERVER	8/10/2011	CHECK	PMCHK00001388	\$1,688.40
042161	AANEWS	ANN ARBOR.COM	8/15/2011	CHECK	PMCHK00001389	\$1,763.64
042160	AANEW1	ANNARBOR.COM	8/15/2011	CHECK	PMCHK00001389	\$657.00
042277	APPSTO	APPLE STORE	8/26/2011	CHECK	PMCHK00001395	\$728.00
042129	ARBSPR	ARBOR SPRING WATER CO.	8/10/2011	CHECK	PMCHK00001388	\$41.60
042246	ARCHAMBAULT	ARCHAMBAULT	8/24/2011	CHECK	PMCHK00001392	\$2,614.33
042282	ATTMOB	AT&T MOBILITY	8/31/2011	CHECK	PMCHK00001397	\$1,356.84
042165	BBCAUD	AUDIO GO	8/15/2011	CHECK	PMCHK00001389	\$896.73
042247	BANCOF	BANC OF AMERICA LEASING	8/24/2011	CHECK	PMCHK00001392	\$1,980.14
042248	BATPLU	BATTERIES PLUS	8/24/2011	CHECK	PMCHK00001392	\$23.98
042130	BEADEL	BEAU DELOACH	8/10/2011	CHECK	PMCHK00001388	\$150.00
042166	BERNAN	BERNAN	8/15/2011	CHECK	PMCHK00001389	\$1,000.00
042201	BETBAT	BETH BATTEY	8/18/2011	CHECK	PMCHK00001390	\$150.00
042131	BETBEC	BETSY BECKERMAN	8/10/2011	CHECK	PMCHK00001388	\$500.00
042202	BLAAUD	BLACKSTONE AUDIO BOOKS	8/18/2011	CHECK	PMCHK00001390	\$1,301.50
042280	BLAAUD	BLACKSTONE AUDIO BOOKS	8/29/2011	CHECK	PMCHK00001396	\$1,585.00
042249	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	8/24/2011	CHECK	PMCHK00001392	\$60,879.55
042250	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	8/24/2011	CHECK	PMCHK00001392	\$6,343.69
042167	BOOWHO	BOOK WHOLESALERS, INC.	8/15/2011	CHECK	PMCHK00001389	\$299.23
042203	BP	BP	8/18/2011	CHECK	PMCHK00001390	\$430.45
042132	BRESSE	BRESSER'S INFORMATION SERVICE	8/10/2011	CHECK	PMCHK00001388	\$1,540.00
042133	BREWER	BREWER'S	8/10/2011	CHECK	PMCHK00001388	\$462.58
042169	BRIENG	BRICKENGRAVER, LLC	8/15/2011	CHECK	PMCHK00001389	\$170.00
042168	BRIAUD	BRILLIANCE AUDIO, INC.	8/15/2011	CHECK	PMCHK00001389	\$298.70
042283	BRIAUD	BRILLIANCE AUDIO, INC.	8/31/2011	CHECK	PMCHK00001397	\$303.65
042170	BRODCO	BRODART CO.	8/15/2011	CHECK	PMCHK00001389	\$60.32
042135	BUSVAL	BUSCH'S, INC.	8/10/2011	CHECK	PMCHK00001388	\$348.11
042251	BUSVAL	BUSCH'S, INC.	8/24/2011	CHECK	PMCHK00001392	\$245.52
042134	BUSCAR	BUSINESS CARD	8/10/2011	CHECK	PMCHK00001388	\$1,899.97
042284	BUSCAR	BUSINESS CARD	8/31/2011	CHECK	PMCHK00001397	\$8,003.61
042136	CAMINN	CAMPUS INN	8/10/2011	CHECK	PMCHK00001388	\$576.00
042285	CANPUB	CANTON PUBLIC LIBRARY	8/31/2011	CHECK	PMCHK00001397	\$46.96
042138	CARVAN	CARLEEN VANDERBOK	8/10/2011	CHECK	PMCHK00001388	\$345.00
042137	CARBRO	CARPENTER BROS.	8/10/2011	CHECK	PMCHK00001388	\$96.98
042252	CDW-G	CDW GOVERNMENT, INC.	8/24/2011	CHECK	PMCHK00001392	\$2,717.27
042286	CDW-G	CDW GOVERNMENT, INC.	8/31/2011	CHECK	PMCHK00001397	\$6,258.71
042204	CELCHO	CELESTE CHOATE	8/18/2011	CHECK	PMCHK00001390	\$79.95
042270	THOLEA	CENGAGE LEARNING	8/24/2011	CHECK	PMCHK00001392	\$64.48
042139	CENPOI	CENTER POINT PUBLISHING	8/10/2011	CHECK	PMCHK00001388	\$271.71
042253	CENPOI	CENTER POINT PUBLISHING	8/24/2011	CHECK	PMCHK00001392	\$299.08
042140	CINCOR	CINTAS CORPORATION	8/10/2011	CHECK	PMCHK00001388	\$1,273.50
042120	CIRAMO	CIRQUE AMONGUS	8/3/2011	CHECK	PMCHK00001387	\$640.00
042175	INFOGROUP	CITY DIRECTORIES	8/15/2011	CHECK	PMCHK00001389	\$515.00
042205	CITOF1	CITY OF ANN ARBOR TREASURER	8/18/2011	CHECK	PMCHK00001390	\$61,328.36
042254	CITOF1	CITY OF ANN ARBOR TREASURER	8/24/2011	CHECK	PMCHK00001392	\$2,080.63
042288	COMCAS	COMCAST	8/31/2011	CHECK	PMCHK00001397	\$149.50
042206	COMALLW	COMPUTER ALLEY WEST	8/18/2011	CHECK	PMCHK00001390	\$747.43
042287	COMALLW	COMPUTER ALLEY WEST	8/31/2011	CHECK	PMCHK00001397	\$61.88
042172	COUOF	COUNCIL OF STATE GOV'T/THE//	8/15/2011	CHECK	PMCHK00001389	\$147.60

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
042276	CRADOO	CRAWFORD DOOR SALES	8/24/2011	CHECK	PMCHK00001394	\$150.00
042173	DONSOF	DAN'S SOFT TOUCH AUTO WASH INC	8/15/2011	CHECK	PMCHK00001389	\$24.44
042207	DAVNEL	DAVID ERIK NELSON	8/18/2011	CHECK	PMCHK00001390	\$100.00
042289	DEBGAB	DEBORAH GABRION	8/31/2011	CHECK	PMCHK00001397	\$200.00
042208	DEBWYN	DEBORRAH WYNDHAM	8/18/2011	CHECK	PMCHK00001390	\$500.00
042209	DEMCO	DEMCO	8/18/2011	CHECK	PMCHK00001390	\$4,297.91
042210	DENOWE	DENISE OWENS	8/18/2011	CHECK	PMCHK00001390	\$100.00
042256	DTEENE	DTE ENERGY	8/24/2011	CHECK	PMCHK00001392	\$31,930.78
042290	DYKGOS	DYKEMA GOSSETT	8/31/2011	CHECK	PMCHK00001397	\$2,431.98
042257	ELILAW	ELITE LAWN & LANDSCAPE, INC.	8/24/2011	CHECK	PMCHK00001392	\$5,640.74
042291	ELLPUE	ELLEN PUERZER	8/31/2011	CHECK	PMCHK00001397	\$28.90
042141	EMPASS	EMPLOYEE ASSISTANCE PROGRAM	8/10/2011	CHECK	PMCHK00001388	\$1,330.00
042142	FENCOM	FENTON COMMUNICATIONS	8/10/2011	CHECK	PMCHK00001388	\$2,525.00
042292	FREDIS	FREMONT AREA DISTRICT LIBRARY	8/31/2011	CHECK	PMCHK00001397	\$4,565.00
042143	FRIOF	FRIENDS OF THE ANN ARBOR	8/10/2011	CHECK	PMCHK00001388	\$933.00
042193	THOGAL	GALE	8/15/2011	CHECK	PMCHK00001389	\$818.65
* 042278	GAMSTO	GAME STOP	8/26/2011	CHECK	PMCHK00001395	\$169.99
042174	GLEANN	GLENN-ANN TOWING	8/15/2011	CHECK	PMCHK00001389	\$45.00
042333	WWGRAI	GRAINGER	8/31/2011	CHECK	PMCHK00001397	\$134.25
042293	GRAVAL	GRAND VALLEY STATE UNIVERSITY	8/31/2011	CHECK	PMCHK00001397	\$100.00
042258	FIRMAR	GREEN ROAD ASSOCIATES, LP	8/24/2011	CHECK	PMCHK00001392	\$3,208.33
042294	HOOHAT	HOOPER, HATHAWAY, PRICE, BEUCH	8/31/2011	CHECK	PMCHK00001397	\$4,334.00
042176	INTWOW	INTERNATIONAL WOW COMPANY	8/15/2011	CHECK	PMCHK00001389	\$275.00
042211	JANWAY	JANWAY COMPANY USA, INC	8/18/2011	CHECK	PMCHK00001390	\$1,373.98
042295	JANWAY	JANWAY COMPANY USA, INC	8/31/2011	CHECK	PMCHK00001397	\$1,198.26
042212	JASDEP	JASON DEPASQUALE	8/18/2011	CHECK	PMCHK00001390	\$450.00
042213	JAYFOS	JAY FOSGITT	8/18/2011	CHECK	PMCHK00001390	\$100.00
042215	JERLEE	JEREMIAH LEE	8/18/2011	CHECK	PMCHK00001390	\$30.00
042121	JERDRO	JERZY DROZD	8/3/2011	CHECK	PMCHK00001387	\$650.00
042214	JERDRO	JERZY DROZD	8/18/2011	CHECK	PMCHK00001390	\$1,100.00
042216	JUDCAL	JUDY CALHOUN	8/18/2011	CHECK	PMCHK00001390	\$43.77
042296	KALKASKA	KALKASKA COUNTY LIBRARY	8/31/2011	CHECK	PMCHK00001397	\$17.00
042260	KMODES	KAREN MOELLER DESIGN	8/24/2011	CHECK	PMCHK00001392	\$4,500.00
042259	KATCUR	KATHERINE'S CATERING	8/24/2011	CHECK	PMCHK00001392	\$647.00
042297	KATCUR	KATHERINE'S CATERING	8/31/2011	CHECK	PMCHK00001397	\$646.70
042217	KATBRA	KATHY BRADY	8/18/2011	CHECK	PMCHK00001390	\$100.00
042177	KOLOSS	KOLOSSOS	8/15/2011	CHECK	PMCHK00001389	\$287.58
042298	KOLOSS	KOLOSSOS	8/31/2011	CHECK	PMCHK00001397	\$53.98
042261	LAKLEA	LAKESHORE LEARNING MATERIALS	8/24/2011	CHECK	PMCHK00001392	\$523.62
042299	LAPCOU	LAPPEER DISTRICT LIBRARY	8/31/2011	CHECK	PMCHK00001397	\$16.95
042122	LARZIE	LARA ZIELIN	8/3/2011	CHECK	PMCHK00001387	\$150.00
042178	LAURAY	LAURA RAYNOR	8/15/2011	CHECK	PMCHK00001389	\$30.41
042179	LEXMAT	LEXISNEXIS MATTHEW BENDER	8/15/2011	CHECK	PMCHK00001389	\$101.66
042300	LEXMAT	LEXISNEXIS MATTHEW BENDER	8/31/2011	CHECK	PMCHK00001397	\$101.66
042218	LIRZHE	LIRONG ZHENG	8/18/2011	CHECK	PMCHK00001390	\$63.70
042224	NEOPOS	MAIL FINANCE, INC.	8/18/2011	CHECK	PMCHK00001390	\$226.29
042180	MAISHO	MAIL SHOPPE, INC.	8/15/2011	CHECK	PMCHK00001389	\$27.36
042123	MARROS	MARK ROSENTHAL	8/3/2011	CHECK	PMCHK00001387	\$500.00
042262	MATDUB	MATT DUBAY	8/24/2011	CHECK	PMCHK00001392	\$49.48
042144	MCNMCK	MCNAUGHTON-MCKAY	8/10/2011	CHECK	PMCHK00001388	\$163.28
042301	MASCOM	MEDCO SUPPLY COMPANY	8/31/2011	CHECK	PMCHK00001397	\$28.80
042219	MEP/DIS	MEP, INC/DISTRIBOOKS	8/18/2011	CHECK	PMCHK00001390	\$64.90
042302	MEP/DIS	MEP, INC/DISTRIBOOKS	8/31/2011	CHECK	PMCHK00001397	\$167.85
042303	METCOM	METCOM	8/31/2011	CHECK	PMCHK00001397	\$540.66
042275	METLIFE	METLIFE SBC	8/24/2011	CHECK	PMCHK00001393	\$6,987.90
042220	MICFRE	MICHELLE FREUND	8/18/2011	CHECK	PMCHK00001390	\$200.00
042181	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	8/15/2011	CHECK	PMCHK00001389	\$1,397.23
042304	MICPRI	MICHIGAN PRINTER SERVICE	8/31/2011	CHECK	PMCHK00001397	\$504.40
042305	MICSTA2	MICHIGAN STATE UNIVERSITY	8/31/2011	CHECK	PMCHK00001397	\$200.00
042124	MIDTAP	MIDWEST TAPE	8/3/2011	CHECK	PMCHK00001387	\$7,058.83
042263	MIDTAP	MIDWEST TAPE	8/24/2011	CHECK	PMCHK00001392	\$24,456.46
042221	MONHIG	MONICA HIGMAN	8/18/2011	CHECK	PMCHK00001390	\$100.00
042306	MOTTCC	MOTT COMMUNITY COLLEGE LIBRARY	8/31/2011	CHECK	PMCHK00001397	\$40.00
042182	MULBOO	MULTI-CULTURAL BOOKS & VIDEOS	8/15/2011	CHECK	PMCHK00001389	\$198.06

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
042222	NASCO	NASCO	8/18/2011	CHECK	PMCHK00001390	\$77.12
042223	NATTIM	NATIONAL TIME & SIGNAL CORPORA	8/18/2011	CHECK	PMCHK00001390	\$208.00
042225	NEOPOST	NEOFUNDS BY NEOPOST	8/18/2011	CHECK	PMCHK00001390	\$2,040.02
042145	NEXCOM	NEXTEL COMMUNICATIONS	8/10/2011	CHECK	PMCHK00001388	\$397.39
042264	NEXCOM	NEXTEL COMMUNICATIONS	8/24/2011	CHECK	PMCHK00001392	\$389.57
* 042183	NICWIL	NICHOLAS WILCOX	8/15/2011	CHECK	PMCHK00001389	\$31.00
042244	NICWIL	NICHOLAS WILCOX	8/18/2011	CHECK	PMCHK00001391	\$620.00
042307	NOMIUN	NORTHERN MICHIGAN UNIVERSITY	8/31/2011	CHECK	PMCHK00001397	\$65.00
042146	NTHCON	NTH CONSULTANTS., LTD	8/10/2011	CHECK	PMCHK00001388	\$13,000.00
042308	NUWAVE	NUWAVE AQUARIUMS	8/31/2011	CHECK	PMCHK00001397	\$267.00
042309	OCCHEA	OCCUPATIONAL HEALTH CENTERS OF	8/31/2011	CHECK	PMCHK00001397	\$48.50
042147	OFFDEP	OFFICE DEPOT, INC.	8/10/2011	CHECK	PMCHK00001388	\$498.89
042184	OFFDEP	OFFICE DEPOT, INC.	8/15/2011	CHECK	PMCHK00001389	\$1,421.38
042265	OFFDEP	OFFICE DEPOT, INC.	8/24/2011	CHECK	PMCHK00001392	\$1,615.50
042310	OFFDEP	OFFICE DEPOT, INC.	8/31/2011	CHECK	PMCHK00001397	\$1,512.75
042185	OXFUNI	OXFORD UNIVERSITY PRESS	8/15/2011	CHECK	PMCHK00001389	\$84.94
042227	PANASI	PAN ASIAN PUBLICATION (USA) IN	8/18/2011	CHECK	PMCHK00001390	\$162.00
042228	PAUVOR	PAUL VORNHAGEN	8/18/2011	CHECK	PMCHK00001390	\$550.00
042229	PIOJAN	PIONEER JANITORIAL SERVICE	8/18/2011	CHECK	PMCHK00001390	\$10,167.08
042266	PITCHA	PITTSFIELD CHARTER TOWNSHIP	8/24/2011	CHECK	PMCHK00001392	\$2,180.54
042311	PITCHA	PITTSFIELD CHARTER TOWNSHIP	8/31/2011	CHECK	PMCHK00001397	\$740.28
042197	USPOST	POSTMASTER	8/15/2011	CHECK	PMCHK00001389	\$1,050.00
042125	PREBUSP	PREMIER BUSINESS PRODUCTS	8/3/2011	CHECK	PMCHK00001387	\$5,904.00
042186	PRITEC	PRINT TECH INC.	8/15/2011	CHECK	PMCHK00001389	\$1,711.66
042226	PALENV	PRINTLINK-PALMER	8/18/2011	CHECK	PMCHK00001390	\$207.89
042267	PRIORITY	PRIORITY HEALTH	8/24/2011	CHECK	PMCHK00001392	\$16,232.40
042230	PURROS	PURPLE ROSE THEATRE COMPANY	8/18/2011	CHECK	PMCHK00001390	\$300.00
042312	PUTDISL	PUTNAM DISTRICT LIBRARY	8/31/2011	CHECK	PMCHK00001397	\$13.95
042148	QUANTA	QUANTA, INC.	8/10/2011	CHECK	PMCHK00001388	\$125.00
042314	RNAOFAA	R.N.A. OF ANN ARBOR, INC.	8/31/2011	CHECK	PMCHK00001397	\$3,594.00
042231	RACYAN	RACHEL YANIKOGLU	8/18/2011	CHECK	PMCHK00001390	\$54.62
042232	RANHOU	RANDOM HOUSE, INC.	8/18/2011	CHECK	PMCHK00001390	\$1,088.38
042187	RECMAN	RECON MANAGEMENT SYSTEMS, INC.	8/15/2011	CHECK	PMCHK00001389	\$36.00
042234	RECBOO	RECORDED BOOKS, INC.	8/18/2011	CHECK	PMCHK00001390	\$6,153.40
042233	RECANN	RECYCLE ANN ARBOR	8/18/2011	CHECK	PMCHK00001390	\$236.00
042149	REGBOO	REGENT BOOK CO., INC.	8/10/2011	CHECK	PMCHK00001388	\$39.21
042313	REPPAR	REPUBLIC PARKING	8/31/2011	CHECK	PMCHK00001397	\$140.00
042150	RICBUS	RICOH AMERICAS CORP	8/10/2011	CHECK	PMCHK00001388	\$1,282.43
042268	RICBUS	RICOH AMERICAS CORP	8/24/2011	CHECK	PMCHK00001392	\$975.38
042126	ROBROB	ROBIN ROBINSON	8/3/2011	CHECK	PMCHK00001387	\$100.00
042315	ROCHIL	ROCHESTER HILLS PUBLIC LIBRARY	8/31/2011	CHECK	PMCHK00001397	\$34.90
042316	RTI	RTI	8/31/2011	CHECK	PMCHK00001397	\$639.95
042320	SFSTRO	S.F. STRONG, INC.	8/31/2011	CHECK	PMCHK00001397	\$20.35
042171	CONQUA	SAGE PUBLICATIONS, INC	8/15/2011	CHECK	PMCHK00001389	\$92.01
042317	SALDIS	SALINE DISTRICT LIBRARY	8/31/2011	CHECK	PMCHK00001397	\$16.95
042151	SARKEL	SARA MELTON KELLER	8/10/2011	CHECK	PMCHK00001388	\$475.00
042188	SCHACHO	SCHAKOLAD CHOCOLATE FACTORY	8/15/2011	CHECK	PMCHK00001389	\$110.00
042318	SCHACHO	SCHAKOLAD CHOCOLATE FACTORY	8/31/2011	CHECK	PMCHK00001397	\$220.00
042235	SCHSEC	SCHILKE SECURITY	8/18/2011	CHECK	PMCHK00001390	\$225.00
042189	SCHELE	SCHINDLER ELEVATOR CORPORATION	8/15/2011	CHECK	PMCHK00001389	\$550.32
042269	SCHSPE	SCHOOL SPECIALTY/TEACHERS DISC	8/24/2011	CHECK	PMCHK00001392	\$45.86
042319	SELAUTO	SELECT AUTO SERVICE	8/31/2011	CHECK	PMCHK00001397	\$285.93
042321	SKIINC	SKIDMORE STUDIO LLC	8/31/2011	CHECK	PMCHK00001397	\$7,140.00
042190	SONPIC	SONY PICTURES CLASSICS	8/15/2011	CHECK	PMCHK00001389	\$400.00
042152	SPRINT	SPRINT PCS	8/10/2011	CHECK	PMCHK00001388	\$544.56
042322	SPRINT	SPRINT PCS	8/31/2011	CHECK	PMCHK00001397	\$547.16
042153	STAHAR	STADIUM HARDWARE	8/10/2011	CHECK	PMCHK00001388	\$21.96
042323	STAHAR	STADIUM HARDWARE	8/31/2011	CHECK	PMCHK00001397	\$74.04
042324	STAPLE	STAPLES ADVANTAGE	8/31/2011	CHECK	PMCHK00001397	\$43.47
042154	STEOSB	STEVE OSBURN	8/10/2011	CHECK	PMCHK00001388	\$50.00
042236	SU-FEN	SU-FEN LIN	8/18/2011	CHECK	PMCHK00001390	\$100.00
042237	SUPERD	SUPER D	8/18/2011	CHECK	PMCHK00001390	\$36.04
042191	TANMED	TANTOR MEDIA	8/15/2011	CHECK	PMCHK00001389	\$92.39
042325	TANMED	TANTOR MEDIA	8/31/2011	CHECK	PMCHK00001397	\$666.86

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
042155	TDSMET	TDS METROCOM	8/10/2011	CHECK	PMCHK00001388	\$3,564.83
042326	TDSMET	TDS METROCOM	8/31/2011	CHECK	PMCHK00001397	\$3,562.92
042192	THECRE	THE CREATURE CONSERVANCY	8/15/2011	CHECK	PMCHK00001389	\$214.50
042157	UMICH	THE UNIVERSITY MICHIGAN	8/10/2011	CHECK	PMCHK00001388	\$38,163.00
042156	TONSOL	TONER SOLUTIONS	8/10/2011	CHECK	PMCHK00001388	\$674.00
042238	TOTVEN	TOTAL VENDING & COFFEE SERVICE	8/18/2011	CHECK	PMCHK00001390	\$28.95
042327	TRACSYS	TRACSYSTEMS	8/31/2011	CHECK	PMCHK00001397	\$5,025.00
042194	TSAFON	TSAI FONG BOOKS, INC.	8/15/2011	CHECK	PMCHK00001389	\$71.16
042271	TSAFON	TSAI FONG BOOKS, INC.	8/24/2011	CHECK	PMCHK00001392	\$608.63
042196	UNIQMA	UNIQUE MANAGEMENT SERVICES, IN	8/15/2011	CHECK	PMCHK00001389	\$1,082.95
042158	UNIPAR	UNITED PARCEL SERVICE	8/10/2011	CHECK	PMCHK00001388	\$60.69
042195	UNIPAR	UNITED PARCEL SERVICE	8/15/2011	CHECK	PMCHK00001389	\$33.68
042239	UNIPAR	UNITED PARCEL SERVICE	8/18/2011	CHECK	PMCHK00001390	\$34.09
042240	UNISTA	UNITED STATES POSTAL SERVICES	8/18/2011	CHECK	PMCHK00001390	\$5,000.00
042328	UNILIT	UNIVERSITY LITHOGRAPHERS	8/31/2011	CHECK	PMCHK00001397	\$2,624.00
042272	UNUMPRO	UNUM LIFE INSURANCE	8/24/2011	CHECK	PMCHK00001392	\$2,931.49
042159	VERWIRC	VERIZON WIRELESS	8/10/2011	CHECK	PMCHK00001388	\$137.57
042329	VERWIRC	VERIZON WIRELESS	8/31/2011	CHECK	PMCHK00001397	\$233.89
042241	VICBRO	VICKI BROWNE	8/18/2011	CHECK	PMCHK00001390	\$42.93
042273	WASMAN	WASTE MANAGEMENT OF MICHIGAN	8/24/2011	CHECK	PMCHK00001392	\$159.36
042332	WSULIB	WAYNE STATE UNIVERSITY LIBRARI	8/31/2011	CHECK	PMCHK00001397	\$176.40
042255	CRADOO	WEST METRO DOOR/CRAWFORD DOOR	8/24/2011	CHECK	PMCHK00001392	\$150.00
042330	WMU	WESTERN MICHIGAN UNIVERSITY	8/31/2011	CHECK	PMCHK00001397	\$104.99
042274	WESENT	WESTGATE ENTERPRISES, LLC	8/24/2011	CHECK	PMCHK00001392	\$6,855.00
042198	WICDEL	WICKED DELICATE FILMS	8/15/2011	CHECK	PMCHK00001389	\$200.00
042242	WILHAR	WILLIAM HART	8/18/2011	CHECK	PMCHK00001390	\$200.00
042331	WORBOO	WORLD BOOK, INC.	8/31/2011	CHECK	PMCHK00001397	\$4,435.02
042243	XEROX	XEROX CORPORATION	8/18/2011	CHECK	PMCHK00001390	\$268.98
042199	YPSCOU	YPSILANTI COURIER	8/15/2011	CHECK	PMCHK00001389	\$78.00

Total Checks: 214

Total Amount of Checks: \$520,483.12

ANN ARBOR DISTRICT LIBRARY BOARD

Rebecca Head
Nancy Kaplan
Margaret Leary
Barbara Murphy
Jan Barney Newman
Prue Rosenthal
Edward Surovell

2011 OFFICERS

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Vice President Prue Rosenthal
Treasurer Barbara Murphy
Secretary Jan Barney Newman

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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