



Ann Arbor District Library
Regular Meeting
Agenda

Monday, September 24, 2012

Published by Ann Arbor District Library

September 2012

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

October 2012

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

November 2012

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

MEMORANDUM

To: District Library Board
 From: Josie Parker, Director
 Subject: Regular Meeting, Monday, September 24, 2012 at 6:00 p.m.
 Ann Arbor District Library, 4th Floor Board Room
 343 S. Fifth Avenue, Ann Arbor, MI 48104

REGULAR MEETING AGENDA

- 12-186 I. CALL TO ORDER
- 12-187 II. ATTENDANCE
- 12-188 III. VOTE FOR EXECUTIVE SESSION FOR DISCUSSION OF REAL ESTATE
 (Item of action)
 Roll call vote
- 12-189 IV. RECESS TO EXECUTIVE SESSION FOR OPINION OF LEGAL COUNSEL & DISCUSSION OF REAL ESTATE
- 12-190 V. RECONVENE REGULAR MEETING AT 7:00 PM
- 12-191 VI. APPROVAL OF AGENDA (pp. 1-2)
 (Item of action)
- 12-192 VII. APPROVAL OF MINUTES OF AUGUST 20, 2012 (pp. 3-7)
 (Item of action)
- 12-193 VIII. CITIZENS' COMMENTS
- 12-194 IX. FINANCIAL REPORTS (pp. 8-15)
- 12-195 X. APPROVAL OF DISBURSEMENTS (pp. 16-20)
 (Item of action)
- 12-196 XI. COMMITTEE REPORTS
- 12-197 A. FACILITIES COMMITTEE
- 12-198 B. FINANCE COMMITTEE
- 12-199 XII. DIRECTOR'S REPORT

12-200 XIII. NEW BUSINESS

12-201 A. VOTE FOR EXECUTIVE SESSION AT THE OCTOBER 15, 2012 REGULAR MEETING FOR OPINION OF LEGAL COUNSEL & DISCUSSION OF REAL ESTATE
(Item of action)
Roll call vote

12-202 XIV. ADJOURNMENT

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 20, 2012

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 20, 2012

- 12-174 I. CALL TO ORDER
- President Leary called the meeting to order at 7:05 p.m.
- 12-175 II. ATTENDANCE
- Present: Head, Kaplan, Leary, Murphy, Barney Newman,
Rosenthal, Surovell
Absent: None
Staff: Choate, Neiburger, Nieman, Parker, Wilson (recorder)
- 12-176 III. APPROVAL OF AGENDA
(Item of action)
- Trustee Surovell, supported by Trustee Head, moved to approve the agenda.
- AYES: Head, Kaplan, Leary, Murphy, Barney Newman,
Rosenthal, Surovell
NAYS: None
- Motion passed 7-0.
- 12-177 IV. APPROVAL OF MINUTES OF JULY 16, 2012, JULY 30, 2012
AND AUGUST 6, 2012
(Item of action)
- Trustee Head, supported by Trustee Kaplan, moved to approve the minutes of July 16, 2012, July 30, 2012 and August 6, 2012.
- AYES: Head, Kaplan, Leary, Murphy, Barney Newman,
Rosenthal, Surovell
NAYS: None
- Motion passed 7-0.
- 12-178 V. CITIZENS' COMMENTS

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 20, 2012

Ellie Serras

Good evening Board members, Josie, library staff, audience. I am speaking to you on behalf of the Our New Library Downtown Campaign Committee. A group of citizens committed to the library and its contributions to the quality of life in Ann Arbor. The campaign committee became official on July 17th which is the day after this Board voted to put a bond to rebuild the Downtown Library on the November ballot. Since July 17th the campaign committee has been working to get the word out to voters to reaffirm that this additional cost is an investment in our community and its intellectual sustainability. These are values we all treasure.

I would like to give you an update of our progress and intention to share information with the voters in Ann Arbor about the library system and the downtown library specifically. In order to connect with all stakeholders we developed several outreach strategies, a website, twitter account and Facebook status have been established. We're averaging about twenty visits a day, but that's climbing on the website. But the most important metric is the average visit duration, it's quite high. It's over four minutes per visit. And that tells us that people are reading just about everything that's on the site. We have one hundred fans on Facebook and twenty-one twitter followers. Twitter, as I am told by the experts, which is pretty much anybody younger than me, likely we won't gain a large number of followers, but the quality of the followers is more the goal. Of those twenty-one followers the majority have two hundred to three thousand followers each. So when they share our tweets it has a big reach.

A communications letter was mailed last week describing the current condition of the downtown library, the demand on it, its relevance to the community, the emerging expectations and the vision for the next generation. This letter was mailed to approximately one thousand voters asking for their support. Yard signs displaying the message "Vote Yes For Our New Downtown Library" will be distributed in the next few weeks.

Meetings are ongoing with individuals and business for fundraising purposes and information sharing. We have plans for neighborhood coffees, association meetings and formal presentations all on the calendar for September and October. Individual donations and business contributions have been very supportive thus far. Those

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 20, 2012

training just report at the library with the many diverse sections of our population.

It is our privilege to work on this project for the good of our city because it's a quality of life issue. But that's not the most important reason, not to me, anyway. The most important reason is for the good of each and every citizen who expects demands and deserves access to make sure this library system emerges as a center for learning and sharing culture and information. We're not spreading anecdotal stories or hearsay. We're sharing hard facts about the library's critical role and relevancy in our world. This campaign is committed to the individuals who represent the six hundred thousand plus visits to the downtown library every year. To the individuals who use the internet seventy-five thousand times per year. To those individuals who need jobs and training. To the individuals who count on the library for meeting space and over five hundred enrichment events every year. To the individuals who are visually impaired and are physically disabled. To the children and on and on and on, every one you need, we need, this library for our individual reasons that add up to the common good for everyone.

We feel that this is the time to correct the deficient infrastructure and improve accessibility in this important cultural and learning institution for everyone in our community. The website is ournewlibrary.com. Go there, check it out, sign-up for Facebook, learn how to do it, if you don't know how, but sign up. Get email updates, contact information is on the website, you can sign up to participate, get a yard sign, host a coffee, contact us and let me know what associations you are part of. We can come, Josie will have on her calendar every name in Ann Arbor, if we can touch those people, we will come and talk to them. We're committed to this and we want to let everybody know how important this is. I thank you for the opportunity to work on this, it's a life changer.

12-179

VI. FINANCIAL REPORTS

Associate Director Nieman reported July showed unrestricted cash balance just over \$8 million. Tax receipts just over \$1.1 million, reflecting 10% of the budgeted amount, have been received. The fund balance is at just over \$8.1 million. Three line items are over budget but are expected to come into line later in the year. The figures are pre-audit and the auditors are expected to be here in September.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 20, 2012

12-180 VII. APPROVAL OF DISBURSEMENTS
 (Item of action)

Trustee Head, supported by Vice President Rosenthal, moved to approve the July disbursements.

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

NAYS: None

Motion passed 7-0.

12-181 VIII. DIRECTOR'S REPORT

Director Parker deferred her report to the trends presentation under New Business.

12-182 IX. NEW BUSINESS

12-183 A. 21ST CENTURY TRENDS AFFECTING PUBLIC LIBRARIES
 Eli Neiburger, Celeste Choate

Associate Director Neiburger provided scenarios regarding digital media as it relates to the future of libraries. He outlined the various routes the publishing world could take regarding this media and possible outcomes. He stated libraries need to create their own infrastructure and storage.

Associate Director Choate offered an overview of the newest collection of musical tools and telescopes. Several other alternative collections are in the works. These collections are well received and offer an introduction to items that may not be affordable to the general public.

Associate Director Choate also provided an update on the WLBPD patron survey. All 446 active patrons were contacted. Responses were positive for the program and patrons would recommend this service to others.

12-184 B. VOTE FOR EXECUTIVE SESSION AT THE SEPTEMBER 24, 2012 REGULAR MEETING FOR OPINION OF LEGAL COUNSEL
 (Item of action)

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, AUGUST 20, 2012

Roll call vote

Trustee Head, supported by Vice President Rosenthal, moved to hold an Executive Session at the September 24, 2012 regular Board meeting for opinion of legal counsel.

A roll call vote was taken.

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

NAYS: None

Motion passed 7-0.

12-185 X. ADJOURNMENT

Treasurer Murphy, supported by Secretary Barney Newman, moved to adjourn the meeting.

President Leary adjourned the meeting at 7:50 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 20, 2012 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 2012

Cash:

The unrestricted cash balance as of August 31, 2012 was \$13,295,765 up from \$8,132,757 in July.

Tax Receipts:

The Library has received tax receipts totaling \$7,155,894 63.9% of the budgeted amount, as of August 31st.

Budget vs. Actual:

The Library showed an operating surplus of \$78,282 through August 31st. This gives the Library a positive fund balance of \$8,034,003 at the end of August, down from \$8,085,819 in July.

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

Tax, penal fine and state aid 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 merit increases took effect and were paid in July.

Utilities – Energy costs were a bit higher than normal in July and August.

Communications – A payment for the annual payment for the internet was made in July.

Library Programming and Grant Expense – Large purchases for the summer reading game were made in July.

Other Operating Expenses - This line item will fall back closer to the budget in the near future.

ANN ARBOR DISTRICT LIBRARY
Operating
For the Two Months Ending August 31, 2012

	<u>Actual</u>	<u>August Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Tax Collections - Operating	\$927,667	\$927,667		\$1,855,333	\$1,855,333	
State Aid	6,667	6,667		13,334	13,333	1
Penal Fines	19,167	19,167		38,334	38,333	1
Interest	9,454	12,500	(3,046)	21,149	25,000	(3,851)
Copiers	2,967	2,917	50	5,914	5,833	81
Grants/Memorials	550	7,500	(6,950)	8,365	15,000	(6,635)
Library Fines & Fees	38,546	37,500	1,046	72,381	75,000	(2,619)
Non-Resident Fees	1,163	1,333	(170)	2,820	2,667	153
Total Revenue	\$1,006,181	\$1,015,251	(\$9,070)	\$2,017,630	\$2,030,499	(\$12,869)
Expenditures						
Salaries & Wages	481,432	483,333	(1,901)	982,692	966,667	16,025
Employee Benefits	119,459	130,417	(10,958)	251,927	260,833	(8,906)
Employment Taxes	36,523	37,000	(477)	74,174	74,000	174
Total Employment Cost	\$637,414	\$650,750	(\$13,336)	\$1,308,793	\$1,301,500	\$7,293
Custodial and Electrical	\$14,138	\$16,667	(\$2,529)	\$27,312	\$33,333	(\$6,021)
Accounting/Audit	1,000	1,000		2,000	2,000	
Legal	8,585	4,167	4,418	8,652	8,333	319
Purchased Services	11,892	11,583	309	16,868	23,167	(6,299)
Utilities	38,138	35,417	2,721	72,163	70,833	1,330
Property Insurance	6,881	7,000	(119)	13,762	14,000	(238)
Communications	8,150	13,333	(5,183)	58,128	26,667	31,461
Materials	139,015	154,167	(15,152)	230,765	308,333	(77,568)
Software Licenses/Maintenanc	3,614	10,000	(6,386)	11,194	20,000	(8,806)
Building Rental	10,063	12,917	(2,854)	20,127	25,833	(5,706)
Seminars/Conferences/Travel	435	2,083	(1,648)	469	4,167	(3,698)
Copier Expense	2,641	3,750	(1,109)	3,568	7,500	(3,932)
Library Programming	16,966	20,833	(3,867)	43,258	41,667	1,591
Grants/Memorials	3,782	7,500	(3,718)	14,996	15,000	(4)
Supplies	18,704	15,000	3,704	29,193	30,000	(807)
Repairs and Maintenance	31,058	24,750	6,308	42,649	49,500	(6,851)
Postage	5,058	2,917	2,141	5,136	5,833	(697)
Lcards/Circ Cards	3,421	5,833	(2,412)	3,714	11,667	(7,953)
Other Operating Expenditures	2,249	1,917	332	7,037	3,833	3,204
Total Operating Expense	\$325,790	\$350,834	(\$25,044)	\$610,991	\$701,666	(\$90,675)
Capital Outlays	\$8,505	\$13,667	(\$5,162)	\$19,564	\$27,333	(\$7,769)
Total Expenditures	\$971,709	\$1,015,251	(\$43,542)	\$1,939,348	\$2,030,499	(\$91,151)
Net	\$34,472		\$34,472	\$78,282		\$78,282

ANN ARBOR DISTRICT LIBRARY
Grant Administration
For the Two Months Ending August 31, 2012

	<u>Actual</u>	<u>August Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials	\$550	\$7,500	(\$6,950)	\$550	\$15,000	(\$14,450)
Total Revenue	<u>\$550</u>	<u>\$7,500</u>	<u>(\$6,950)</u>	<u>\$550</u>	<u>\$15,000</u>	<u>(\$14,450)</u>
Expenditures						
Materials				4,885		4,885
Library Programming	3,508	7,500	(3,992)	9,273	15,000	(5,727)
Other Operating Expenditures	274		274	838		838
Total Operating Expense	<u>\$3,782</u>	<u>\$7,500</u>	<u>(\$3,718)</u>	<u>\$14,996</u>	<u>\$15,000</u>	<u>(\$4)</u>
Total Expenditures	<u>\$3,782</u>	<u>\$7,500</u>	<u>(\$3,718)</u>	<u>\$14,996</u>	<u>\$15,000</u>	<u>(\$4)</u>
Net	<u>(\$3,232)</u>		<u>(\$3,232)</u>	<u>(\$14,446)</u>		<u>(\$14,446)</u>

ANN ARBOR DISTRICT LIBRARY
 Friends of the Library
 For the Two Months Ending August 31, 2012

	<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		\$7,500	(\$7,500)		\$15,000	(\$15,000)
Expenditures						
Materials				4,885		4,885
Library Programming	3,508	7,500	(3,992)	9,273	15,000	(5,727)
Other Operating Expenditures	274		274	838		838
Total Operating Expense	\$3,782	\$7,500	(\$3,718)	\$14,996	\$15,000	(\$4)
Total Expenditures	\$3,782	\$7,500	(\$3,718)	\$14,996	\$15,000	(\$4)
Net	(\$3,782)		(\$3,782)	(\$14,996)		(\$14,996)

Balance Sheet

ASSETS

As of 8/31/2012

Current Assets:

Cash

CASH-COMMERCIAL CHECKING	\$27,605.36
CASH-PAYROLL	17,278.61
HOLTREY FUND	331,034.71
CASH-SAVINGS	8,012,978.83
KENISTON FUND	30,270.12
SHAFFER FUND	10,460.42
WESTERMAN FUND	43,047.65
PETTY CASH	2,000.00
WLBPD ACCOUNT	37,078.06

Total Cash	\$8,511,753.76
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Investments

BANK OF ANN ARBOR INVESTMENT	\$3,347,428.63
UNITED BANK AND TRUST INVESTMENT	1,888,472.53

Total Investments	\$5,235,901.16
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Accounts Receivable

ACCOUNTS RECEIVABLE	\$51,668.00
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Total Accounts Receivable	\$51,668.00
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Property Taxes Receivable

Total Property Taxes Receivable	\$0.00
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Prepaid Expenses

PRE-PAID INSURANCE	\$52,155.66
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Total Prepaid Expenses	\$52,155.66
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Total Current Assets	\$13,851,478.58
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Capital Assets:

BUILDINGS	\$25,988,344.00
LAND	2,108,182.82
AUDIO VISUAL EQUIPMENT	476,481.00
COMMUNICATIONS EQUIPMENT	431,035.00
BUSINESS MACHINES	175,244.00
COMPUTER EQUIPMENT	1,363,432.33
MACHINERY & TOOLS	42,068.00
APPLIANCES & ACCESSORIES	43,135.00
FURNITURE & FIXTURES	1,302,241.00
VEHICLES	183,256.00

Total Capital Assets	\$32,113,419.15
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Amount Provided for Long-Term Debt:

LONG TERM SICK	\$28,025.46
LONG TERM VACATION	228,880.49

Total Provided for Long-Term Debt	256,905.95
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TOTAL ASSETS	\$46,221,803.68
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Ann Arbor District Library

Balance Sheet

LIABILITIES AND FUND EQUITYCurrent Liabilities:

ACCOUNTS PAYABLE	(\$93,744.29)
ACCRUED ACCOUNTS PAYABLE	77,664.77
ACCRUED PAYROLL	236,727.00
EMPLOYEE 403(b)/MPSERS DEDUCTIONS	1,846.04
ACCRUED EMPLOYER 403(b) - UNDECIDED	34,274.66
ACCRUED 403B/MPSERS EMPLOYER	3,066.38
ACCRUED LIABILITY-VACATION S/T	110,110.96

Total Current Liabilities	\$369,945.52
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Long-Term Liabilities:

ACCRUED LIABILITY-SICK PAY	\$28,025.46
ACCRUED LIABILITY-VACATION L/T	228,880.49

Total Long-Term Liabilities	256,905.95
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Fund Equity:

INVESTMENT-GEN FIXED ASSETS	\$32,113,419.15
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Fund Balance:

RESERVE-ENCUMBRANCES	\$147,101.51
DEFERRED REVENUE - PROPERTY TAX	5,300,428.00
FUND BALANCE - UNDESIGNATED	7,955,718.57
EXCESS REVENUE (SPENDING)	78,284.98

Total Fund Balance	\$13,481,533.06
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Total Fund Equity	\$45,594,952.21
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TOTAL LIABILITIES AND FUND EQUITY	\$46,221,803.68
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Ann Arbor District Library

Rollforward of undesignated fund balance For the Period Ending August 31, 2012

	<u>Month</u>	<u>Year-to-date</u>
Beginning surplus (deficit)	\$ 8,085,819	\$ 8,071,490
Total revenues	1,006,181	2,017,630
Expenditures:		
Operating	(963,205)	(1,919,781)
Capital outlays	(8,505)	(19,564)
(Increase) decrease in encumbrances	<u>(86,287)</u>	<u>(115,772)</u>
Ending surplus (deficit)	<u>\$ 8,034,003</u>	<u>\$ 8,034,003</u>

Ann Arbor District Library

Monthly and year-to-date cash rollover For Period ending August 31, 2012

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	\$ 8,746	\$ 12,717	\$ (623,858)	\$ 630,000	\$ 27,605
Payroll	240,908	6	(663,850)	440,215	17,279
Petty cash	2,000	-	-	-	2,000
Savings	1,853,453	6,498,712	(69,971)	(270,215)	8,012,979
CDs - Bank of Ann Arbor	800,000	-	-	(800,000)	-
Investments - Bank of Ann Arbor	3,342,339	5,090	-	-	3,347,429
Investments - United Bank and Trust	1,885,311	3,162	-	-	1,888,473
Westerman Fund	43,044	4	-	-	43,048
Shafer Fund	10,460	-	-	-	10,460
Holtrey Fund	330,993	42	-	-	331,035
Keniston Fund	30,268	2	-	-	30,270
WLBPD	37,025	53	-	-	37,078
	<u>\$ 8,584,547</u>	<u>\$ 6,520,788</u>	<u>\$ (1,357,679)</u>	<u>\$ -</u>	<u>\$ 13,747,656</u>
Year-to-date rollover					
Commercial checking	\$ 13,935	\$ 24,866	\$ (1,100,196)	\$ 1,089,000	\$ 27,605
Payroll	17,412	17	(1,141,380)	1,141,230	17,279
Petty cash	2,000	-	-	-	2,000
Savings	695,424	7,663,429	(115,644)	(230,230)	8,012,979
CDs - Bank of Ann Arbor	2,000,000	-	-	(2,000,000)	-
Investments - Bank of Ann Arbor	3,331,486	15,943	-	-	3,347,429
Investments - United Bank and Trust	1,869,257	19,216	-	-	1,888,473
Westerman Fund	43,040	8	-	-	43,048
Shafer Fund	10,459	1	-	-	10,460
Holtrey Fund	330,949	86	-	-	331,035
Keniston Fund	30,265	5	-	-	30,270
WLBPD	37,022	56	-	-	37,078
	<u>\$ 8,381,249</u>	<u>\$ 7,723,627</u>	<u>\$ (2,357,220)</u>	<u>\$ -</u>	<u>\$ 13,747,656</u>

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2012
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
044331	CITOF	CITY OF ANN ARBOR	8/14/2012	CHECK	PMCHK00001478	\$394.94
044363	CITOF	CITY OF ANN ARBOR	8/23/2012	CHECK	PMCHK00001481	\$2,498.62
044453	CITOF	CITY OF ANN ARBOR	8/29/2012	CHECK	PMCHK00001485	\$33.02
044446	4IMPRINT	4IMPRINT, INC	8/29/2012	CHECK	PMCHK00001485	\$1,645.52
044357	AGRSER	A GROWING SERVICE LLC	8/23/2012	CHECK	PMCHK00001481	\$340.00
044290	ARENDA	A-1 RENTAL, INC.	8/9/2012	CHECK	PMCHK00001476	\$772.14
044285	AFSMITH	A.F. SMITH ELECTRIC, INC.	8/9/2012	CHECK	PMCHK00001476	\$766.40
044226	A.M.BE	A.M. BEST COMPANY, INC.	8/6/2012	CHECK	PMCHK00001475	\$168.95
044391	A.M.BE	A.M. BEST COMPANY, INC.	8/24/2012	CHECK	PMCHK00001483	\$168.95
044229	AASF	AASF	8/6/2012	CHECK	PMCHK00001475	\$100.00
044338	AFTDEL	AFTERNOON DELIGHT	8/20/2012	CHECK	PMCHK00001480	\$135.40
044339	ALBIONC	ALBION COLLEGE LIBRARY	8/20/2012	CHECK	PMCHK00001480	\$48.00
044286	ALLPRI	ALLEGRA PRINTING	8/9/2012	CHECK	PMCHK00001476	\$115.98
044231	AMACOM	AMAZON.COM CREDIT PLAN	8/6/2012	CHECK	PMCHK00001475	\$1,475.11
044394	AMACOM	AMAZON.COM CREDIT PLAN	8/24/2012	CHECK	PMCHK00001483	\$11,028.97
044358	AMEAPP	AMERICAN APPRAISAL ASSOC.	8/23/2012	CHECK	PMCHK00001481	\$1,100.00
044287	AMEX	AMERICAN EXPRESS	8/9/2012	CHECK	PMCHK00001476	\$57,692.69
044359	ANDOFF	ANDREWS OFFICE WAREHOUSE	8/23/2012	CHECK	PMCHK00001481	\$179.77
044227	AACENT	ANN ARBOR CENTER FOR INDEPENDENCE	8/6/2012	CHECK	PMCHK00001475	\$382.00
044393	AATOWN	ANN ARBOR CHARTER TOWNSHIP	8/24/2012	CHECK	PMCHK00001483	\$3.87
044247	CITOF2	ANN ARBOR LESLIE SCIENCE & NAT	8/6/2012	CHECK	PMCHK00001475	\$735.00
044402	CITOF2	ANN ARBOR LESLIE SCIENCE & NAT	8/24/2012	CHECK	PMCHK00001483	\$2,228.36
044288	ANNARB	ANN ARBOR OBSERVER	8/9/2012	CHECK	PMCHK00001476	\$1,688.40
044392	AANEWS	ANN ARBOR.COM	8/24/2012	CHECK	PMCHK00001483	\$1,567.68
044284	AANEW1	ANNARBOR.COM	8/9/2012	CHECK	PMCHK00001476	\$657.00
044329	ANNDR0	ANNE DROZD	8/14/2012	CHECK	PMCHK00001478	\$100.00
044289	ARBSPR	ARBOR SPRING WATER CO.	8/9/2012	CHECK	PMCHK00001476	\$36.40
044340	ATTMOB	AT&T MOBILITY	8/20/2012	CHECK	PMCHK00001480	\$1,397.88
044232	ATUSHT	ATULYN SHETTY	8/6/2012	CHECK	PMCHK00001475	\$150.00
044448	AUDEDI	AUDIO EDITIONS	8/29/2012	CHECK	PMCHK00001485	\$31.18
044236	BBCAUD	AUDIO GO	8/6/2012	CHECK	PMCHK00001475	\$896.58
044449	BBCAUD	AUDIO GO	8/29/2012	CHECK	PMCHK00001485	\$1,171.47
044233	B&H	B&H PHOTO-VIDEO	8/6/2012	CHECK	PMCHK00001475	\$1,539.63
044395	BANMED	BANG MEDIA	8/24/2012	CHECK	PMCHK00001483	\$750.00
044234	BARNOB1	BARNES & NOBLE INC.	8/6/2012	CHECK	PMCHK00001475	\$3,090.45
044396	BARNOB1	BARNES & NOBLE INC.	8/24/2012	CHECK	PMCHK00001483	\$176.90
044291	BARRON	BARRON'S	8/9/2012	CHECK	PMCHK00001476	\$597.00
044235	BATPUB	BATAVIA PUBLIC LIBRARY	8/6/2012	CHECK	PMCHK00001475	\$19.99
044321	BEADEL	BEAU DELOACH	8/14/2012	CHECK	PMCHK00001477	\$50.00
044237	BETBAT	BETH BATTEY	8/6/2012	CHECK	PMCHK00001475	\$600.00
044330	BETBAT	BETH BATTEY	8/14/2012	CHECK	PMCHK00001478	\$300.00
044322	BETBEC	BETSY BECKERMAN	8/14/2012	CHECK	PMCHK00001477	\$475.00
044292	BLAAUD	BLACKSTONE AUDIO BOOKS	8/9/2012	CHECK	PMCHK00001476	\$311.40
044397	BLAAUD	BLACKSTONE AUDIO BOOKS	8/24/2012	CHECK	PMCHK00001483	\$272.40
044297	DICBLI	BLICK ART MATERIALS	8/9/2012	CHECK	PMCHK00001476	\$105.06
044456	DICBLI	BLICK ART MATERIALS	8/29/2012	CHECK	PMCHK00001485	\$92.94
044398	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	8/24/2012	CHECK	PMCHK00001483	\$53,940.13
044399	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	8/24/2012	CHECK	PMCHK00001483	\$12,331.03
044238	BOOWHO	BOOK WHOLESALERS, INC.	8/6/2012	CHECK	PMCHK00001475	\$182.26
044323	BP	BP	8/14/2012	CHECK	PMCHK00001477	\$696.63
044360	BREWER	BREWER'S	8/23/2012	CHECK	PMCHK00001481	\$472.86
044239	BRIAUD	BRIILLIANCE AUDIO, INC.	8/6/2012	CHECK	PMCHK00001475	\$159.41
044240	BRODCO	BRODART CO.	8/6/2012	CHECK	PMCHK00001475	\$1,722.20
044450	BRODCO	BRODART CO.	8/29/2012	CHECK	PMCHK00001485	\$623.40
044242	BUSVAL	BUSCH'S, INC.	8/6/2012	CHECK	PMCHK00001475	\$227.11
044241	BUSCAR	BUSINESS CARD	8/6/2012	CHECK	PMCHK00001475	\$12,993.14

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
044451	BUSCAR	BUSINESS CARD	8/29/2012	CHECK	PMCHK00001485	\$3,029.05
044362	CHDIST	C & H DISTRIBUTORS, LLC.	8/23/2012	CHECK	PMCHK00001481	\$498.99
044243	CALNEW	CALIFORNIA NEWSREEL	8/6/2012	CHECK	PMCHK00001475	\$30.95
044244	CAMINN	CAMPUS INN	8/6/2012	CHECK	PMCHK00001475	\$845.00
044400	CAMINN	CAMPUS INN	8/24/2012	CHECK	PMCHK00001483	\$338.00
044245	CARVAN	CARLEEN VANDERBOK	8/6/2012	CHECK	PMCHK00001475	\$357.21
044361	CARBRO	CARPENTER BROS.	8/23/2012	CHECK	PMCHK00001481	\$60.99
044246	CDW-G	CDW GOVERNMENT, INC.	8/6/2012	CHECK	PMCHK00001475	\$9,059.77
044452	CDW-G	CDW GOVERNMENT, INC.	8/29/2012	CHECK	PMCHK00001485	\$17,039.36
044434	THOLEA	CENGAGE LEARNING	8/24/2012	CHECK	PMCHK00001483	\$217.29
044293	CHESTA	CHELSEA STANDARD	8/9/2012	CHECK	PMCHK00001476	\$64.00
044401	CHRPRO	CHRISTOPHER PROFETA	8/24/2012	CHECK	PMCHK00001483	\$100.00
044294	CINCOR	CINTAS CORPORATION	8/9/2012	CHECK	PMCHK00001476	\$1,357.56
044295	CITOF1	CITY OF ANN ARBOR TREASURER	8/9/2012	CHECK	PMCHK00001476	\$370.12
044249	COMCAS	COMCAST	8/6/2012	CHECK	PMCHK00001475	\$124.38
044341	COMCAS	COMCAST	8/20/2012	CHECK	PMCHK00001480	\$34.89
044454	COMCAS	COMCAST	8/29/2012	CHECK	PMCHK00001485	\$124.38
044248	COMALLW	COMPUTER ALLEY WEST	8/6/2012	CHECK	PMCHK00001475	\$103.98
044364	COMALLW	COMPUTER ALLEY WEST	8/23/2012	CHECK	PMCHK00001481	\$1,016.96
044365	CORNELL	CORNELL-ORNITHOLOGY BNA ONLINE	8/23/2012	CHECK	PMCHK00001481	\$285.00
044250	COUOF	COUNCIL OF STATE GOV'T/THE//	8/6/2012	CHECK	PMCHK00001475	\$89.10
044251	DKAGEN	D.K. AGENCIES (P) LTD.	8/6/2012	CHECK	PMCHK00001475	\$194.90
044457	DKAGEN	D.K. AGENCIES (P) LTD.	8/29/2012	CHECK	PMCHK00001485	\$156.90
044342	DAWHEN	DAWN HENRY	8/20/2012	CHECK	PMCHK00001480	\$400.00
044343	DEADOL	DEANN DOLL	8/20/2012	CHECK	PMCHK00001480	\$299.00
044403	DEBGAB	DEBORAH GABRION	8/24/2012	CHECK	PMCHK00001483	\$200.00
044404	DEBWYN	DEBORRAH WYNDHAM	8/24/2012	CHECK	PMCHK00001483	\$500.00
044366	DEMCO	DEMCO	8/23/2012	CHECK	PMCHK00001481	\$3,319.13
044332	DENOWE	DENISE OWENS	8/14/2012	CHECK	PMCHK00001478	\$100.00
044367	DEXLEA	DEXTER LEADER	8/23/2012	CHECK	PMCHK00001481	\$64.00
044252	DOLBIL	DOLLAR BILL COPYING	8/6/2012	CHECK	PMCHK00001475	\$21.75
044368	DTEENE	DTE ENERGY	8/23/2012	CHECK	PMCHK00001481	\$35,143.93
044253	DYKGOS	DYKEMA GOSSETT	8/6/2012	CHECK	PMCHK00001475	\$66.60
* 044405	DYKGOS	DYKEMA GOSSETT	8/24/2012	CHECK	PMCHK00001483	\$6,701.65
044441	DYKGOS	DYKEMA GOSSETT	8/27/2012	CHECK	PMCHK00001484	\$6,635.05
044458	EASENG	EASY ENGLISH NEWS	8/29/2012	CHECK	PMCHK00001485	\$182.00
044254	ELILAW	ELITE LAWN & LANDSCAPE, INC.	8/6/2012	CHECK	PMCHK00001475	\$5,257.07
044298	ELILAW	ELITE LAWN & LANDSCAPE, INC.	8/9/2012	CHECK	PMCHK00001476	\$5,010.82
044406	ELILAW	ELITE LAWN & LANDSCAPE, INC.	8/24/2012	CHECK	PMCHK00001483	\$757.00
044442	ERISCH	ERIC SCHOENBAECHLER	8/27/2012	CHECK	PMCHK00001484	\$29.35
044255	ERIHHEL	ERIN HELMRICH	8/6/2012	CHECK	PMCHK00001475	\$38.25
044256	FASTSP	FAST SPLASH CAR WASH, INC.	8/6/2012	CHECK	PMCHK00001475	\$36.00
044369	FLORIDAS	FLORIDA STATE UNIVERSITY LIBRA	8/23/2012	CHECK	PMCHK00001481	\$139.34
044257	GRACUT	FOYLES INC. GRANT & CUTLER	8/6/2012	CHECK	PMCHK00001475	\$385.99
* 044408	FRAODO	FRANCIS O'DONNELL	8/24/2012	CHECK	PMCHK00001483	\$400.00
044299	FULCOM	FULL COMPASS SYSTEMS, LTD	8/9/2012	CHECK	PMCHK00001476	\$1,174.25
044278	THOGAL	GALE	8/6/2012	CHECK	PMCHK00001475	\$214.31
044319	THOGAL	GALE	8/9/2012	CHECK	PMCHK00001476	\$526.84
044471	THOGAL	GALE	8/29/2012	CHECK	PMCHK00001485	\$8,209.10
044459	GAYBRO	GAYLORD BROS.	8/29/2012	CHECK	PMCHK00001485	\$258.61
044370	GETDOWN	GET DOWNTOWN PROGRAM	8/23/2012	CHECK	PMCHK00001481	\$1,600.00
044344	GRCC	GRAND RAPIDS COMMUNITY COLLEGE	8/20/2012	CHECK	PMCHK00001480	\$35.00
044301	GRELAK2	GREAT LAKES AUTOMATIC DOOR, IN	8/9/2012	CHECK	PMCHK00001476	\$162.98
044407	FIRMAR	GREEN ROAD ASSOCIATES, LP	8/24/2012	CHECK	PMCHK00001483	\$3,208.33
044447	ARCHAMBAULT	GROUPE ARCHAMBAULT INC.	8/29/2012	CHECK	PMCHK00001485	\$42.07
044409	HOOHAT	HOOPER, HATHAWAY, PRICE, BEUCH	8/24/2012	CHECK	PMCHK00001483	\$1,950.00
044345	HOPCOL	HOPE COLLEGE-VAN WYLEN LIBRARY	8/20/2012	CHECK	PMCHK00001480	\$65.00
044371	HUTPLU	HUTZEL PLUMBING AND HEATING	8/23/2012	CHECK	PMCHK00001481	\$29.61
044302	INFOGROUP	INFOGROUP	8/9/2012	CHECK	PMCHK00001476	\$540.00
044443	IRALAX	IRA LAX	8/27/2012	CHECK	PMCHK00001484	\$21.09
044324	JAKPAR	JAKE PARKER	8/14/2012	CHECK	PMCHK00001477	\$100.00
044410	JAMAND	JAMES ANDERSON	8/24/2012	CHECK	PMCHK00001483	\$100.00
044356	JAMWHI	JAMES WHITE LIBRARY	8/20/2012	CHECK	PMCHK00001480	\$20.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
044372	JANWAY	JANWAY COMPANY USA, INC	8/23/2012	CHECK	PMCHK00001481	\$2,741.60
044258	JASDRI	JASON DRISCOLL	8/6/2012	CHECK	PMCHK00001475	\$600.00
044411	JEFFLE	JEFF FLETCHER	8/24/2012	CHECK	PMCHK00001483	\$300.00
044325	JERDRO	JERZY DROZD	8/14/2012	CHECK	PMCHK00001477	\$1,900.00
044346	JERDRO	JERZY DROZD	8/20/2012	CHECK	PMCHK00001480	\$100.00
044347	JESHES	JESSICA HESSELGRAVE	8/20/2012	CHECK	PMCHK00001480	\$113.71
044412	JODHAR	JODY HARNISH	8/24/2012	CHECK	PMCHK00001483	\$75.94
044333	JUSVIS	JUST VISION, INC.	8/14/2012	CHECK	PMCHK00001478	\$130.00
044348	KALCOL	KALAMAZOO COLLEGE	8/20/2012	CHECK	PMCHK00001480	\$25.00
044349	KALPUB	KALAMAZOO PUBLIC LIBRARY	8/20/2012	CHECK	PMCHK00001480	\$19.95
044303	KMODES	KAREN MOELLER DESIGN	8/9/2012	CHECK	PMCHK00001476	\$150.00
044373	KATCUR	KATHERINE'S CATERING	8/23/2012	CHECK	PMCHK00001481	\$650.00
044414	KATCUR	KATHERINE'S CATERING	8/24/2012	CHECK	PMCHK00001483	\$648.90
044413	KATBRA	KATHY BRADY	8/24/2012	CHECK	PMCHK00001483	\$100.00
044460	KINCAR	KINGDOM CARTRIDGE	8/29/2012	CHECK	PMCHK00001485	\$240.00
044374	KIPDEG	KIP DEGRAAF	8/23/2012	CHECK	PMCHK00001481	\$52.17
044259	KOLOSS	KOLOSSOS	8/6/2012	CHECK	PMCHK00001475	\$1,566.09
044415	KOLOSS	KOLOSSOS	8/24/2012	CHECK	PMCHK00001483	\$406.94
044304	LAURAY	LAURA RAYNOR	8/9/2012	CHECK	PMCHK00001476	\$45.94
044350	LAURAY	LAURA RAYNOR	8/20/2012	CHECK	PMCHK00001480	\$197.80
044416	LEACEN	LEARNING CENTER	8/24/2012	CHECK	PMCHK00001483	\$367.50
044260	LEXMAT	LEXISNEXIS MATTHEW BENDER	8/6/2012	CHECK	PMCHK00001475	\$108.54
044376	LEXMAT	LEXISNEXIS MATTHEW BENDER	8/23/2012	CHECK	PMCHK00001481	\$134.64
044305	LIRZHE	LIRONG ZHENG	8/9/2012	CHECK	PMCHK00001476	\$58.15
044375	LCAESPIZ	LITTLE CAESARS PIZZA	8/23/2012	CHECK	PMCHK00001481	\$167.50
044261	MCOMCOL	MACOMB COMMUNITY COLLEGE	8/6/2012	CHECK	PMCHK00001475	\$50.00
044306	MAGCAR	MAGIC CARPET THEATRE	8/9/2012	CHECK	PMCHK00001476	\$250.00
044334	NEOPOS	MAIL FINANCE, INC/NEOPOST USA	8/14/2012	CHECK	PMCHK00001478	\$226.29
044352	NEOPOS	MAIL FINANCE, INC/NEOPOST USA	8/20/2012	CHECK	PMCHK00001480	\$269.99
044351	MARGRO	MARYGROVE AWNING	8/20/2012	CHECK	PMCHK00001480	\$435.00
044377	MATHNAS	MATHNASIUM	8/23/2012	CHECK	PMCHK00001481	\$300.00
044262	METCOM	METCOM	8/6/2012	CHECK	PMCHK00001475	\$68.75
044461	METCOM	METCOM	8/29/2012	CHECK	PMCHK00001485	\$68.75
044417	METLIFE	METLIFE SBC	8/24/2012	CHECK	PMCHK00001483	\$7,824.39
044263	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	8/6/2012	CHECK	PMCHK00001475	\$2,263.20
* 044418	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	8/24/2012	CHECK	PMCHK00001483	\$1,588.05
044472	MICEMP	MICHIGAN EMPLOYEE BENEFIT SERV	8/30/2012	CHECK	PMCHK00001486	\$914.25
044419	MICPRI	MICHIGAN PRINTER SERVICE	8/24/2012	CHECK	PMCHK00001483	\$174.50
044390	MICLIBC	MIDWEST COLLABORATIVE FOR LIBR	8/23/2012	CHECK	PMCHK00001482	\$57,653.41
044462	MIDTAP	MIDWEST TAPE	8/29/2012	CHECK	PMCHK00001485	\$42,157.23
044420	MONHIG	MONICA HIGMAN	8/24/2012	CHECK	PMCHK00001483	\$100.00
044264	MOVLIC	MOVIE LICENSING USA	8/6/2012	CHECK	PMCHK00001475	\$100.00
044421	MOVLIC	MOVIE LICENSING USA	8/24/2012	CHECK	PMCHK00001483	\$100.00
044307	MOVUNL	MOVIES UNLIMITED	8/9/2012	CHECK	PMCHK00001476	\$37.48
044265	NEXCOM	NEXTEL COMMUNICATIONS	8/6/2012	CHECK	PMCHK00001475	\$403.22
044309	NICWIL	NICHOLAS WILCOX	8/9/2012	CHECK	PMCHK00001476	\$2,375.00
044378	NICWIL	NICHOLAS WILCOX	8/23/2012	CHECK	PMCHK00001481	\$600.00
044308	NICBOO	NICOLA'S BOOKS	8/9/2012	CHECK	PMCHK00001476	\$298.50
044266	NOVPUB	NOVI PUBLIC LIBRARY	8/6/2012	CHECK	PMCHK00001475	\$26.99
044267	NUWAVE	NUWAVE AQUARIUMS	8/6/2012	CHECK	PMCHK00001475	\$404.00
044463	NUWAVE	NUWAVE AQUARIUMS	8/29/2012	CHECK	PMCHK00001485	\$318.00
044423	ONEACON	O'NEAL CONSTRUCTION	8/24/2012	CHECK	PMCHK00001483	\$1,509.94
044422	OCLINS	OCLC, INC.	8/24/2012	CHECK	PMCHK00001483	\$3,708.67
044310	OFFDEP	OFFICE DEPOT, INC.	8/9/2012	CHECK	PMCHK00001476	\$2,601.88
044464	OFFDEP	OFFICE DEPOT, INC.	8/29/2012	CHECK	PMCHK00001485	\$1,645.09
* 044311	PACMEC	PACE MECHANICAL SERVICES, INC.	8/9/2012	CHECK	PMCHK00001476	\$22,488.25
044337	PACMEC	PACE MECHANICAL SERVICES, INC.	8/16/2012	CHECK	PMCHK00001479	\$21,185.80
044424	PACMEC	PACE MECHANICAL SERVICES, INC.	8/24/2012	CHECK	PMCHK00001483	\$335.50
044379	PIOJAN	PIONEER JANITORIAL SERVICE	8/23/2012	CHECK	PMCHK00001481	\$11,363.41
044380	PITCHA	PITTSFIELD CHARTER TOWNSHIP	8/23/2012	CHECK	PMCHK00001481	\$461.96
044425	PITCHA	PITTSFIELD CHARTER TOWNSHIP	8/24/2012	CHECK	PMCHK00001483	\$128.78
044312	PREBUSP	PREMIER BUSINESS PRODUCTS	8/9/2012	CHECK	PMCHK00001476	\$632.88
044268	PRITEC	PRINT TECH INC.	8/6/2012	CHECK	PMCHK00001475	\$2,345.15

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
044381	PRITEC	PRINT TECH INC.	8/23/2012	CHECK	PMCHK00001481	\$1,050.81
044426	PRIORITY	PRIORITY HEALTH	8/24/2012	CHECK	PMCHK00001483	\$10,092.40
044269	PROINF	PROQUEST - CSA LLC	8/6/2012	CHECK	PMCHK00001475	\$4,750.00
044354	SAGLIB	PUBLIC LIBRARIES OF SAGINAW	8/20/2012	CHECK	PMCHK00001480	\$14.95
044270	QUANTA	QUANTA, INC.	8/6/2012	CHECK	PMCHK00001475	\$690.00
044313	RNAOFAA	R.N.A. OF ANN ARBOR, INC.	8/9/2012	CHECK	PMCHK00001476	\$2,775.00
044382	RACYAN	RACHEL YANIKOGLU	8/23/2012	CHECK	PMCHK00001481	\$126.04
* 044427	RANHOU	RANDOM HOUSE, INC.	8/24/2012	CHECK	PMCHK00001483	\$16,007.74
044444	RANHOU	RANDOM HOUSE, INC.	8/27/2012	CHECK	PMCHK00001484	\$3,013.99
044271	RECBOO	RECORDED BOOKS, INC.	8/6/2012	CHECK	PMCHK00001475	\$3,964.24
044428	RECBOO	RECORDED BOOKS, INC.	8/24/2012	CHECK	PMCHK00001483	\$7,171.42
044326	RENUPH	RENDEL'S UPHOLSTERING & INTERI	8/14/2012	CHECK	PMCHK00001477	\$120.60
044272	REPPAR	REPUBLIC PARKING	8/6/2012	CHECK	PMCHK00001475	\$140.00
044465	REPPAR	REPUBLIC PARKING	8/29/2012	CHECK	PMCHK00001485	\$140.00
044383	RSI	RETAIL SPECIALITY, INC.	8/23/2012	CHECK	PMCHK00001481	\$2,700.00
044273	RICBUS	RICOH AMERICAS CORP	8/6/2012	CHECK	PMCHK00001475	\$208.44
044429	RICBUS	RICOH AMERICAS CORP	8/24/2012	CHECK	PMCHK00001483	\$286.65
044466	ROBBRO	ROBERT BROOKE & ASSOCIATES	8/29/2012	CHECK	PMCHK00001485	\$90.80
044353	ROBJOH	ROBERT JOHNSON	8/20/2012	CHECK	PMCHK00001480	\$100.00
044274	ROYLIM	ROYAL LIMOUSINE	8/6/2012	CHECK	PMCHK00001475	\$182.90
044430	ROYLIM	ROYAL LIMOUSINE	8/24/2012	CHECK	PMCHK00001483	\$182.90
044467	RTI	RTI	8/29/2012	CHECK	PMCHK00001485	\$1,004.95
044296	CONQUA	SAGE PUBLICATIONS, INC	8/9/2012	CHECK	PMCHK00001476	\$390.02
044455	CONQUA	SAGE PUBLICATIONS, INC	8/29/2012	CHECK	PMCHK00001485	\$92.01
044327	SARKEL	SARA MELTON KELLER	8/14/2012	CHECK	PMCHK00001477	\$600.00
044431	SCHACHO	SCHAKOLAD CHOCOLATE FACTORY	8/24/2012	CHECK	PMCHK00001483	\$935.00
044384	SCHSOU	SCHEDULE SOURCE, INC	8/23/2012	CHECK	PMCHK00001481	\$3,000.00
044335	SCHSEC	SCHILKE SECURITY	8/14/2012	CHECK	PMCHK00001478	\$200.00
044314	SCHELE	SCHINDLER ELEVATOR CORPORATION	8/9/2012	CHECK	PMCHK00001476	\$580.87
044315	SCHSPE	SCHOOL SPECIALTY/TEACHERS DISC	8/9/2012	CHECK	PMCHK00001476	\$166.93
044316	SCKIT	SCIENCE KIT & BOREAL LABORATOR	8/9/2012	CHECK	PMCHK00001476	\$133.73
044355	SCOCHA	SCOTT CHANTLER	8/20/2012	CHECK	PMCHK00001480	\$120.00
044432	SHAMAR	SHAWN MARTINBROUGH	8/24/2012	CHECK	PMCHK00001483	\$100.00
044317	SPRINT	SPRINT PCS	8/9/2012	CHECK	PMCHK00001476	\$563.64
044275	STAHAR	STADIUM HARDWARE	8/6/2012	CHECK	PMCHK00001475	\$97.60
044385	STAPLE	STAPLES ADVANTAGE	8/23/2012	CHECK	PMCHK00001481	\$85.95
044468	STAPLE	STAPLES ADVANTAGE	8/29/2012	CHECK	PMCHK00001485	\$106.29
044328	STEOSB	STEVE OSBURN	8/14/2012	CHECK	PMCHK00001477	\$100.00
044433	TANMED	TANTOR MEDIA	8/24/2012	CHECK	PMCHK00001483	\$236.70
044276	TDSMET	TDS METROCOM	8/6/2012	CHECK	PMCHK00001475	\$7,239.64
044469	TDSMET	TDS METROCOM	8/29/2012	CHECK	PMCHK00001485	\$5,535.23
044318	TEACOM	TEACHING COMPANY/THE//	8/9/2012	CHECK	PMCHK00001476	\$20.00
044470	TEACOM	TEACHING COMPANY/THE//	8/29/2012	CHECK	PMCHK00001485	\$1,289.30
044228	AACHRO	THE ANN ARBOR CHRONICLE, LLC	8/6/2012	CHECK	PMCHK00001475	\$2,160.00
044277	THECRE	THE CREATURE CONSERVANCY	8/6/2012	CHECK	PMCHK00001475	\$312.00
044300	GENSOC	THE GENEALOGICAL SOCIETY OF WA	8/9/2012	CHECK	PMCHK00001476	\$10.00
044281	UMICH	THE UNIVERSITY MICHIGAN	8/6/2012	CHECK	PMCHK00001475	\$44,100.00
044279	THRRIV	THREE RIVERS PUBLIC LIBRARY	8/6/2012	CHECK	PMCHK00001475	\$9.95
044386	TOTVEN	TOTAL VENDING & COFFEE SERVICE	8/23/2012	CHECK	PMCHK00001481	\$86.85
044280	TSAFON	TSAI FONG BOOKS, INC.	8/6/2012	CHECK	PMCHK00001475	\$2,223.59
044230	ADTSEC	TYCO INTEGRATED SECURITY	8/6/2012	CHECK	PMCHK00001475	\$894.75
044320	USPOST	U.S. POSTAL SERVICE	8/9/2012	CHECK	PMCHK00001476	\$1,060.00
044435	ULINE	ULINE, INC.	8/24/2012	CHECK	PMCHK00001483	\$741.74
044436	UNIQMA	UNIQUE MANAGEMENT SERVICES, IN	8/24/2012	CHECK	PMCHK00001483	\$1,440.95
044282	UNIPAR	UNITED PARCEL SERVICE	8/6/2012	CHECK	PMCHK00001475	\$24.60
044336	UNIPAR	UNITED PARCEL SERVICE	8/14/2012	CHECK	PMCHK00001478	\$57.90
044387	UNISTA	UNITED STATES POSTAL SERVICES	8/23/2012	CHECK	PMCHK00001481	\$5,000.00
044437	UNUMPRO	UNUM LIFE INSURANCE	8/24/2012	CHECK	PMCHK00001483	\$2,919.76
044438	VERWIRC	VERIZON WIRELESS	8/24/2012	CHECK	PMCHK00001483	\$11.39
044445	VERWIRC	VERIZON WIRELESS	8/27/2012	CHECK	PMCHK00001484	\$298.65
044388	WASHNE	WASHTENAW NEWS COMPANY, INC.	8/23/2012	CHECK	PMCHK00001481	\$5,512.00
044283	WASMAN	WASTE MANAGEMENT OF MICHIGAN	8/6/2012	CHECK	PMCHK00001475	\$183.11
044439	WESENT	WESTGATE ENTERPRISES, LLC	8/24/2012	CHECK	PMCHK00001483	\$6,855.00

System: 9/17/2012 4:16:51 PM
User Date: 9/17/2012

Ann Arbor District Library
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 5
User ID: NIEMANK

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
044440	XEROX	XEROX CORPORATION	8/24/2012	CHECK	PMCHK00001483	\$268.98
044389	YPSSSEN	YPSILANTI SENIOR CENTER	8/23/2012	CHECK	PMCHK00001481	\$15.00
Total Checks: 247		Total Amount of Checks:				\$602,604.07

ANN ARBOR DISTRICT LIBRARY BOARD

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

2012 OFFICERS

President Margaret Leary
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,
Building Programs
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