

# Inn Arbor District Library Regular Meeting Agenda

Tuesday, November 22, 2011

Published by Ann Arbor District Library

## November 2011

S	M	${f T}$	W	$\mathbf{T}$	$\mathbf{F}$	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	23	24 Library Closed	25	26
27	28	29	30			

# December 2011

S	M	T	W	T	$\mathbf{F}$	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 Library Closed
25 Library Closed	26	27	28	29	30	31

# January 2012

S	$\mathbf{M}$	T	$\mathbf{w}$	${f T}$	$\mathbf{F}$	S
1 Library Closed	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16 AADL Board Mtg	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

#### **MEMORANDUM**

To:

District Library Board

From:

Josie Parker, Director

Subject:

Regular Meeting, Tuesday, November 22, 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

11-168	I.	CALL TO ORDER
11-169	II.	<u>ATTENDANCE</u>
11-170	III.	RECESS TO EXECUTIVE SESSION FOR LABOR NEGOTIATIONS, OPINION OF LEGAL COUNSEL, AND DISCUSSION OF REAL ESTATE
11-171	IV.	RECONVENE REGULAR MEETING AT 7:00 PM
11-172	V.	APPROVAL OF AGENDA (pp. 1-2) (Item of action)
11-173	VI.	APPROVAL OF MINUTES OF OCTOBER 18, 2011 (pp. 3-6) (Item of action)
11-174	VII.	CITIZENS' COMMENTS
11-175	VIII.	FINANCIAL REPORT (pp. 7-14)
11-176	IX.	APPROVAL OF DISBURSEMENTS (pp. 15-18) (Item of action)
11-177	X.	COMMITTEE REPORTS
11-178		A. BUDGET AND FINANCE COMMITTEE
11-179	XI.	DIRECTOR'S REPORT (pp. 19-20)
11-180	XII.	NEW BUSINESS
11-181		A. <u>AUDITOR'S REPORT</u> 30 minutes Dave Fisher, Rehmann Robson
11-182		B. RESOLUTION TO ACCEPT THE 2010-2011 FINANCIAL AUDIT (p. 21) (Item of action)

C. RESOLUTION TO INCREASE THE ADMINISTRATION 11-183 DEPARTMENT CONSULTING BUDGET LINE BY \$45,000 (p. 22)(Item of action) D. PLAY.AADL.ORG SHOW & TELL 11-184 15 minutes Eli Neiburger E. VOTE FOR EXECUTIVE SESSION AT THE DECEMBER 11-185 15, 2011 REGULAR MEETING FOR LABOR NEGOTIATIONS AND OPINION OF LEGAL COUNSEL (Item of action) Roll call vote **ADJOURNMENT** XIII. 11-186

#### ANN ARBOR DISTRICT LIBRARY BOARD 343 S. FIFTH AVENUE, ANN ARBOR, MI MINUTES OF THE REGULAR MEETING TUESDAY, OCTOBER 18, 2011

11-151 I. CALL TO ORDER President Leary called the meeting to order at 6:05 p.m. II. <u>ATTENDANCE</u> 11-152 Present: Head, Kaplan, Leary, Murphy, Barney Newman, Rosenthal Surovell Absent: Choate, Doll, Nieman, Parker, Wilson (recorder) Staff: VOTE FOR EXECUTIVE SESSION FOR DISCUSSION OF 11-153 III. REAL ESTATE (Item of action) Roll call vote Secretary Barney Newman, supported by Vice President Rosenthal, moved to recess to executive Session for discussion of real estate. A roll call vote was taken. AYES: Kaplan, Leary, Murphy, Barney Newman, Rosenthal NAYS: None Motion passed 5-0. RECESS TO EXECUTIVE SESSION FOR LABOR 11-154 IV. NEGOTIATIONS, OPINION OF LEGAL COUNSEL AND DISCUSSION OF REAL ESTATE RECONVENE REGULAR MEETING AT 7:00 PM V. 11-155 President Leary reconvened the meeting to order at 7:05 p.m. APPROVAL OF AGENDA 11-156 VI. (Item of action) Vice President Rosenthal, supported by Trustee Head, moved to approve the agenda.

# ANN ARBOR DISTRICT LIBRARY BOARD PROPOSED MINUTES OF THE REGULAR MEETING TUESDAY, OCTOBER 18, 2011

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

NAYS: None

Motion passed 6-0.

#### 11-157 VII. <u>APPROVAL OF MINUTES OF SEPTEMBER 19, 2011</u>

(Item of action)

Secretary Barney Newman, supported by Trustee Kaplan, moved to approve the minutes of September 19, 2011.

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

NAYS: None

Motion passed 6-0.

#### 11-158 VIII. CITIZENS' COMMENTS

There were no citizens' comments.

#### 11-159 IX. <u>FINANCIAL REPORT</u>

Associate Director Nieman reported September showed unrestricted cash balance just over \$14 million. Tax receipts just over \$9 million, reflecting 83.5% of the budgeted amount, have been received. The Fund Balance reflects just over \$7.8 million.

Five line items are over budget, but will come back into line later in the year.

#### 11-160 X. <u>APPROVAL OF DISBURSEMENTS</u>

(Item of action)

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

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

NAYS: None

Motion passed 6-0.

#### 11-161 XI. <u>COMMITTEE REPORTS</u>

#### 11-162 A. EXECUTIVE COMMITTEE

President Leary reported the Executive Committee met on October

#### ANN ARBOR DISTRICT LIBRARY BOARD PROPOSED MINUTES OF THE REGULAR MEETING TUESDAY, OCTOBER 18, 2011

4<sup>th</sup> for the purpose of items discussed in closed session.

#### 11-163 XII. DIRECTOR'S REPORT

Director Parker reported the library closed on October 10<sup>th</sup> for staff day. Ninety staff attended. Keynote speakers included Steve Powers, Ann Arbor City Administrator; Dr. Patricia Green, Ann Arbor Public Schools Superintendent; Scott Menzel, Washtenaw Intermediate School District Superintendent; Dr. Rose Bellanca, Washtenaw Community College President. Tours and several breakout sessions rounded out the afternoon.

#### 11-164 XIII. NEW BUSINESS

#### 11-165 A. <u>OLD NEWS PRESENTATION</u>

Andrew MacLaren previewed Old News (oldnews.aadl.org) for the Board. This ongoing digitization project, with an opening day collection containing thousands of articles and images, encompasses Ann Arbor area newspapers dating back to the 1880's. This is a searchable database that allows for patron interaction.

11-166

B. VOTE FOR EXECUTIVE SESSION AT THE NOVEMBER 22, 2011 REGULAR MEETING FOR LABOR NEGOTIATIONS, OPINION OF LEGAL COUNSEL AND DISCUSSION OF REAL ESTATE

(Item of action)
Roll call vote

Trustee Head, supported by Treasurer Murphy, moved to hold an Executive Session at the November 22, 2011 regular Board meeting for labor negotiation, opinion of legal counsel and discussion of real estate.

A roll call vote was taken.

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

NAYS: None

Motion passed 6-0.

#### 11-167 XIV. ADJOURNMENT

# ANN ARBOR DISTRICT LIBRARY BOARD PROPOSED MINUTES OF THE REGULAR MEETING TUESDAY, OCTOBER 18, 2011

President Leary adjourned the meeting at 7:40 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, 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 October 2011

#### Cash:

The unrestricted cash balance as of October 31, 2011 was \$14,769,143 up from \$14,411,892 in September.

#### Tax Receipts:

The Library has received tax receipts totaling \$10,591,969, 94.9% of the budgeted amount, as of October 31st.

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

The Library showed an operating surplus of \$108,742 through October 31st. This gives the Library a positive fund balance of \$7,776,059 at the end of October, down from \$7,800,411 in September.

#### 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 October:

<u>Purchased Services</u> - A large payment for cataloging and inter-library loan was made in September.

<u>Communications</u> – A payment for the annual maintenance for the phone systems was made in July.

<u>Software Licenses</u> – A large payment of approximately \$63,000 was made in September putting this line item over budget.

<u>Postage</u> - A large payment for postage was made in October.

#### ANN ARBOR DISTRICT LIBRARY Operating For the Four Months Ending October 31, 2011

		October			YTD	
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Tax Collections - Operating	\$924,333	\$924,333		\$3,697,331	\$3,697,333	(\$2)
Penal Fines	20,833	20,833		83,332	83,333	(1)
Interest	14,237	5,167	9,070	51,870	20,667	31,203
Copiers	2,779	3,167	(388)	12,161	12,667	(506)
Grants/Memorials		7,500	(7,500)	6,510	30,000	(23,490)
Library Fines & Fees	36,473	40,417	(3,944)	144,749	161,667	(16,918)
Non-Resident Fees	1,125	1,417	(292)	5,513	5,667	(154)
Total Revenue	\$999,780	\$1,002,834	(\$3,054)	\$4,001,466	\$4,011,334	(\$9,868)
Expenditures						
Salaries & Wages	468,082	473,667	(5.585)	1,908,351	1,894,667	13.684
Employee Benefits	121,030	125,833	(4,803)	484,061	503,333	(19,272)
Employment Taxes	34,890	36,250	(1,360)	142,597	145,000	(2,403)
Total Employment Cost	\$624,002	\$635,750	(\$11,748)	\$2,535,009	\$2,543,000	(\$7,991)
Custodial and Electrical	\$24,388	\$17,500	\$6,888	\$61,283	\$70,000	(\$8,717)
Accounting/Audit	1,250	1,250	EXPENSED.	5.000	5,000	(+-),
Legal	5,803	6,250	(447)	25,985	25,000	985
Purchased Services	1,784	8,667	(6,883)	66,502	34,667	31,835
Utilities	26,368	37,917	(11,549)	127,856	151,667	(23,811)
Property Insurance	6,881	7,250	(369)	27,523	29,000	(1,477)
Communications	6,317	15,000	(8,683)	91,071	60,000	31,071
Materials	132,450	154,167	(21,717)	521,700	616,667	(94,967)
Software Licenses/Maintenanc	767	10,000	(9,233)	75,493	40,000	35,493
Building Rental	20,140	12,917	7,223	50,330	51,667	(1,337)
Seminars/Conferences/Travel	2,379	1,833	546	2,952	7,333	(4,381)
Copier Expense	4,019	5,417	(1,398)	17,015	21,667	(4,652)
Library Programming	18,124	20,833	(2,709)	76,918	83,333	(6,415)
Grants/Memorials	3,188	7,500	(4,312)	18,769	30,000	(11,231)
Supplies	15,593	15,000	593	44,408	60,000	(15,592)
Repairs and Maintenance	57,733	23,583	34,150	90,241	94,333	(4,092)
Postage Lcards/Circ Cards	5,153	2,500	2,653	12,548	10,000	2,548
	4,046	5,167	(1,121)	11,084	20,667	(9,583)
Other Operating Expenditures	1,820	1,833	(13)	5,496	7,333	(1,837)
Total Operating Expense	\$338,203	\$354,584	(\$16,381)	\$1,332,174	\$1,418,334	(\$86,160)
Capital Outlays	\$1,182	\$12,500	(\$11,318)	\$25,541	\$50,000	(\$24,459)
Total Expenditures	\$963,387	\$1,002,834	(\$39,447)	\$3,892,724	\$4,011,334	(\$118,610)
Net	\$36,393		\$36,393	\$108,742		\$108,742

# ANN ARBOR DISTRICT LIBRARY Grant Administration For the Four Months Ending October 31, 2011

	Actual	October Budget	Variance	Actual	YTD Budget	Variance
Revenue Grants/Memorials		\$7,500	(\$7,500)	\$5,310	\$30,000	(\$24,690)
Total Revenue		\$7,500	(\$7,500)	\$5,310	\$30,000	(\$24,690)
Expenditures			_			
Materials Library Programming Supplies Other Operating Expenditures	1,300 1,146 742	7,500	1,300 1,146 (6,758)	4,980 10,065 1,146 2,241	30,000	4,980 10,065 1,146 (27,759)
Total Operating Expense	\$3,188	\$7,500	(\$4,312)	\$18,432	\$30,000	(\$11,568)
Total Expenditures	\$3,188	\$7,500	(\$4,312)	\$18,432	\$30,000	(\$11,568)
Net	(\$3,188)		(\$3,188)	(\$13,122)		(\$13,122)

# ANN ARBOR DISTRICT LIBRARY Friends of the Library For the Four Months Ending October 31, 2011

	Actual	October Budget	Variance	Actual	YTD Budget	Variance
Revenue Grants/Memorials		\$7,500	(\$7,500)		\$30,000	(\$30,000)
Total Revenue		\$7,500	(\$7,500)		\$30,000	(\$30,000)
Expenditures						
Materials Library Programming Supplies Other Operating Expenditures	1,300 1,146 742	7,500	1,300 1,146 (6,758)	2,453 10,065 1,146 2,241	30,000	2,453 10,065 1,146 (27,759)
Total Operating Expense	\$3,188	\$7,500	(\$4,312)	\$15,905	\$30,000	(\$14,095)
Total Expenditures	\$3,188	\$7,500	(\$4,312)	\$15,905	\$30,000	(\$14,095)
Net	(\$3,188)		(\$3,188)	(\$15,905)		(\$15,905)

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## Balance Sheet

<u>ASSETS</u>	As of 10/31/201
Current Assets:	
Cash	
CASH-COMMERCIAL CHECKING	\$33,196.68
CASH-PAYROLL	18,885.00
HOLTREY FUND	330,620.06
CASH-SAVINGS	2,816,338.88
KENISTON FUND	30,244.84
SHAFER FUND	10,451.67
WESTERMAN FUND	42,511.78
PETTY CASH WLBPD ACCOUNT	2,000.00
CDs - SHORT TERM	36,997.14 6,800,000.00
ODS-SHORT TERM	
Total Cash	\$10,121,246.05
Investments	
BANK OF ANN ARBOR INVESTMENT	\$3,286,662.07
UNITED BANK AND TRUST INVESTMENT	1,812,060.26
The second secon	
Total Investments Accounts Receivable	\$5,098,722.33
ACCOUNTS RECEIVABLE	\$83,363.28
Total Accounts Receivable Property Taxes Receivable	\$83,363.28
TAXES RECEIVABLE	\$29,819.42
Total Property Taxes Receivable	\$29,819.42
Prepaid Expenses PRE-PAID INSURANCE	\$36,562.32
Total Prepaid Expenses	\$36,562.32
Total Current Assets	\$15,369,713.40
Capital Assets:	
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
Total Capital Assets  Amount Provided for Long-Term Debt:	\$32,024,047.15
LONG TERM SICK	\$27,324.99
LONG TERM VACATION	241,660.52
Total Provided for Long-Term Debt	268,985.51
TOTAL ASSETS	\$47,662,746.06

### Ann Arbor District Library

#### Balance Sheet

## LIABILITIES AND FUND EQUITY

Current Liabilities:  ACCOUNTS PAYABLE  ACCRUED ACCOUNTS PAYABLE  ACCRUED PAYROLL  UNITED WAY DEDUCTIONS  EMPLOYEE 403(b)/MPSERS DEDUCTIONS  ACCRUED EMPLOYER 403(b) - UNDECIDED  ACCRUED 403B/MPSERS EMPLOYER  ACCRUED LIABILITY-VACATION S/T	(\$57,609.42) 125,190.72 281,525.00 1,050.00 12,004.04 28,246.47 14,088.30 97,084.23
Total Current Liabilities	\$501,579.34
Long-Term Liabilities:  ACCRUED LIABILITY-SICK PAY  ACCRUED LIABILITY-VACATION L/T  Total Long-Term Liabilities	\$27,324.99 241,660.52 268,985.51
Fund Equity: INVESTMENT-GEN FIXED ASSETS Fund Balance: RESERVE-ENCUMBRANCES DEFERRED REVENUE - PROPERTY TAX FUND BALANCE - UNDESIGNATED EXCESS REVENUE (SPENDING)	\$32,024,047.15 \$198,178.22 6,893,897.00 7,667,320.14 108,738.70
Total Fund Balance	\$14,868,134.06
Total Fund Equity	\$46,892,181.21
TOTAL LIABILITIES AND FUND EQUITY	\$47,662,746.06

# **Ann Arbor District Library**

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

	<u>Month</u>		Year-to-date
Beginning surplus (deficit)	\$ 7,800,411	\$	7,822,173
Total revenues	999,780		4,001,466
Expenditures: Operating Capital outlays	(962,205) (1,182)		(3,867,186) (25,541)
(Increase) decrease in encumbrances	 (60,745)	_	(154,853)
Ending surplus (deficit)	\$ 7,776,059	\$	7,776,059

Ann Arbor District Library

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

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

	Beginning						End of
Monthly rollforward	or period balance		Receipts	Disbu	Disbursements	Transfers	period <u>balance</u>
Commercial checking	\$ 16,821	v	12,585	s	(511,209)	\$ 515,000	\$ 33,197
Payroll	19,229		4		(428,914)	428,566	18,885
Petty cash	2,000					•	2,000
Savings	9,288,437		1,294,666		(23,198)	(7,743,566)	2,816,339
CDs - Bank of Ann Arbor			•			6,800,000	6,800,000
Investments - Bank of Ann Arbor	3,278,322		8,340				3,286,662
Investments - United Bank and Trust	1,807,083		4,977				1,812,060
Westerman Fund	42,508		4				42,512
Shafer Fund	10,451		-		i		10,452
Holtrey Fund	330,578		45			٠	330,620
Keniston Fund	30,242		က		•	•	30,245
WLBPD	36,994		3				36,997
	\$ 14,862,665	9	1,320,625	ø	(963,321)	S	\$ 15,219,969
Year-to-date rollforward	П						
Commercial checking	\$ 28,733	w	47,036	v	(2,072,572)	\$ 2,030,000	\$ 33,197
Payroll	245,355		1,168		(1,961,674)	1,734,036	18,885
Petty cash	2,000		î.			9	2,000
Savings	2,478,284		11,093,946		(191,855)	(10,564,036)	2,816,339
CDs - Bank of Ann Arbor					,	6,800,000	6,800,000
Investments - Bank of Ann Arbor	3,262,530		24,132				3,286,662
Investments - United Bank and Trust	1,788,564		23,496				1,812,060
Westerman Fund	42,497		15		ě	·	42,512
Shafer Fund	10,448		4		i.	ř	10,452
Holtrey Fund	330,453		167		E	ř.	330,620
Keniston Fund	30,235		10		•	٠	30,245
WLBPD	36,985		12				36,997
	\$ 8,256,084	s	11,189,986	8	(4,226,101)	, s	\$ 15,219,969

System: 11/10/2011 10:07:59 AM User Date: 11/10/2011

Ann Arbor District Library VENDOR CHECK REGISTER REPORT Payables Management

Page: 1 User ID: NIEMANK

Ranges: From: Check Number First

To: Last Last

From: Check Date 10/1/2011 Checkbook ID First

To: 10/31/2011 Last

Vendor ID First Vendor Name First Last

Sorted By: Vendor Name

	Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
							Amount
	042458	3MCENT	3M	10/7/2011		PMCHK00001405	\$475.00
	042520	ALWCAS	A & L WINE CASTLE	10/20/2011		PMCHK00001407	\$107.88
	042519	AGRSER	A GROWING SERVICE LLC	10/20/2011		PMCHK00001407	\$340.00
	042459	AFSMITH	A.F. SMITH ELECTRIC, INC.	10/7/2011		PMCHK00001405	\$871.60
	042503	AFTDEL	AFTERNOON DELIGHT	10/17/2011		PMCHK00001406	\$178.10
a.	042504	ALAFIS	ALAN FISK	10/17/2011		PMCHK00001406	\$750.00
*	042430	AMACOM	AMAZON.COM CREDIT PLAN	10/4/2011		PMCHK00001404	\$1,533.12
	042460	AMACOM	AMAZON.COM CREDIT PLAN	10/7/2011		PMCHK00001405	\$766.56
	042484	AMEX	AMERICAN EXPRESS	10/17/2011		PMCHK00001406	\$100,804.86
	042483	AACONV	ANN ARBOR CONVENTION AND VISIT			PMCHK00001406	\$100.00
	042578	AAFILM	ANN ARBOR FILM FESTIVAL	10/26/2011		PMCHK00001409	\$720.00
	042461	ANNARB	ANN ARBOR OBSERVER	10/7/2011		PMCHK00001405	\$1,688.40
	042579	AANEW1	ANNARBOR.COM	10/26/2011		PMCHK00001409	\$1,371.72
	042462	ANTHAC	ANTOINE HACKNEY	10/7/2011		PMCHK00001405	\$100.00
	042521	ANURAJ	ANUJA RAJENDRA-BOLLYFIT	10/20/2011		PMCHK00001407	\$100.00
	042522	AROKAU	ARON KAUFMAN	10/20/2011		PMCHK00001407	\$100.00
	042564	ATTWIR	AT&T ADVERTISING	10/24/2011		PMCHK00001408	\$894.00
	042523	ATTMOB	AT&T MOBILITY	10/20/2011	CHECK	PMCHK00001407	\$1,343.66
	042580	ATTWIR	AT&T WIRELESS	10/26/2011	CHECK	PMCHK00001409	\$495.00
	042431	BBCAUD	AUDIO GO	10/4/2011	CHECK	PMCHK00001404	\$1,830.90
	042524	AURMAR	AURORA MARTIN	10/20/2011	CHECK	PMCHK00001407	\$600.00
	042525	AUTRES	AUTOMATED RESOURCE MGMT, INC.	10/20/2011	CHECK	PMCHK00001407	\$262.50
	042526	BANCOF	BANC OF AMERICA LEASING	10/20/2011	CHECK	PMCHK00001407	\$1,368.00
	042463	BARBAG	BARRY BAGEL'S	10/7/2011	CHECK	PMCHK00001405	\$64.92
	042505	BARBAG	BARRY BAGELS	10/17/2011	CHECK	PMCHK00001406	\$49.95
	042485	BATPLU	BATTERIES PLUS	10/17/2011		PMCHK00001406	\$144.97
	042565	BEADEL	BEAU DELOACH	10/24/2011	CHECK	PMCHK00001408	\$375.00
	042527	BESAUT	BESAM ENTRANCE SOLUTIONS	10/20/2011	CHECK	PMCHK00001407	\$386.49
	042528	BETBEC	BETSY BECKERMAN	10/20/2011	CHECK	PMCHK00001407	\$500.00
	042582	BETBEC	BETSY BECKERMAN	10/26/2011	CHECK	PMCHK00001409	\$100.00
	042432	BLAAUD	BLACKSTONE AUDIO BOOKS	10/4/2011	CHECK	PMCHK00001404	\$271.00
	042566	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	10/24/2011	CHECK	PMCHK00001408	\$46,896.25
	042567	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	10/24/2011	CHECK	PMCHK00001408	\$8,126.86
	042433	BOOWHO	BOOK WHOLESALERS, INC.	10/4/2011	CHECK	PMCHK00001404	\$283.56
	042583	BOPMED	BOPPER MEDIA, INC.	10/26/2011	CHECK	PMCHK00001409	\$1,035.00
	042506	BP	BP	10/17/2011	CHECK	PMCHK00001406	\$235.42
	042486		BREWER'S	10/17/2011	CHECK	PMCHK00001406	\$407.21
	042434	BRIAUD	BRILLIANCE AUDIO, INC.	10/4/2011	CHECK	PMCHK00001404	\$520.09
	042584		BRODART CO.	10/26/2011	CHECK	PMCHK00001409	\$676.51
	042435	BROPEN	BROKEN PENCIL PRODUCTIONS	10/4/2011	CHECK	PMCHK00001404	\$306.00
	042436	BUSVAL	BUSCH'S, INC.	10/4/2011	CHECK	PMCHK00001404	\$751.53
	042464	BUSCAR	BUSINESS CARD	10/7/2011		PMCHK00001405	\$2,944.13
į.	042585	CAPDIS	CAPITAL AREA DISTRICT LIBRARY			PMCHK00001409	\$9.99
- 8	042487		CARPENTER BROS.	10/17/2011		PMCHK00001406	\$76.31
	042465	CDW-G	CDW GOVERNMENT, INC.	10/7/2011		PMCHK00001405	\$4,284.11
	042529	CDW-G	CDW GOVERNMENT, INC.	10/20/2011	CHECK	PMCHK00001407	\$2,013.38
	042437	CENPOI	CENTER POINT PUBLISHING	10/4/2011		PMCHK00001404	\$266.87
	042488		CINTAS CORPORATION	10/17/2011		PMCHK00001406	\$1,605.42
	042438	CITOF1	CITY OF ANN ARBOR TREASURER		CHECK	PMCHK00001404	\$4,283.31
			COMCAST	10/4/2011		PMCHK00001404	\$34.91
			COMCAST	10/17/2011		PMCHK00001406	\$115.76
-	042466		COMPUTER ALLEY WEST	10/7/2011		PMCHK00001405	\$324.00
			COMPUTER ALLEY WEST	10/20/2011		PMCHK00001407	
			CORNELL-ORNITHOLOGY BNA ONLINE		CHECK	PMCHK00001407	\$188.98
			CULINARY HISTORIANS OF ANN ARB			PMCHK00001404	\$275.00
			CURTIS SULLIVAN	10/17/2011		PMCHK00001404 PMCHK00001406	\$25.00 \$150.00
		1000000000			JJVII	1110111100001400	7130.00

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Decision   Version ID   Version ID   Version   Check Name   Check Date   Checkbook ID   Audit Trail Code   Anomatic Version   Checkbook ID   Audit Trail Code   Checkbook ID	TOTALGO OTTO TO						
042597 DAYST DAYLD FERRAREN 10/17/2011 CHECK MINKENDOD1066 \$104.65 6 0425.66 DEAREA DEAR FEARER.COM 10/26/2011 CHECK MINKENDOD1069 \$500.00 042656 DEAREA DEAR FEARER.COM 10/26/2011 CHECK MINKENDOD1069 \$500.00 042657 DERMAN DEBRANA	Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
042597 DAYSET DATA DETERRENT 10/17/2011 CHECK MINCKRO0010466 \$109.05 042596 DERAGA DERAGA DERA READER.COM 10/26/2011 CHECK MINCKRO0010499 \$550.00 042617 DERGAD DERGAD DERGAD DEBGAD DEB	042588	DONSOF	DAN'S SOFT TOUCH AUTO WASH INC	10/26/2011	CHECK	PMCHK00001409	\$16.44
04298 DEADOL DEAN DOLL 10/17/2011 CHECK MACKGOOD166 \$149.65 04290 DEBGAS DEAR ERECER.COM 10/27/2011 CHECK MACKGOOD166 \$225.00 04290 DEBGAS DEBGAR GABRION 10/17/2011 CHECK MACKGOOD166 \$225.00 04290 DEBGAS DEBGAR GABRION 10/17/2011 CHECK MACKGOOD166 \$225.00 04291 DEBGAS DEBGAR GABRION 10/17/2011 CHECK MACKGOOD166 \$225.00 042492 DEWEND DEWEND DEWEND 10/17/2011 CHECK MACKGOOD166 \$225.00 042493 DEEDLE DE DEWEND DE LOUIS CHECK MACKGOOD166 \$225.00 042493 DEEDLE DE LEAR KEDIA, 10C. 10/24/2011 CHECK MACKGOOD169 \$203.13 042494 DESCRIPTION LANDSCARPE, INC. 10/24/2011 CHECK MACKGOOD160 \$150.00 042990 BLILAW BLITELMAN LANDSCARPE, INC. 10/24/2011 CHECK MACKGOOD160 \$150.00 042991 BEIGU BLITELMAN LANDSCARPE, INC. 10/24/2011 CHECK MACKGOOD160 \$150.00 042991 BEIGU BLITELMAN LANDSCARPE, INC. 10/24/2011 CHECK MACKGOOD160 \$150.00 042991 BEIGU BLITELMAN LANDSCARPE, INC. 10/24/2011 CHECK MACKGOOD160 \$150.00 042991 BEIGU BLITELMAN FIDURA CHANNELS 10/24/2011 CHECK MACKGOOD160 \$150.00 042991 BEIGU BLITELMAN FIDURA CHANNELS 10/24/2011 CHECK MACKGOOD160 \$22,84c.00 042992 FIDMAN FISH KINDOC LEDAING 10/24/2011 CHECK MACKGOOD160 \$22,84c.00 042993 FIDMAN FISH KINDOC LEDAING 10/24/2011 CHECK MACKGOOD160 \$22,84c.00 042993 GRANNEL GERNEL GARDEN FISH MACKGOOD160 \$22,84c.00 042993 GRANNEL GARDEN FISH MACKGOOD160 \$21,00.00 042993 GRANNEL GARDEN FISH MACKGOOD160 \$22.00 042993 GRANNEL GARDEN FISH MACKGOOD160 \$22.00 042		DAVPET					
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042549 DTEENE DTE ENERGY 1076/2011 CERCE MICHEMODO1409 \$73,693.07 042590 ELLLAM ELITE LANN & LANGEAPE, INC. 1076/2011 CERCE MICHEMODO1409 \$5,800.06 042591 ERIFOL ERIC FOLDEMAURE 1076/2011 CERCE MICHEMODO1409 \$1,000.00 042531 BRIHEL ERIN HELMRICR 1076/2011 CERCE MICHEMODO1409 \$100.00 042532 FIDLAR FIDLAR COMPANIES 10720/2011 CERCE MICHEMODO1407 \$333.00 042532 FIDLAR FIDLAR COMPANIES 10720/2011 CERCE MICHEMODO1407 \$333.00 042542 FISHEN FISH WINDOX CLEANING 1076/2011 CERCE MICHEMODO1409 \$2,246.00 042540 FISHEN FISH WINDOX CLEANING 1076/2011 CERCE MICHEMODO1409 \$2,246.00 042459 FISHEN FISH WINDOX CLEANING 1076/2011 CERCE MICHEMODO1409 \$2,246.00 042454 FROGAL GARLE 1074/2011 CHECK MICHEMODO1409 \$2,246.00 042455 CARLET GARLET STEIN 1076/2011 CERCE MICHEMODO1409 \$1,106.00 042531 GAR-EVAR GRARET-VEVANELICAL SEMINARES 10720/2011 CERCE MICHEMODO1409 \$100.00 042533 CARLET GRANT HITERARITONAL 10726/2011 CERCE MICHEMODO1409 \$100.00 042534 CERCET GRANT HITERARITONAL 10726/2011 CERCE MICHEMODO1409 \$100.00 042535 CRAILER GRANTAL CHANDAL MALERY STATE UNIVERSITY 1072/2011 CERCE MICHEMODO1409 \$100.00 042536 GRANTAL GRAND VALLEY STATE UNIVERSITY 1072/2011 CERCE MICHEMODO1409 \$1,461.00 042536 GRANTAL GRAND VALLEY STATE UNIVERSITY 1072/2011 CERCE MICHEMODO1409 \$2,841.15 042556 FILLE GRANTAL GRAND VALLEY STATE FUNDERSITY 1072/2011 CERCE MICHEMODO1409 \$2,841.15 042556 FILLE GRANTAL GRAND VALLEY STATE FUNDERSITY 1072/2011 CERCE MICHEMODO1409 \$2,841.15 042557 JERRON JERRY MICHEMODO1409 \$2,803.30 042558 JERRY MICHEMODO1409 \$2,803.30 042559 JERRY MICHEMODO1409 \$2,803.30 042559 JERRY MICHEMODO1409 \$1,000.00 042551 JERRY MICHEMODO1409 \$1,000.00 042551 JERRY MICHEMODO1409 \$1,000.00 042551 JERRY MICHEMODO1409 \$1,000.00 042551 MICHEMODO1409 \$1,000.00 04256 HILDOU MICHEMODO1409 \$1,000.00 04256 HILDOU MICHEMODO1409 \$1,000.00 04256 HILDOU MICHEMODO1409 \$1,000.00 04					(G) (G) (G) (G) (G)	PMCHK00001408	
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042533 GAR-EVA GABRETT-EVANGELICAL SEMINARIES 10/20/2011 CHECK PMCHK000011407 \$100.00 042545 GEBRIC							
042545 GERRIC GERALD RICKERT 10/4/2011 CHECK PHCHK00001404 \$10.0.00 042536 GRAVAL GRAVAL GRAVOLAGE STATE UNIVERSITY 10/26/2011 CHECK PHCHK00001407 \$10.0.00 042557 GRAVE GRAVOCARPHENE REPRES, INC. 10/24/2011 CHECK PHCHK00001408 \$1,481.00 042555 GRELAKZ GREAT LAKES AUTOMATIC DOOR, IN 10/26/2011 CHECK PHCHK00001407 \$38.3.50 042559 GRELAKZ GREAT LAKES AUTOMATIC DOOR, IN 10/26/2011 CHECK PHCHK00001408 \$1,208.3.50 042559 FIRMAR GREN ROAD ASSOCIATES, LP 10/24/2011 CHECK PHCHK00001408 \$3,208.33 042556 HILSON HILSONG HEISTORICAL SCIETY OF MICHEMBAN 10/26/2011 CHECK PHCHK00001408 \$3,208.33 042556 HILSON HILSONGLA STORICT OF THE	042533						
042533 GROSTLY GROSTLY INTERNATIONAL 10/26/2011 CHECK PUCHRO0001409 \$103.68 cross-10042570 GRANE# GRAVIL GRAVI ALLEY STATE UNIVERSITY 10/20/2011 CHECK PUCHRO0001407 \$100.00 cross-10042570 GRANE# GRAVICAREP-NEW HERMES, INC. 10/24/2011 CHECK PUCHRO0001408 \$1,481.00 cross-10042533 GRELAK2 GREAT LAKES AUTOMATIC DOOR, IN 10/26/2011 CHECK PUCHRO0001408 \$1,481.00 cross-10042544 GREAR LAKES AUTOMATIC DOOR, IN 10/26/2011 CHECK PUCHRO0001409 \$284.15 cross-1042549 FIRMAR GREEN ROAD ASSOCIATES, IP 10/24/2011 CHECK PUCHRO0001409 \$23.00, 33 cross-1042546 HILCOM HILLSPALE COMMUNITY LIBRARY 10/20/2011 CHECK PUCHRO0001407 \$21.00 cross-1042546 HILCOM HILLSPALE COMMUNITY LIBRARY 10/20/2011 CHECK PUCHRO0001407 \$23.00 cross-1042546 HILSDALE COMMUNITY LIBRARY 10/20/2011 CHECK PUCHRO0001407 \$83.00 cross-1042548 JAMWHI JAMES HITE LIBRARY 10/20/2011 CHECK PUCHRO0001407 \$83.00 cross-1042549 JAWWHI JAMES HITE LIBRARY 10/20/2011 CHECK PUCHRO0001407 \$855.60 cross-1042549 JERNER DESTRUCTION 10/17/2011 CHECK PUCHRO0001407 \$810.00 cross-1042549 JERNER DESTRUCTION 10/17/2011 CHECK PUCHRO0001406 \$150.00 cross-1042549 JERNER DESTRUCTION 10/17/2011 CHECK PUCHRO0001406 \$150.00 cross-1042540 JERNER DESTRUCTION 10/17/2011 CHECK PUCHRO0001406 \$150.00 cross-1042540 JERNER DESTRUCTION 10/17/2011 CHECK PUCHRO0001406 \$100.00 cross-1042540 JERNER DESTRUCTION 10/17/2011 CHECK PUCHRO0001406 \$100.00 cross-1042546 RATCUR RATHERINE'S CATERING 10/17/2011 CHECK PUCHRO0001409 \$1,950.00 cross-1042540 RATCUR RATHERINE'S CATERING 10/17/2011 CHECK PUCHRO0001406 \$1,944.85 cross-1042540 RATCUR RATHERINE'S CATERING 10/17/2011 CHECK PUCHRO0001406 \$1,944.85 cross-1042540 RATCUR RATHERINE'S CATERING 10/17/2011 CHECK PUCHRO0001406 \$100.00 cross-1042540 RATCUR RATHERINE'S CATERING 10/17/2011 CHECK PUCHRO0001407 \$100.00 cross-1042540 RATCUR RATHERINE'S CATERING 10/17/2011 CHECK PUCHRO0001406 \$100.00 cross-1042540 RATCUR RATHERINE'S CATERING 10/17/2011 CHECK PUCHRO0001407 \$100.00 cross-1042540 RATCUR RATHERINE'S CATERING 10/17/2011 CHECK PUCHRO0001407 \$100.00 cross-1042540 RAT	042445						
042534 GRAVAL GRAND VALLEY STATE UNIVERSITY 10/20/2011 CHECK PMCHR00001407 \$1,00.00 042535 GRELAKE GRAVOGARPH-NUK HERNES, INC. 10/24/2011 CHECK PMCHR00001407 \$3,43.50 042535 GRELAKE GREAT LAKES AUTOMATIC DOOR, IN 10/20/2011 CHECK PMCHR00001407 \$324.155 042569 FIRMAR GREN ROAD ASSOCIATES, LP 10/24/2011 CHECK PMCHR00001408 \$3,208.33 042536 HILCOM HILLSDAIG COMMINITY LIBRARY 10/20/2011 CHECK PMCHR00001407 \$21.00 042594 HISSOC HISTORICAL SCIETY OF MICHIGAN 10/26/2011 CHECK PMCHR00001407 \$21.00 042595 HIRSOC HISTORICAL SCIETY OF MICHIGAN 10/26/2011 CHECK PMCHR00001407 \$21.00 042595 HIRSOC HISTORICAL SCIETY OF MICHIGAN 10/26/2011 CHECK PMCHR00001407 \$21.00 042595 HIRSOC HISTORICAL SCIETY OF MICHIGAN 10/26/2011 CHECK PMCHR00001407 \$120.00 042595 HIRSOC HISTORICAL SCIETY OF MICHIGAN 10/26/2011 CHECK PMCHR00001407 \$120.00 042595 JAMMHI JAMES HHITE LIBRARY 10/20/2011 CHECK PMCHR00001407 \$120.00 042595 JAMMHI JAMES HHITE LIBRARY 10/20/2011 CHECK PMCHR00001406 \$150.00 042591 JERROR JEFREY KASS 10/17/2011 CHECK PMCHR00001406 \$150.00 042591 JERROR JEFREY KASS 10/17/2011 CHECK PMCHR00001406 \$150.00 042597 JERROR JERRY DROZD 10/17/2011 CHECK PMCHR00001406 \$100.00 042598 JESSAMIN REST 10/26/2011 CHECK PMCHR00001406 \$100.00 042598 JESSAMIN REST 10/26/2011 CHECK PMCHR00001406 \$1,000.00 042598 JESSAMIN REST CATERING 10/17/2011 CHECK PMCHR00001409 \$1,000.00 042598 JESSAMIN REST CATERING 10/17/2011 CHECK PMCHR00001409 \$1,000.00 042598 RESCON KATHERINE'S CATERING 10/17/2011 CHECK PMCHR00001409 \$1,000.00 042599 KIMMAR KATHERN KEROE 10/17/2011 CHECK PMCHR00001409 \$1,000.00 042599 KIMMAR KATHERN KEROE 10/17/2011 CHECK PMCHR00001406 \$1,000.00 042599 KIMMAR KATHERN KEROE 10/17/2011 CHECK PMCHR00001407 \$20.00 042540 KIMMAR KIM MAKI KIM MAKI 10/26/2011 CHECK PMCHR00001407 \$20.00 042540 KIMMAR KIM MAKI KIM MAKI 10/26/2011 CHECK PMCHR00001407 \$20.00 042540 KIMMAR KIM MAKI KIM MAKI 10/26/2011 CHECK PMCHR00001409 \$106.19 042511 LEACEN LEAGUS LEAGUS LICENSE PMCHR00001409 \$10.00 042541 KIMMAR KIMMAR KIMMAR KIMMAR KIMMAR KIMMAR KIMMAR KIMMAR KIMMA	042593	GHOSTLY					
042570 GRANEW GRAVOGRAPH-NEM HEBMES, INC. 10/24/2011 CHECK PMCHRO0001407 5363.50 042594 GRELAK2 GREAT LAKES AUTOMATIC DOOR, IN 10/26/2011 CHECK PMCHRO0001407 5363.50 042594 GREAT LAKES AUTOMATIC DOOR, IN 10/26/2011 CHECK PMCHRO0001409 5284.15 042596 FIFWAR GREEN ROAD ASSOCIATES, LP 10/24/2011 CHECK PMCHRO0001408 53,208.33 042536 HILCOM HILLSDALE COMMUNITY LIBRARY 10/26/2011 CHECK PMCHRO0001409 523.00 042596 HISSOC HISTORY FIRE PROTECTON, 10/26/2011 CHECK PMCHRO0001409 523.00 042537 HURVAL HURVA	042534	GRAVAL	GRAND VALLEY STATE UNIVERSITY				
042535 GRELAKZ GREAT LAKES AUTOMATIC DOOR, IN 10/20/2011 CHECK PMCHK00001407 \$33.50 042599 FIRMAR GREEN ROAD ASSOCIATES, LP 10/24/2011 CHECK PMCHK00001408 \$3.208.33 042536 HILGOM HILLSDALE COMMUNITY LIBRARY 10/20/2011 CHECK PMCHK00001407 \$21.00 042537 HURVAL HURON VALLEY FIRE PROTECTON, 10/20/2011 CHECK PMCHK00001407 \$23.00 042537 HURVAL HURON VALLEY FIRE PROTECTON, 10/20/2011 CHECK PMCHK00001407 \$865.60 042530 JAMMHI JAMES WHITE LIBRARY 10/20/2011 CHECK PMCHK00001407 \$865.60 042530 JAMMHI JAMES WHITE LIBRARY 10/20/2011 CHECK PMCHK00001407 \$865.60 042510 JERAS JEFFREY KRSS 10/17/2011 CHECK PMCHK00001406 \$150.00 042510 JERAS DEFFREY KRSS 10/17/2011 CHECK PMCHK00001406 \$150.00 042511 JERABAL JERNIFER ALLISON 10/17/2011 CHECK PMCHK00001406 \$150.00 042512 JERORO JERAY DROZD 10/17/2011 CHECK PMCHK00001406 \$150.00 042512 JERORO JERAY DROZD 10/17/2011 CHECK PMCHK00001409 \$100.00 042597 JERORO JERAY DROZD 10/26/2011 CHECK PMCHK00001409 \$100.00 042598 JESNES JESNES JESNES 10/26/2011 CHECK PMCHK00001409 \$1,800.00 042540 JERAY DROZD 10/26/2011 CHECK PMCHK00001409 \$1,800.00 042540 JERAY DROZD 10/26/2011 CHECK PMCHK00001409 \$1,800.00 042546 KATCUR KATHERINE'S CATERING 10/47/2011 CHECK PMCHK00001409 \$1,900.00 042546 KATCUR KATHERINE'S CATERING 10/47/2011 CHECK PMCHK00001409 \$1,944.85 042514 KATKEH KATHERINE'S CATERING 10/47/2011 CHECK PMCHK00001406 \$100.00 042549 KATCON KATHERINE'S CATERING 10/47/2011 CHECK PMCHK00001406 \$100.00 042540 KATCON KATHERINE'S CATERING 10/47/2011 CHECK PMCHK00001406 \$100.00 042540 KATCON K	042570	GRANEW					
042594 GRELAKZ GREAT LAKES AUTOMATIC DOOR, IN 10/26/2011 CHECK PMCHK00001409 \$224,15   042566 FIRMAR GREEN ROAD ASSOCIATES, IP 10/24/2011 CHECK PMCHK00001407 \$21.00   042596 HILCOM HILLSDALE COMMUNITY LIBRARY 10/20/2011 CHECK PMCHK00001407 \$21.00   042596 HISSOC HISTORICAL SOCIETY OF MICHIGAN 10/26/2011 CHECK PMCHK00001407 \$23.00   042537 HUVAL HURON VALLEY FIRE PROFECTON, 10/20/2011 CHECK PMCHK00001407 \$120.00   042538 JAWNHI JAMES WHITE LIBRARY 10/20/2011 CHECK PMCHK00001407 \$120.00   042510 JEFKAS JEFFREY KASS 10/17/2011 CHECK PMCHK00001407 \$120.00   042511 JENALL JENNIER ALLISON 10/17/2011 CHECK PMCHK00001406 \$450.00   042512 JERDBO JERZY DROZD 10/17/2011 CHECK PMCHK00001406 \$450.00   042597 JERDBO JERZY DROZD 10/26/2011 CHECK PMCHK00001406 \$100.00   042598 JESNES JESNAWN WEST 10/26/2011 CHECK PMCHK00001409 \$1,000.00   042598 JESNES JESNAWN WEST 10/26/2011 CHECK PMCHK00001409 \$1,000.00   042513 KATCUR KATHERINE'S CATERING 10/47/2011 CHECK PMCHK00001406 \$1,950.00   042514 KATKEH KATHERINE'S CATERING 10/17/2011 CHECK PMCHK00001406 \$1,940.00   042598 KATGOO KATHENINE'S CATERING 10/17/2011 CHECK PMCHK00001406 \$1,944.85   042515 KELCOM KELLOGG COMMUNITY COLLEGE 10/20/2011 CHECK PMCHK00001406 \$1,000.00   042469 KATGOO KATHENINE SCALER SID 10/17/2011 CHECK PMCHK00001406 \$1,000.00   0424599 KIMMAKI KIM MAKI 10/26/2011 CHECK PMCHK00001407 \$94.95   042515 KELCOM KELLOGG COMMUNITY COLLEGE 10/20/2011 CHECK PMCHK00001407 \$94.95   042516 KELCOM KOLOSSOS 10/17/2011 CHECK PMCHK00001407 \$94.95   042517 LEACH LEARNING ENTER 10/17/2011 CHECK PMCHK00001407 \$94.95   042516 KELCOM KOLOSSOS 10/17/2011 CHECK PMCHK00001407 \$220.00   042517 LEACH LEARNING ENTER 10/20/2011 CHECK PMCHK00001407 \$23.00   042600 KOLOSS KOLOSSOS 10/17/2011 CHECK PMCHK00001407 \$23.00   042616 LIRZHE LIRONG ZHENG 10/17/2011 CHECK PMCHK00001407 \$23.00   0426516 LIRZHE LIRONG ZHENG 10/17/2011 CHECK PMCHK00001407 \$23.00   0426516 LIRZHE LIRONG ZHENG 10/17/2011 CHECK PMCHK00001407 \$23.00   0426516 LIRZHE LIRONG ZHENG 10/17/2011 CHECK PMCHK00001407 \$23.00   0426	042535	GRELAK2					
042596   FIRMAR GREEN ROAD ASSOCIATES, LP 10/24/2011 CHECK PMCHK00001408   \$3,209.33   042536   HILCOM   HILSDAIE COMUNITY LIBRARY   10/20/2011 CHECK   PMCHK00001407   \$21.00   042596   HISSOC   HISTORICAL SOCIETY OF MICHIGAN 10/26/2011 CHECK   PMCHK00001407   \$365.60   042537   HURVAL   HURON VALLEY FIRE PROTECTON,   10/20/2011 CHECK   PMCHK00001407   \$365.60   042538   JANWHI   JAMES WHITE LIBRARY   10/20/2011 CHECK   PMCHK00001406   \$150.00   042510   JEFKAS   JEFKREY KASS   10/17/2011 CHECK   PMCHK00001406   \$150.00   042511   JENALL   JENNIFER ALLISON   10/17/2011 CHECK   PMCHK00001406   \$450.00   042512   JERDRO   JERZY DROZD   10/17/2011 CHECK   PMCHK00001406   \$100.00   042597   JERDRO   JERZY DROZD   10/17/2011 CHECK   PMCHK00001409   \$100.00   042598   JESKES   JESSANYN WEST   10/26/2011 CHECK   PMCHK00001409   \$1,800.00   042446   KATCUR   KATHERINEY'S CATERING   10/4/2011 CHECK   PMCHK00001404   \$1,950.00   042446   KATCUR   KATHERINEY'S CATERING   10/4/2011 CHECK   PMCHK00001404   \$1,950.00   042449   KATGON   KATHERINEY'S CATERING   10/17/2011 CHECK   PMCHK00001406   \$1,944.85   042514   KATKEH   KATHELEEN EREIGE   10/17/2011 CHECK   PMCHK00001406   \$1,944.85   042515   KATCUR   KATHELEEN KERIOE   10/17/2011 CHECK   PMCHK00001406   \$1,944.85   042516   KATGON   KATHELYNY GOODSON   10/17/2011 CHECK   PMCHK00001406   \$1,944.95   042517   KELCAR   KELLY CAROLINE HENNA ART   10/17/2011 CHECK   PMCHK00001406   \$200.00   042470   KOLOSS   KOLOSSOS   10/12/2011 CHECK   PMCHK00001406   \$200.00   042470   KOLOSS   KOLOSSOS   10/12/2011 CHECK   PMCHK00001406   \$100.00   042471   LERZHE   LIRONG ZHENG   10/12/2011 CHECK   PMCHK00001407   \$33.00   042591   LERCH   LERCH   LERNANG CENTER   10/12/2011 CHECK   PMCHK00001407   \$33.00   042601   LIRZHE   LIRONG ZHENG   10/12/2011 CHECK   PMCHK00001407   \$32.00   042471   LERZHE   LIRONG ZHENG   10/12/2011 CHECK   PMCHK00001407   \$32.00   042540   LERNARE   LERNANG CENTER   10/12/2011 CHECK   PMCHK00001407   \$32.00   042601   LIRZHE   LIRONG ZHENG   10/12/2011 CHEC	042594	GRELAK2					
042536 HILCOM HILLSDALE COMMUNITY LIBRARY 10/20/2011 CHECK PMCHK00001407 \$21.00 042537 HIRVAL HURON VALLEY FIRE PROTECTON, 10/20/2011 CHECK PMCHK00001407 \$23.00 042538 JARMHI JAMES WHITE LIBRARY 10/20/2011 CHECK PMCHK00001407 \$26.50 042539 JARMHI JAMES WHITE LIBRARY 10/20/2011 CHECK PMCHK00001407 \$120.00 042510 JEFRAS JEFFREY KASS 10/17/2011 CHECK PMCHK00001406 \$150.00 042511 JENALL JENNIFER ALLISON 10/17/2011 CHECK PMCHK00001406 \$450.00 042512 JERDRO JERZY DROZD 10/17/2011 CHECK PMCHK00001406 \$100.00 042539 JESNES JERSY DROZD 10/17/2011 CHECK PMCHK00001409 \$100.00 042539 JESNES JESSAMYN WEST 10/26/2011 CHECK PMCHK00001409 \$100.00 042539 JESNES JESSAMYN WEST 10/26/2011 CHECK PMCHK00001409 \$1,950.00 042546 KATCUR KATHERINE'S CATERING 10/4/2011 CHECK PMCHK00001409 \$1,950.00 042546 KATCUR KATHERINE'S CATERING 10/4/2011 CHECK PMCHK00001406 \$1,944.85 042514 KATKEH KATHLEEN KERDE 10/17/2011 CHECK PMCHK00001406 \$1,944.85 042515 KELCAR KELLOGE COMMUNITY COLLEGE 10/20/2011 CHECK PMCHK00001406 \$100.00 042459 KATGOO KATHEYN GOODSON 10/7/2011 CHECK PMCHK00001406 \$100.00 042459 KELCOM KELLOGE COMMUNITY COLLEGE 10/20/2011 CHECK PMCHK00001406 \$240.00 042470 KOLOSS KOLOSSOS 10/17/2011 CHECK PMCHK00001406 \$240.00 042470 KOLOSS KOLOSSOS 10/17/2011 CHECK PMCHK00001409 \$100.00 042470 KOLOSS KOLOSSOS 10/17/2011 CHECK PMCHK00001409 \$100.00 042470 KOLOSS KOLOSSOS 10/17/2011 CHECK PMCHK00001409 \$100.10 042471 LIRZHE LIRGNE ZHENG 10/26/2011 CHECK PMCHK00001409 \$100.10 042471 LIRZHE LIRGNE ZHENG 10/26/2011 CHECK PMCHK00001409 \$106.19 042540 LENNWEE LENNWEE COUNTY LIBRARY 10/20/2011 CHECK PMCHK00001409 \$106.19 042541 LERZHE LIRGNE ZHENG 10/26/2011 CHECK PMCHK00001409 \$23.00 042541 LERZHE LIRGNE ZHENG 10/26/2011 CHECK PMCHK00001409 \$52.30 042601 LIRZHE LIRGNE ZHENG 10/26/2011 CHECK PMCHK00001409 \$52.30 042601 LIRZHE LIRGNE ZHENG 10/26/2011 CHECK PMCHK00001409 \$52.30 042614 MICREA MCNOKK MCNAUGHTON-MCKAY 10/20/2011 CHECK PMCHK00001409 \$57.95 042542 METCOM METCOM 10/26/2011 CHECK PMCHK00001409 \$57.95 042542 METCOM METCOM 10/26/2011 CHECK PM	042569	FIRMAR					
042596 HISSOC HISTORICAL SOCIETY OF MICHIGAN 10/26/2011 CHECK PMCHK00001409 \$23,000 042537 HURVAL HURON VALLEY FIRE PROTECTON, 10/20/2011 CHECK PMCHK00001407 \$865.60 042538 JAMAHI JAMES WHITE LIBRARY 10/20/2011 CHECK PMCHK00001407 \$120.00 042511 JERKAS JEFFREY KASS 10/17/2011 CHECK PMCHK00001406 \$450.00 042512 JERNAG JERNAY DROZD 10/17/2011 CHECK PMCHK00001406 \$450.00 042512 JERDRO JERZY DROZD 10/17/2011 CHECK PMCHK00001406 \$100.00 042597 JERDRO JERZY DROZD 10/26/2011 CHECK PMCHK00001406 \$100.00 042599 JERNES JESSAMYN MEST 10/26/2011 CHECK PMCHK00001409 \$100.00 042598 JESNES JESSAMYN MEST 10/26/2011 CHECK PMCHK00001409 \$1,950.00 042598 JESNES JESSAMYN MEST 10/26/2011 CHECK PMCHK00001409 \$1,950.00 042469 KATCUR KATHERINE'S CATERING 10/17/2011 CHECK PMCHK00001406 \$1,944.85 042514 KATKEH KATHLEEN KEHOE 10/17/2011 CHECK PMCHK00001406 \$1,944.85 042514 KATKEH KATHLEEN KEHOE 10/17/2011 CHECK PMCHK00001406 \$100.00 042469 KATCOO KATHENY GOODSON 10/17/2011 CHECK PMCHK00001406 \$100.00 042599 KIMMAT KHOLO KELOG COMMUNITY COLLEGE 10/20/2011 CHECK PMCHK00001406 \$240.00 042599 KIMMAT KHOLO KELOG COMMUNITY COLLEGE 10/20/2011 CHECK PMCHK00001406 \$240.00 042599 KIMMAT KIM MAKI 10/26/2011 CHECK PMCHK00001406 \$240.00 042599 KIMMAT KIM MAKI 10/26/2011 CHECK PMCHK00001406 \$240.00 042599 KIMMAT KIM MAKI 10/26/2011 CHECK PMCHK00001406 \$193.00 00 042470 KOLOSS KOLOSSOS 10/7/2011 CHECK PMCHK00001406 \$193.00 00 042470 KOLOSS KOLOSSOS 10/26/2011 CHECK PMCHK00001406 \$193.00 00 042470 KOLOSS KOLOSSOS 10/26/2011 CHECK PMCHK00001406 \$240.00 042471 LIRZHE LIRONS ZHENG 10/7/2011 CHECK PMCHK00001405 \$193.03 042600 KOLOSS KOLOSSOS 10/26/2011 CHECK PMCHK00001405 \$25.30 042601 LIRZHE LIRONS ZHENG 10/7/2011 CHECK PMCHK00001407 \$22.00 042474 NEOPOS MALI FINANCE, INC. 10/20/2011 CHECK PMCHK00001407 \$23.00 042546 NEOPOS MALI FINANCE, INC. 10/20/2011 CHECK PMCHK00001407 \$22.00 042542 MCINCK MCINGURITON-MCKAY 10/20/2011 CHECK PMCHK00001407 \$100.00 955.95 042472 MCICKE MCINGURITON-MCKAY 10/20/2011 CHECK PMCHK00001407 \$86.20 042542 MCINCK MCINGURITON-MCKAY		HILCOM	HILLSDALE COMMUNITY LIBRARY	10/20/2011	CHECK		
042537 HURVAL HURON VALLEY FIRE PROTECTON, 10/20/2011 CHECK PMCHK00001407 \$120.00   042510 JEFKAS JAMSH HURCH LIBRARY 10/20/2011 CHECK PMCHK00001407 \$120.00   042511 JENALL JAMES WHITE LIBRARY 10/17/2011 CHECK PMCHK00001406 \$150.00   042511 JENALL JENNIFER ALLISON 10/17/2011 CHECK PMCHK00001406 \$450.00   042512 JERDRO JERZY DROZD 10/17/2011 CHECK PMCHK00001406 \$100.00   042597 JERDRO JERZY DROZD 10/26/2011 CHECK PMCHK00001409 \$100.00   042598 JESNES JESNAWY WEST 10/26/2011 CHECK PMCHK00001409 \$1,800.00   042546 KATCUR RATHERINE'S CATERING 10/4/2011 CHECK PMCHK00001404 \$1,950.00   042446 KATCUR RATHERINE'S CATERING 10/4/2011 CHECK PMCHK00001404 \$1,950.00   042548 KATCUR RATHERINE'S CATERING 10/17/2011 CHECK PMCHK00001406 \$1,944.85   042513 KATCUR RATHER KEDG 10/17/2011 CHECK PMCHK00001406 \$1,944.85   042514 KATKEH KATHLEEN KEDG 10/17/2011 CHECK PMCHK00001406 \$1,00.00   042459 KATGOO KATHRYN GODDSON 10/7/2011 CHECK PMCHK00001407 \$94.95   042539 KELCOM KELLOGG COMMUNITY COLLEGE 10/20/2011 CHECK PMCHK00001407 \$94.95   042515 KELCAR KELLY CAROLINE HENNA ART 10/17/2011 CHECK PMCHK00001407 \$94.95   042559 KIMMARI KIM MAKI 10/26/2011 CHECK PMCHK00001409 \$100.00   042470 KOLOSS KOLOSSOS 10/7/2011 CHECK PMCHK00001409 \$100.00   042470 KOLOSS KOLOSSOS 10/7/2011 CHECK PMCHK00001409 \$100.00   042540 KOLOSS KOLOSSOS 10/7/2011 CHECK PMCHK00001409 \$100.00   042540 LENAMEE COUNTY LIBRARY 10/26/2011 CHECK PMCHK00001409 \$106.19   042571 LEACEN LEARNING CENTER 10/26/2011 CHECK PMCHK00001409 \$106.19   042540 LENAMEE COUNTY LIBRARY 10/26/2011 CHECK PMCHK00001409 \$106.19   042546 LIRZHE LIRONG ZHENG 10/17/2011 CHECK PMCHK00001409 \$26.20   042546 HENDES MAIL FINANCE, INC. 10/26/2011 CHECK PMCHK00001409 \$318.60   042546 HEORE MAIL FINANCE, INC. 10/26/2011 CHECK PMCHK00001409 \$318.60   042546 HEORE MECKOM MECKOM 10/26/2011 CHECK PMCHK00001409 \$319.00   042546 HENDES MAIL FINANCE, INC. 10/20/2011 CHECK PMCHK00001409 \$319.00   042542 MECKOM MECKOM MECKOM 10/26/2011 CHECK PMCHK00001409 \$319.00   042543 MICHEL MICHGAN PRINTER SERVICE 10/26/2		HISSOC	HISTORICAL SOCIETY OF MICHIGAN	10/26/2011	CHECK	PMCHK00001409	
042538 JAMNH JAMES WHITE LIBRARY 10/20/2011 CHECK PMCHK00001407 \$120.00 042510 JEFKAS JEFFREY KASS 10/17/2011 CHECK PMCHK00001406 \$150.00 042511 JENALL JENNIFER ALLISON 10/17/2011 CHECK PMCHK00001406 \$150.00 042512 JERDRO JERZY DROZD 10/17/2011 CHECK PMCHK00001406 \$100.00 042599 JEROZD JERZY DROZD 10/26/2011 CHECK PMCHK00001409 \$100.00 042599 JESWES JESSAMYN WEST 10/26/2011 CHECK PMCHK00001409 \$1,800.00 042593 JESWES JESSAMYN WEST 10/26/2011 CHECK PMCHK00001409 \$1,800.00 042513 KATCUR KATHERINE'S CATERING 10/17/2011 CHECK PMCHK00001406 \$1,950.00 042513 KATCUR KATHERINE'S CATERING 10/17/2011 CHECK PMCHK00001406 \$1,944.81 042514 KATTEH KATHLEEN KEHOB 10/17/2011 CHECK PMCHK00001406 \$100.00 042513 KATCUR KATHERINE'S CATERING 10/17/2011 CHECK PMCHK00001406 \$100.00 042515 KELCAM KATHELEN KEHOB 10/17/2011 CHECK PMCHK00001405 \$100.00 042549 KATGOO KATHENY GOODSON 10/7/2011 CHECK PMCHK00001407 \$94.95 042515 KELCAM KELLIY CAROLINE HENNA ART 10/17/2011 CHECK PMCHK00001407 \$94.95 042515 KELCAM KELLIY CAROLINE HENNA ART 10/17/2011 CHECK PMCHK00001407 \$94.95 042515 KELCAM KELLIY CAROLINE HENNA ART 10/17/2011 CHECK PMCHK00001407 \$91.00.00 042519 KIMMAKI KIM MAKI 10/26/2011 CHECK PMCHK00001409 \$100.00 042510 KOLOSS KOLOSSOS 10/76/2011 CHECK PMCHK00001409 \$100.00 042540 KOLOSS KOLOSSOS 10/76/2011 CHECK PMCHK00001409 \$100.00 042540 KOLOSS KOLOSSOS 10/26/2011 CHECK PMCHK00001409 \$105.19 042571 LEACEN LEANAME COUNTY LIBRARY 10/26/2011 CHECK PMCHK00001409 \$20.00 042540 LENAMEE LENAMEE COUNTY LIBRARY 10/26/2011 CHECK PMCHK00001408 \$467.00 042540 LENAMEE LENAMEE COUNTY LIBRARY 10/26/2011 CHECK PMCHK00001409 \$62.10 042541 LIRCAN HENDRY 10/26/2011 CHECK PMCHK00001409 \$62.10 042541 LIRCAN HENDRY 10/26/2011 CHECK PMCHK00001409 \$62.10 042540 MCMACK MCNAUGHTON-MCKAY 10/26/2011 CHECK PMCHK00001409 \$62.10 042541 MCMACK MCNAUGHTON-MCKAY 10/26/2011 CHECK PMCHK00001407 \$226.29 042541 MCMACK MCNAUGHTON-MCKAY 10/26/2011 CHECK PMCHK00001407 \$8,834.90 042542 METOM METOM METOM METOM 10/26/2011 CHECK PMCHK00001409 \$69.940 042542 METOM METOM METOM MET			HURON VALLEY FIRE PROTECTON,	10/20/2011	CHECK		
042511         JENALL         JENNIFER ALLISON         10/17/2011         CHECK         PMCHK00001406         \$450.00           042512         JERDRO         JERZY DROZD         10/17/2011         CHECK         PMCHK00001406         \$100.00           042597         JERDRO         JERZY DROZD         10/26/2011         CHECK         PMCHK00001409         \$100.00           042598         JESNES         JESSAMYN MEST         10/26/2011         CHECK         PMCHK00001404         \$1,950.00           042513         KATCUR         KATHERINE'S CATERING         10/17/2011         CHECK         PMCHK00001406         \$1,944.85           042513         KATCUR         KATHERINE'S CATERING         10/17/2011         CHECK         PMCHK00001406         \$1,000.00           042469         KATGOO         KATHEN GOODSON         10/17/2011         CHECK         PMCHK00001405         \$100.00           042539         KELCAR         KELLOR				10/20/2011	CHECK	PMCHK00001407	
042512							\$150.00
042597						PMCHK00001406	\$450.00
042598         JESMES         JESMEYN WEST         10/26/2011 CHECK         PMCHK00001409         \$1,800.00           042446         KATCUR         KATHERINE'S CATERING         10/4/2011 CHECK         PMCHK00001404         \$1,950.00           042513         KARCUR         KATHERINE'S CATERING         10/17/2011 CHECK         PMCHK00001406         \$100.00           042514         KATKEH         KATHERNE'S CATERING         10/17/2011 CHECK         PMCHK00001406         \$100.00           042469         KATGOO         KATHEYN GOODSON         10/17/2011 CHECK         PMCHK00001405         \$100.00           042513         KELCAR         KELLCAR CHILLY CAROLINE HENNA ART         10/17/2011 CHECK         PMCHK00001406         \$240.00           042515         KELCAR         KELLY CAROLINE HENNA ART         10/12/2011 CHECK         PMCHK00001406         \$240.00           042579         KIMMAKI         KIM MAKI         10/26/2011 CHECK         PMCHK00001409         \$100.00           042570         KOLOSS         KOLOSSOS         10/7/2011 CHECK         PMCHK00001409         \$106.19           042571         LERCEN         LEARNING CENTER         10/24/2011 CHECK         PMCHK00001409         \$106.19           042571         LEACEN         LEARNING CENTER         10/24/2011 CHEC						PMCHK00001406	\$100.00
042446         KATCUR         KATERING'S CATERING         10/4/2011         CHECK         PMCHK00001404         \$1,950.00           042513         KATCUR         KATHERING'S CATERING         10/17/2011         CHECK         PMCHK00001406         \$1,950.00           042514         KATKEH         KATHLEEN KEHOE         10/17/2011         CHECK         PMCHK00001406         \$100.00           042469         KATGOO         KATHERYN GOODSON         10/17/2011         CHECK         PMCHK00001405         \$100.00           042539         KELCOM         KELLOGG COMMUNITY COLLEGE         10/20/2011         CHECK         PMCHK00001407         \$94.95           042515         KELCAR         KELLY CAROLINE HENNA ART         10/17/2011         CHECK         PMCHK00001406         \$240.00           042599         KIMMAKI         KIM MAKI         IXIM MAKI         IXIM MAKI         10/26/2011         CHECK         PMCHK00001409         \$100.00           042470         KOLOSS         KOLOSSOS         10/7/2011         CHECK         PMCHK00001405         \$193.03           042571         LERCHE         LEARNING CENTER         10/26/2011         CHECK         PMCHK00001408         \$467.00           042571         LERCHE         LEROME         10/20/2011							
042513         KATCUR         KATHERINE'S CATERING         10/17/2011 CHECK         PMCHK00001406         \$1,944.85           042514         KATKEH         KATKEH         KATHLEEN KEHOE         10/17/2011 CHECK         PMCHK00001406         \$100.00           042549         KATCOO         KATKEH         KATKEH         KATCOO         KATCOO         KATKEH         KATCOO         KATCOO         KATCOO         KATCOO         KATCOO         KATKEH         KATCOO         KATCOO         KATKEH         KATCOO         KATKEK         KATKEH         KATKEH         KATCOO         KATCOO         KATKEH         KATCOO         KATCOO         KATCOO         KATCOO         KATCOO         KATKEH         KATCOO         KATCO							
042514         KATKEH         KATHLEEN KEHOE         10/17/2011         CHECK         PMCHRO0001406         \$100.00           042469         KATGOO         KATHEYN GODSON         10/7/2011         CHECK         PMCHRO0001405         \$100.00           042539         KELCOM         KELLOGG COMMUNITY COLLEGE         10/20/2011         CHECK         PMCHRO0001407         \$94.95           042515         KELCAR         KELLY CAROLINE HENNA ART         10/17/2011         CHECK         PMCHRO0001407         \$94.95           042599         KIMMAKI         KIM MAKI         10/26/2011         CHECK         PMCHRO001405         \$139.03           042600         KOLOSS         KOLOSSOS         10/7/2011         CHECK         PMCHRO001405         \$139.03           042571         LEACEN         LEARNING CENTER         10/24/2011         CHECK         PMCHRO0001409         \$106.19           042571         LEACEN         LEANMEE COUNTY LIBRARY         10/20/2011         CHECK         PMCHRO0001407         \$23.00           042571         LIRZHE         LIRONG ZHENG         10/7/2011         CHECK         PMCHRO001407         \$23.00           042540         LENAMEE         COUNTY LIBRARY         10/20/2011         CHECK         PMCHRO001407							
042469         KATGOO         KATHRYN GODSON         10/7/2011         CHECK         PMCHRO0001405         \$100.00           042539         KELCOM         KELLOGG COMMUNITY COLLEGE         10/20/2011         CHECK         PMCHR00001407         \$94.95           042515         KELCAR         KELLY CAROLINE HENNA ART         10/17/2011         CHECK         PMCHR00001406         \$240.00           042599         KIMMAKI         KIM MAKI         10/26/2011         CHECK         PMCHR00001409         \$100.00           042470         KOLOSS         KOLOSSOS         10/7/2011         CHECK         PMCHR00001409         \$106.19           042571         LEACEN         LEARNING CENTER         10/26/2011         CHECK         PMCHR00001409         \$106.19           042571         LEACEN         LEARNING CENTER         10/26/2011         CHECK         PMCHR00001409         \$46.19           042571         LEACEN         LEARNING CENTER         10/20/2011         CHECK         PMCHR00001407         \$23.00           042516         LENAWEE         LINCARE         LIRARE         LIRONG ZHENG         10/7/2011         CHECK         PMCHR0001407         \$52.30           042516         LUCROE         LIRZHE         LIRONG ZHENG         10/26/2011 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
042539         KELCOM         KELLOGG COMMUNITY COLLEGE         10/20/2011 CHECK         PMCHRO0001407         \$94.95           042515         KELCAR         KELLY CAROLINE HENNA ART         10/17/2011 CHECK         PMCHK00001406         \$240.00           042599         KIMMAKI         KIM MAKI         10/26/2011 CHECK         PMCHK00001405         \$193.03           042600         KOLOSS         KOLOSSOS         10/7/2011 CHECK         PMCHK00001405         \$193.03           042600         KOLOSS         KOLOSSOS         10/26/2011 CHECK         PMCHK00001409         \$106.19           042571         LEACEN         LEARNING CENTER         10/24/2011 CHECK         PMCHK00001408         \$467.00           042540         LENAMEE         LENAMEE COUNTY LIBRARY         10/20/2011 CHECK         PMCHK00001407         \$23.00           042471         LIRZHE         LIRONG ZHENG         10/7/2011 CHECK         PMCHK00001405         \$52.30           042601         LIRZHE         LIRONG ZHENG         10/26/2011 CHECK         PMCHK00001405         \$52.30           042516         LUCROE         LUCY ROEHRIG         10/17/2011 CHECK         PMCHK00001406         \$145.01           042546         NEOPOS         MAIL FINANCE, INC.         10/7/2011 CHECK         PMCHK00001406<							
042515         KELCAR         KELLY CAROLINE HENNA ART         10/17/2011         CHECK         PMCHK00001406         \$240.00           042599         KIMMAKI         KIM MAKI         10/26/2011         CHECK         PMCHK00001406         \$240.00           042470         KOLOSS         KOLOSSOS         10/7/2011         CHECK         PMCHK00001405         \$193.03           042500         KOLOSSOS         10/26/2011         CHECK         PMCHK00001409         \$106.19           042571         LEACEN         LEARNING CENTER         10/24/2011         CHECK         PMCHK00001408         \$467.00           042540         LENAWEE         LENAWEE COUNTY LIBRARY         10/20/2011         CHECK         PMCHK00001407         \$23.00           042541         LIRZHE         LIRONG ZHENG         10/71/2011         CHECK         PMCHK00001407         \$23.00           042516         LUCROE         LUCY ROBERIG         10/17/2011         CHECK         PMCHK00001406         \$145.01           042546         NEOPOS         MAIL FINANCE, INC.         10/71/2011         CHECK         PMCHK00001406         \$145.01           042546         NEOPOS         MAIL FINANCE, INC.         10/72/2011         CHECK         PMCHK00001407         \$226.29							
042599         KIMMAKI         KIM MAKI         10/26/2011         CHECK         PMCHK00001409         \$100.00           042470         KOLOSS         KOLOSSOS         10/7/2011         CHECK         PMCHK00001409         \$100.00           042600         KOLOSS         KOLOSSOS         10/26/2011         CHECK         PMCHK00001409         \$106.19           042571         LEACEN         LEARNING CENTER         10/24/2011         CHECK         PMCHK00001408         \$467.00           042540         LENAWEE         LENAWEE COUNTY LIBRARY         10/20/2011         CHECK         PMCHK00001407         \$23.00           042471         LIRZHE         LIRONG ZHENG         10/7/2011         CHECK         PMCHK00001405         \$52.30           042601         LIRZHE         LIRONG ZHENG         10/26/2011         CHECK         PMCHK00001409         \$62.10           042516         LUCROE         LUCY ROEHRIG         10/17/2011         CHECK         PMCHK00001409         \$186.00           042546         NEOPOS         MAIL FINANCE, INC.         10/720/2011         CHECK         PMCHK00001407         \$226.29           042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011         CHECK         PMCHK00001407         \$210.00     <							
042470         KOLOSS         KOLOSSOS         10/7/2011         CHECK         PMCHK00001405         \$103,03           042600         KOLOSS         KOLOSSOS         10/26/2011         CHECK         PMCHK00001409         \$106.19           042571         LEACEN         LEARNING CENTER         10/24/2011         CHECK         PMCHK00001408         \$467,00           042540         LENAWEE         LENAWEE COUNTY LIBRARY         10/20/2011         CHECK         PMCHK00001407         \$23.00           042471         LIRZHE         LIRONG ZHENG         10/7/2011         CHECK         PMCHK00001405         \$552.30           042501         LIRZHE         LIRONG ZHENG         10/7/2011         CHECK         PMCHK00001409         \$62.10           042516         LUCROE         LUCY ROEHRIG         10/17/2011         CHECK         PMCHK00001406         \$145.01           042546         NEOPOS         MAIL FINANCE, INC.         10/71/2011         CHECK         PMCHK00001407         \$226.29           042546         NEOPOS         MAIL FINANCE, INC.         10/20/2011         CHECK         PMCHK00001407         \$226.29           042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011         CHECK         PMCHK00001407         \$226.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
042600         KOLOSS         KOLOSSOS         10/26/2011 CHECK         PMCHK00001409         \$136.19           042571         LEACEN         LEARNING CENTER         10/24/2011 CHECK         PMCHK00001408         \$467.00           042540         LENAWEE         LENAWEE COUNTY LIBRARY         10/20/2011 CHECK         PMCHK00001407         \$23.00           042471         LIRZHE         LIRONG ZHENG         10/7/2011 CHECK         PMCHK00001409         \$52.30           042601         LIRZHE         LIRONG ZHENG         10/26/2011 CHECK         PMCHK00001409         \$62.10           042516         LUCROE         LUCY ROERIG         10/17/2011 CHECK         PMCHK00001406         \$145.01           042474         NEOPOS         MAIL FINANCE, INC.         10/7/2011 CHECK         PMCHK00001405         \$186.00           042546         NEOPOS         MAIL FINANCE, INC.         10/20/2011 CHECK         PMCHK00001407         \$226.29           042541         MCNMCK         MCNMCKAY         10/20/2011 CHECK         PMCHK00001407         \$210.00           042602         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011 CHECK         PMCHK00001407         \$251.70           042542         METCOM         MEP, INC/DISTRIBOOKS         10/4/2011 CHECK         PMCHK00001409							
042571         LEACEN         LEARNING CENTER         10/24/2011 CHECK         PMCHK00001408         \$467.00           042540         LENAWEE         LENAWEE         COUNTY LIBRARY         10/20/2011 CHECK         PMCHK00001407         \$23.00           042471         LIRZHE         LIRONG ZHENG         10/7/2011 CHECK         PMCHK00001405         \$52.30           042601         LIRZHE         LIRONG ZHENG         10/26/2011 CHECK         PMCHK00001409         \$62.10           042516         LUCROE         LUCY ROEHRIG         10/17/2011 CHECK         PMCHK00001406         \$145.01           042474         NEOPOS         MAIL FINANCE, INC.         10/7/2011 CHECK         PMCHK00001405         \$186.00           042546         NEOPOS         MAIL FINANCE, INC.         10/20/2011 CHECK         PMCHK00001407         \$226.29           042541         MCNMCK         MCNMUCK         MCNAUGHTON-MCKAY         10/20/2011 CHECK         PMCHK00001407         \$210.00           042602         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011 CHECK         PMCHK00001409         \$192.00           042542         METCOM         METCOM         10/26/2011 CHECK         PMCHK00001409         \$6,394.40           042595         HILEDU         MICHAEL BELWINE         10/26							
042540         LENAWEE         LENAWEE COUNTY LIBRARY         10/20/2011 CHECK         PMCHK00001407         \$23.00           042471         LIRZHE         LIRONG ZHENG         10/7/2011 CHECK         PMCHK00001405         \$52.30           042601         LIRZHE         LIRONG ZHENG         10/26/2011 CHECK         PMCHK00001409         \$62.10           042516         LUCROE         LUCY ROEHRIG         10/17/2011 CHECK         PMCHK00001406         \$145.01           042474         NEOPOS         MAIL FINANCE, INC.         10/7/2011 CHECK         PMCHK00001405         \$186.00           042546         NEOPOS         MAIL FINANCE, INC.         10/20/2011 CHECK         PMCHK00001407         \$226.29           042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011 CHECK         PMCHK00001407         \$226.29           042542         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011 CHECK         PMCHK00001407         \$220.00           042542         METCOM         MCNAUGHTON-MCKAY         10/26/2011 CHECK         PMCHK00001407         \$8,834.90           042603         METLIFE         METCOM         10/20/2011 CHECK         PMCHK00001407         \$8,834.90           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019 10/26/2011 CHECK         PMCHK000014	042571	LEACEN					
042471         LIRZHE         LIRONG ZHENG         10/7/2011         CHECK         PMCHK00001405         \$52.30           042601         LIRZHE         LIRONG ZHENG         10/26/2011         CHECK         PMCHK00001409         \$62.10           042516         LUCROE         LUCY ROEHRIG         10/17/2011         CHECK         PMCHK00001406         \$145.01           042474         NEOPOS         MAIL FINANCE, INC.         10/7/2011         CHECK         PMCHK00001405         \$186.00           042546         NEOPOS         MAIL FINANCE, INC.         10/20/2011         CHECK         PMCHK00001407         \$226.29           042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011         CHECK         PMCHK00001407         \$2210.00           042602         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011         CHECK         PMCHK00001409         \$192.00           042447         MEP/DIS         MEP, INC/DISTRIBOOKS         10/4/2011         CHECK         PMCHK00001409         \$251.70           042542         METCOM         METCOM         10/20/2011         CHECK         PMCHK00001407         \$8,834.90           042503         METLIFE         METLIFE         SBC         10/26/2011         CHECK         PMCHK00001409	042540	LENAWEE					
042601         LIRZHE         LIRONG ZHENG         10/26/2011 CHECK         PMCHK00001409         \$62.10           042516         LUCROE         LUCY ROEHRIG         10/17/2011 CHECK         PMCHK00001406         \$145.01           042474         NEOPOS         MAIL FINANCE, INC.         10/7/2011 CHECK         PMCHK00001405         \$186.00           042546         NEOPOS         MAIL FINANCE, INC.         10/20/2011 CHECK         PMCHK00001407         \$226.29           042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011 CHECK         PMCHK00001407         \$210.00           042602         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011 CHECK         PMCHK00001409         \$192.00           042547         MEP/DIS         MEP, INC/DISTRIBOOKS         10/4/2011 CHECK         PMCHK00001409         \$251.70           042603         METCOM         METCOM         10/20/2011 CHECK         PMCHK00001407         \$8,834.90           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019 10/26/2011 CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHAEL ERELWINE         10/7/2011 CHECK         PMCHK00001409         \$561.74           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011 CHECK         PMCHK00001407 </td <td></td> <td>LIRZHE</td> <td></td> <td></td> <td></td> <td></td> <td></td>		LIRZHE					
042516         LUCROE         LUCY ROEHRIG         10/17/2011         CHECK         PMCHK00001406         \$145.01           042474         NEOPOS         MAIL FINANCE, INC.         10/7/2011         CHECK         PMCHK00001405         \$186.00           042546         NEOPOS         MAIL FINANCE, INC.         10/20/2011         CHECK         PMCHK00001407         \$226.29           042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011         CHECK         PMCHK00001407         \$210.00           042602         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011         CHECK         PMCHK00001409         \$192.00           042447         MEP/DIS         MEP, INC/DISTRIBOOKS         10/4/2011         CHECK         PMCHK00001404         \$251.70           042542         METCOM         METCOM         10/20/2011         CHECK         PMCHK00001407         \$8,834.90           042603         METLIFE         METLIFE SBC         10/26/2011         CHECK         PMCHK00001407         \$6,949.40           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019         10/26/2011         CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHGAN EMPLOYEE BENEFIT SERV         10/20/2011         CHECK <td< td=""><td></td><td>LIRZHE</td><td></td><td>10/26/2011</td><td>CHECK</td><td></td><td></td></td<>		LIRZHE		10/26/2011	CHECK		
042546         NEOPOS         MAIL FINANCE, INC.         10/20/2011 CHECK         PMCHK00001407         \$180.00           042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011 CHECK         PMCHK00001407         \$226.29           042602         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011 CHECK         PMCHK00001407         \$210.00           042447         MEP/DIS         MEP, INC/DISTRIBOOKS         10/4/2011 CHECK         PMCHK00001404         \$251.70           042542         METCOM         METCOM         10/20/2011 CHECK         PMCHK00001407         \$8,834.90           042603         METLIFE         METLIFE SBC         10/26/2011 CHECK         PMCHK00001409         \$6,949.40           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019         10/26/2011 CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHAEL ERELWINE         10/7/2011 CHECK         PMCHK00001405         \$100.00           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011 CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011 CHECK         PMCHK00001407         \$62.00           042544         MICSTA2         MICHIGAN STATE UNIVERSITY         10/20/201			LUCY ROEHRIG	10/17/2011	CHECK		
042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011         CHECK         PMCHK00001407         \$220.29           042602         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011         CHECK         PMCHK00001407         \$210.00           042447         MEP/DIS         MEP, INC/DISTRIBOOKS         10/4/2011         CHECK         PMCHK00001404         \$251.70           042542         METCOM         METCOM         10/20/2011         CHECK         PMCHK00001407         \$8,834.90           042603         METLIFE         METLIFE SBC         10/26/2011         CHECK         PMCHK00001409         \$6,949.40           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019         10/26/2011         CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHAEL ERELWINE         10/7/2011         CHECK         PMCHK00001405         \$100.00           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011         CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011         CHECK         PMCHK00001407         \$62.00           042604         MICPRI         MICHIGAN STATE UNIVERSITY         10/20/2011         CHECK <td< td=""><td></td><td></td><td>MAIL FINANCE, INC.</td><td>10/7/2011</td><td>CHECK</td><td>PMCHK00001405</td><td></td></td<>			MAIL FINANCE, INC.	10/7/2011	CHECK	PMCHK00001405	
042541         MCNMCK         MCNAUGHTON-MCKAY         10/20/2011         CHECK         PMCHK00001407         \$210.00           042602         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011         CHECK         PMCHK00001409         \$192.00           042447         MEP/DIS         MEP, INC/DISTRIBOOKS         10/4/2011         CHECK         PMCHK00001404         \$251.70           042542         METCOM         METCOM         10/20/2011         CHECK         PMCHK00001407         \$8,834.90           042603         METLIFE         METLIFE SBC         10/26/2011         CHECK         PMCHK00001409         \$6,949.40           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019         10/26/2011         CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHAEL ERELWINE         10/7/2011         CHECK         PMCHK00001405         \$100.00           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011         CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011         CHECK         PMCHK00001407         \$62.00           042644         MICSTA2         MICHIGAN STATE UNIVERSITY         10/20/2011         CHECK <t< td=""><td></td><td></td><td></td><td></td><td></td><td>PMCHK00001407</td><td>\$226.29</td></t<>						PMCHK00001407	\$226.29
042602         MCNMCK         MCNAUGHTON-MCKAY         10/26/2011 CHECK         PMCHK00001409         \$192.00           042447         MEP/DIS         MEP, INC/DISTRIBOOKS         10/4/2011 CHECK         PMCHK00001404         \$251.70           042542         METCOM         10/20/2011 CHECK         PMCHK00001407         \$8,834.90           042603         METLIFE         METLIFE SBC         10/26/2011 CHECK         PMCHK00001409         \$6,949.40           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019 10/26/2011 CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHAEL ERELWINE         10/7/2011 CHECK         PMCHK00001405         \$100.00           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011 CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011 CHECK         PMCHK00001407         \$62.00           04264         MICPRI         MICHIGAN PRINTER SERVICE         10/26/2011 CHECK         PMCHK00001407         \$146.50           042544         MICSTA2         MICHIGAN STATE UNIVERSITY         10/20/2011 CHECK         PMCHK00001407         \$300.00				10/20/2011	CHECK	PMCHK00001407	
042542         METCOM         METCOM         10/20/2011         CHECK         PMCHK00001407         \$8,834.90           042603         METLIFE         METLIFE SBC         10/26/2011         CHECK         PMCHK00001409         \$6,949.40           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019         10/26/2011         CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHAEL ERELWINE         10/7/2011         CHECK         PMCHK00001405         \$100.00           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011         CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011         CHECK         PMCHK00001407         \$62.00           042604         MICPRI         MICHIGAN PRINTER SERVICE         10/26/2011         CHECK         PMCHK00001407         \$146.50           042544         MICSTA2         MICHIGAN STATE UNIVERSITY         10/20/2011         CHECK         PMCHK00001407         \$300.00				10/26/2011	CHECK	PMCHK00001409	
042603         METLIFE         METLIFE SBC         10/26/2011 CHECK         PMCHK00001409         \$6,949.40           042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019         10/26/2011 CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHAEL ERELWINE         10/7/2011 CHECK         PMCHK00001405         \$100.00           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011 CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011 CHECK         PMCHK00001407         \$62.00           042604         MICPRI         MICHIGAN PRINTER SERVICE         10/26/2011 CHECK         PMCHK00001409         \$146.50           042544         MICSTAZ         MICHIGAN STATE UNIVERSITY         10/20/2011 CHECK         PMCHK00001407         \$300.00				10/4/2011	CHECK	PMCHK00001404	\$251.70
042595         HILEDU         MICHAEL A MOSSEY LIBRARY-ZG019 10/26/2011 CHECK         PMCHK00001409         \$57.95           042472         MICERL         MICHAEL ERELWINE         10/7/2011 CHECK         PMCHK00001405         \$100.00           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011 CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011 CHECK         PMCHK00001407         \$62.00           042604         MICPRI         MICHIGAN PRINTER SERVICE         10/26/2011 CHECK         PMCHK00001409         \$146.50           042544         MICSTA2         MICHIGAN STATE UNIVERSITY         10/20/2011 CHECK         PMCHK00001407         \$300.00							\$8,834.90
042472         MICERL         MICHAEL ERELWINE         10/7/2011 CHECK         PMCHK00001405         \$100.00           042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011 CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011 CHECK         PMCHK00001407         \$62.00           042604         MICPRI         MICHIGAN PRINTER SERVICE         10/26/2011 CHECK         PMCHK00001409         \$146.50           042544         MICSTA2         MICHIGAN STATE UNIVERSITY         10/20/2011 CHECK         PMCHK00001407         \$300.00						PMCHK00001409	\$6,949.40
042572         MICEMP         MICHIGAN EMPLOYEE BENEFIT SERV 10/24/2011 CHECK         PMCHK00001408         \$561.74           042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011 CHECK         PMCHK00001407         \$62.00           042604         MICPRI         MICHIGAN PRINTER SERVICE         10/26/2011 CHECK         PMCHK00001409         \$146.50           042544         MICSTA2         MICHIGAN STATE UNIVERSITY         10/20/2011 CHECK         PMCHK00001407         \$300.00							\$57.95
042543         MICPRI         MICHIGAN PRINTER SERVICE         10/20/2011 CHECK         PMCHK00001407         \$62.00           042604         MICPRI         MICHIGAN PRINTER SERVICE         10/26/2011 CHECK         PMCHK00001409         \$146.50           042544         MICSTA2         MICHIGAN STATE UNIVERSITY         10/20/2011 CHECK         PMCHK00001407         \$300.00							\$100.00
042604 MICPRI MICHIGAN PRINTER SERVICE 10/26/2011 CHECK PMCHK00001407 \$146.50 042544 MICSTA2 MICHIGAN STATE UNIVERSITY 10/20/2011 CHECK PMCHK00001407 \$300.00							
042544 MICSTA2 MICHIGAN STATE UNIVERSITY 10/20/2011 CHECK PMCHK00001407 \$300.00							
\$300.00 \$300.00							
10/4/2011 CHECK PMCHK00001404 \$72,668.64							
	V. 4.40 A. A. W.	THE WARE	MIDNEST TAFE	10/4/2011	CHECK	rmCHKUUUU14U4	\$12,668.64

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Ann Arbor District Library VENDOR CHECK REGISTER REPORT Payables Management

Page: 3 User ID: NIEMANK

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
042545	MONHIG	MONICA HIGMAN	10/20/2011	CHECK	PMCHK00001407	\$100.00
042473	MOXIE	MOXIE FIRECRACKER FILMS	10/7/2011	CHECK	PMCHK00001405	\$210.73
042605	NICBOO	NICOLA'S BOOKS	10/26/2011		PMCHK00001409	\$277.20
042517	NOWTRU	NOWATZKE TRUCK AND TRAILER, I	N 10/17/2011	CHECK	PMCHK00001406	\$2,042.40
042491	NUWAVE	NUWAVE AQUARIUMS	10/17/2011		PMCHK00001406	\$243.00
042475	OFFDEP	OFFICE DEPOT, INC.	10/7/2011	CHECK	PMCHK00001405	\$188.15
042547	OFFDEP	OFFICE DEPOT, INC.	10/20/2011	CHECK	PMCHK00001407	\$3,310.23
042492	OXFUNI	OXFORD UNIVERSITY PRESS			PMCHK00001406	\$198.33
042548	PACMEC	PACE MECHANICAL SERVICES, INC			PMCHK00001407	\$44,094.60
042606	PANASI	PAN ASIAN PUBLICATION (USA) I			PMCHK00001409	\$139.26
042549	PETWHI	PETER WHITE PUBLIC LIBRARY	10/20/2011		PMCHK00001407	\$24.95
042550	PIOJAN	PIONEER JANITORIAL SERVICE			PMCHK00001407	\$15,992.08
042551	PITCHA	PITTSFIELD CHARTER TOWNSHIP			PMCHK00001407	\$2,678.57
042552	PREBUSP	PREMIER BUSINESS PRODUCTS	10/20/2011		PMCHK00001407	\$229.30
042493	PRITEC	PRINT TECH INC.	10/17/2011	CHECK	PMCHK00001406	\$878.15
042553	PRITEC	PRINT TECH INC.	10/20/2011		PMCHK00001407	\$2,026.92
042607	PRIORITY	PRIORITY HEALTH	10/26/2011		PMCHK00001409	\$16,232.40
042476	QDOBA	QDOBA MEXICAN GRILL	10/7/2011		PMCHK00001405	\$980.00
042555	RNAOFAA	R.N.A. OF ANN ARBOR, INC.			PMCHK00001407	\$2,775.00
042449	RANHOU	RANDOM HOUSE, INC.	10/4/2011	10,1000,000	PMCHK00001404	\$3,071.42
042494	RANHOU	RANDOM HOUSE, INC.	10/17/2011		PMCHK00001406	\$1,445.75
042450	RECB00		10/4/2011		PMCHK00001404	\$7,803.10
042608	RECB00	RECORDED BOOKS, INC.	10/26/2011		PMCHK00001409	\$3,768.56
042609	REGBOO	REGENT BOOK CO., INC.	10/26/2011		PMCHK00001409	\$25.05
042477	RENUPH	RENDEL'S UPHOLSTERING & INTER			PMCHK00001405	\$1,805.30
042610	REPPAR	REPUBLIC PARKING	10/26/2011		PMCHK00001409	\$140.00
042495	RICBUS	RICOH AMERICAS CORP	10/17/2011		PMCHK00001406	\$55.78
042611	RICBUS	RICOH AMERICAS CORP	10/26/2011	CHECK	PMCHK00001409	\$321.53
* 042554	RICCUSTOM	RICOH AMERICAS CORPORATION	10/20/2011	CHECK	PMCHK00001407	\$817.52
042573 042496	RICCUSTOM	RICOH AMERICAS CORPORATION			PMCHK00001408	\$338.52
	RUSPUB	RUSSIAN PUBLISHING HOUSE LTD.			PMCHK00001406	\$1,402.05
042440	CONQUA	SAGE PUBLICATIONS, INC	10/4/2011		PMCHK00001404	\$371.03
042556 042574	SALSOU	SALEM SOUTH LYON DISTRICT LIBE			PMCHK00001407	\$5.99
042612	SARKEL	SARA MELTON KELLER	10/24/2011		PMCHK00001408	\$225.00
	SARKEL	SARA MELTON KELLER	10/26/2011		PMCHK00001409	\$100.00
042497 042498	SCHACHO	SCHAKOLAD CHOCOLATE FACTORY	10/17/2011		PMCHK00001406	\$110.00
042557	SCHSEC	SCHILKE SECURITY	10/17/2011		PMCHK00001406	\$175.00
042613	SCHELE	SCHINDLER ELEVATOR CORPORATION			PMCHK00001407	\$550.32
042614	SCHLIB SECBYD	SCHOLASTIC LIBRARY PUBLISHING			PMCHK00001409	\$456.30
042444	ELDINS	SECURITY BY DESIGN, INC. SIDESTREET DISTRIBUTING	10/26/2011		PMCHK00001409	\$1,360.00
042558	SOUHAV	SOUTH HAVEN MEMORIAL LIBRARY	10/4/2011		PMCHK00001404	\$923.43
042478	SPRINT	SPRINT PCS	10/20/2011		PMCHK00001407	\$9.99
042479	STAPLE	STAPLES ADVANTAGE	10/7/2011		PMCHK00001405	\$585.31
042575	STEOSB	STEVE OSBURN	10/7/2011		PMCHK00001405	\$138.50
042451	SUPERD	SUPER D	10/4/2011		PMCHK00001408	\$75.00
042615	SUPERD	SUPER D	10/4/2011		PMCHK00001404	\$980.85
042452	TANMED	TANTOR MEDIA	10/20/2011		PMCHK00001409	\$1,179.65
042480	TDSMET	TDS METROCOM	10/4/2011		PMCHK00001404	\$562.96
042453	TEACOM	TEACHING COMPANY/THE//	10/4/2011		PMCHK00001405	\$3,524.53
042559	TERRYB	TERRYBERRY	10/4/2011		PMCHK00001404	\$1,549.15
042482	UMICH	THE UNIVERSITY MICHIGAN	10/7/2011		PMCHK00001407	\$431.07
042455	TIMGRI	TIM GRIMES	10/4/2011		PMCHK00001405	\$46.00
042560	TOMSMI	TOM SMITH	10/4/2011		PMCHK00001404	\$39.50
042456	TOTVEN	TOTAL VENDING & COFFEE SERVICE			PMCHK00001407 PMCHK00001404	\$57.56 \$48.48
042499	TSAFON	TSAI FONG BOOKS, INC.	10/17/2011			
042616	TSAFON	TSAI FONG BOOKS, INC.	10/26/2011		PMCHK00001406	\$1,379.41
042481	ULINE	ULINE, INC.	10/7/2011		PMCHK00001409	\$72.06
042617	UNIQMA	UNIQUE MANAGEMENT SERVICES, IN	10/7/2011	CHECK	PMCHK00001405	\$38.98
042500	UNIPAR	UNITED PARCEL SERVICE	10/26/2011		PMCHK00001409	\$1,235.10
042501	UNISTA	UNITED STATES POSTAL SERVICES			PMCHK00001406	\$96.39
042576	UNUMPRO	UNUM LIFE INSURANCE	10/17/2011		PMCHK00001406	\$5,000.00
042502	VERWIRC	VERIZON WIRELESS	10/24/2011		PMCHK00001408	\$2,895.09
		. DAILBON WINDHESS	10/11/2011	CHECK	PMCHK00001406	\$194.15

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User Date: 11/10/2011

Ann Arbor District Library VENDOR CHECK REGISTER REPORT Payables Management Page: 4

User ID: NIEMANK

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
042457	VICBRO	VICKI BROWNE	10/4/2011	CHECK	PMCHK00001404	\$35.41
042581	BERCOM	W. T. BERESFORD COMPANY	10/26/2011	CHECK	PMCHK00001409	\$138.61
042618	WASHNE	WASHTENAW NEWS COMPANY, INC.	10/26/2011	CHECK	PMCHK00001409	\$11,516.75
042561	WASMAN	WASTE MANAGEMENT OF MICHIGAN	10/20/2011	CHECK	PMCHK00001407	\$158.66
042619	WEBINN	WEBERS INN	10/26/2011	CHECK	PMCHK00001409	\$50.00
042577	WESENT	WESTGATE ENTERPRISES, LLC	10/24/2011	CHECK	PMCHK00001408	\$6,855.00
042562	WILBOD	WILLIAM BODDIE	10/20/2011	CHECK	PMCHK00001407	\$28.00
042620	WOMHEA	WOMEN'S HEALTH	10/26/2011	CHECK	PMCHK00001409	\$19.97
042563	YPSDIS	YPSILANTI DISTRICT LIBRARY	10/20/2011	CHECK	PMCHK00001407	\$277.44
Total Checks:	191			Total Amo	ount of Checks:	\$491,078.51
				TOCAL PAIN		7451,070.51

1. AADL has once again achieved a 5 Star rating in Library Journal's national rating of public libraries. The LJ Index of Public Library Service 2011 identifies 262 star libraries. The rating, created by Keith Curry Lance and Ray Lyons is based on 2009 data reported to the Institute of Museum and Library Services by state libraries from data collected at the state level. Libraries are ranked according to budget, and can be rated 5, 4, or 3 stars. The AADL is rated within the category of libraries with a budget from \$10M to \$29,999,999. The AADL has rated 5 stars for four years, and is ranked fourth of ten of libraries with 5 stars in our budget category. Kent District Library in Comstock, MI is also in our budget category and they are a 3 star library. The only other library to reach a star ranking in MI was the Benzie Shores District Library in Frankfort, MI with a 3 star ranking in its budget category. We wish to take this opportunity to congratulate our colleagues at Kent District and Benzie Shores and to recognize their communities for their support and use of their public libraries. Many factors are at play in creating a public library service environment that can attract. welcome and sustain outcomes such as AADL enjoys, but the public support of library service in the Ann Arbor Library District is the most critical factor to the achievement of such a rating. AADL's ratings for this index within our peer group are:

## Expenditure Range \$10,000,000-\$29,999,999

Stars	Library	State	Visits per Capita	Circulation Per Capita	Program Attendance Per Capita	Public Internet Terminal Uses Per Capita	Score
****	Naperville Public Library	IL	11.4	32.3	0.6	6.2	1605
****	Middle Country Public Library, Centereach	NY	8.8	19.3	1.1	4.8	1455
****	Santa Monica Public Library	CA	15.8	17.3	0.8	3.3 ·	1362
****	Ann Arbor District Library	МІ	11	58.9	0.4	1.7	1355

#### Director's Report - November 2011

Stars	Library	State	Visits per Capita	Circulation Per Capita	Program Attendance Per Capita	Public Internet Terminal Uses Per Capita	Score
****	Salt Lake City Public Library	UT	20.4	20	0.4	3	1336
****	Mercer County Library, Lawrenceville	NJ	8.4	14	0.6	5.2	1171
****	Schaumburg Township District Library	IL	11.6	20.1	0.7	2.8	1160
****	Arlington Heights Memorial Library	IL	11	32.1	0.4	2	1076
****	Stark County District Library, Canton	ОН	6.6	16.4	1.2	1.7	1073
****	Howard County Library, Columbia	MD	10.1	24	0.6	2.5	1067

- This is an index of public library service output only and as such is determined equally by four related per capita output indicators: visits, circulation, program attendance, and public Internet computer use.
- Libraries are scored in relation to other peer libraries based on total operating expenditures rather than on community population.
- Scores are calculated using statistical methods that make year-to-year comparisons more accurate than other ranking approaches.
- A library's standing on this index will be meaningful if its leaders thoughtfully examine the four service indicators and note its standing on each among peer libraries.

Because data is not reduced to ranks, a very high value on one indicator relative to the group average can earn a library a higher score than another that bests it on the other three indicators. This sensitivity will make the *LJ* Index a valuable tool for identifying exemplary performance as well as dubious data.

#### BOARD OF TRUSTEES OF ANN ARBOR DISTRICT LIBRARY RESOLUTION 11-182

#### RESOLUTION TO ACCEPT THE 2010-2011 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 22<sup>nd</sup> day of November 2011 at 6:00 p.m.

PRESENT: ABSENT:
The following resolution was offered by, and supported by
THE BOARD RESOLVES:
1.) To accept the 2010-2011 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

#### BOARD OF TRUSTEES OF ANN ARBOR DISTRICT LIBRARY RESOLUTION 11-183

# RESOLUTION TO INCREASE THE ADMINISTRATION DEPARTMENT CONSULTING BUDGET LINE BY \$45,000

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 22<sup>nd</sup> day of November 2011 at 6:00 p.m.

PRESENT:

ABSI	ENT:
The f	following resolution was offered by and supported by:
THE	BOARD RESOLVES:
1.)	To increase the Administration Department Consulting budget line by \$45,000.
2.)	That the \$45,000 increase for Administration Department Consulting be transferred from the Fund Balance.
3.)	That all resolutions that conflict with the provisions of this resolution are rescinded.
A vot	e on the foregoing resolution was taken and was as follows:
AYES NAY	
RESC	DLUTION DECLARED ADOPTED.
	Secretary

#### ANN ARBOR DISTRICT LIBRARY BOARD

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

#### 2011 OFFICERS

#### **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