



Regular Meeting Agenda

Monday, September 27, 2021

Published by Ann Arbor District Library

September 2021

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

October 2021

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| 24 31 | 25 AADL Board Mtg | 26 | 27 | 28 | 29 | 30 |

November 2021

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

MEMORANDUM

To: District Library Board
 From: Josie Parker, Director
 Subject: Regular Meeting, Monday, September 27, 2021 at 7:00 p.m.
 Ann Arbor District Library
 343 S. Fifth Avenue, Ann Arbor, MI 48104 -- aadl.org

REGULAR MEETING AGENDA

- 21-140 I. CALL TO ORDER
 Jim Leija, President
- 21-141 II. ATTENDANCE
- 21-142 III. APPROVAL OF AGENDA (pp. 1-2)
 (Item of action)
 Roll call vote
- 21-143 IV. CONSENT AGENDA
 (Item of action)
 Roll call vote
- CA-1 Approval of Minutes of July 26, 2021 and September 13, 2021 (pp. 3-18)
- CA-2 Approval of July and August 2021 Disbursements (pp. 19-24)
- 21-144 V. CITIZENS' COMMENTS
- 21-145 VI. FINANCIAL REPORTS (pp. 25-34)
 Josie B. Parker, Director
- 21-146 VII. COMMITTEE REPORTS
- 21-147 VIII. A. EXECUTIVE COMMITTEE
 Jim Leija, Chair
 (10 minutes)
- 21-148 IX. DIRECTOR'S REPORT
 Josie B. Parker, Director
- 21-149 X. OLD BUSINESS
- 21-126 A. NPBI AIR PURIFICATION SYSTEMS
 Len Lemorie, Associate Director
 (Item of discussion)

- 18-049 &
20-149 B. UPDATE ON CONSTRUCTION PROJECTS
 Len Lemorie, Associate Director
 (10 minutes)
- 21-150 XI. NEW BUSINESS
- 21-151 A. DISCUSSION OF DIRECTOR SEARCH PROCESS
 Jim Greene, Dykema
 (Item of discussion)
- 21-152 XII. CITIZENS' COMMENTS
- 21-153 XIII. ADJOURNMENT

CITIZENS' COMMENTS – REQUEST TO ADDRESS THE BOARD

1. Persons who wish to address the Library Board may submit comments via email to ask@aadl.org, by voicemail to 734.327.4245, or via live chat on YouTube during the meeting at <https://aadl.org/aboutus/boardvideos>
2. Maximum time for individual speakers will not exceed three minutes.
3. One speaker may yield his/her time to another if both have signed up and both are in attendance at the meeting.
4. No person may speak more than once on the same subject during a single meeting.
5. Citizens' Comments at special meetings or study sessions will occur at the end of the meeting. Maximum time for individual speakers will not exceed three minutes.
6. Trustees, Director, and Administrators will not answer questions during Citizens' Comments. The speaker may request a response in writing. Trustees may, with the permission of the Board President, ask a question of a speaker. No dialog will occur.
7. Individuals addressing the Board should take into consideration rules of common courtesy.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

- 21-113 I. CALL TO ORDER
 S. Kerene Moore, Vice President
- Vice President Moore called the meeting to order at 6:03 p.m.
- 21-114 II. ATTENDANCE
- Board Present: Dharma Akmon, Molly Kleinman, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek
 Board Absent: Jim Leija
 Staff: Josie Parker, Eli Neiburger, Len Lemorie, Rich Retyi, Karen Wilson (recorder)
 Other Present: William Stapleton, Hooper Hathaway
- 21-115 III. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE
- 21-116 IV. RECONVENE TO REGULAR MEETING AT 7:00PM
- President Leija reconvened to the regular meeting at 7:04 p.m.
- 21-117 V. ATTENDANCE
- Board Present: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek
 Board Absent: None
 Staff: Josie Parker, Eli Neiburger, Len Lemorie, Andrew MacLaren
- 21-118 VI. APPROVAL OF AGENDA
 (Item of action)
 Roll call vote
- Trustee Kleinman, supported by Treasurer Akmon, moved to amend agenda item XI. D. to cancel the August 23, 2021 AADL Board meeting.
- A roll call vote was taken on the amendment.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

Secretary Solomon, supported by Treasurer Akmon, moved to approve the agenda as amended.

A roll call vote was taken on the amended agenda.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

21-119

VII. CONSENT AGENDA

(Item of action)

Roll call vote

CA-1 Approval of Minutes of June 28, 2021

CA-2 Approval of June 2021 Disbursements

Trustee Kleinman, supported by Secretary Solomon, moved to approve the consent agenda.

A roll call vote was taken.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

Trustee Vander Broek was absent from the meeting at 7:08 p.m.

21-120

VIII. CITIZENS' COMMENTS

Audrey DiMarzo and family

Hi - I want to express how much our family has enjoyed the AADL Summer Game (and Winter Game) over the past many

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

years. I love that it encourages not just reading, but exploring Ann Arbor, discovering new ways to use the library and the aadl website, and solving puzzles and games. We are so thankful for all the hard work by everyone who works on the Summer Game (and Winter Game with daily badges!). We appreciate you all.

Christina Kerr and kids

The kids and I have done the summer game for years and all the hard work ADDL staff and trustees have put into it during COVID is very much appreciated. The winter game gave us a slice of normal during a very difficult time, and now the summer game is giving us entertainment while some things are still closed. Kids love finding the baby chicken badges, and can't wait until library is open in July, thank you for all you have done.

Cindy Geer

I wanted to share my love and appreciation for the libraries in Ann Arbor. I grew up going to the library every week with my grandma and it's been so great having so many branches to visit as an adult. The last year was hard with being isolated and staying at home. I am so happy with the decisions the board made to keep the libraries open and loved being able to reserve and pick up books! It was always nice to see a friendly face when you walked into the building too. I'm so excited for the library to open again in July and I can't wait to get more involved. Thank you for everything,

Devin, Mark, Rune, Hazel & Solstice Fredrickson

My kids are asking me every day now when we get to go back INTO a library again - and now we're in countdown more. I hope you know how much the community missed being in your buildings. Thank you to board & staff for keeping our community safe, and well read during the last year. We can't wait to browse the shelves again!

Susan Lekel

My thanks to the Ann Arbor Public Library for years of support, service, and activities that have kept myself and my kids engaged through summers, through school years, and now through a pandemic as well. The Summer Game helped my then-little-ones explore branches we had never visited, and gave us activities to fill

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

the long days and extra reasons to read. Now my youngest is learning to drive, and we plan to get driving hours this summer using the map to look for Home Codes. Always, the library has expanded with us. With gratitude.

Evan Macks

I really love the Saturday show. I love otter because he does a great job to host the show and when he on trips and his friend, can do the show. I (sic) wondering if otter could do a show where he visits me and do some questions on a topic.

Lisa Nichols

Hello. I've already gotten my Summer Game point for publically commenting at a board meeting, but I wanted to tell you that I love the rollcall parts of your board meetings because of its way, in prompting members for votes, of calling out "Trustee __[fill-in-the-blanks]__" for each of you. It just makes me laugh, the way you're all trusty. Like one might rely on one's trusty hammer, or one's trusty mechanical pencil, or one's trusty walking companion retriever, or you-tell-me. That's all!

Gayatri Neelgund

Hi all board members of AADL, I would love to thank for all the efforts taken by library during covid, keeping people safe and yet able use the library. Thank you all for being able to provide us best and large number of books. Thank you

Elizabeth Kosel

I have really appreciated how the library has stepped up during COVID from the youtube channel to book recommendations. It is such an invaluable service to the community.

Jill, Lucas and Joshua Thacher

Thank you for shelf service all winter and spring. We have never checked out so many books, nor have we ever had a greater need for library books. AADL came through for us and was a bright spot in a very tough year. THANK YOU!

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

Jin Wei

Dear AADL Board of Directors, I am an Ann Arborite who has left Michigan after college. Every time I come back home I am reminded of how nice A2 is!!!! Everywhere I've lived, I got a library card and went to the local library, however I have to say the AADL is definitely the best in terms of the library services. From the books, the instruments, the tools, to now the games and puzzles to borrow!! Just AMAZING and so enriching!! Thank YOU and everyone at AADL!

Elizabeth Schriener

This is my third year participating in the AADL Summer Game. I am a student at the University of Michigan, and during the summer of 2019, my first summer in Ann Arbor, the Summer Game encouraged me to explore Ann Arbor more than a whole school year did. Thanks to the accessibility and resources offered by AADL, I've also found a love for reading again. I have a goal of reading twenty books this summer! Many thanks to all the staff members at AADL for all they do!

Jeanne Hodesh

Hi there, after 18 years of living in New York, I moved back to Ann Arbor in the middle of the pandemic. Of the things that make me feel like I'm home, my AADL card is top of the list. Summer Game has given me an opportunity to reconnect with all the catalog—and our city!—have to offer. I am so proud to live in a place that values reading, education, and access—AADL makes it all happen. Thanks for all you do.

Lat & Tom Brown, Library superfans

Hello Library Board! This is a joint comment from Thomas and Latitude Brown. We are big fans of the library game but have settled back into book-reading and sharing the game with friends instead of being on the top of the leaderboard. However, we really want to own the Library (cutting) Board, so we are sending in this (very late) comment. Thank you for the fun and interesting and exciting badges you make every year, and especially thank you to the crossword-maker of this years' Winter and Summer games; you rival Will Shortz himself. Great job! Warmest regards.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

Vanamala Achar

Hello Board, I've been trying to look for the AADL app unsuccessfully. Have you ever considered including an AADL app, if not why? Thank you.

Cathy Chow

To the board and the staff of the Ann Arbor District Library, thank you, thank you, thank you! Saying thank you to all of you does not express how much I appreciate all that you do to keep your community educated, engaged and entertained every day but most especially during the pandemic. You are a community treasure.

Paula Obrien

Hello this call is in response to the Library's Summer Game for the Board meeting. I love this time of year. It is so much fun and look forward to it every year. Thank you.

21-121 IX. FINANCIAL REPORTS
 Josie B. Parker, Director

Director Parker reviewed the financial report presented in the Board packet. She noted the reports are all marked draft as the fiscal year has yet to be closed. Cash investments decreased to \$6,661,398 from \$7,869,740. Tax receipts are at \$17,566,695, exceeding the budgeted amount of \$17,214,700.

21-122 X. DIRECTOR'S REPORT
 Josie B. Parker, Director

Director Parker presented vestibule service numbers from June 22, 2020 through July 8, 2001. 2,800 hours of service was provided to over 60,000 active library cards during this timeframe.

Deputy Director Neiburger outlined charts of service showing:

- lobby pickups versus locker pickups
- door counts at all locations
- call center service provided by staff
- shelf service pickups
- print out pickups
- text requests received

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

Director Parker continued noting:

- The Black Lives Mural Dedication had great attendance. Artists spoke about their creations on the mural.
- Outdoor storytimes are being held in July and August at Westgate and during August at the Downtown Library.
- AADL is celebrating Pride Month with 30 Days of Pride and a Teen Pride Book Talk going on now.
- She was a recent guest on StateSide Michigan Radio and talked about AADL's closure during the pandemic, services provided during that time and our reopening to the public.
- The July Board meeting Summer Game code was viewed.
- AADL's 16th Annual Lego Contest will be held online August 22nd. Entries are being accepted from July 25th through August 8th. The event is open to all ages.

Deputy Director Neiburger reviewed Summer Game statistics:

- To date, there are 6,645 players including 1,054 new players over 2020.
- 181,980 badges have been earned.
- 487,265 codes have been redeemed.
- 63,000,647 points have been earned.
- 517 home codes have been created with 4,755 redeemed.
- The Summer Game Shop has opened.

Patron social media comments regarding the reopening of all locations were viewed.

Deputy Director Neiburger noted a special event "Richard Simmons Sweatin' to the Oldies" will be held outside the Downtown Library on a giant screen on August 13th. He clarified the event was a viewing of a vintage show.

Trustee Vander Broek returned to the meeting at 7:30 p.m.

21-123 XI. NEW BUSINESS

21-124 A. ANN ARBOR 200
 Andrew MacLaren, Archives Manager
 (Item of discussion)

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

Archives Manager Andrew MacLaren was introduced and gave an historical overview of Ann Arbor's sesquicentennial.

He outlined plans for the bicentennial including:

- Over 200 content releases during 2024 in a variety of formats created either by AADL, commissioned from local creators or in participation with local partnerships.
- There will not be an attempt to create a comprehensive history of Ann Arbor, not a re-hash of previously created histories.
- 2021 - Will begin the process of identifying topics to be covered.
- 2022 - An advisory group will be assembled and begin discussion to determining content of topics.
- 2023 – AADL begins creation of works along with commissioning local creators.
- 2024 - Three to four releases of content per week all year long.
- Research will be ongoing throughout the process.
- AADL is now asking for suggestions from the general public via the web at annarbor200.org or via email at annarbor200@aadl.org about topics they would like to see.

President Leija invited the Board to suggest what they would like to see included in this project. He also suggested that the advisory group includes some of AADL's partners along with several AADL Board members.

21-125

B. RESOLUTION APPROVING FIRE PANEL REPLACEMENT AT THE DOWNTOWN LIBRARY

Len Lemorie, Associate Director

(Item of discussion and action)

Roll call vote

Associate Director Lemorie presented information regarding replacement of the Downtown Library fire panel. He noted that these panels have an average lifespan of 10-15 years. The current panel is thirty years old. In the event of a fire the fully addressable panel will contact the fire department directly and identify the location or room of a fire. It will also provide closing and weather related announcements.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

Associate Director Lemorie also suggested adding additional funds for contingency up to a total of \$109,000. He noted that drawings or permits may be needed.

Trustee Kleinman, supported by Treasurer Akmon, moved the Board resolves to authorize \$93,980.37 from the Capital Fund for a complete fire panel replacement to install a fully addressable system at the Downtown Library by Vanguard Fine and Safety; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Trustee Kleinman, supported by Secretary Solomon, amended the motion for a total project cost of \$109,000.

A roll call vote was taken on the amendment.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

A roll call vote was taken on the amended motion.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

21-126

C. NPBI AIR PURIFICATION SYSTEM INSTALLATION

Len Lemorie, Associate Director
 (Item of discussion)

Associate Director Lemorie presented information regarding installation of an NPBI Air Purification system throughout all AADL locations. He noted this system is not UV driven. It is a needle point system that schools have installed and are using. This system hooks up to the supply side of air handlers and addresses viruses. He has located three vendors providing this type of equipment.

Several Board members had questions regarding the efficiency of this type of equipment and requested that additional information

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JULY 26, 2021

be provided at the next Board meeting. Associate Director Lemorie noted that he will request an engineer to present and provide more details for the Board.

- 21-127 D. VOTE TO CANCEL THE AUGUST 23, 2021 AADL BOARD MEETING
 (Item of action)
 Roll call vote

Trustee Kleinman, supported by Vice President Moore, moved to cancel that August 23, 2021 Board meeting.

A roll call vote was taken.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau, Vander Broek

NAYS: None

Motion passed 7-0.

- 21-128 XII. CITIZENS' COMMENTS

Elaine Wong

Hi, Thank you again to the team at AADL for the summer game. My family and I love the summer game. It has brought so much joy and fun. It has also encouraged us getting out of the house safely. It brought light during the pandemic and we were especially thankful for the winter game. Thank you for all you do. Cheers!

- 21-129 XIII. ADJOURNMENT

President Leija adjourned the meeting at 8:12 p.m.

I hereby certify that the foregoing is a true and complete copy of the minutes adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at the regular meeting held on July 26, 2021 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.

Onna Solomon, Board Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 21-125**

**RESOLUTION APPROVING FIRE PANEL REPLACEMENT AT THE
DOWNTOWN LIBRARY**

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 26th day of July, 2021 at 6:03 p.m.

PRESENT: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek

ABSENT: None

The following resolution was offered by Trustee Kleinman, supported by Treasurer Akmon:

THE BOARD RESOLVES:

- 1.) To authorize \$93,980.37 from the Capital Fund for a complete fire panel replacement to install a fully addressable system at the Downtown Library by Vanguard Fire and Safety.
- 2.) To authorize the total project cost of \$109,000.
- 3.) 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: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek

NAYS: None

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at a regular Board meeting held on July 26, 2021 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.

Onna Solomon, Board Secretary

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE MEETING
MONDAY, SEPTEMBER 13, 2021

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE SPECIAL MEETING
MONDAY, SEPTEMBER 13, 2021

- 21-130 I. CALL TO ORDER
 Jim Leija, President
- President Leija called the meeting to order at 7:34 p.m.
- 21-131 II. ATTENDANCE
- Board Present: Dharma Akmon, Jim Leija, Molly Kleinman, S. Kerene Moore, Onna Solomon, Scott Trudeau (arr. 7:41), Jamie Vander Broek
 Board Absent: None
 Staff: Josie Parker, Eli Neiburger, Len Lemorie, Rich Retyi, Karen Wilson (recorder)
 Other Present: William Stapleton, Hooper Hathaway
- 21-132 III. VOTE FOR CLOSED SESSION FOR DISCUSSION OF REAL ESTATE
 (Item of action)
 Roll call vote
- Motion by Trustee Kleinman, supported by Treasurer Akmon, moved for a closed session for discussion of real estate.
- A roll call vote was taken.
- AYES: Akmon, Kleinman, Leija, Moore, Solomon, Vander Broek
 NAYS: None
- Motion passed 6-0.
- 21-133 IV. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE
- The Board recessed to a closed session at 7:35 p.m.
- 21-134 V. RECONVENE TO SPECIAL MEETING AT 8:00PM
- The Board reconvened at 7:51 p.m.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE MEETING
MONDAY, SEPTEMBER 13, 2021

21-135 VI. APPROVAL OF AGENDA
 (Item of action)
 Roll call vote

Motion by President Leija, supported by Secretary Solomon, to amend the agenda with an action item to consider a resolution for purchase of real property.

A roll call vote was taken.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

Motion by Vice President Moore, supported by Secretary Solomon, to approve the agenda as amended.

A roll call vote was taken.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

21-136 VII. NEW BUSINESS

21-137 A. RESOLUTION FOR PURCHASE OF REAL PROPERTY
 (Item of action)
 Roll call vote

Trustee Kleinman, supported by Trustee Trudeau, moved the Board resolves as follows: That the Real Estate Purchase Agreement dated as of July 21, 2021, between West Arbor LLC, as seller, and the Ann Arbor District Library, as purchaser, be and hereby is ratified and approved for the purchase of the building and property located at 265 Parkland Plaza in Scio Township, Michigan, for the purchase price of \$3,700,000; that the Director of the Library be and hereby is authorized to take all necessary and/or appropriate action in connection with the Real Estate Purchase Agreement and the Closing of the transaction described therein; all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE MEETING
MONDAY, SEPTEMBER 13, 2021

Director Parker noted that the Library has been engaged for some time in seeking property that would house the Archive as it has outgrown the current rental property. It was brought to our attention that the space located at 265 Parkland Plaza could possibly be purchased. This space also allows the Library the opportunity relocate other behind the scenes functions from the Downtown Library and open more Downtown Library space for public use.

She noted that due diligence was done over the summer on the property. This space meets all our criteria and will help eliminate space issues throughout the system.

President Leija also stated that the property was a great opportunity for the Library to maximize the square footage and open more space for the public at the Downtown Library. It also eliminates several ongoing rental payments.

A roll call vote was taken.

AYES: Akmon, Kleinman, Leija, Moore, Solomon, Trudeau,
 Vander Broek

NAYS: None

Motion passed 7-0.

21-138 VIII. CITIZENS' COMMENTS

Jacques Bettencourt

I am so glad there is just a parking lot full of dirty diapers & empty soda cans in front of the downtown library for the last 10 years instead of like literally *anything* else.

For clarification both Director Parker and President Leija interjected with responses noting that the property in question is not owned by the Ann Arbor District Library and the Library has no control of how the space is utilized.

21-139 IX. ADJOURNMENT

President Leija adjourned the meeting at 8:10 p.m.

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE MEETING
MONDAY, SEPTEMBER 13, 2021

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 special meeting held on September 13, 2021 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.

Onna Solomon, Board Secretary

**BOARD OF TRUSTEES OF
THE ANN ARBOR DISTRICT LIBRARY
RESOLUTION 21-137**

RESOLUTION FOR PURCHASE OF REAL PROPERTY

Minutes of a special 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 13th day of September, 2021 at 7:34 p.m.

PRESENT: Dharma Akmon, Jim Leija, Molly Kleinman, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek

ABSENT: None

The following resolution was offered by Trustee Kleinman, and supported by Trustee Trudeau:

THE BOARD RESOLVES AS FOLLOWS:

1. That the Real Estate Purchase Agreement dated as of July 21, 2021, between West Arbor LLC, as seller, and the Ann Arbor District Library, as purchaser, be and hereby is ratified and approved for the purchase of the building and property located at 265 Parkland Plaza in Scio Township, Michigan, for the purchase price of \$3,700,000.
2. That the Director of the Library be and hereby is authorized to take all necessary and/or appropriate action in connection with the Real Estate Purchase Agreement and the Closing of the transaction described therein.
3. All resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

AYES: Dharma Akmon, Jim Leija, Molly Kleinman, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek

NAYS: None

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at a special Board meeting held on September 13, 2021 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.

Onna Solomon, Board Secretary

System: 8/17/2021 2:13:04 PM
 User Date: 8/17/2021

Ann Arbor District Library
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: richmond

| | | | | |
|--------------|-------|------|--------------|----------|
| Ranges: | From: | To: | From: | To: |
| Check Number | First | Last | Check Date | 7/1/2021 |
| Vendor ID | First | Last | Checkbook ID | First |
| Vendor Name | First | Last | | Last |

Sorted By: Check Number

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|--------------------------------|------------|--------------|------------------|-------------|
| 064639 | BAKTAY | BAKER & TAYLOR | 7/6/2021 | CHECK | PMCHK00002578 | \$185.54 |
| 064640 | BLAAUD | BLACKSTONE PUBLISHING | 7/6/2021 | CHECK | PMCHK00002578 | \$620.12 |
| 064641 | BREWER | BREWER'S | 7/6/2021 | CHECK | PMCHK00002578 | \$518.30 |
| 064642 | CARBRO | CARPENTER BROS. | 7/6/2021 | CHECK | PMCHK00002578 | \$23.99 |
| 064643 | CDW-G | CDW GOVERNMENT | 7/6/2021 | CHECK | PMCHK00002578 | \$1,074.45 |
| 064644 | DEMCO | DEMCO | 7/6/2021 | CHECK | PMCHK00002578 | \$3,350.37 |
| 064645 | DISSCH | DISCOUNT SCHOOL SUPPLY | 7/6/2021 | CHECK | PMCHK00002578 | \$85.02 |
| 064646 | DOUCOO | DOUG COOMBE | 7/6/2021 | CHECK | PMCHK00002578 | \$75.00 |
| 064647 | DUGELE | DUGGAN'S CONSTRUCTION SERVICES | 7/6/2021 | CHECK | PMCHK00002578 | \$21,340.00 |
| 064648 | GRAINGER | GRAINGER | 7/6/2021 | CHECK | PMCHK00002578 | \$41.38 |
| 064649 | GRAPHX | GRAPH-X | 7/6/2021 | CHECK | PMCHK00002578 | \$1,975.00 |
| 064650 | JACZET | JACOB ZETTELMAIER | 7/6/2021 | CHECK | PMCHK00002578 | \$700.00 |
| 064651 | JEWISHNE | JCMWC, LLC | 7/6/2021 | CHECK | PMCHK00002578 | \$278.00 |
| 064652 | MANCAR | MANOELA MARTINS CARNEIRO | 7/6/2021 | CHECK | PMCHK00002578 | \$2,490.00 |
| 064653 | MICLIBC | MCLS | 7/6/2021 | CHECK | PMCHK00002578 | \$9,089.23 |
| 064654 | MIDTAP | MIDWEST TAPE | 7/6/2021 | CHECK | PMCHK00002578 | \$4,375.17 |
| 064655 | MYCLA | MY CLASS MAG, LLC | 7/6/2021 | CHECK | PMCHK00002578 | \$150.00 |
| 064656 | NICCHR | NICHOLE CHRISTIAN | 7/6/2021 | CHECK | PMCHK00002578 | \$1,600.00 |
| 064657 | OCLINS | OCLC, INC. | 7/6/2021 | CHECK | PMCHK00002578 | \$4,222.16 |
| 064658 | PRITEC | PRINT TECH INC. | 7/6/2021 | CHECK | PMCHK00002578 | \$611.93 |
| 064659 | PROINF | PROQUEST LLC | 7/6/2021 | CHECK | PMCHK00002578 | \$1,500.00 |
| 064660 | RANKAP | RANDALL LEIGH KAPLAN | 7/6/2021 | CHECK | PMCHK00002578 | \$700.00 |
| 064661 | SCHELE | SCHINDLER ELEVATOR CORPORATION | 7/6/2021 | CHECK | PMCHK00002578 | \$8,306.42 |
| 064662 | SCHSOU | SCHEDULE SOURCE, INC | 7/6/2021 | CHECK | PMCHK00002578 | \$962.50 |
| 064663 | SLEBEA | SLEEPING BEAR PRESS | 7/6/2021 | CHECK | PMCHK00002578 | \$12,000.00 |
| 064664 | STAHAR | STADIUM HARDWARE | 7/6/2021 | CHECK | PMCHK00002578 | \$109.18 |
| 064665 | STAPLES | STAPLES | 7/6/2021 | CHECK | PMCHK00002578 | \$108.76 |
| 064666 | UNDNUR | UNDERWOOD NURSERY LLC | 7/6/2021 | CHECK | PMCHK00002578 | \$199.00 |
| 064667 | AMASIG | AMANDA SIGNORI | 7/13/2021 | CHECK | PMCHK00002580 | \$200.00 |
| 064668 | APPLE | APPLE, INC. | 7/13/2021 | CHECK | PMCHK00002580 | \$1,968.00 |
| 064669 | BAKTAY | BAKER & TAYLOR | 7/13/2021 | CHECK | PMCHK00002580 | \$3,593.62 |
| 064670 | BETBEC | BETSY JANE BECKERMAN | 7/13/2021 | CHECK | PMCHK00002580 | \$360.00 |
| 064671 | BREOUT | BREWERY OUTFITTERS | 7/13/2021 | CHECK | PMCHK00002580 | \$3,877.50 |
| 064672 | CRADOO | CRAWFORD DOOR SALES | 7/13/2021 | CHECK | PMCHK00002580 | \$6,900.00 |
| 064673 | FORFRA | FORMAT FRAMING | 7/13/2021 | CHECK | PMCHK00002580 | \$1,226.08 |
| 064674 | GRAINGER | GRAINGER | 7/13/2021 | CHECK | PMCHK00002580 | \$263.19 |
| 064675 | IDENT | ID ENTERPRISES | 7/13/2021 | CHECK | PMCHK00002580 | \$2,005.00 |
| 064676 | LOSTAND | LOST AND UNFOUNDED, LLC | 7/13/2021 | CHECK | PMCHK00002580 | \$600.00 |
| 064677 | MERNET | MERIT NETWORK, INC. | 7/13/2021 | CHECK | PMCHK00002580 | \$35,625.00 |
| 064678 | METCOM | METCOM | 7/13/2021 | CHECK | PMCHK00002580 | \$4,115.94 |
| 064679 | PAYCOO | PAYTON COOK | 7/13/2021 | CHECK | PMCHK00002580 | \$600.00 |
| 064680 | PLAWIS | PLANTWISE | 7/13/2021 | CHECK | PMCHK00002580 | \$7,100.00 |
| 064681 | PREPET | PREUSS PETS | 7/13/2021 | CHECK | PMCHK00002580 | \$1,467.14 |
| 064682 | PRITEC | PRINT TECH INC. | 7/13/2021 | CHECK | PMCHK00002580 | \$3,191.90 |
| 064683 | STAPLES | STAPLES | 7/13/2021 | CHECK | PMCHK00002580 | \$586.06 |
| 064684 | UNDGRO | UNDERGROUND PRINTING | 7/13/2021 | CHECK | PMCHK00002580 | \$47,569.00 |
| 064685 | UNUMPRO1 | UNUM LIFE INSURANCE | 7/13/2021 | CHECK | PMCHK00002580 | \$3,732.98 |
| 064686 | VARFOR | VARSIY FORD | 7/13/2021 | CHECK | PMCHK00002580 | \$45.24 |
| 064687 | WESENT | WESTGATE ENTERPRISES, LLC | 7/13/2021 | CHECK | PMCHK00002580 | \$45,583.85 |
| 064688 | JANWAY | JANWAY COMPANY USA, INC | 7/13/2021 | CHECK | PMCHK00002580 | \$2,795.00 |
| 064689 | AMYSUM | AMY LYNN SUMERTON | 7/20/2021 | CHECK | PMCHK00002582 | \$1,715.00 |
| 064690 | APPLE | APPLE, INC. | 7/20/2021 | CHECK | PMCHK00002582 | \$2,048.00 |
| 064691 | B&H | B&H PHOTO-VIDEO | 7/20/2021 | CHECK | PMCHK00002582 | \$5,571.98 |
| 064692 | BAKTAY | BAKER & TAYLOR | 7/20/2021 | CHECK | PMCHK00002582 | \$564.03 |
| 064693 | BARNOB1 | BARNES & NOBLE INC. | 7/20/2021 | CHECK | PMCHK00002582 | \$378.22 |
| 064694 | BLAAUD | BLACKSTONE PUBLISHING | 7/20/2021 | CHECK | PMCHK00002582 | \$228.00 |

System: 8/17/2021 2:13:04 PM
 User Date: 8/17/2021

Ann Arbor District Library
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 2
 User ID: richmondc

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|------------------------------|------------|--------------|------------------|--------------|
| 064695 | DEMCO | DEMCO | 7/20/2021 | CHECK | PMCHK00002582 | \$246.09 |
| 064696 | EBSCO | EBSCO INFORMATION SERVICES | 7/20/2021 | CHECK | PMCHK00002582 | \$9,785.00 |
| 064697 | ERGDES | ERGO DESKTOP | 7/20/2021 | CHECK | PMCHK00002582 | \$460.29 |
| 064698 | FASTSI | FASTSIGNS | 7/20/2021 | CHECK | PMCHK00002582 | \$580.04 |
| 064699 | FATHAQ | FATEMA HAQUE | 7/20/2021 | CHECK | PMCHK00002582 | \$150.00 |
| 064700 | HOOHAT | HOOPER HATHAWAY, P.C. | 7/20/2021 | CHECK | PMCHK00002582 | \$1,476.00 |
| 064701 | MARELL | MARCUS ELLIOT MILLER | 7/20/2021 | CHECK | PMCHK00002582 | \$1,000.00 |
| 064702 | MCIGRO | MCINTOSH GROUNDS MAINT, INC | 7/20/2021 | CHECK | PMCHK00002582 | \$5,979.17 |
| 064703 | MICLIBC | MCLS | 7/20/2021 | CHECK | PMCHK00002582 | \$99,604.56 |
| 064704 | MIDTAP | MIDWEST TAPE | 7/20/2021 | CHECK | PMCHK00002582 | \$473.15 |
| 064705 | MINCEN | MINDCENTRIC | 7/20/2021 | CHECK | PMCHK00002582 | \$1,695.00 |
| 064706 | ONEACON | O'NEAL CONSTRUCTION | 7/20/2021 | CHECK | PMCHK00002582 | \$314,214.06 |
| 064707 | PITCHA | PITTSFIELD CHARTER TOWNSHIP | 7/20/2021 | CHECK | PMCHK00002582 | \$81.42 |
| 064708 | PLAWIS | PLANTWISE | 7/20/2021 | CHECK | PMCHK00002582 | \$3,925.00 |
| 064709 | RNAOFAA | R.N.A. OF ANN ARBOR, INC. | 7/20/2021 | CHECK | PMCHK00002582 | \$22,001.00 |
| 064710 | SHELAL | SHEELA LAL | 7/20/2021 | CHECK | PMCHK00002582 | \$150.00 |
| 064711 | THOGAL | CENGAGE LEARNING INC/GALE | 7/20/2021 | CHECK | PMCHK00002582 | \$326.87 |
| 064712 | TLSPRO | TLS PRODUCTIONS, INC | 7/20/2021 | CHECK | PMCHK00002582 | \$20,160.00 |
| 064713 | TRIGON | TRIGONIX | 7/20/2021 | CHECK | PMCHK00002582 | \$80,960.00 |
| 064714 | UNUMPRO | UNUM LIFE INSURANCE | 7/20/2021 | CHECK | PMCHK00002582 | \$4,579.08 |
| 064715 | UNUMPRO1 | UNUM LIFE INSURANCE | 7/20/2021 | CHECK | PMCHK00002582 | \$4,149.76 |
| 064716 | ABSTITLE | ABSOLUTE TITLE ANN ARBOR | 7/27/2021 | CHECK | PMCHK00002585 | \$100,000.00 |
| 064717 | ALLJON | ALLISON JONES | 7/27/2021 | CHECK | PMCHK00002585 | \$28.00 |
| 064718 | AMELIB1 | AMERICAN LIBRARY ASSOCIATION | 7/27/2021 | CHECK | PMCHK00002585 | \$1,300.00 |
| 064719 | ANDINN | ANDREW INNES | 7/27/2021 | CHECK | PMCHK00002585 | \$100.00 |
| 064720 | ANNARB | ANN ARBOR OBSERVER | 7/27/2021 | CHECK | PMCHK00002585 | \$2,934.80 |
| 064721 | APPIMA | APPLIED IMAGING | 7/27/2021 | CHECK | PMCHK00002585 | \$3,573.09 |
| 064722 | BAKTAY | BAKER & TAYLOR | 7/27/2021 | CHECK | PMCHK00002585 | \$1,119.56 |
| 064723 | CDW-G | CDW GOVERNMENT | 7/27/2021 | CHECK | PMCHK00002585 | \$13,866.18 |
| 064724 | CECLAP | CECELIA LAPOINTE | 7/27/2021 | CHECK | PMCHK00002585 | \$250.00 |
| 064725 | CLARDIS | CIDL | 7/27/2021 | CHECK | PMCHK00002585 | \$17.00 |
| 064726 | DOUBOS | DOUGLAS BOSLEY | 7/27/2021 | CHECK | PMCHK00002585 | \$1,200.00 |
| 064727 | JOURET | JOURNEY RETIREMENT PLAN LLC | 7/27/2021 | CHECK | PMCHK00002585 | \$231.25 |
| 064728 | MANCOS | MANER COSTERISAN | 7/27/2021 | CHECK | PMCHK00002585 | \$11,500.00 |
| 064729 | MARSTU | MARTHA RUTH STUIT | 7/27/2021 | CHECK | PMCHK00002585 | \$150.00 |
| 064730 | MIDTAP | MIDWEST TAPE | 7/27/2021 | CHECK | PMCHK00002585 | \$112.45 |
| 064731 | NANMIL | NANCY MILLER | 7/27/2021 | CHECK | PMCHK00002585 | \$123.75 |
| 064732 | PRITEC | PRINT TECH INC. | 7/27/2021 | CHECK | PMCHK00002585 | \$1,192.89 |
| 064733 | SALDIS | SALINE DISTRICT LIBRARY | 7/27/2021 | CHECK | PMCHK00002585 | \$16.95 |
| 064734 | SCHSEC | SCHILKE SECURITY | 7/27/2021 | CHECK | PMCHK00002585 | \$230.00 |
| 064735 | SCSIMA | SCS IMAGE GROUP | 7/27/2021 | CHECK | PMCHK00002585 | \$4,285.00 |
| 064736 | UNDGRO | UNDERGROUND PRINTING | 7/27/2021 | CHECK | PMCHK00002585 | \$5,358.00 |
| 064737 | VERBIT | VERBIT INC | 7/27/2021 | CHECK | PMCHK00002585 | \$20,000.00 |
| 064738 | WASHNE | WASHTENAW NEWS | 7/27/2021 | CHECK | PMCHK00002585 | \$33,046.15 |
| 064739 | WESENT | WESTGATE ENTERPRISES, LLC | 7/27/2021 | CHECK | PMCHK00002585 | \$45,583.85 |
| 064740 | VELOSIO | VELOSIO | 7/27/2021 | CHECK | PMCHK00002585 | \$2,980.00 |
| 064741 | UNDNUR | UNDERWOOD NURSERY LLC | 7/28/2021 | CHECK | PMCHK00002588 | \$199.00 |
| EFT01708 | CINTAS | CINTAS CORPORATION | 7/6/2021 | CHECK | PMCHK00002579 | \$352.58 |
| EFT01709 | METLIFE | METLIFE - GROUP BENEFITS | 7/6/2021 | CHECK | PMCHK00002579 | \$9,281.88 |
| EFT01710 | OFFDEP | OFFICE DEPOT, INC. | 7/6/2021 | CHECK | PMCHK00002579 | \$166.32 |
| EFT01711 | UNIPAR | UNITED PARCEL SERVICE | 7/6/2021 | CHECK | PMCHK00002579 | \$132.00 |
| EFT01712 | CITWASTE | CITY OF ANN ARBOR TREASURER | 7/13/2021 | CHECK | PMCHK00002581 | \$1,746.00 |
| EFT01713 | DTEENE | DTE ENERGY | 7/13/2021 | CHECK | PMCHK00002581 | \$119.97 |
| EFT01714 | QUADIENT | QUADIENT | 7/13/2021 | CHECK | PMCHK00002581 | \$1,500.00 |
| EFT01715 | ULINE | ULINE, INC. | 7/13/2021 | CHECK | PMCHK00002581 | \$663.67 |
| EFT01716 | VERWIRC | VERIZON WIRELESS | 7/13/2021 | CHECK | PMCHK00002581 | \$1,118.18 |
| EFT01717 | 1PASS | 1PASSWORD | 7/20/2021 | CHECK | PMCHK00002583 | \$637.97 |
| EFT01718 | AWS | AMAZON WEB SERVICES | 7/20/2021 | CHECK | PMCHK00002583 | \$102.02 |
| EFT01719 | BACBLA | BACKBLAZE | 7/20/2021 | CHECK | PMCHK00002583 | \$3,629.74 |
| EFT01720 | DRUPALIZE | DRUPALIZE ME OSIO LABS | 7/20/2021 | CHECK | PMCHK00002583 | \$35.00 |
| EFT01721 | FACEBOOK | FACEBOOK ADS | 7/20/2021 | CHECK | PMCHK00002583 | \$1,900.87 |
| EFT01722 | GOOGLE | GOOGLE | 7/20/2021 | CHECK | PMCHK00002583 | \$99.99 |
| EFT01723 | IRCCLOUD | IRCCLOUD | 7/20/2021 | CHECK | PMCHK00002583 | \$211.15 |

System: 8/17/2021 2:13:04 PM
 User Date: 8/17/2021

Ann Arbor District Library
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 3
 User ID: richmond

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|--------------------------------|------------|--------------|------------------|-------------|
| EFT01724 | PUBSTO | PUBLIC STORAGE | 7/20/2021 | CHECK | PMCHK00002583 | \$574.00 |
| EFT01725 | TRELLO | TRELLO.COM | 7/20/2021 | CHECK | PMCHK00002583 | \$75.00 |
| EFT01726 | TWILIO | TWILIO | 7/20/2021 | CHECK | PMCHK00002583 | \$400.20 |
| EFT01727 | TWITTER | TWITTER | 7/20/2021 | CHECK | PMCHK00002583 | \$1,052.23 |
| EFT01728 | UBIQUITI | UBIQUITI INC | 7/20/2021 | CHECK | PMCHK00002583 | \$1,906.00 |
| EFT01729 | ZOOM | ZOOM VIDEO | 7/20/2021 | CHECK | PMCHK00002583 | \$130.00 |
| EFT01730 | ATTMOB | AT&T MOBILITY | 7/20/2021 | CHECK | PMCHK00002584 | \$567.12 |
| EFT01731 | CITWASTE | CITY OF ANN ARBOR TREASURER | 7/20/2021 | CHECK | PMCHK00002584 | \$309.00 |
| EFT01732 | CITWATER | CITY OF ANN ARBOR TREASURER | 7/20/2021 | CHECK | PMCHK00002584 | \$330.98 |
| EFT01733 | DTEENE | DTE ENERGY | 7/20/2021 | CHECK | PMCHK00002584 | \$4,940.66 |
| EFT01734 | OFFDEP | OFFICE DEPOT, INC. | 7/20/2021 | CHECK | PMCHK00002584 | \$212.03 |
| EFT01735 | TDSMET | TDS | 7/20/2021 | CHECK | PMCHK00002584 | \$9,300.03 |
| EFT01736 | ULINE | ULINE, INC. | 7/20/2021 | CHECK | PMCHK00002584 | \$96.56 |
| EFT01737 | CITRENTAL | CITY OF ANN ARBOR | 7/27/2021 | CHECK | PMCHK00002586 | \$35.00 |
| EFT01738 | EURCLE | EUREKA CLEANERS | 7/27/2021 | CHECK | PMCHK00002586 | \$60.00 |
| EFT01739 | FEDEX | FEDEX | 7/27/2021 | CHECK | PMCHK00002586 | \$59.59 |
| EFT01740 | HOMDEP | HOME DEPOT.COM | 7/27/2021 | CHECK | PMCHK00002586 | \$169.74 |
| EFT01741 | JAMWAN | MUNTON GROUP, LLC | 7/27/2021 | CHECK | PMCHK00002586 | \$400.00 |
| EFT01742 | MONOPRICE | MONOPRICE.COM | 7/27/2021 | CHECK | PMCHK00002586 | \$321.22 |
| EFT01743 | MYDOOR | MY DOOR SIGN | 7/27/2021 | CHECK | PMCHK00002586 | \$69.50 |
| EFT01744 | PAYPAL | PAYPAL, INC. | 7/27/2021 | CHECK | PMCHK00002586 | \$765.20 |
| EFT01745 | PBSVID | PBS DISTRIBUTION, LLC | 7/27/2021 | CHECK | PMCHK00002586 | \$907.77 |
| EFT01746 | STIMUL | STICKER MULE.COM | 7/27/2021 | CHECK | PMCHK00002586 | \$896.00 |
| EFT01747 | U-HAUL | U-HAUL-CARPENTER BROS | 7/27/2021 | CHECK | PMCHK00002586 | \$398.73 |
| EFT01748 | USPS | UNITED STATES POSTAL SERVICE | 7/27/2021 | CHECK | PMCHK00002586 | \$31.80 |
| EFT01749 | WASHPOST | THE WASHINGTON POST | 7/27/2021 | CHECK | PMCHK00002586 | \$1,101.90 |
| EFT01750 | BLUCAR | BLUE CARE NETWORK OF SE MICHIG | 7/27/2021 | CHECK | PMCHK00002587 | \$97,965.45 |
| EFT01751 | BLUCRO | BLUE CROSS BLUE SHIELD OF MICH | 7/27/2021 | CHECK | PMCHK00002587 | \$2,424.42 |
| EFT01752 | CITWASTE | CITY OF ANN ARBOR TREASURER | 7/27/2021 | CHECK | PMCHK00002587 | \$309.00 |
| EFT01753 | DTEENE | DTE ENERGY | 7/27/2021 | CHECK | PMCHK00002587 | \$20,365.42 |
| EFT01754 | OXFPRO | 2725-2805 ASSOCIATES, LLC | 7/27/2021 | CHECK | PMCHK00002587 | \$11,049.95 |
| EFT01755 | QUADIENT | QUADIENT | 7/27/2021 | CHECK | PMCHK00002587 | \$750.36 |
| EFT01756 | ULINE | ULINE, INC. | 7/27/2021 | CHECK | PMCHK00002587 | \$112.50 |
| EFT01757 | UNIPAR | UNITED PARCEL SERVICE | 7/27/2021 | CHECK | PMCHK00002587 | \$246.41 |

Total Checks: 153

Total Amount of Checks: \$1,262,027.77

System: 9/7/2021 3:50:58 PM
 User Date: 9/7/2021

Ann Arbor District Library
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: richmond

| | | | | |
|--------------|-------|------|--------------|----------|
| Ranges: | From: | To: | From: | To: |
| Check Number | First | Last | Check Date | 8/1/2021 |
| Vendor ID | First | Last | Checkbook ID | First |
| Vendor Name | First | Last | | Last |

Sorted By: Check Number

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|-------------------------------|------------|--------------|------------------|-------------|
| 064742 | ALEPIE | ALEX PIERZCHALA | 8/10/2021 | CHECK | PMCHK00002589 | \$21.97 |
| 064743 | ALLENT | ALLIANCE ENTERTAINMENT | 8/10/2021 | CHECK | PMCHK00002589 | \$1,069.24 |
| 064744 | ALLSUP | ALLIED-EAGLE SUPPLY CO | 8/10/2021 | CHECK | PMCHK00002589 | \$100.11 |
| 064745 | AMASIG | AMANDA SIGNORI | 8/10/2021 | CHECK | PMCHK00002589 | \$100.00 |
| 064746 | ANNARB | ANN ARBOR OBSERVER | 8/10/2021 | CHECK | PMCHK00002589 | \$2,934.80 |
| 064747 | ANNSEW | ANN ARBOR SEWING CENTER | 8/10/2021 | CHECK | PMCHK00002589 | \$12,057.50 |
| 064748 | APPLE | APPLE, INC. | 8/10/2021 | CHECK | PMCHK00002589 | \$1,806.00 |
| 064749 | BAKTAY | BAKER & TAYLOR | 8/10/2021 | CHECK | PMCHK00002589 | \$54,586.16 |
| 064750 | BLAAUD | BLACKSTONE PUBLISHING | 8/10/2021 | CHECK | PMCHK00002589 | \$185.98 |
| 064751 | BRANOR | KRISTIN NORTHROP | 8/10/2021 | CHECK | PMCHK00002589 | \$165.00 |
| 064752 | BRIENG | BRICKENGRAVER, LLC | 8/10/2021 | CHECK | PMCHK00002589 | \$665.00 |
| 064753 | CFRA | CFRA | 8/10/2021 | CHECK | PMCHK00002589 | \$430.00 |
| 064754 | DELDR | DELUX DRAPERY & SHADE CO. | 8/10/2021 | CHECK | PMCHK00002589 | \$132.00 |
| 064755 | DEMCO | DEMCO | 8/10/2021 | CHECK | PMCHK00002589 | \$4,131.00 |
| 064756 | FRIOF | FRIENDS OF THE AADL | 8/10/2021 | CHECK | PMCHK00002589 | \$1,069.60 |
| 064757 | GRAINGER | GRAINGER | 8/10/2021 | CHECK | PMCHK00002589 | \$1,165.55 |
| 064758 | IOADUM | IOANA DUMITRASCU | 8/10/2021 | CHECK | PMCHK00002589 | \$100.00 |
| 064759 | JENMCK | JENNIFER ANN MCKEE | 8/10/2021 | CHECK | PMCHK00002589 | \$100.00 |
| 064760 | JOHCON | JOHNSON CONTROLS SECURITY SOL | 8/10/2021 | CHECK | PMCHK00002589 | \$1,248.66 |
| 064761 | KOLAMI | KOL AMI | 8/10/2021 | CHECK | PMCHK00002589 | \$740.66 |
| 064762 | LEXMAT | MATTHEW BENDER & CO., INC. | 8/10/2021 | CHECK | PMCHK00002589 | \$3,262.01 |
| 064763 | LUCYOO | LUCKY YOO PRODUCTIONS, INC | 8/10/2021 | CHECK | PMCHK00002589 | \$500.00 |
| 064764 | MARBAN | MARTIN BANDYKE | 8/10/2021 | CHECK | PMCHK00002589 | \$400.00 |
| 064765 | MARSTU | MARTHA RUTH STUIT | 8/10/2021 | CHECK | PMCHK00002589 | \$150.00 |
| 064766 | MCNMCK | MCNAUGHTON-MCKAY | 8/10/2021 | CHECK | PMCHK00002589 | \$4.33 |
| 064767 | MICLIBC | MCLS | 8/10/2021 | CHECK | PMCHK00002589 | \$250.00 |
| 064768 | MICOFF | MICHIGAN OFFICE SOLUTIONS | 8/10/2021 | CHECK | PMCHK00002589 | \$265.65 |
| 064769 | MIDTAP | MIDWEST TAPE | 8/10/2021 | CHECK | PMCHK00002589 | \$8,056.29 |
| 064770 | NEWSBAN | NEWSBANK | 8/10/2021 | CHECK | PMCHK00002589 | \$7,120.00 |
| 064771 | NICCHR | NICHOLE CHRISTIAN | 8/10/2021 | CHECK | PMCHK00002589 | \$585.00 |
| 064772 | OCLINS | OCLC, INC. | 8/10/2021 | CHECK | PMCHK00002589 | \$4,306.66 |
| 064773 | PAYCOO | PAYTON COOK | 8/10/2021 | CHECK | PMCHK00002589 | \$600.00 |
| 064774 | PRISOU | PRIDE SOURCE MEDIA GROUP | 8/10/2021 | CHECK | PMCHK00002589 | \$755.00 |
| 064775 | QUANTA | QUANTA, INC. | 8/10/2021 | CHECK | PMCHK00002589 | \$54.98 |
| 064776 | REHAL | REESE HALTER | 8/10/2021 | CHECK | PMCHK00002589 | \$23.00 |
| 064777 | SCHSOU | SCHEDULE SOURCE, INC | 8/10/2021 | CHECK | PMCHK00002589 | \$980.00 |
| 064778 | STAPLES | STAPLES | 8/10/2021 | CHECK | PMCHK00002589 | \$1,477.00 |
| 064779 | SWESOU | SWEETWATER SOUND INC. | 8/10/2021 | CHECK | PMCHK00002589 | \$2,399.90 |
| 064780 | THOGAL | CENGAGE LEARNING INC/GALE | 8/10/2021 | CHECK | PMCHK00002589 | \$207.67 |
| 064781 | USPOST | U.S. POSTAL SERVICE | 8/10/2021 | CHECK | PMCHK00002589 | \$1,260.00 |
| 064782 | VARFOR | VARSITY FORD | 8/10/2021 | CHECK | PMCHK00002589 | \$1,204.74 |
| 064783 | WASHTR | WASHTENAW COUNTY TREASURER | 8/10/2021 | CHECK | PMCHK00002589 | \$1,711.77 |
| 064784 | INFOGROUP | InfoUSA MARKETING, INC | 8/10/2021 | CHECK | PMCHK00002589 | \$662.50 |
| 064785 | EASENG | EASY ENGLISH NEWS | 8/10/2021 | CHECK | PMCHK00002589 | \$198.00 |
| 064786 | A.M. SERV | A.M. SERVICES, INC | 8/17/2021 | CHECK | PMCHK00002591 | \$611.50 |
| 064787 | APPLE | APPLE, INC. | 8/17/2021 | CHECK | PMCHK00002591 | \$2,028.00 |
| 064788 | BAKTAY | BAKER & TAYLOR | 8/17/2021 | CHECK | PMCHK00002591 | \$12,563.19 |
| 064789 | BARRON | BARRON'S | 8/17/2021 | CHECK | PMCHK00002591 | \$239.88 |
| 064790 | BATPLU | BATTERIES PLUS BULBS | 8/17/2021 | CHECK | PMCHK00002591 | \$83.75 |
| 064791 | BREWER | BREWER'S | 8/17/2021 | CHECK | PMCHK00002591 | \$804.00 |
| 064792 | CLABEL | CLASSICAL BELLS | 8/17/2021 | CHECK | PMCHK00002591 | \$200.00 |
| 064793 | DYKGOS | DYKEMA GOSSETT PLLC | 8/17/2021 | CHECK | PMCHK00002591 | \$298.78 |
| 064794 | FATHAQ | FATEMA HAQUE | 8/17/2021 | CHECK | PMCHK00002591 | \$150.00 |
| 064795 | FRAWAN | FRANCES KAI-HWA WANG | 8/17/2021 | CHECK | PMCHK00002591 | \$300.00 |
| 064796 | GSI | GSI | 8/17/2021 | CHECK | PMCHK00002591 | \$33,937.44 |
| 064797 | HOOHAT | HOOPER HATHAWAY, P.C. | 8/17/2021 | CHECK | PMCHK00002591 | \$4,756.00 |

System: 9/7/2021 3:50:58 PM
 User Date: 9/7/2021

Ann Arbor District Library
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 2
 User ID: richmond

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|-----------|-------------------------------|------------|--------------|------------------|-------------|
| 064798 | JEWISHNE | JCMWC, LLC | 8/17/2021 | CHECK | PMCHK00002591 | \$278.00 |
| 064799 | JODHAR | JODY HARNISH | 8/17/2021 | CHECK | PMCHK00002591 | \$262.96 |
| 064800 | JUGGUP | JUGNU GUPTA | 8/17/2021 | CHECK | PMCHK00002591 | \$44.99 |
| 064801 | KAPNICK | KAPNICK INSURANCE GROUP | 8/17/2021 | CHECK | PMCHK00002591 | \$4,423.60 |
| 064802 | MARBAN | MARTIN BANDYKE | 8/17/2021 | CHECK | PMCHK00002591 | \$400.00 |
| 064803 | MCIGRO | MCINTOSH GROUNDS MAINT, INC | 8/17/2021 | CHECK | PMCHK00002591 | \$5,979.17 |
| 064804 | METCOM | METCOM | 8/17/2021 | CHECK | PMCHK00002591 | \$4,093.23 |
| 064805 | MINCEN | MINDCENTRIC | 8/17/2021 | CHECK | PMCHK00002591 | \$1,717.00 |
| 064806 | PLAWIS | PLANTWISE | 8/17/2021 | CHECK | PMCHK00002591 | \$3,925.00 |
| 064807 | PREPET | PREUSS PETS | 8/17/2021 | CHECK | PMCHK00002591 | \$1,467.84 |
| 064808 | PRITEC | PRINT TECH INC. | 8/17/2021 | CHECK | PMCHK00002591 | \$6,072.55 |
| 064809 | PROINF | PROQUEST LLC | 8/17/2021 | CHECK | PMCHK00002591 | \$27,440.34 |
| 064810 | QUANTA | QUANTA, INC. | 8/17/2021 | CHECK | PMCHK00002591 | \$153.07 |
| 064811 | RICRET | RICHARD RETYI | 8/17/2021 | CHECK | PMCHK00002591 | \$39.99 |
| 064812 | RNAOFAA | R.N.A. OF ANN ARBOR, INC. | 8/17/2021 | CHECK | PMCHK00002591 | \$22,001.00 |
| 064813 | SHASON | SHAMBAUGH | 8/17/2021 | CHECK | PMCHK00002591 | \$25,305.00 |
| 064814 | SHELAL | SHEELA LAL | 8/17/2021 | CHECK | PMCHK00002591 | \$150.00 |
| 064815 | SHEWIL | SHERWIN- WILLIAMS | 8/17/2021 | CHECK | PMCHK00002591 | \$151.00 |
| 064816 | THOGAL | CENGAGE LEARNING INC/GALE | 8/17/2021 | CHECK | PMCHK00002591 | \$174.68 |
| 064817 | AIRTABLE | FORMAGRID INC DBA AIRTABLE | 8/17/2021 | CHECK | PMCHK00002591 | \$6,000.00 |
| 064818 | BUSVAL | BUSCH'S, INC. | 8/17/2021 | CHECK | PMCHK00002591 | \$243.15 |
| 064819 | JOANLLC | JO-ANN STORES, LLC | 8/17/2021 | CHECK | PMCHK00002591 | \$15,300.00 |
| 064820 | 4IMPRINT | 4IMPRINT, INC | 8/24/2021 | CHECK | PMCHK00002594 | \$415.27 |
| 064821 | AFSMITH | A.F. SMITH ELECTRIC, INC. | 8/24/2021 | CHECK | PMCHK00002594 | \$435.00 |
| 064822 | ALLENT | ALLIANCE ENTERTAINMENT | 8/24/2021 | CHECK | PMCHK00002594 | \$1,144.76 |
| 064823 | APPIMA | APPLIED IMAGING | 8/24/2021 | CHECK | PMCHK00002594 | \$3,785.50 |
| 064824 | APPLE | APPLE, INC. | 8/24/2021 | CHECK | PMCHK00002594 | \$1,108.00 |
| 064825 | B&H | B&H PHOTO-VIDEO | 8/24/2021 | CHECK | PMCHK00002594 | \$1,180.60 |
| 064826 | BERCOM | BERESFORD COMPANY | 8/24/2021 | CHECK | PMCHK00002594 | \$94.57 |
| 064827 | CDW-G | CDW GOVERNMENT | 8/24/2021 | CHECK | PMCHK00002594 | \$669.00 |
| 064828 | COMALLW | COMPUTER ALLEY | 8/24/2021 | CHECK | PMCHK00002594 | \$907.60 |
| 064829 | JOHCON | JOHNSON CONTROLS SECURITY SOL | 8/24/2021 | CHECK | PMCHK00002594 | \$821.56 |
| 064830 | JUSROS | JUSTINE ALLENETTE ROSS | 8/24/2021 | CHECK | PMCHK00002594 | \$1,000.00 |
| 064831 | LAURAY | LAURA PERSHIN RAYNOR | 8/24/2021 | CHECK | PMCHK00002594 | \$200.00 |
| 064832 | MIDTAP | MIDWEST TAPE | 8/24/2021 | CHECK | PMCHK00002594 | \$805.03 |
| 064833 | MINCEN | MINDCENTRIC | 8/24/2021 | CHECK | PMCHK00002594 | \$1,693.00 |
| 064834 | ONEACON | O'NEAL CONSTRUCTION | 8/24/2021 | CHECK | PMCHK00002594 | \$63,232.91 |
| 064835 | PITCHA | PITTSFIELD CHARTER TOWNSHIP | 8/24/2021 | CHECK | PMCHK00002594 | \$91.74 |
| 064836 | STAHAR | STADIUM HARDWARE | 8/24/2021 | CHECK | PMCHK00002594 | \$244.95 |
| 064837 | SWESOU | SWEETWATER SOUND INC. | 8/24/2021 | CHECK | PMCHK00002594 | \$2,328.30 |
| 064838 | UNDGRO | UNDERGROUND PRINTING | 8/24/2021 | CHECK | PMCHK00002594 | \$1,905.00 |
| 064839 | UNUMPRO | UNUM LIFE INSURANCE | 8/24/2021 | CHECK | PMCHK00002594 | \$4,542.90 |
| 064840 | UNUMPRO1 | UNUM LIFE INSURANCE | 8/24/2021 | CHECK | PMCHK00002594 | \$4,165.14 |
| 064841 | BAKTAY | BAKER & TAYLOR | 8/24/2021 | CHECK | PMCHK00002594 | \$22,017.10 |
| 064842 | MANCOS | MANER COSTERISAN | 8/24/2021 | CHECK | PMCHK00002594 | \$11,950.00 |
| 064843 | MICLIBA | MICHIGAN LIBRARY ASSOCIATION | 8/26/2021 | CHECK | PMCHK00002597 | \$500.00 |
| 064844 | ALLENT | ALLIANCE ENTERTAINMENT | 8/31/2021 | CHECK | PMCHK00002598 | \$588.77 |
| 064845 | ANNARB | ANN ARBOR OBSERVER | 8/31/2021 | CHECK | PMCHK00002598 | \$2,934.80 |
| 064846 | APPLE | APPLE, INC. | 8/31/2021 | CHECK | PMCHK00002598 | \$2,256.00 |
| 064847 | B&H | B&H PHOTO-VIDEO | 8/31/2021 | CHECK | PMCHK00002598 | \$128.48 |
| 064848 | BAKTAY | BAKER & TAYLOR | 8/31/2021 | CHECK | PMCHK00002598 | \$14,423.18 |
| 064849 | BLAAUD | BLACKSTONE PUBLISHING | 8/31/2021 | CHECK | PMCHK00002598 | \$4,800.34 |
| 064850 | CARBRO | CARPENTER BROS. | 8/31/2021 | CHECK | PMCHK00002598 | \$13.98 |
| 064851 | CDW-G | CDW GOVERNMENT | 8/31/2021 | CHECK | PMCHK00002598 | \$900.35 |
| 064852 | DEMCO | DEMCO | 8/31/2021 | CHECK | PMCHK00002598 | \$115.58 |
| 064853 | JAMF | JAMF SOFTWARE, LLC | 8/31/2021 | CHECK | PMCHK00002598 | \$5,983.40 |
| 064854 | JARPRO | JARVIS PROPERTY RESTORATION | 8/31/2021 | CHECK | PMCHK00002598 | \$40,340.00 |
| 064856 | MICPOW | MICHIGAN POWER RODDING | 8/31/2021 | CHECK | PMCHK00002598 | \$232.00 |
| 064857 | MIDTAP | MIDWEST TAPE | 8/31/2021 | CHECK | PMCHK00002598 | \$11,156.06 |
| 064858 | ONEACON | O'NEAL CONSTRUCTION | 8/31/2021 | CHECK | PMCHK00002598 | \$2,518.45 |
| 064859 | PLAWIS | PLANTWISE | 8/31/2021 | CHECK | PMCHK00002598 | \$3,925.00 |
| 064860 | RECANN | RECYCLE ANN ARBOR | 8/31/2021 | CHECK | PMCHK00002598 | \$796.00 |
| 064861 | SCHSEC | SCHILKE SECURITY | 8/31/2021 | CHECK | PMCHK00002598 | \$568.33 |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|--------------|--------------|--------------------------------|------------|--------------|------------------|-------------|
| 064862 | SHASON | SHAMBAUGH | 8/31/2021 | CHECK | PMCHK00002598 | \$2,853.00 |
| 064863 | STAMICBOILER | STATE OF MICHIGAN | 8/31/2021 | CHECK | PMCHK00002598 | \$180.00 |
| 064864 | TSAPON | TSAI FONG BOOKS, INC. | 8/31/2021 | CHECK | PMCHK00002598 | \$4,139.74 |
| 064865 | WESENT | WESTGATE ENTERPRISES, LLC | 8/31/2021 | CHECK | PMCHK00002598 | \$45,583.85 |
| EFT01758 | AMACORP | AMAZON | 8/11/2021 | CHECK | PMCHK00002590 | \$3,700.04 |
| EFT01759 | CITWATER | CITY OF ANN ARBOR TREASURER | 8/11/2021 | CHECK | PMCHK00002590 | \$1,362.04 |
| EFT01760 | METLIFE | METLIFE - GROUP BENEFITS | 8/11/2021 | CHECK | PMCHK00002590 | \$9,691.82 |
| EFT01761 | OFFDEP | OFFICE DEPOT, INC. | 8/11/2021 | CHECK | PMCHK00002590 | \$169.94 |
| EFT01762 | ULINE | ULINE, INC. | 8/11/2021 | CHECK | PMCHK00002590 | \$231.23 |
| EFT01763 | UNIPAR | UNITED PARCEL SERVICE | 8/11/2021 | CHECK | PMCHK00002590 | \$75.03 |
| EFT01764 | VERWIRC | VERIZON WIRELESS | 8/11/2021 | CHECK | PMCHK00002590 | \$2,265.27 |
| EFT01765 | WASMAN | WASTE MANAGEMENT OF MICHIGAN | 8/11/2021 | CHECK | PMCHK00002590 | \$624.34 |
| EFT01766 | CINTAS | CINTAS CORPORATION | 8/11/2021 | CHECK | PMCHK00002590 | \$2,590.27 |
| EFT01767 | AWS | AMAZON WEB SERVICES | 8/17/2021 | CHECK | PMCHK00002592 | \$173.04 |
| EFT01768 | BACBLA | BACKBLAZE | 8/17/2021 | CHECK | PMCHK00002592 | \$3,670.32 |
| EFT01769 | DRUPALIZE | DRUPALIZE ME OSIO LABS | 8/17/2021 | CHECK | PMCHK00002592 | \$35.00 |
| EFT01770 | FACEBOOK | FACEBOOK ADS | 8/17/2021 | CHECK | PMCHK00002592 | \$1,979.07 |
| EFT01771 | IRCCLOUD | IRCCLOUD | 8/17/2021 | CHECK | PMCHK00002592 | \$211.15 |
| EFT01772 | PUBSTO | PUBLIC STORAGE | 8/17/2021 | CHECK | PMCHK00002592 | \$574.00 |
| EFT01773 | TRELLO | TRELLO.COM | 8/17/2021 | CHECK | PMCHK00002592 | \$75.00 |
| EFT01774 | TWILIO | TWILIO | 8/17/2021 | CHECK | PMCHK00002592 | \$600.53 |
| EFT01775 | TWITTER | TWITTER | 8/17/2021 | CHECK | PMCHK00002592 | \$390.27 |
| EFT01776 | ZOOM | ZOOM VIDEO | 8/17/2021 | CHECK | PMCHK00002592 | \$130.00 |
| EFT01777 | CINTAS | CINTAS CORPORATION | 8/17/2021 | CHECK | PMCHK00002593 | \$2,480.20 |
| EFT01778 | CITWATER | CITY OF ANN ARBOR TREASURER | 8/17/2021 | CHECK | PMCHK00002593 | \$144.63 |
| EFT01779 | DTEENE | DTE ENERGY | 8/17/2021 | CHECK | PMCHK00002593 | \$1,203.44 |
| EFT01780 | LOWE'S | LOWES BUSINESS ACCOUNT | 8/17/2021 | CHECK | PMCHK00002593 | \$547.29 |
| EFT01781 | OFFDEP | OFFICE DEPOT, INC. | 8/17/2021 | CHECK | PMCHK00002593 | \$746.93 |
| EFT01782 | VERWIRC | VERIZON WIRELESS | 8/17/2021 | CHECK | PMCHK00002593 | \$1,118.20 |
| EFT01783 | BANOFAACC | BANK OF ANN ARBOR | 8/24/2021 | CHECK | PMCHK00002595 | \$12,690.56 |
| EFT01784 | GETFRE | GET FRESH BOOKS | 8/24/2021 | CHECK | PMCHK00002595 | \$14.15 |
| EFT01785 | JIMTOY | JIM TOY COMM CENTER | 8/24/2021 | CHECK | PMCHK00002595 | \$206.00 |
| EFT01786 | LITERATI | LITERATI | 8/24/2021 | CHECK | PMCHK00002595 | \$400.00 |
| EFT01787 | MONOPRICE | MONOPRICE.COM | 8/24/2021 | CHECK | PMCHK00002595 | \$438.84 |
| EFT01788 | OTTBOS | OTTERBOX | 8/24/2021 | CHECK | PMCHK00002595 | \$143.52 |
| EFT01789 | PAYPAL | PAYPAL, INC. | 8/24/2021 | CHECK | PMCHK00002595 | \$1,406.38 |
| EFT01790 | STIMUL | STICKER MULE.COM | 8/24/2021 | CHECK | PMCHK00002595 | \$1,545.00 |
| EFT01791 | U-HAUL | U-HAUL-CARPENTER BROS | 8/24/2021 | CHECK | PMCHK00002595 | \$132.56 |
| EFT01792 | VELLUM | VELLUM PRESS SOFTWARE | 8/24/2021 | CHECK | PMCHK00002595 | \$264.99 |
| EFT01793 | ATMOB | AT&T MOBILITY | 8/24/2021 | CHECK | PMCHK00002596 | \$610.91 |
| EFT01794 | CINTAS | CINTAS CORPORATION | 8/24/2021 | CHECK | PMCHK00002596 | \$260.35 |
| EFT01795 | DTEENE | DTE ENERGY | 8/24/2021 | CHECK | PMCHK00002596 | \$14,385.17 |
| EFT01796 | METLIFE | METLIFE - GROUP BENEFITS | 8/24/2021 | CHECK | PMCHK00002596 | \$9,821.04 |
| EFT01797 | OFFDEP | OFFICE DEPOT, INC. | 8/24/2021 | CHECK | PMCHK00002596 | \$44.51 |
| EFT01798 | QUADIENT | QUADIENT | 8/24/2021 | CHECK | PMCHK00002596 | \$2,000.00 |
| EFT01799 | TDSMET | TDS | 8/24/2021 | CHECK | PMCHK00002596 | \$9,247.94 |
| EFT01800 | ULINE | ULINE, INC. | 8/24/2021 | CHECK | PMCHK00002596 | \$459.72 |
| EFT01801 | AMABOOK | SYNCB/AMAZON | 8/31/2021 | CHECK | PMCHK00002599 | \$4,428.73 |
| EFT01802 | AMACORP | AMAZON | 8/31/2021 | CHECK | PMCHK00002599 | \$1,190.46 |
| EFT01803 | BLUCAR | BLUE CARE NETWORK OF SE MICHIG | 8/31/2021 | CHECK | PMCHK00002599 | \$87,745.34 |
| EFT01804 | BLUCRO | BLUE CROSS BLUE SHIELD OF MICH | 8/31/2021 | CHECK | PMCHK00002599 | \$5,224.59 |
| EFT01805 | CINTAS | CINTAS CORPORATION | 8/31/2021 | CHECK | PMCHK00002599 | \$586.35 |
| EFT01806 | DTEENE | DTE ENERGY | 8/31/2021 | CHECK | PMCHK00002599 | \$13,266.07 |
| EFT01807 | OFFDEP | OFFICE DEPOT, INC. | 8/31/2021 | CHECK | PMCHK00002599 | \$454.60 |
| EFT01808 | UNIPAR | UNITED PARCEL SERVICE | 8/31/2021 | CHECK | PMCHK00002599 | \$132.00 |
| EFT01809 | OXFPRO | 2725-2805 ASSOCIATES, LLC | 8/31/2021 | CHECK | PMCHK00002599 | \$11,049.95 |

Total Checks: 175

Total Amount of Checks: \$783,452.86

Ann Arbor District Library Financial Summary for the Month Ended July 31, 2021

Cash

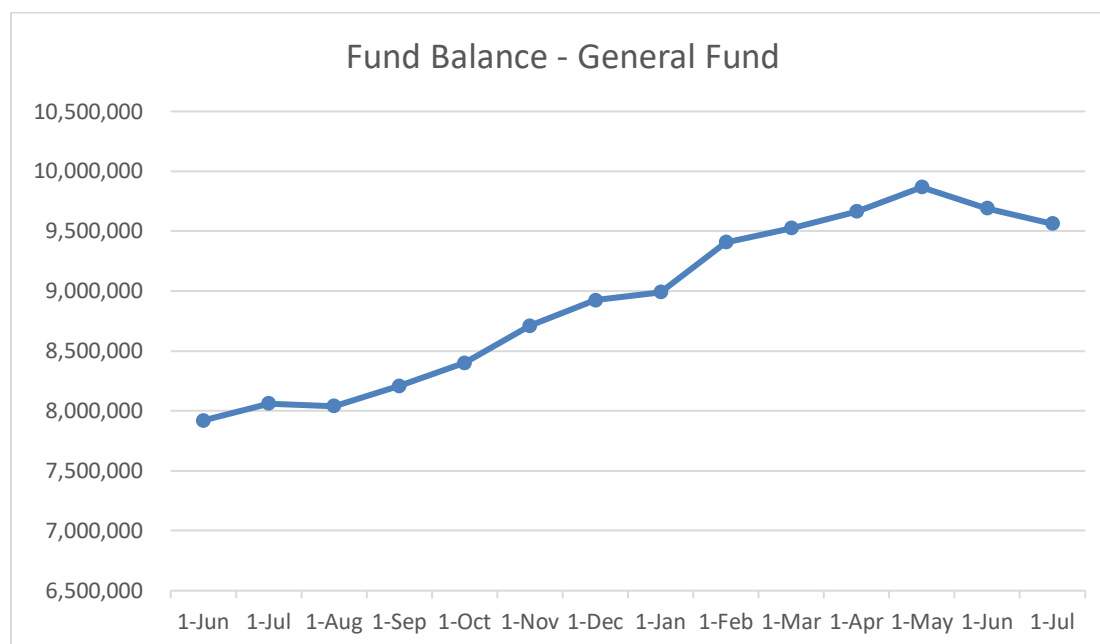
Cash, not including investments, decreased \$204,546 from \$6,663,161 on June 30, 2021 to \$6,458,615 as of July 31, 2021.

Tax Receipts

As of July 31st, the Library had received \$2,114,021 which is 11.8% of the annual budgeted tax receipts of \$17,884,000.

Fund Balance Activity

The Library general fund balance decreased from \$9,690,421 as of June 30, 2021 to \$9,563,426 as of July 31, 2021.



Ann Arbor District Library

Financial Summary for the Month Ended July 31, 2021

Revenue:

Year-to-date revenues equal \$1,525,707 of which \$255,097 is due from other governmental units for penal fines and state aid. \$623,687 of property taxes received have been deferred and will be recognized as revenue as it is earned. Total cash receipts through July 31, 2021 equal \$2,181,450.

Expenditures

Year-to-date expenditures totaled \$1,500,164 of which \$427,552 has not been paid. As of July 31, 2021, \$695,083 has been prepaid for expenses not yet incurred. Total cash expended through July 31, 2021 equals \$2,112,858.

Revenue Over/(Under) Expenditures:

Year-to-date revenue over expenditures is \$25,544. Current revenues are 8.34% of the approved budget and current expenses are 8.20% of the approved budget after one month or 8.33% of the fiscal year. Actual cash receipts are 11.9% of budget and actual cash expended is 11.5% of budget.

Grants & Memorials:

The Friends donation fund benefiting the AADL began the year with a balance of \$25,689. The balance as of July 31, 2021 is \$18,145.

Balances for all other restricted funds are as follows:

| | | |
|-----------|------------|--|
| Holtrey | \$ 337,025 | \$300,000 is permanently restricted by the donor |
| Keniston | \$ 26,659 | \$25,000 is permanently restricted by the donor |
| Archives | \$ 43,922 | |
| LLA | \$ 5,118 | |
| Price | \$ 33,718 | |
| Schafer | \$ 10,584 | |
| Westerman | \$ 30,625 | |
| WLBPD | \$ 51,918 | |

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
 Governmental Funds
 For the One Month Ending 7/31/2021

| | GENERAL FUND | CAPITAL FUND | RESTRICTED GRANTS | TOTAL GOVERNMENTAL FUNDS |
|--|----------------------------|-------------------------|-------------------------|--------------------------------|
| Assets | | | | |
| Cash and cash equivalents | \$5,268,275 | \$650,770 | \$539,570 | \$6,458,615 |
| Investments | 4,941,011 | - | - | 4,941,011 |
| Due from other governmental units | 255,097 | - | - | 255,097 |
| Other accounts receivable | - | - | - | - |
| Prepaid items | 695,083 | - | - | 695,083 |
| Total Assets | <u>\$11,159,465</u> | <u>\$650,770</u> | <u>\$539,570</u> | <u>\$12,349,805</u> |
| Liabilities | | | | |
| Accounts payable | \$235,515 | - | - | \$235,515 |
| Accrued payroll and benefits | 192,037 | - | - | 192,037 |
| Total Liabilities | <u>427,552</u> | <u>-</u> | <u>-</u> | <u>427,552</u> |
| Deferred Outflows | | | | |
| Unavailable property tax revenue | 623,687 | - | - | 623,687 |
| Deferred rental revenue | - | - | - | - |
| Total deferred outflows | <u>623,687</u> | <u>-</u> | <u>-</u> | <u>623,687</u> |
| Fund Balances | | | | |
| Nonspendable: | | | | |
| Prepaid items | 544,801 | - | - | 544,801 |
| Permanent corpus | - | - | 325,000 | 325,000 |
| Restricted by donor | - | - | 214,570 | 214,570 |
| Committed for capital projects | - | 650,770 | - | 650,770 |
| Unassigned | 9,563,426 | - | - | 9,563,426 |
| Total fund balance - general fund | <u>10,108,226</u> | <u>650,770</u> | <u>539,570</u> | <u>11,298,566</u> |
| Total liabilities and fund balances | <u>\$11,159,465</u> | <u>\$650,770</u> | <u>\$539,570</u> | <u>\$12,349,805</u> |

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues and Expenditures
General Fund
For the One Month Ending 7/31/2021

| | <u>July ACTUAL</u> | <u>YTD ACTUAL</u> | <u>FY 2022 BUDGET</u> | <u>BUDGET REMAINING</u> | <u>YTD %</u> |
|--|------------------------|-----------------------|---------------------------|-----------------------------|------------------|
| REVENUES: | | | | | |
| Property taxes, net | \$1,490,333 | \$1,490,333 | \$17,884,000 | \$16,393,667 | 8.33% |
| State penal fines | 16,750 | 16,750 | 125,000 | 108,250 | 13.40% |
| State aid | 7,500 | 7,500 | 90,000 | 82,500 | 8.33% |
| Interest income | 5,618 | 5,618 | 25,000 | 19,382 | 22.47% |
| Copier revenue | 154 | 154 | 10,000 | 9,846 | 1.54% |
| Grants and memorials | 140 | 140 | 2,500 | 2,361 | 5.58% |
| Library fines, fees and other | 3,862 | 3,862 | 18,000 | 14,138 | 21.46% |
| Non-resident fees | 1,350 | 1,350 | 7,500 | 6,150 | 18.00% |
| Rental revenue | | | 32,500 | 32,500 | 0.00% |
| MPSERS pass-through | | | 100,000 | 100,000 | 0.00% |
| TOTAL REVENUES | \$1,525,707 | \$1,525,707 | \$18,294,500 | \$16,768,793 | 8.34% |
| EXPENDITURES: | | | | | |
| Personnel: | | | | | |
| Salaries and wages | \$721,540 | \$721,540 | \$8,997,200 | \$8,275,660 | 8.02% |
| Employee benefits | 188,609 | 188,609 | 2,086,500 | 1,897,891 | 9.04% |
| Employment taxes | 54,624 | 54,624 | 668,000 | 613,376 | 8.18% |
| MPSERS pass-through | | | 100,000 | 100,000 | 0.00% |
| Purchased services: | | | | | |
| Custodial services | 22,001 | 22,001 | 265,000 | 242,999 | 8.30% |
| Accounting and auditing | 11,500 | 11,500 | 165,000 | 153,500 | 6.97% |
| Legal | 1,775 | 1,775 | 50,000 | 48,225 | 3.55% |
| Professional services | 8,729 | 8,729 | 267,500 | 258,771 | 3.26% |
| Utilities | 25,451 | 25,451 | 472,000 | 446,549 | 5.39% |
| Property insurance | 10,924 | 10,924 | 125,000 | 114,076 | 8.74% |
| Communications | 17,776 | 17,776 | 250,000 | 232,224 | 7.11% |
| Materials | 135,786 | 135,786 | 1,876,000 | 1,740,214 | 7.24% |
| Software licenses / materials | 19,132 | 19,132 | 150,000 | 130,868 | 12.75% |
| Building rental | 57,109 | 57,109 | 713,000 | 655,891 | 8.01% |
| Seminars, conferences and travel | | | 29,300 | 29,300 | 0.00% |
| Copier expense | | | 60,000 | 60,000 | 0.00% |
| Library programming | 79,212 | 79,212 | 640,000 | 560,788 | 12.38% |
| Grant and memorial expenses | 7,544 | 7,544 | | (7,544) | 0.00% |
| Operating supplies | 11,230 | 11,230 | 326,250 | 315,020 | 3.44% |
| Repairs and maintenance | 67,512 | 67,512 | 540,500 | 472,988 | 12.49% |
| Postage | 321 | 321 | 25,000 | 24,679 | 1.29% |
| Other operating expenses | 1,937 | 1,937 | 38,250 | 36,313 | 5.06% |
| Capital outlay | 57,452 | 57,452 | 450,000 | 392,548 | 12.77% |
| TOTAL EXPENDITURES | \$1,500,164 | \$1,500,164 | \$18,294,500 | \$16,794,336 | 8.20% |
| REVENUE OVER (UNDER) EXPENDITURES | \$25,544 | \$25,544 | | (\$25,544) | 0.00% |
| Interfund Transfer | | | | | |
| Fund balance, beginning of year | \$1,320,254 | \$10,086,521 | | (\$10,086,521) | 0.00% |
| Fund balance, end of year | \$1,345,798 | \$10,112,065 | | (\$10,112,065) | 0.00% |

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues and Expenditures
Governmental Funds
For the One Month Ending 7/31/2021

| | GENERAL FUND | CAPITAL FUND | RESTRICTED GRANTS | TOTAL GOVERNMENTAL FUNDS |
|--|---------------------|--------------------|----------------------|--------------------------------|
| REVENUES: | | | | |
| Property taxes, net | \$1,490,333 | - | - | \$1,490,333 |
| State penal fines | 16,750 | - | - | 16,750 |
| State aid | 7,500 | - | - | 7,500 |
| Interest income | 5,618 | - | 18 | 5,636 |
| Copier revenue | 154 | - | - | 154 |
| Grants and memorials | 140 | - | - | 140 |
| Library fines, fees and other | 3,862 | - | - | 3,862 |
| Non-resident fees | 1,350 | - | - | 1,350 |
| Rental revenue | - | - | - | - |
| MPSERS pass-through | - | - | - | - |
| TOTAL REVENUES | \$1,525,707 | - | \$18 | \$1,525,725 |
| EXPENDITURES: | | | | |
| Personnel: | | | | |
| Salaries and wages | \$721,540 | - | - | \$721,540 |
| Employee benefits | 188,609 | - | - | 188,609 |
| Employment taxes | 54,624 | - | - | 54,624 |
| MPSERS pass-through | - | - | - | - |
| Purchased services: | | | | |
| Custodial services | 22,001 | - | - | 22,001 |
| Accounting and auditing | 11,500 | - | - | 11,500 |
| Legal | 1,775 | - | - | 1,775 |
| Professional services | 8,729 | - | - | 8,729 |
| Utilities | 25,451 | - | - | 25,451 |
| Property insurance | 10,924 | - | - | 10,924 |
| Communications | 17,776 | - | - | 17,776 |
| Materials | 135,786 | - | - | 135,786 |
| Software licenses / materials | 19,132 | - | - | 19,132 |
| Building rental | 57,109 | - | - | 57,109 |
| Seminars, conferences and travel | - | - | - | - |
| Copier expense | - | - | - | - |
| Library programming | 79,212 | - | - | 79,212 |
| Grant and memorial expenses | 7,544 | - | - | 7,544 |
| Operating supplies | 11,230 | - | - | 11,230 |
| Repairs and maintenance | 67,512 | - | - | 67,512 |
| Postage | 321 | - | - | 321 |
| Other operating expenses | 1,937 | - | - | 1,937 |
| Capital outlay | 57,452 | 314,214 | - | 371,666 |
| TOTAL EXPENDITURES | \$1,500,164 | \$314,214 | - | \$1,814,378 |
| REVENUE OVER (UNDER) EXPENDITURES | \$25,544 | (\$314,214) | \$18 | (\$288,653) |
| Interfund Transfer | - | - | - | - |
| Fund balance, beginning of year | \$10,086,521 | \$964,984 | \$539,552 | \$11,591,058 |
| Fund balance, end of year | <u>\$10,112,065</u> | <u>\$650,770</u> | <u>\$539,570</u> | <u>\$11,302,405</u> |

Ann Arbor District Library

Financial Summary for the Two Months Ended August 31, 2021

Cash

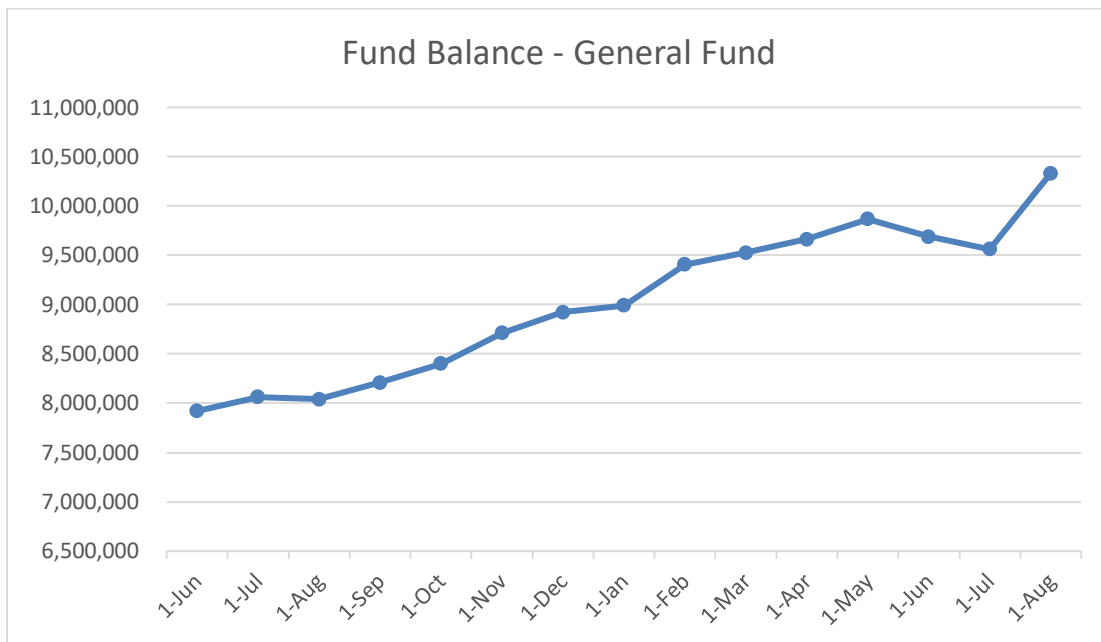
Cash, not including investments, increased \$9,084,413 from \$6,458,615 on July 31, 2021 to \$15,543,028 as of August 31, 2021.

Tax Receipts

As of August 31st, the Library had received \$12,469,789 which is 69.7% of the annual budgeted tax receipts of \$17,884,000.

Fund Balance Activity

The Library general fund balance increased from \$9,563,426 as of July 31, 2021 to \$10,332,468 as of August 31, 2021.



Ann Arbor District Library

Financial Summary for the Two Months Ended August 31, 2021

Revenue:

Year-to-date revenues equal \$3,043,199 of which \$65,612 is due from other governmental units for penal fines and state aid. \$9,489,122 of property taxes received have been deferred and will be recognized as revenue as it is earned. Total cash receipts through August 31, 2021 equal \$12,753,962.

Expenditures

Year-to-date expenditures totaled \$2,797,252 of which \$287,952 has not been paid. As of August 31, 2021, \$683,468 has been prepaid for expenses not yet incurred. Total cash expended through August 31, 2021 equals \$3,538,111.

Revenue Over/(Under) Expenditures:

Year-to-date revenue over expenditures is \$245,946. Current revenues are 16.63% of the approved budget and current expenses are 15.29% of the approved budget after two months or 16.67% of the fiscal year. Actual cash receipts are 69.71% of budget and actual cash expended is 19.34% of budget.

Grants & Memorials:

The Friends donation fund benefiting the AADL began the year with a balance of \$25,689. The balance as of July 31, 2021 is \$18,145.

Balances for all other restricted funds are as follows:

| | | |
|-----------|------------|--|
| Holtrey | \$ 337,039 | \$300,000 is permanently restricted by the donor |
| Keniston | \$ 26,659 | \$25,000 is permanently restricted by the donor |
| Archives | \$ 43,922 | |
| LLA | \$ 5,118 | |
| Price | \$ 33,719 | |
| Schafer | \$ 10,584 | |
| Westerman | \$ 30,627 | |
| WLBPD | \$ 51,920 | |

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
 Governmental Funds
 For the Two Months Ending 8/31/2021

| | GENERAL FUND | CAPITAL FUND | RESTRICTED GRANTS | TOTAL GOVERNMENTAL FUNDS |
|--|----------------------------|-------------------------|-------------------------|--------------------------------|
| Assets | | | | |
| Cash and cash equivalents | \$14,420,260 | \$583,179 | \$539,589 | \$15,543,028 |
| Investments | 4,940,122 | - | - | 4,940,122 |
| Due from other governmental units | 65,512 | - | - | 65,512 |
| Other accounts receivable | - | - | - | - |
| Prepaid items | 683,648 | - | - | 683,648 |
| Total Assets | <u>\$20,109,542</u> | <u>\$583,179</u> | <u>\$539,589</u> | <u>\$21,232,310</u> |
| Liabilities | | | | |
| Accounts payable | \$57,168 | - | - | \$57,168 |
| Accrued payroll and benefits | 230,784 | - | - | 230,784 |
| Total Liabilities | <u>287,952</u> | <u>-</u> | <u>-</u> | <u>287,952</u> |
| Deferred Outflows | | | | |
| Unavailable property tax revenue | 9,489,122 | - | - | 9,489,122 |
| Deferred rental revenue | - | - | - | - |
| Total deferred outflows | <u>9,489,122</u> | <u>-</u> | <u>-</u> | <u>9,489,122</u> |
| Fund Balances | | | | |
| Nonspendable: | | | | |
| Prepaid items | 529,866 | - | - | 529,866 |
| Permanent corpus | - | - | 325,000 | 325,000 |
| Restricted by donor | - | - | 214,589 | 214,589 |
| Committed for capital projects | - | 583,179 | - | 583,179 |
| Unassigned | 9,802,602 | - | - | 9,802,602 |
| Total fund balance - general fund | <u>10,332,468</u> | <u>583,179</u> | <u>539,589</u> | <u>11,455,236</u> |
| Total liabilities and fund balances | <u>\$20,109,542</u> | <u>\$583,179</u> | <u>\$539,589</u> | <u>\$21,232,310</u> |

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues and Expenditures
General Fund
For the Two Months Ending 8/31/2021

| | August ACTUAL | YTD ACTUAL | FY 2022 BUDGET | BUDGET REMAINING | YTD % |
|--|--------------------|---------------------|---------------------|-----------------------|---------------|
| REVENUES: | | | | | |
| Property taxes, net | \$1,490,677 | \$2,981,010 | \$17,884,000 | \$14,902,990 | 16.67% |
| State penal fines | 16,750 | 33,500 | 125,000 | 91,500 | 26.80% |
| State aid | 7,500 | 15,000 | 90,000 | 75,000 | 16.67% |
| Interest income | (375) | 5,243 | 25,000 | 19,757 | 20.97% |
| Copier revenue | 249 | 404 | 10,000 | 9,597 | 4.04% |
| Grants and memorials | 367 | 506 | 2,500 | 1,994 | 20.26% |
| Library fines, fees and other | 1,536 | 5,398 | 18,000 | 12,602 | 29.99% |
| Non-resident fees | 788 | 2,138 | 7,500 | 5,363 | 28.50% |
| Rental revenue | | | 32,500 | 32,500 | 0.00% |
| MPSERS pass-through | | | 100,000 | 100,000 | 0.00% |
| TOTAL REVENUES | \$1,517,491 | \$3,043,199 | \$18,294,500 | \$15,251,301 | 16.63% |
| EXPENDITURES: | | | | | |
| Personnel: | | | | | |
| Salaries and wages | \$649,422 | \$1,370,963 | \$8,997,200 | \$7,626,237 | 15.24% |
| Employee benefits | 162,562 | 351,171 | 2,086,500 | 1,735,329 | 16.83% |
| Employment taxes | 49,762 | 104,387 | 668,000 | 563,613 | 15.63% |
| MPSERS pass-through | | | 100,000 | 100,000 | 0.00% |
| Purchased services: | | | | | |
| Custodial services | 22,001 | 44,002 | 265,000 | 220,998 | 16.60% |
| Accounting and auditing | 11,950 | 23,450 | 165,000 | 141,550 | 14.21% |
| Legal | 4,756 | 6,531 | 50,000 | 43,469 | 13.06% |
| Professional services | 12,722 | 21,451 | 267,500 | 246,049 | 8.02% |
| Utilities | 33,315 | 58,766 | 472,000 | 413,234 | 12.45% |
| Property insurance | 10,924 | 21,847 | 125,000 | 103,153 | 17.48% |
| Communications | 16,086 | 33,862 | 250,000 | 216,138 | 13.54% |
| Materials | 125,671 | 261,458 | 1,876,000 | 1,614,543 | 13.94% |
| Software licenses / materials | 6,665 | 25,797 | 150,000 | 124,203 | 17.20% |
| Building rental | 56,634 | 113,743 | 713,000 | 599,257 | 15.95% |
| Seminars, conferences and travel | 138 | 138 | 29,300 | 29,162 | 0.47% |
| Copier expense | 7,624 | 7,624 | 60,000 | 52,376 | 12.71% |
| Library programming | 15,114 | 94,326 | 640,000 | 545,674 | 14.74% |
| Grant and memorial expenses | | 7,544 | | (7,544) | 0.00% |
| Operating supplies | 17,299 | 28,528 | 326,250 | 297,722 | 8.74% |
| Repairs and maintenance | 64,996 | 132,508 | 540,500 | 407,992 | 24.52% |
| Postage | 2,132 | 2,453 | 25,000 | 22,547 | 9.81% |
| Other operating expenses | 1,261 | 3,198 | 38,250 | 35,052 | 8.36% |
| Capital outlay | 26,053 | 83,505 | 450,000 | 366,495 | 18.56% |
| TOTAL EXPENDITURES | \$1,297,089 | \$2,797,252 | \$18,294,500 | \$15,497,248 | 15.29% |
| REVENUE OVER (UNDER) EXPENDITURES | \$220,403 | \$245,946 | | (\$245,946) | 0.00% |
| Interfund Transfer | | | | | |
| Fund balance, beginning of year | | \$10,086,521 | | (\$10,086,521) | 0.00% |
| Fund balance, end of year | \$220,403 | \$10,332,468 | | (\$10,332,468) | 0.00% |

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues and Expenditures
Governmental Funds
For the Two Months Ending 8/31/2021

| | GENERAL FUND | CAPITAL FUND | RESTRICTED GRANTS | TOTAL GOVERNMENTAL FUNDS |
|--|---------------------|--------------------|----------------------|--------------------------------|
| REVENUES: | | | | |
| Property taxes, net | \$2,981,010 | - | - | \$2,981,010 |
| State penal fines | 33,500 | - | - | 33,500 |
| State aid | 15,000 | - | - | 15,000 |
| Interest income | 5,243 | - | 37 | 5,279 |
| Copier revenue | 404 | - | - | 404 |
| Grants and memorials | 506 | - | - | 506 |
| Library fines, fees and other | 5,398 | - | - | 5,398 |
| Non-resident fees | 2,138 | - | - | 2,138 |
| Rental revenue | - | - | - | - |
| MPSERS pass-through | - | - | - | - |
| TOTAL REVENUES | \$3,043,199 | - | \$37 | \$3,043,235 |
| EXPENDITURES: | | | | |
| Personnel: | | | | |
| Salaries and wages | \$1,370,963 | - | - | \$1,370,963 |
| Employee benefits | 351,171 | - | - | 351,171 |
| Employment taxes | 104,387 | - | - | 104,387 |
| MPSERS pass-through | - | - | - | - |
| Purchased services: | | | | |
| Custodial services | 44,002 | - | - | 44,002 |
| Accounting and auditing | 23,450 | - | - | 23,450 |
| Legal | 6,531 | - | - | 6,531 |
| Professional services | 21,451 | - | - | 21,451 |
| Utilities | 58,766 | - | - | 58,766 |
| Property insurance | 21,847 | - | - | 21,847 |
| Communications | 33,862 | - | - | 33,862 |
| Materials | 261,458 | - | - | 261,458 |
| Software licenses / materials | 25,797 | - | - | 25,797 |
| Building rental | 113,743 | - | - | 113,743 |
| Seminars, conferences and travel | 138 | - | - | 138 |
| Copier expense | 7,624 | - | - | 7,624 |
| Library programming | 94,326 | - | - | 94,326 |
| Grant and memorial expenses | 7,544 | - | - | 7,544 |
| Operating supplies | 28,528 | - | - | 28,528 |
| Repairs and maintenance | 132,508 | - | - | 132,508 |
| Postage | 2,453 | - | - | 2,453 |
| Other operating expenses | 3,198 | - | - | 3,198 |
| Capital outlay | 83,505 | 381,805 | - | 465,310 |
| TOTAL EXPENDITURES | \$2,797,252 | \$381,805 | - | \$3,179,057 |
| REVENUE OVER (UNDER) EXPENDITURES | \$245,946 | (\$381,805) | \$37 | (\$135,822) |
| Interfund Transfer | - | - | - | - |
| Fund balance, beginning of year | \$10,086,521 | \$964,984 | \$539,552 | \$11,591,058 |
| Fund balance, end of year | <u>\$10,332,468</u> | <u>\$583,179</u> | <u>\$539,589</u> | <u>\$11,455,236</u> |

ANN ARBOR DISTRICT LIBRARY BOARD

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Molly Kleinman
Jim Leija
S. Kerene Moore
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Scott Trudeau
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Vice President S. Kerene Moore
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Eli Neiburger Deputy Director
Len Lemorie Associate Director
Sherlonya Turner Associate Director

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