



Regular Meeting Agenda Revised

Monday, July 25, 2022

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July 2022

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					1	2
3	4 Closed Holiday	5	6	7	8	9
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24 31	25 AADL Board Mtg	26	27	28	29	30

August 2022

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21	22 AADL Board Mtg	23	24	25	26	27
28	29	30	31			

September 2022

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4	5 Closed Holiday	6	7	8	9	10
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25	26	27 AADL Board Mtg	28	29	30	

MEMORANDUM

To: District Library Board
 From: Eli Neiburger, Director
 Subject: Regular Meeting, Monday, July 25, 2022 at 6:00 p.m.
 Ann Arbor District Library, 4th Floor Meeting Room
 343 S. Fifth Avenue, Ann Arbor, MI 48104

REGULAR MEETING AGENDA

- 22-151 I. CALL TO ORDER
 Jim Leija, President
- 22-152 II. ATTENDANCE
- 22-153 III. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE AND LABOR NEGOTIATIONS
- 22-154 IV. RECONVENE TO REGULAR MEETING
- 22-155 V. APPROVAL OF AGENDA (pp. 1-2)
 (Item of action)
- 22-156 VI. CONSENT AGENDA
 (Item of action)
- CA-1 Approval of Minutes of June 27, 2022 (pp. 3-23)
- CA-2 Approval of June 2022 Disbursements (pp. 24-29)
- 22-157 VII. CITIZENS' COMMENTS
- 22-158 VIII. FINANCIAL REPORTS (pp. 30-34)
 Eli Neiburger, Director
- 22-159 IX. COMMITTEE REPORTS
- 22-160 A. EXECUTIVE COMMITTEE
 Jim Leija, Chair
- 22-161 B. BUDGET & FINANCE COMMITTEE
 Scott Trudeau, Chair
- 22-162 X. LIBRARY REPORT
 Eli Neiburger, Director

- 22-163 XI. NEW BUSINESS
- 22-164 A. LAWRENCE TECHNOLOGICAL UNIVERSITY
ARCHITECTURE GRADUATE STUDENTS
PRESENTATIONS
(60 Minutes)
- 22-165 B. RESOLUTION OF THANKS TO ARNOLD FRANTZ UPON
HIS RETIREMENT (p. 35)
(Item of action)
- 22-166 C. VOTE FOR CLOSED SESSION ONLY ON AUGUST 22,
2022 FOR DISCUSSION OF REAL ESTATE AND LABOR
NEGOTIATIONS IN LIEU OF THE REGULAR MEETING
(Item of action)
Roll call vote
- 22-167 D. VOTE FOR CLOSED SESSION AT THE SEPTEMBER 27,
2022 REGULAR BOARD MEETING FOR DISCUSSION OF
REAL ESTATE AND LABOR NEGOTIATIONS
(Item of action)
Roll call vote
- 22-168 XII. CITIZENS' COMMENTS
- 22-169 XIII. ADJOURNMENT

CITIZENS' COMMENTS – REQUEST TO ADDRESS THE BOARD

1. Persons who wish to address the Library Board may reserve time on any regular or special meeting agenda by calling 734.327.8311 by 5:00 PM of the weekday preceding the meeting or submit comments via email to ask@aadl.org, by voicemail to 734.327.4245. Persons who have not reserved time in advance may speak after those who have reserved time.
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.

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ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE REGULAR MEETING
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- 22-131 I. CALL TO ORDER
 Jim Leija, President
- President Leija called the meeting to order at 6:04 p.m.
- 22-132 II. ATTENDANCE
- Board Present: Dharma Akmon, Molly Kleinman, Jim Leija, S. Kerene Moore, Onna Solomon, Scott Trudeau, Jamie Vander Broek
 Board Absent: None
 Staff: Eli Neiburger, Len Lemorie, Sherlonya Zobel, Rich Retyi, Karen Wilson (recorder)
- 22-133 III. RECESS TO CLOSED SESSION FOR DISCUSSION OF REAL ESTATE AND LABOR NEGOTIATIONS
- 22-134 IV. RECONVENE TO REGULAR MEETING
- President Leija reconvened to the regular meeting at 7:00 p.m.
- President Leija wished all a Happy Pride Month as it comes to a close and reminded all of the June 28, 1969 Stonewall Riots and their impact on LGBTQ community.
- 22-135 V. APPROVAL OF AGENDA
 (Item of action)
- Trustee Kleinman, supported by Secretary Moore, moved to approve the agenda.
- President Leija, supported by Trustee Solomon, moved to amend the agenda replacing XII. C. with a different resolution on the Section 125 Cafeteria Plan.
- The amendment was voted on.

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

NAYS: None

Motion passed 7-0.

The amended agenda was voted on.

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

NAYS: None

Motion passed 7-0.

22-136 VI. CONSENT AGENDA
 (Item of action)

CA-1 Approval of Minutes of May 23, 2022

CA-2 Approval of May 2022 Disbursements

Trustee Solomon, supported by Vice President Akmon, moved to approve the consent agenda.

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

NAYS: None

Motion passed 7-0.

22-137 VII. CITIZENS' COMMENTS

Ryan Kersten

I'm afraid my question isn't about the Summer Game. So I've been using the library forever since I was in elementary school and one of the things I like about it is the staff and they're always friendly and always nice and always pleasant to deal with. However the library currently pays \$13 an hour for some jobs which is both below what the city defines as a living wage and below what the market has for similarly talented jobs. I know that McDonald's and Aldi all pay \$15 an hour. So my question is you know that the library has a fairly big budget why isn't the floor for all staff a living wage?

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Lisa Storc

So mine is also kind of inquiry but less serious nature and more logistics. As was before mentioned we are living in crazy times. If I could pick up Ann Arbor and move it to Canada with me I would. I've never been more seriously invested in following through with my HR department than I am right now. I never thought it would happen but maybe very shortly can I bring the library game with me? So there is \$150 if you're out of the area? (Director Neiburger noted that library card is not needed to play the Summer Game.) How about to keep the overdrive account, because I have no idea. One of the primary things I love about Ann Arbor is library. There's no mystery there. Anybody know about overdrive in that regard because I would still be working out of Dearborn so I would still be like in Michigan? (Director Neiburger noted that an AADL card is needed to access Overdrive and would need to be purchased if moving from the district.) Thanks.

Manya Patel

I would like you to buy more books.

Marionette Cano

Kudos to the AADL Board for choosing Eli Neiburger as the AADL director! He's doing a GREAT job. Thank you!

Jennie Rokakis

Thank you for all the work you do to keep open access to vital services for those in Ann Arbor and Washtenaw County. I greatly appreciate the new Narcan vending machine, the tool library, as well as the focus on other marginalized voices and history during the summer games. How do you plan to keep expanding services for those most vulnerable during this time of increasing inflation and instability? Do you have plans to keep virtual access to some programs and services for those who are unable to come in person? Thanks again!

Angie, Scott, Elijah, and Josie Berkley

Hello! I'd like to thank the library for being so wonderful. One small thing I've appreciated as we start getting back to visiting the library in the wake of COVID are the signs you post on the door

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reporting the Washtenaw county risk level and the date, and whether #s are going up or down. I wish more public places/businesses did this! Thank you also for the summer game (always a highlight of our summer) and for your incredible creativity and flexibility during the worst of the pandemic: the library was the same lifeline it's always been to us, even when we couldn't go there.

Maureen O'Brien

I absolutely love the Summer Games. I love getting out to places I'd normally not go to, meeting other players, and everything about the game.

Dawn Dubuc

Thanks so much for recommending and providing masks for adults and children in the library. A lot of people do wear masks, and that helps my family feel safe and be able to come to the library. Thank you for protecting our most vulnerable and allowing everyone access to books.

Deanna, Rich and Krista Lynch

AADL board thank you for having one of the highlights of every summer for me and my family, the summer games. We have learned a lot and visited many areas in Ann Arbor that we would not have discovered if it wasn't for the summer games. So again our family says thank you for all the work you do to put on the best summer games.

Sarah

Hello, would it be possible to create a zero-waste system for hold shelf items? So many stickers just go right in the garbage. Thank you.

Carlotta Jones

Thank you for another summer of searching for clues. It has been great to have something to look forward to at the end of a work day. The summer game gives me a reason to explore Ann Arbor and go to places I otherwise would not go, like the Fox Nature Preserve because – well – if I drive that far down Miller, I'm

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turning left onto Zeeb Road. That and I tend to avoid dirt roads. I love the mini adventures and games to get me thinking. Now, who can tell me the name of Jupiter's fourth moon?

Jenny Clark

My comment is simply praising the AADL and all that you do for the community. I love the summer game activities and the lectures/presentations throughout the year. This past year I've really appreciated having a small Friends of the AADL section at the Traverwood branch. It's nice to be able to occasionally buy a book and peruse the changing titles. Keep up the great work AADL - Ann Arbor is proud of its library!

Amanda Xu and family

Hello, AADL Board of Trustees, I just wanted to extend a huge thank you to all of you for your hard work and dedication to establishing and improving the libraries of Ann Arbor. My family and I really benefited from the wealth of opportunities that the Ann Arbor District Library provides year-round, including access to author events, the Friends Book Shop kindly sponsored by the Friends of the Ann Arbor District Library, as well as the Summer Game each summer. We greatly appreciate AADL's commitment to ensuring public access to services, events, and information for all. Thank you.

The Diedrichs

Dear AADL board of trustees, I just want to thank you for continually making improvements to our already fabulous community library! Our family has recently discovered the puzzles and board games that can be checked out and could not be more delighted! Keep up the amazing work!

Kathleen Lok

I really appreciate the amount of events and programs being put on by AADL! I also love the fact that I can borrow puzzles for free from the library! It's really making this one of my best summers yet. Thank you!

Kathy Scott

Thank you for making 5 libraries that are a vibrant part of Ann Arbor. In the summer game I appreciate the many partnerships

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with other organizations, the walking tours that highlight art and history as well as the goofy trivia. Awesome as always.

Diane Bogenrieder

To the Board Members, Ann Arbor deserves all of the awards it receives. Besides normal library services the tools, art work, toys add a major benefit for us patrons. Besides the oversized games I've borrowed for Eagle Event and graduation events your Summer Games I have won ADDL tee shirts I've worn proudly in our community. And your games have given me simple puzzles, puzzles I've asked my grandkiddos help, explored walking while learning about places I might never had visited. Thank you ADDL staff and board for thinking out of the box and your generosity.

Peter Booth

Hi, I just wanted to comment that I first heard about the summer games program from one of my friends a week ago and my first reaction was "that sounds fun, it's really unfortunate that I live in Ypsi", but then I found out I could still participate without a library card and I couldn't have been more excited. It's been really fun having a chance to play with my friends and explore areas that I haven't had the chance to see even though I've lived here for a few years at this point. Thanks!

Susan Collet

I love the Ann Arbor District Library's summer game. I'm so glad to participate with it! Is the Ann Arbor library associated with Overdrive/Libby? If yes... The number of titles in Overdrive/Libby are very limited. Often there is a wait for many months to get a popular book. For example: "How to pronounce Knife" by S. Thammavongsa has a 4 week wait, and "Never" by Ken Follet has a 16 week wait. Is there a way for Overdrive/Libby to monitor the statistics of ebooks/audiobooks and manage the hold times? Is there a way to have Overdrive/Libby get more licences? Thank you.

Sangini Tolia

Using the library has rekindled my love for reading and given me a second home to do my work in. I would love for it to be open for one more hour so I can spend a bit more time there after work. Thank you!

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Elizabeth Lusk

Hello to the AADL Board of Trustees, I couldn't be happier about the free Narcan vending machine in the downtown library. I am constantly impressed by the breadth of services AADL provides and I am so glad to see AADL readily directing services (literally life-saving services!) towards the most vulnerable, stigmatized members of the community. Thanks for your work for the library.

Erich Zechar

Thank you so much for being here during the pandemic for patrons and families. We are really enjoying the summer game, and exploring the city with the scavenger hunt-type codes.

Cleo Olson

I love the fact that AADL has a lot of manga series, and it would be cool to get even more manga series from AADL.

Sarai Koster-Stetson

Dear valued board members. I am asking that you consider hiring and supporting a team of social workers as part of the AADL system. I am a current UofM MSW candidate and have looked into the roles social workers can have in libraries and the variety of ways they can make a positive impact on communities. Some ways that social workers can be of value in a library system include-

1. Community members look to libraries for information and social workers are able to provide individualized client (the social work word for patron) consultations for questions that require subject expertise: How can I get health insurance? Why did I receive this letter that my benefits are being canceled? Where can I apply for food stamps?
2. Social workers are trained to be aware of, and develop connections with, community partners and so are able to help connect patrons with mental health services, housing supports, and food assistance.
3. Social workers are trained to work with people experiencing behavioral and substance abuse issues, have excellent boundaries, can relate to people in difficult circumstances, and can help de-escalate situations. Having a social worker on staff helps eliminate

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the need to have public or private policing of the space, which makes the library a safer place for all patrons, but especially patrons of color.

I would also direct you to the American Library Association website and their recent article supporting adding social workers to library staff- <https://www.ala.org/advocacy/diversity/odlos-blog/social-workers> Thank you for your time.

Jia Chen

We thank the library staff for all they do. They have been so kind and patient with our requests.

Jen Duman

I would like to thank the AADL board of trustees for supporting the summer reading game every summer. It provides great opportunities for my whole family to have fun and learn new things about our area!

Melanie Walny

Greetings, Ann Arbor Library, Thank you for all that you do to keep our community engaged! I truly love being a member and look forward to the Summer Game every year.

Luca Morris

Hello, I have a question for the board of trustees for this upcoming board meeting. My question is: is the library considering expanding the tools and materials available? I'm specifically thinking of other libraries I've been to that have had a "library of things" with tools and bakeware, or have had video games. If this question isn't appropriate for the board, please feel free to disregard it! Outside of curiosity, a Summer Game badge led me here--so I'm not too certain of what kinds of questions are usually asked of the board. Thank you for your time.

LaVerne Jackson Barker

First let me begin by congratulating Eli our new library director! I've been playing the summer game since 2011. I didn't realize it had been that many years, until I checked. I now look forward to find clues every year. Thank you for the Summer Games!

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Jasmine Patel

Hello Board of Trustees, Hope you all are doing well. I wanted to say thank you for the work you have done with allocating our resources for the library system. I have used the AADL more than other libraries since I was young. Thank you.

Jill Mitchell

I'm really enjoying the Summer Game Arbor Explorer Badges. I'm learning about my community and having fun doing it!

Susan Baughn

Love that you folks are providing rapid COVID tests for the community! Plus, the Summer Game is always something to look forward to! Just one suggestion: since gas prices are so high, could you release the badges by area, so we don't have to keep going back multiple times? Thanks!

Roberta Allen

Hi Board of Trustees thanks for your continued support of the Summer Game in 2022. I really enjoy the challenges and learning opportunities.

Royla Furniss

Thanks for continuing to support the Summer Game in 2022 and beyond!! I never knew what a cryptid was before!! 😊

Jessica Chen

Thanks for the AADL Summer Game! Participating in it is the highlight of coming back home during the summers for me. I always read so much more during the summer than any other time of the year. Looking forward to what's in the Summer Game Store this year.

Lauren McCarthy, Karla Groesbeck

My home branch is Westgate, but thanks to the Summer Game my wife and I have recently visited all the branches. Bravo for modifying the Traverwood and Mallets Creek study room layouts, moving the Ball Machine at Pittsfield from the adult

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section to the children's section (and surrounding it with the computer screens), and especially adding a free Narcan dispensing machine in the Downtown Lobby. Thank you taking advantage of a bad situation to make something good.

Elizabeth Clifford

I wanted to thank you for your support of the Summer Game. The game is such a wonderful resource for the community, and in particular families. We are having so much fun with our daughters (9 and 6) playing the game as a team this summer and appreciate AADL and all of the Summer Game partners' efforts.

Cynthia Flynn

It's my first Summer Game without Josie as director. I hope she's enjoying her retirement. I'd like to take this opportunity to let Eli know that our household is delighted that he's the new director! Thanks for everything you folks do and let's have fun with the 2022 Summer Games!

Celine Berthier

Hi, As a French person doing the AADL summer game for the first time, I would like to say thank you to all the AADL people. AADL should be a model for other libraries in other countries. The dedication of all staff members and everybody at all levels at AADL is exemplary and the enrichment that it provides to the community is unique. Congratulations and please keep going, we all need you!

Martea Piper

Hello My name is Martea I am 25 years old. I have been a mostly self taught artist and crafts person, learning a lot from the library's crafting events when I was in high school. Is there a process to become a volunteer specifically to help host crafting events at the library? I spend all my free time beading, crocheting, sewing, and jewelry making and would love to share my knowledge with others. Thank you for all you do! We are all incredibly fortunate to have the AADL staff and the resources you provide!

Christine Timmo

Hello! I do want to thank the library staff for all the work they put into the summer game! I LOVE doing it every year. And now I

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have a new baby, so it gives me a good reason to get out and go exploring to find some badges and to get the baby some new experiences. Keep up the great work! It's so much fun!

Meg Hixon

Hello! As we are all too painfully aware, this is an especially precarious time for libraries and for many members of our community. The AADL is a bright spot in a time of such growing darkness, and I am glad (and relieved) that the library continues to make a public commitment to supporting a robust and diverse community. At a time when stories of censorship are so common, I feel incredibly lucky that I can be sure that my public library will continue to purchase materials and create programs that reflect and celebrate queer (and especially trans) lives. I expect that the Board of Trustees and the AADL's leadership team will continue to publicly avow the library's commitment to diversity and I hope that you all have the courage to continue to do what is right in the face of rising opposition. On a much lighter note, I am greatly enjoying the new(ish) puzzle and board game collection and am happy as ever to see the Summer Game return. Thank you for all that you do.

Kristina Birk and LJ Birk

We congratulate Eli Neiburger on a smooth transition to library director and anticipate years of success to come. We also appreciate Josie Parker for her years of leadership. Finally, we thank the AADL staff and Friends of AADL for making the Summer Game possible.

Karen Karolle

Thanks for having such an amazing library system and amazing summer game!

Ried Elenich

Hello! Thank you to the AADL Team for creating such an amazing Summer Games program! We are new to Ann Arbor and it is such a fun way to explore our new community! Thank you!

Aurora

Hi, I want to thank the library for offering more in person programs. We enjoyed them. Thank you.

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Audrey

Thank you for these Summer Games, and for the ones throughout the pandemic. They make me excited about the library!

Kanchan P. Manohar

Thank you AADL for bringing back In-person events safely. My 8 year old is enjoying the Summer Game 2022 and especially The Saturday Show. This year's Summer Game Banner is nice and I am wondering if Summer game yard signs will come back? I believe they were available in 2018-19 with special summer game codes.

Trina, Patrick and Olivia O'Boyle

Hello Library Board, We just wanted to express how much we appreciate the library. During the pandemic we loved watching Storytime and the Saturday Show on YouTube. Now that we're moving out in public more, we love attending the different in-person craft programs, pulling great books from the shelves, and exploring for Summer Game badges. We're hopeful that monster pageants will return in the future. Monster Queen Flumph will be a forever favorite. Thanks for fostering fun at the library!

Rachel & Kellen McGlashen

Dear Trustees, We appreciate your time and dedication to the Library. Ann Arbor would not be the same without the wonderful programming provided. The Summer Game has become a big part of our summer life and we now look forward to it every year.

Anne Yu

The summer games program is a great way for families to engage kids and adults in interesting activities together. Keep up the great work!

Emory Payne

Hello! I just want to express my gratitude and excitement for the summer game. I'm 26, and ann arbor is the first place I've ever had a library card. The game makes it fun and easy to engage with the community and enjoy the summer, while still being safe during covid. I want to thank everyone who put together this extremely well coordinated game! Thank you!

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Nadya Novak

First time summer game player - loving it! Provides a reason to get moving, and educational to boot!

Kim Borger

Every year, Josh and Jamie ask for more classic Doctor Who. This year, we want to say thank you for all of the classics that have been added... And ask for more. Please. Thank you.

Elena Haviland

Hello, As I sit on the sofa with my 9 year old playing the summer game, I want to just say thank you for all the creativity and energy that goes into putting together the summer game. It is a top highlight for our family and even with full time jobs, camps and other life stuff - we love to find codes and earn points for the shop. We are so happy that codes are back inside the library, the AADLE badge is super creative and we can't wait to hear about home codes this summer. Thank you again.

22-138 VIII FINANCIAL REPORTS

Eli Neiburger, Director

Director Neiburger reviewed the May financial report listed in the Board packet. He noted that cash was at \$5,053,918. Tax receipts of \$17,936,944 which is 100.3% of the budgeted amount have been received. The Fund Balance is at \$5,660,359. Total cash receipts through May are at \$18,325,363 with year to date expenditures of \$15,566,876. Currently year to date revenues exceed expenditures by \$1,378,136. Actual cash receipts are 100.01% of the budget with actual cash expended at 85.09% of the budget.

Director Neiburger noted several lines were over budget or close to being over budget. Budget adjustments are being presented to the Board later on the agenda tonight.

Director Neiburger also noted that beginning July 1st a new accounting system will be used. Future financial reports may have a slightly different look, but financial information will be comparable to what the Board currently receives.

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22-139 IX. COMMITTEE REPORTS

22-140 A. EXECUTIVE COMMITTEE

Vice President Akmon reported that she and Treasurer Trudeau met briefly on June 13th and discussed facilities.

22-141 X. LIBRARY REPORT

Eli Neiburger, Director

Director Neiburger presented statistical information reflecting an increase in door counts throughout the system. He also noted:

- That the Summer Game is in full swing with social posts shown.
- Lawn and Library Codes will replace the Home Codes. These codes will be launching July 8th. A “heat” map will be replacing pins on an “address” map for locating these codes.
- The Summer Game Shop opens also on July 8th.
- AADL Newsletters are now being emailed. They have a 23% open rate with a 1.6% click rate.
- Tools are now available for booking for a specific date range.
- In-person Storytime and Baby Playgroups have resumed.
- FamilySearch is being added to AADL’s genealogy offerings.
- Congratulations was given to Outreach staff for a great job at the June 8th VISIONS event.
- The Big Gay Read features *The 57 Bus* by Dashka Slater.
- July 9th and July 10th features both the AADL idle equipment sale and a Friends of the Library Summer Bag Sale at 265 Parkland Plaza.
- A A2CAF Mini event is being held at the Downtown Library on July 16th.
- Join us on July 30th for the Summer Game Spectacular at Veterans Memorial Park.

Social media and patron comments were viewed.

22-142 XI. OLD BUSINESS

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- 22-080 A. PARKLAND PLAZA FACILITY UPGRADE UPDATE
 Len Lemorie, Associate Director

Associate Director Lemorie reported that bids have been received for concrete work and steel for the Parkland Plaza upgrade. Lead time is improving for the steel. He anticipates providing the Board with the budget from O'Neal for this project next month.

- 22-143 XII. NEW BUSINESS

- 22-144 A. RESOLUTION TO AMEND THE 2021-2022 APPROVED BUDGET
 (Item of action)

Treasurer Trudeau, supported by Vice President Akmon, moved the Board resolves as follows: to transfer \$5,000 from Materials to Accounting & Auditing; to transfer \$20,000 from Materials to Legal Expense; to transfer \$25,000 from Materials to Software Licenses; to transfer \$20,000 from Materials to Building Rental; to transfer \$30,000 from Materials to Repairs and Maintenance; to transfer \$100,000 from Materials to Capital Outlay; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

NAYS: None

Motion passed 7-0.

- 22-145 B. RESOLUTION AUTHORIZING DIRECTOR'S CONTRACT
 (Item of action)

Trustee Kleinman, supported by Treasurer Trudeau, moved the Board resolves as follows: that the Board of Trustees approve the employment contract for Eli Neiburger, Library Director and delegates the authority to negotiate, finalize and execute Mr. Neiburger's contract to Jim Leija, AADL Board President; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

NAYS: None

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Motion passed 7-0.

22-146

- C. RESOLUTION TO AMEND AND RESTATE THE ANN ARBOR DISTRICT LIBRARY SECTION 125 CAFETERIA PLAN
 (Item of action)

Vice President Akmon, supported by Trustee Kleinman, moved the Board resolves as follows: that the Ann Arbor District Library Section 125 Cafeteria Plan be amended and restated in the form attached hereto, effective July 1, 2022, which Amendment is hereby adopted and approved; that the appropriate officers of the Ann Arbor District Library be, and they hereby are, authorized and directed to execute said amendment on behalf of the Ann Arbor District Library; that the officers of the Ann Arbor District Library be, and they hereby are, authorized and directed to take any and all actions and execute and deliver such documents as they may deem necessary, appropriate or convenient to effect the foregoing resolutions including, without limitation, causing to be prepared and filed such reports, documents or other information as may be required under applicable law; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

NAYS: None

Motion passed 7-0.

22-147

- D. VOTE FOR CLOSED SESSION AT THE JULY 25, 2022 REGULAR BOARD MEETING FOR DISCUSSION OF REAL ESTATE AND LABOR NEGOTIATIONS
 (Item of action)
 Roll call vote

Trustee Solomon, supported by Secretary Moore, moved to hold a closed session on July 25, 2022 for discussion of real estate and labor negotiations.

A roll call vote was taken.

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

ANN ARBOR DISTRICT LIBRARY BOARD
PROPOSED MINUTES OF THE REGULAR MEETING
MONDAY, JUNE 27, 2022

NAYS: None

Motion passed 7-0.

22-148

E. DISCUSSION OF THE LIBRARY REPORT
 (Item of discussion)

Director Neiburger presented the Board with a variety of options for consideration of inclusion into the Library Report. Board members provided the following comments on what they would like to see included in the report:

- Department/staff presentation feature
- High level statistical information
- Set of goals reflecting the Strategic Plan
- Successful events/programs and how they are determined
- Modular topics
- Annual reporting is supported
- Reporting throughout the year that will support the Director's evaluation

22-149

XIII. CITIZENS' COMMENTS

There were no additional citizens' comments.

22-150

XIV. ADJOURNMENT

President Leija adjourned the meeting at 8:28 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 June 27, 2022 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.

S. Kerene Moore, Board Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 22-144**

RESOLUTION TO AMEND THE 2021-2022 APPROVED BUDGET

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 27th day of June, 2022 at 6:04 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 Treasurer Trudeau, supported by Vice President Akmon:

THE BOARD RESOLVES AS FOLLOWS:

- 1.) To transfer \$5,000 from Materials to Accounting & Auditing.
- 2.) To transfer \$20,000 from Materials to Legal Expense.
- 3.) To transfer \$25,000 from Materials to Software Licenses.
- 4.) To transfer \$20,000 from Materials to Building Rental.
- 5.) To transfer \$30,000 from Materials to Repairs and Maintenance.
- 6.) To transfer \$100,000 from Materials to Capital Outlay.
- 7.) 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 June 27, 2022 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.

S. Kerene Moore, Board Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 22-145**

RESOLUTION AUTHORIZING DIRECTOR'S CONTRACT

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 27th day of June, 2022 at 6:04 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 Trudeau:

THE BOARD RESOLVES AS FOLLOWS:

- 1.) That the Board of Trustees approve the employment contract for Eli Neiburger, Library Director and delegates the authority to negotiate, finalize and execute Mr. Neiburger's contract to Jim Leija, AADL Board President.
- 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: 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 June 27, 2022 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.

S. Kerene Moore, Board Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 22-146**

**RESOLUTION TO AMEND AND RESTATE THE ANN ARBOR DISTRICT
LIBRARY SECTION 125 CAFETERIA PLAN**

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 27th day of June, 2022 at 6:04 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 Vice President Akmon, supported by Trustee Kleinman:

THE BOARD RESOLVES AS FOLLOWS:

- 1.) That the Ann Arbor District Library Section 125 Cafeteria Plan be amended and restated in the form attached hereto, effective July 1, 2022, which Amendment is hereby adopted and approved.
- 2.) That the appropriate officers of the Ann Arbor District Library be, and they hereby are, authorized and directed to execute said amendment on behalf of the Ann Arbor District Library.
- 3.) That the officers of the Ann Arbor District Library be, and they hereby are, authorized and directed to take any and all actions and execute and deliver such documents as they may deem necessary, appropriate or convenient to effect the foregoing resolutions including, without limitation, causing to be prepared and filed such reports, documents or other information as may be required under applicable law.
- 4.) 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 June 27, 2022 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.

S. Kerene Moore, Board Secretary

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2022 6/30/2022
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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065944	ALFREE	ALFIELD REEVES PHOTOGRAPHY	6/7/2022	CHECK	PMCHK00002704	\$500.00
065945	ALLENT	ALLIANCE ENTERTAINMENT	6/7/2022	CHECK	PMCHK00002704	\$6,001.22
065946	AMBFAL	AMBER ADAMS-FALL	6/7/2022	CHECK	PMCHK00002704	\$100.00
065947	APPIMA	APPLIED IMAGING	6/7/2022	CHECK	PMCHK00002704	\$4,219.36
065948	ARTSAKAR	ART SAKARIAN	6/7/2022	CHECK	PMCHK00002704	\$500.00
065949	AVEWIL	VERY WILLIAMSON, LLC	6/7/2022	CHECK	PMCHK00002704	\$500.00
065950	B&H	B&H PHOTO-VIDEO	6/7/2022	CHECK	PMCHK00002704	\$1,326.75
065951	BAKTAY	BAKER & TAYLOR	6/7/2022	CHECK	PMCHK00002704	\$25,154.34
065952	BARNOB1	BARNES & NOBLE INC.	6/7/2022	CHECK	PMCHK00002704	\$197.17
065953	BLAAUD	BLACKSTONE PUBLISHING	6/7/2022	CHECK	PMCHK00002704	\$798.00
065954	BREWER	BREWER'S	6/7/2022	CHECK	PMCHK00002704	\$993.83
065955	BRIOTT	BRIAN D. OTTUM	6/7/2022	CHECK	PMCHK00002704	\$150.00
065956	CARBRO	CARPENTER BROS.	6/7/2022	CHECK	PMCHK00002704	\$49.98
065957	CDW-G	CDW GOVERNMENT	6/7/2022	CHECK	PMCHK00002704	\$858.21
065958	CHRCAB	CHRISTINE CABRERA	6/7/2022	CHECK	PMCHK00002704	\$500.00
065959	COMALLW	COMPUTER ALLEY	6/7/2022	CHECK	PMCHK00002704	\$462.23
065960	DEMCO	DEMCO	6/7/2022	CHECK	PMCHK00002704	\$3,625.60
065961	DICBLI	BLICK ART MATERIALS	6/7/2022	CHECK	PMCHK00002704	\$939.83
065962	DYKGOS	DYKEMA GOSSETT PLLC	6/7/2022	CHECK	PMCHK00002704	\$11,275.71
065963	FRIOF	FRIENDS OF THE AADL	6/7/2022	CHECK	PMCHK00002704	\$4,582.24
065964	GUEYAN	GUEY-MEEI YANG	6/7/2022	CHECK	PMCHK00002704	\$150.00
065965	LEAIMG	LEARFIELD	6/7/2022	CHECK	PMCHK00002704	\$10,000.00
065966	LEXMAT	MATTHEW BENDER & CO., INC.	6/7/2022	CHECK	PMCHK00002704	\$816.35
065967	LIZBRA	ELIZABETH BRAUER	6/7/2022	CHECK	PMCHK00002704	\$500.00
065968	LOGBOE	LOGAN MICHAEL BOESE	6/7/2022	CHECK	PMCHK00002704	\$300.00
065969	MIDTAP	MIDWEST TAPE	6/7/2022	CHECK	PMCHK00002704	\$2,679.14
065970	OXFUNI	OXFORD UNIVERSITY PRESS USA	6/7/2022	CHECK	PMCHK00002704	\$13.34
065971	PITCHA	PITTSFIELD CHARTER TOWNSHIP	6/7/2022	CHECK	PMCHK00002704	\$84.81
065972	QUIBUR	LESLIE BURELL	6/7/2022	CHECK	PMCHK00002704	\$500.00
065973	RENCH	RENÉE KAI CHENG	6/7/2022	CHECK	PMCHK00002704	\$500.00
065974	RIYAGG	RIYA AGGARWAL	6/7/2022	CHECK	PMCHK00002704	\$500.00
065975	SCHSOU	SCHEDULE SOURCE, INC	6/7/2022	CHECK	PMCHK00002704	\$966.50
065976	STAHAR	STADIUM HARDWARE	6/7/2022	CHECK	PMCHK00002704	\$230.54
065977	SWESOU	SWEETWATER SOUND INC.	6/7/2022	CHECK	PMCHK00002704	\$2,195.00
065978	THOSUCHAN	THOMAS SUCHAN	6/7/2022	CHECK	PMCHK00002704	\$150.00
065979	TSAFON	TSAI FONG BOOKS, INC.	6/7/2022	CHECK	PMCHK00002704	\$135.03
065980	VANFIRE	VANGUARD FIRE&SECURITY SYSTEMS	6/7/2022	CHECK	PMCHK00002704	\$12,001.00
065981	WASHTR	WASHTENAW COUNTY TREASURER	6/7/2022	CHECK	PMCHK00002704	\$11,464.26
065982	WORJOU	WORLD JOURNAL	6/7/2022	CHECK	PMCHK00002704	\$1,925.00
065983	WRICOMANT	WRITERS COMMUNITY ANTHOLOGY	6/7/2022	CHECK	PMCHK00002704	\$154.00
065984	FRAZA	FRAZA	6/7/2022	CHECK	PMCHK00002704	\$290.39
065985	WASHTR	WASHTENAW COUNTY TREASURER	6/7/2022	CHECK	PMCHK00002705	\$8,072.14
EFT02397	AMABOOK	SYNCB/AMAZON	6/7/2022	CHECK	PMCHK00002706	\$12,601.17
EFT02398	AMACORP	AMAZON	6/7/2022	CHECK	PMCHK00002706	\$3,122.08
EFT02399	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	6/7/2022	CHECK	PMCHK00002706	\$94,988.00
EFT02400	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	6/7/2022	CHECK	PMCHK00002706	\$211.75
EFT02401	CITWATER	CITY OF ANN ARBOR TREASURER	6/7/2022	CHECK	PMCHK00002706	\$3,228.01
EFT02402	DTEENE	DTE ENERGY	6/7/2022	CHECK	PMCHK00002706	\$3,750.54
EFT02403	METLIFE	METLIFE - GROUP BENEFITS	6/7/2022	CHECK	PMCHK00002706	\$9,883.72
EFT02404	OFFDEP	OFFICE DEPOT, INC.	6/7/2022	CHECK	PMCHK00002706	\$96.78
EFT02405	OXFPRO	2725-2805 ASSOCIATES, LLC	6/7/2022	CHECK	PMCHK00002706	\$11,374.21
EFT02406	TRISOL	TRIONFO SOLUTIONS	6/7/2022	CHECK	PMCHK00002706	\$637.00
EFT02407	ULINE	ULINE, INC.	6/7/2022	CHECK	PMCHK00002706	\$467.88
EFT02408	UNIPAR	UNITED PARCEL SERVICE	6/7/2022	CHECK	PMCHK00002706	\$72.00
EFT02409	VERWIRC	VERIZON WIRELESS	6/7/2022	CHECK	PMCHK00002706	\$2,760.93
EFT02410	WASMAN	WASTE MANAGEMENT OF MICHIGAN	6/7/2022	CHECK	PMCHK00002706	\$524.60

System: 7/20/2022 8:48:27 AM
 User Date: 7/20/2022

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
EFT02411	CINTAS	CINTAS CORPORATION	6/7/2022	CHECK	PMCHK00002706	\$623.85
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EFT02413	DTEENE	DTE ENERGY	6/7/2022	CHECK	PMCHK00002707	\$2,660.70
EFT02414	DTEENE	DTE ENERGY	6/7/2022	CHECK	PMCHK00002707	\$129.02
EFT02415	DTEENE	DTE ENERGY	6/7/2022	CHECK	PMCHK00002707	\$713.02
EFT02416	DTEENE	DTE ENERGY	6/7/2022	CHECK	PMCHK00002707	\$2,713.16
EFT02417	DTEENE	DTE ENERGY	6/7/2022	CHECK	PMCHK00002707	\$530.33
EFT02418	OXFPRO	2725-2805 ASSOCIATES, LLC	6/7/2022	CHECK	PMCHK00002707	\$0.95
EFT02419	CINTAS	CINTAS CORPORATION	6/7/2022	CHECK	PMCHK00002708	\$123.62
EFT02420	CINTAS	CINTAS CORPORATION	6/7/2022	CHECK	PMCHK00002709	\$365.18
065986	AANM	ARAB AMERICAN NATIONAL MUSEUM	6/14/2022	CHECK	PMCHK00002710	\$1,450.00
065987	AFSMITH	A.F. SMITH ELECTRIC, INC.	6/14/2022	CHECK	PMCHK00002710	\$620.50
065988	AKSHARA	AKSHARA	6/14/2022	CHECK	PMCHK00002710	\$4,500.00
065989	ALLENT	ALLIANCE ENTERTAINMENT	6/14/2022	CHECK	PMCHK00002710	\$196.24
065990	ALLSTAALA	ALLSTAR ALARM, LLC	6/14/2022	CHECK	PMCHK00002710	\$456.26
065991	APPIMA	APPLIED IMAGING	6/14/2022	CHECK	PMCHK00002710	\$3,966.13
065992	AVEWIL	AVERY WILLIAMSON, LLC	6/14/2022	CHECK	PMCHK00002710	\$1,000.00
065993	B&H	B&H PHOTO-VIDEO	6/14/2022	CHECK	PMCHK00002710	\$262.49
065994	BAKTAY	BAKER & TAYLOR	6/14/2022	CHECK	PMCHK00002710	\$14,573.19
065995	BETBEC	BETSY JANE BECKERMAN	6/14/2022	CHECK	PMCHK00002710	\$900.00
065996	BLAAUD	BLACKSTONE PUBLISHING	6/14/2022	CHECK	PMCHK00002710	\$380.00
065997	BRANOR	BRADFORD NORTHROP	6/14/2022	CHECK	PMCHK00002710	\$135.00
065998	CARBRO	CARPENTER BROS.	6/14/2022	CHECK	PMCHK00002710	\$27.72
065999	CHATAY	CHARLES TAYLOR	6/14/2022	CHECK	PMCHK00002710	\$13.98
066000	CLAWAN	CLAIRE WANG	6/14/2022	CHECK	PMCHK00002710	\$100.00
066001	CORNELL	CORNELL LAB OF ORNITHOLOGY	6/14/2022	CHECK	PMCHK00002710	\$550.00
066002	DOWJON	DOW JONES & COMPANY, INC	6/14/2022	CHECK	PMCHK00002710	\$7,350.00
066003	EAT	EAT, LLC	6/14/2022	CHECK	PMCHK00002710	\$500.00
066004	EMMKRY	EMMELINE KRYSZYNSKI	6/14/2022	CHECK	PMCHK00002710	\$100.00
066005	ERIWAK	ERIN WAKELAND	6/14/2022	CHECK	PMCHK00002710	\$162.00
066006	GRAINGER	GRAINGER	6/14/2022	CHECK	PMCHK00002710	\$448.18
066007	GRAPHX	GRAPH-X	6/14/2022	CHECK	PMCHK00002710	\$1,975.00
066008	HUGGAL	HUBERT GALLAGHER	6/14/2022	CHECK	PMCHK00002710	\$100.00
066009	JAMBAR	JAMES BARBATANO	6/14/2022	CHECK	PMCHK00002710	\$70.00
066010	JEFKAS	JEFFREY KASS	6/14/2022	CHECK	PMCHK00002710	\$135.00
066011	JESJIA	JESSICA JIA	6/14/2022	CHECK	PMCHK00002710	\$125.00
066012	JEWISHNE	JCMWC, LLC	6/14/2022	CHECK	PMCHK00002710	\$556.00
066013	JOHGRI	JOHN GRIFFIN	6/14/2022	CHECK	PMCHK00002710	\$100.00
066014	KATGIL	KATE GILCHRIST	6/14/2022	CHECK	PMCHK00002710	\$100.00
066015	KATPLO	KATHRYN PLOTNER	6/14/2022	CHECK	PMCHK00002710	\$250.00
066016	LIRZHE	LIRONG ZHENG	6/14/2022	CHECK	PMCHK00002710	\$323.73
066017	MAIGEN	MAIA GENISIO	6/14/2022	CHECK	PMCHK00002710	\$100.00
066018	MATNEA	MATTHEW NEAL	6/14/2022	CHECK	PMCHK00002710	\$75.00
066019	MCIGRO	MCINTOSH GROUNDS MAINT, INC	6/14/2022	CHECK	PMCHK00002710	\$15,258.34
066020	MCNGUN	MCNAUGHTON & GUNN	6/14/2022	CHECK	PMCHK00002710	\$3,597.48
066021	MCNMCK	MCNAUGHTON-MCKAY	6/14/2022	CHECK	PMCHK00002710	\$481.00
066022	MIDTAP	MIDWEST TAPE	6/14/2022	CHECK	PMCHK00002710	\$9,269.41
066023	MINCEN	MINDCENTRIC	6/14/2022	CHECK	PMCHK00002710	\$1,807.00
066024	MOLREI	MOLLY REISER	6/14/2022	CHECK	PMCHK00002710	\$250.00
066025	MOMFIF	MOMOKO FIFE	6/14/2022	CHECK	PMCHK00002710	\$150.00
066026	NUASMA	NUALA SMALL-SWIHART	6/14/2022	CHECK	PMCHK00002710	\$250.00
066027	OCLINS	OCLC, INC.	6/14/2022	CHECK	PMCHK00002710	\$4,344.16
066028	OLIPAL	OLIVIA PALMBOS	6/14/2022	CHECK	PMCHK00002710	\$75.00
066029	OVEDRI	OVERDRIVE	6/14/2022	CHECK	PMCHK00002710	\$324.95
066030	PLAWIS	PLANTWISE	6/14/2022	CHECK	PMCHK00002710	\$3,975.00
066031	PREPET	PREUSS PETS	6/14/2022	CHECK	PMCHK00002710	\$1,809.31
066032	PRITEC	PRINT TECH INC.	6/14/2022	CHECK	PMCHK00002710	\$4,882.39
066033	RICSOL	RICHARD SOLOMON, MD	6/14/2022	CHECK	PMCHK00002710	\$89.70
066034	RNAOFAA	R.N.A. OF ANN ARBOR, INC.	6/14/2022	CHECK	PMCHK00002710	\$22,001.00
066035	RYDALL	RYDEN ALLEN	6/14/2022	CHECK	PMCHK00002710	\$77.00
066036	SEAMIA	SEAN MIAO	6/14/2022	CHECK	PMCHK00002710	\$100.00
066037	SHANNON	SHANNON ASSOCIATES, LLC	6/14/2022	CHECK	PMCHK00002710	\$2,000.00
066038	STEELL	STEPHANIE ELLIS	6/14/2022	CHECK	PMCHK00002710	\$500.00
066039	THOGAL	CENGAGE LEARNING INC/GALE	6/14/2022	CHECK	PMCHK00002710	\$410.84

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
066040	TOVWEI	TOVA WEISS	6/14/2022	CHECK	PMCHK00002710	\$125.00
066041	TRIGON	TRIGONIX	6/14/2022	CHECK	PMCHK00002710	\$69,590.00
066042	TSFP	TRISTAR FIRE PROTECTION, INC	6/14/2022	CHECK	PMCHK00002710	\$350.00
066043	TYLTEC	TYLER TECHNOLOGIES	6/14/2022	CHECK	PMCHK00002710	\$7,884.50
066044	UNDGRO	UNDERGROUND PRINTING	6/14/2022	CHECK	PMCHK00002710	\$22,684.00
066045	UNIQMA	UNIQUE	6/14/2022	CHECK	PMCHK00002710	\$474.35
066046	UNITRA	UNIVERSITY TRANSLATORS SERVICE	6/14/2022	CHECK	PMCHK00002710	\$1,200.00
066047	WRICOMANT	WRITERS COMMUNITY ANTHOLOGY	6/14/2022	CHECK	PMCHK00002710	\$210.00
066048	ZOEMCC	ZOE MCCOMAS	6/14/2022	CHECK	PMCHK00002710	\$100.00
EFT02421	AMABOOK	SYNCB/AMAZON	6/16/2022	CHECK	PMCHK00002711	\$456.32
EFT02422	AMACORP	AMAZON	6/16/2022	CHECK	PMCHK00002711	\$1,561.79
EFT02423	ATTMOB	AT&T MOBILITY	6/16/2022	CHECK	PMCHK00002711	\$331.73
EFT02424	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	6/16/2022	CHECK	PMCHK00002711	\$95,635.50
EFT02425	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	6/16/2022	CHECK	PMCHK00002711	\$247.84
EFT02426	CINTAS	CINTAS CORPORATION	6/16/2022	CHECK	PMCHK00002711	\$60.27
EFT02427	CITWATER	CITY OF ANN ARBOR TREASURER	6/16/2022	CHECK	PMCHK00002711	\$1,066.55
EFT02428	DTEENE	DTE ENERGY	6/16/2022	CHECK	PMCHK00002711	\$682.68
EFT02429	LOWE'S	LOWES BUSINESS ACCOUNT	6/16/2022	CHECK	PMCHK00002711	\$121.89
EFT02430	OFFDEP	OFFICE DEPOT, INC.	6/16/2022	CHECK	PMCHK00002711	\$480.82
EFT02431	UNIPAR	UNITED PARCEL SERVICE	6/16/2022	CHECK	PMCHK00002711	\$36.00
EFT02432	VERWIRC	VERIZON WIRELESS	6/16/2022	CHECK	PMCHK00002711	\$1,116.51
EFT02433	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	6/16/2022	CHECK	PMCHK00002712	\$6,078.76
EFT02434	CINTAS	CINTAS CORPORATION	6/16/2022	CHECK	PMCHK00002712	\$61.81
EFT02435	DTEENE	DTE ENERGY	6/16/2022	CHECK	PMCHK00002712	\$919.59
066051	AFSMITH	A.F. SMITH ELECTRIC, INC.	6/21/2022	CHECK	PMCHK00002713	\$349.39
066052	ALLENT	ALLIANCE ENTERTAINMENT	6/21/2022	CHECK	PMCHK00002713	\$1,697.90
066053	ALLSTAALA	ALLSTAR ALARM, LLC	6/21/2022	CHECK	PMCHK00002713	\$810.00
066054	AMASCH	AMANDA SCHOTT	6/21/2022	CHECK	PMCHK00002713	\$79.00
066055	AMBFAL	AMBER ADAMS-FALL	6/21/2022	CHECK	PMCHK00002713	\$100.00
066056	ANNARB	ANN ARBOR OBSERVER	6/21/2022	CHECK	PMCHK00002713	\$4,196.00
066057	B&H	B&H PHOTO-VIDEO	6/21/2022	CHECK	PMCHK00002713	\$1,660.50
066058	BAKTAY	BAKER & TAYLOR	6/21/2022	CHECK	PMCHK00002713	\$17,643.77
066059	BARNOB1	BARNES & NOBLE INC.	6/21/2022	CHECK	PMCHK00002713	\$154.49
066060	BETNEA	BETHANY NEAL	6/21/2022	CHECK	PMCHK00002713	\$450.00
066061	BRATOW	BRANDON TOWNSHIP PUB LIBRARY	6/21/2022	CHECK	PMCHK00002713	\$22.95
066062	BREOUT	BREWERY OUTFITTERS	6/21/2022	CHECK	PMCHK00002713	\$7,152.00
066063	CARBRO	CARPENTER BROS.	6/21/2022	CHECK	PMCHK00002713	\$25.00
066064	COLSIM	COLIN SIMPSON	6/21/2022	CHECK	PMCHK00002713	\$79.00
066065	CRADOO	CRAWFORD DOOR SALES	6/21/2022	CHECK	PMCHK00002713	\$447.50
066066	CROWLEY	THE CROWLEY COMPANY	6/21/2022	CHECK	PMCHK00002713	\$31,640.00
066067	DEMCO	DEMCO	6/21/2022	CHECK	PMCHK00002713	\$1,952.30
066068	EVEHOL	EVELYN HOLLENSHEAD	6/21/2022	CHECK	PMCHK00002713	\$43.91
066069	FATHAQ	FATEMA HAQUE	6/21/2022	CHECK	PMCHK00002713	\$150.00
066070	FORFRA	FORMAT FRAMING	6/21/2022	CHECK	PMCHK00002713	\$550.90
066071	GRADUATE	GRADUATE ANN ARBOR	6/21/2022	CHECK	PMCHK00002713	\$1,101.45
066072	HOOHAT	HOOPER HATHAWAY, P.C.	6/21/2022	CHECK	PMCHK00002713	\$3,485.00
066073	LANERS	LANCE & ERSKINE COMMUNICATIONS	6/21/2022	CHECK	PMCHK00002713	\$450.00
066074	LUCSCH	LUCY SCHRAMM	6/21/2022	CHECK	PMCHK00002713	\$79.00
066075	MARBAN	MARTIN BANDYKE	6/21/2022	CHECK	PMCHK00002713	\$400.00
066076	MARKOU	MARGARET ALEX KOURVO	6/21/2022	CHECK	PMCHK00002713	\$450.00
066077	METCOM	METCOM	6/21/2022	CHECK	PMCHK00002713	\$4,529.09
066078	MICRAD	MICHIGAN RADIO	6/21/2022	CHECK	PMCHK00002713	\$1,280.00
066079	NICCHR	NICHOLE CHRISTIAN	6/21/2022	CHECK	PMCHK00002713	\$625.00
066080	ONEACON	O'NEAL CONSTRUCTION	6/21/2022	CHECK	PMCHK00002713	\$9,748.43
066081	PAYCOO	PAYTON COOK	6/21/2022	CHECK	PMCHK00002713	\$620.00
066082	PITCHA	PITTSFIELD CHARTER TOWNSHIP	6/21/2022	CHECK	PMCHK00002713	\$229.83
066083	PRITEC	PRINT TECH INC.	6/21/2022	CHECK	PMCHK00002713	\$5,120.61
066084	SCHELE	SCHINDLER ELEVATOR CORPORATION	6/21/2022	CHECK	PMCHK00002713	\$3,482.76
066085	SCHSEC	SCHILKE SECURITY	6/21/2022	CHECK	PMCHK00002713	\$767.75
066086	SHELAL	SHEELA LAL	6/21/2022	CHECK	PMCHK00002713	\$150.00
066087	STAPLES	STAPLES	6/21/2022	CHECK	PMCHK00002713	\$129.90
066088	SWESOU	SWEETWATER SOUND INC.	6/21/2022	CHECK	PMCHK00002713	\$867.00
066089	THOGAL	CENGAGE LEARNING INC/GALE	6/21/2022	CHECK	PMCHK00002713	\$146.19
066090	TWOKIND	TWO OF A KIND	6/21/2022	CHECK	PMCHK00002713	\$600.00

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
066091	TYLTEC	TYLER TECHNOLOGIES	6/21/2022	CHECK	PMCHK00002713	\$5,037.50
066092	UNUMPRO	UNUM LIFE INSURANCE	6/21/2022	CHECK	PMCHK00002713	\$4,506.67
066093	UNUMPRO1	UNUM LIFE INSURANCE	6/21/2022	CHECK	PMCHK00002713	\$4,103.57
066094	VERBIT	VERBIT INC	6/21/2022	CHECK	PMCHK00002713	\$5,000.00
066095	ELIPEA	ELIZABETH WALLINE	6/21/2022	CHECK	PMCHK00002713	\$79.00
066096	FRAZA	FRAZA	6/21/2022	CHECK	PMCHK00002713	\$110.00
066097	OXFPRO	2725-2805 ASSOCIATES, LLC	6/21/2022	CHECK	PMCHK00002713	\$72.55
EFT02436	AMACORP	AMAZON	6/21/2022	CHECK	PMCHK00002714	\$2,637.55
EFT02437	CINTAS	CINTAS CORPORATION	6/21/2022	CHECK	PMCHK00002714	\$207.95
EFT02438	DTEENE	DTE ENERGY	6/21/2022	CHECK	PMCHK00002714	\$7,266.83
EFT02439	OFFDEP	OFFICE DEPOT, INC.	6/21/2022	CHECK	PMCHK00002714	\$132.94
EFT02440	UNIPAR	UNITED PARCEL SERVICE	6/21/2022	CHECK	PMCHK00002714	\$36.00
EFT02441	CHASE	CHASE VISA	6/21/2022	CHECK	PMCHK00002714	\$959.94
EFT02442	CINTAS	CINTAS CORPORATION	6/21/2022	CHECK	PMCHK00002715	\$60.27
EFT02443	CINTAS	CINTAS CORPORATION	6/21/2022	CHECK	PMCHK00002715	\$61.81
EFT02444	DTEENE	DTE ENERGY	6/21/2022	CHECK	PMCHK00002715	\$3,139.01
EFT02445	DTEENE	DTE ENERGY	6/21/2022	CHECK	PMCHK00002715	\$731.04
EFT02446	DTEENE	DTE ENERGY	6/21/2022	CHECK	PMCHK00002715	\$63.64
EFT02447	DTEENE	DTE ENERGY	6/21/2022	CHECK	PMCHK00002715	\$2,632.54
EFT02448	DTEENE	DTE ENERGY	6/21/2022	CHECK	PMCHK00002715	\$4,256.34
EFT02449	DTEENE	DTE ENERGY	6/21/2022	CHECK	PMCHK00002715	\$363.79
EFT02450	TDSMET	TDS	6/27/2022	CHECK	PMCHK00002716	\$9,090.09
066098	AANEWS	THE ANN ARBOR NEWS	6/28/2022	CHECK	PMCHK00002717	\$674.96
066099	AASYMP	ANN ARBOR SYMPHONY ORCHESTRA	6/28/2022	CHECK	PMCHK00002717	\$300.00
066100	ABRPLA	MICHIGAN STATE UNIVERSITY	6/28/2022	CHECK	PMCHK00002717	\$12.00
066101	AFTDEL	AFTERNOON DELIGHT	6/28/2022	CHECK	PMCHK00002717	\$482.50
066102	ALLENT	ALLIANCE ENTERTAINMENT	6/28/2022	CHECK	PMCHK00002717	\$157.06
066103	AMYSUM	AMY LYNN SUMERTON	6/28/2022	CHECK	PMCHK00002717	\$800.00
066104	ANDSTE	ANDREW STEGGALL-LEWIS	6/28/2022	CHECK	PMCHK00002717	\$150.00
066105	ANNCABINETS	ANN ARBOR CABINET & COUNTER	6/28/2022	CHECK	PMCHK00002717	\$23,000.00
066106	ANNMIK	ANNA MIKLOSOVIC	6/28/2022	CHECK	PMCHK00002717	\$500.00
066107	APPIMA	APPLIED IMAGING	6/28/2022	CHECK	PMCHK00002717	\$525.30
066108	APPLE	APPLE, INC.	6/28/2022	CHECK	PMCHK00002717	\$1,365.00
066109	ARBTEAS	ARBOR TEAS	6/28/2022	CHECK	PMCHK00002717	\$750.00
066110	AREHE	ARELLA HE	6/28/2022	CHECK	PMCHK00002717	\$75.00
066111	ASHHUG	ASHLEY HUGHES	6/28/2022	CHECK	PMCHK00002717	\$100.00
066112	BAKTAY	BAKER & TAYLOR	6/28/2022	CHECK	PMCHK00002717	\$8,187.58
066113	BARNOB1	BARNES & NOBLE INC.	6/28/2022	CHECK	PMCHK00002717	\$205.00
066114	CARCOE	CAROL COELIUS	6/28/2022	CHECK	PMCHK00002717	\$150.00
066115	CARHEN	CARRIE HENSEL	6/28/2022	CHECK	PMCHK00002717	\$500.00
066116	CARTOP	CARROT-TOP INDUSTRIES, INC.	6/28/2022	CHECK	PMCHK00002717	\$722.37
066117	CHAHIL	CHARLES HILL	6/28/2022	CHECK	PMCHK00002717	\$80.12
066118	CHEFLE	CHEYENNE FLETCHER	6/28/2022	CHECK	PMCHK00002717	\$500.00
066119	COLOOP	CO-LOOP	6/28/2022	CHECK	PMCHK00002717	\$6,200.00
066120	CORNER	CORNERSTONE UNIV. MILLER LIB	6/28/2022	CHECK	PMCHK00002717	\$28.00
066121	DICBLI	BLICK ART MATERIALS	6/28/2022	CHECK	PMCHK00002717	\$71.11
066122	DUGELE	DUGGAN'S CONSTRUCTION SERVICES	6/28/2022	CHECK	PMCHK00002717	\$7,005.00
066123	DYKGOS	DYKEMA GOSSETT PLLC	6/28/2022	CHECK	PMCHK00002717	\$4,658.87
066124	ERIBRO	ERIN BROTT-HOLTZMAN	6/28/2022	CHECK	PMCHK00002717	\$500.00
066125	EVEHOL	EVELYN HOLLENSHEAD	6/28/2022	CHECK	PMCHK00002717	\$195.67
066126	FOUR10	FOUR10 DESIGN	6/28/2022	CHECK	PMCHK00002717	\$5,150.00
066127	GAINIC	GAIL NICKLOWITZ	6/28/2022	CHECK	PMCHK00002717	\$29.95
066128	GINDAN	GINA THOMPSON	6/28/2022	CHECK	PMCHK00002717	\$4,800.00
066129	GRAINGER	GRAINGER	6/28/2022	CHECK	PMCHK00002717	\$2,031.41
066130	HECTRU	HECTOR TRUJILLO	6/28/2022	CHECK	PMCHK00002717	\$500.00
066131	JESLEK	JESSICA IEKEL-JOHNSON	6/28/2022	CHECK	PMCHK00002717	\$100.00
066132	JSD	JAPAN SOC OF DET WOMEN'S CLUB	6/28/2022	CHECK	PMCHK00002717	\$600.00
066133	KATMON	KATIE MONKIEWICZ	6/28/2022	CHECK	PMCHK00002717	\$87.05
066134	MADGRO	MADISON GROSVENOR	6/28/2022	CHECK	PMCHK00002717	\$500.00
066135	MANCOS	MANER COSTERISAN	6/28/2022	CHECK	PMCHK00002717	\$17,925.00
066136	MCNMCK	MCNAUGHTON-MCKAY	6/28/2022	CHECK	PMCHK00002717	\$140.00
066137	METEDG	HOLLINGER METAL EDGE, INC.	6/28/2022	CHECK	PMCHK00002717	\$3,793.65
066138	MICKIM	MICHELLE KIM	6/28/2022	CHECK	PMCHK00002717	\$750.00
066139	MIDTAP	MIDWEST TAPE	6/28/2022	CHECK	PMCHK00002717	\$1,304.10

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
066140	ONEACON	O'NEAL CONSTRUCTION	6/28/2022	CHECK	PMCHK00002717	\$41,295.24
066141	PRISOU	PRIDE SOURCE MEDIA GROUP	6/28/2022	CHECK	PMCHK00002717	\$1,365.00
066142	PRITEC	PRINT TECH INC.	6/28/2022	CHECK	PMCHK00002717	\$7,902.48
066143	QUACUR	QUADRE CURRY	6/28/2022	CHECK	PMCHK00002717	\$500.00
066144	RAEHOE	RACHEL HOEKSTRA	6/28/2022	CHECK	PMCHK00002717	\$100.00
066145	REBHOW	REBECCA HOWE	6/28/2022	CHECK	PMCHK00002717	\$500.00
066146	REBSCH	REBECCA SCHUMACHER	6/28/2022	CHECK	PMCHK00002717	\$150.00
066147	RENUPH	RENDEL'S UPHOLSTERING & INTERI	6/28/2022	CHECK	PMCHK00002717	\$20,359.27
066148	SCHELE	SCHINDLER ELEVATOR CORPORATION	6/28/2022	CHECK	PMCHK00002717	\$3,268.24
066149	SHANNON	SHANNON ASSOCIATES, LLC	6/28/2022	CHECK	PMCHK00002717	\$2,000.00
066150	SHASON	SHAMBAUGH	6/28/2022	CHECK	PMCHK00002717	\$24,787.06
066151	SHRM	SHRM	6/28/2022	CHECK	PMCHK00002717	\$229.00
066152	SIEBRO	SIERRA BROWN	6/28/2022	CHECK	PMCHK00002717	\$300.00
066153	SOPADA	SOPHIA ZHOU	6/28/2022	CHECK	PMCHK00002717	\$500.00
066154	STAPLES	STAPLES	6/28/2022	CHECK	PMCHK00002717	\$1,294.04
066155	THOGAL	CENGAGE LEARNING INC/GALE	6/28/2022	CHECK	PMCHK00002717	\$125.95
066156	TIMSCO	TIMOTHY SCOTT	6/28/2022	CHECK	PMCHK00002717	\$500.00
066157	TODMAR	TODD MARSEE	6/28/2022	CHECK	PMCHK00002717	\$500.00
066158	TRAMICH	TRANSGENDER MICHIGAN	6/28/2022	CHECK	PMCHK00002717	\$250.00
066159	TROPUB	TROY PUBLIC LIBRARY	6/28/2022	CHECK	PMCHK00002717	\$17.99
066160	TYEPAI	TYE PAINTING, LLC	6/28/2022	CHECK	PMCHK00002717	\$7,109.00
066161	TYLTEC	TYLER TECHNOLOGIES	6/28/2022	CHECK	PMCHK00002717	\$260.00
066162	VANARCH	VANARCHITECTS, PLLC	6/28/2022	CHECK	PMCHK00002717	\$7,500.00
066163	VARFOR	VARSITY FORD	6/28/2022	CHECK	PMCHK00002717	\$71.35
066164	WESBLO	W. BLOOMFIELD TWP PUB LIBRARY	6/28/2022	CHECK	PMCHK00002717	\$24.31
066165	WESENT	WESTGATE ENTERPRISES, LLC	6/28/2022	CHECK	PMCHK00002717	\$46,013.85
066166	FASTSI	FASTSIGNS	6/28/2022	CHECK	PMCHK00002717	\$6,167.50
066167	FASTSI	FASTSIGNS	6/28/2022	CHECK	PMCHK00002718	\$513.60
EFT02451	ARELLC	AREA 23a, LLC	6/28/2022	CHECK	PMCHK00002719	\$250.00
EFT02452	AWS	AMAZON WEB SERVICES	6/28/2022	CHECK	PMCHK00002719	\$114.13
EFT02453	BACBLA	BACKBLAZE	6/28/2022	CHECK	PMCHK00002719	\$5,194.17
EFT02454	BANOFAACC	BANK OF ANN ARBOR	6/28/2022	CHECK	PMCHK00002719	\$99.98
EFT02455	BELLETIRE	BELLE TIRE	6/28/2022	CHECK	PMCHK00002719	\$852.96
EFT02456	BULKDOM	BULK DOMINOES	6/28/2022	CHECK	PMCHK00002719	\$762.50
EFT02457	CAVSHA	CAVERSHAM BOOKSELLERS	6/28/2022	CHECK	PMCHK00002719	\$41.04
EFT02458	DRUPALIZE	DRUPALIZE ME OSIO LABS	6/28/2022	CHECK	PMCHK00002719	\$35.00
EFT02459	ECOENC	ECO ENCLOSE	6/28/2022	CHECK	PMCHK00002719	\$4.75
EFT02460	FACEBOOK	FACEBOOK ADS	6/28/2022	CHECK	PMCHK00002719	\$422.39
EFT02461	FASTSI	FASTSIGNS	6/28/2022	CHECK	PMCHK00002719	\$221.69
EFT02462	GFS	Gordon Food Services	6/28/2022	CHECK	PMCHK00002719	\$17.35
EFT02463	HOMDEP	HOME DEPOT.COM	6/28/2022	CHECK	PMCHK00002719	\$87.98
EFT02464	IRCCLOUD	IRCCLOUD	6/28/2022	CHECK	PMCHK00002719	\$210.74
EFT02465	LAUCAR	LAUNDRY CARE	6/28/2022	CHECK	PMCHK00002719	\$629.00
EFT02466	LEGO	LEGO	6/28/2022	CHECK	PMCHK00002719	\$29.97
EFT02467	MYMETAL	MY METAL	6/28/2022	CHECK	PMCHK00002719	\$1,210.00
EFT02468	OPENCAGE	OPENCAGE	6/28/2022	CHECK	PMCHK00002719	\$51.40
EFT02469	PAYPAL	PAYPAL, INC.	6/28/2022	CHECK	PMCHK00002719	\$484.03
EFT02470	QACAP	QA CAPTIONS	6/28/2022	CHECK	PMCHK00002719	\$1,227.60
EFT02471	SCHSPI	SCHACHT SPINDLE COMPANY	6/28/2022	CHECK	PMCHK00002719	\$90.54
EFT02472	STACAF	STAR'S CAFE	6/28/2022	CHECK	PMCHK00002719	\$180.00
EFT02473	STIMUL	STICKER MULE.COM	6/28/2022	CHECK	PMCHK00002719	\$392.00
EFT02474	TRELLO	TRELLO.COM	6/28/2022	CHECK	PMCHK00002719	\$75.00
EFT02475	TWILIO	TWILIO	6/28/2022	CHECK	PMCHK00002719	\$300.04
EFT02476	ZOOM	ZOOM VIDEO	6/28/2022	CHECK	PMCHK00002719	\$130.00
EFT02477	AMABOOK	SYNCB/AMAZON	6/29/2022	CHECK	PMCHK00002720	\$288.79
EFT02478	AMACORP	AMAZON	6/29/2022	CHECK	PMCHK00002720	\$2,274.10
EFT02479	DTEENE	DTE ENERGY	6/29/2022	CHECK	PMCHK00002720	\$13,700.27
EFT02480	METLIFE	METLIFE - GROUP BENEFITS	6/29/2022	CHECK	PMCHK00002720	\$9,988.24
EFT02481	OFFDEP	OFFICE DEPOT, INC.	6/29/2022	CHECK	PMCHK00002720	\$357.74
EFT02482	OXFPRO	2725-2805 ASSOCIATES, LLC	6/29/2022	CHECK	PMCHK00002720	\$11,374.21
EFT02483	UNIPAR	UNITED PARCEL SERVICE	6/29/2022	CHECK	PMCHK00002720	\$36.00
EFT02484	CINTAS	CINTAS CORPORATION	6/29/2022	CHECK	PMCHK00002720	\$365.18
EFT02485	CINTAS	CINTAS CORPORATION	6/29/2022	CHECK	PMCHK00002721	\$61.81
EFT02486	CINTAS	CINTAS CORPORATION	6/29/2022	CHECK	PMCHK00002721	\$207.95

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT02487	OXFPRO	2725-2805 ASSOCIATES, LLC	6/29/2022	CHECK	PMCHK00002721	\$0.95
Total Checks: 314						Total Amount of Checks: \$1,072,644.33

Ann Arbor District Library
 Financial Summary for the Fiscal Year Ended June 30, 2022
Draft Pending Completion of the Audit

Cash

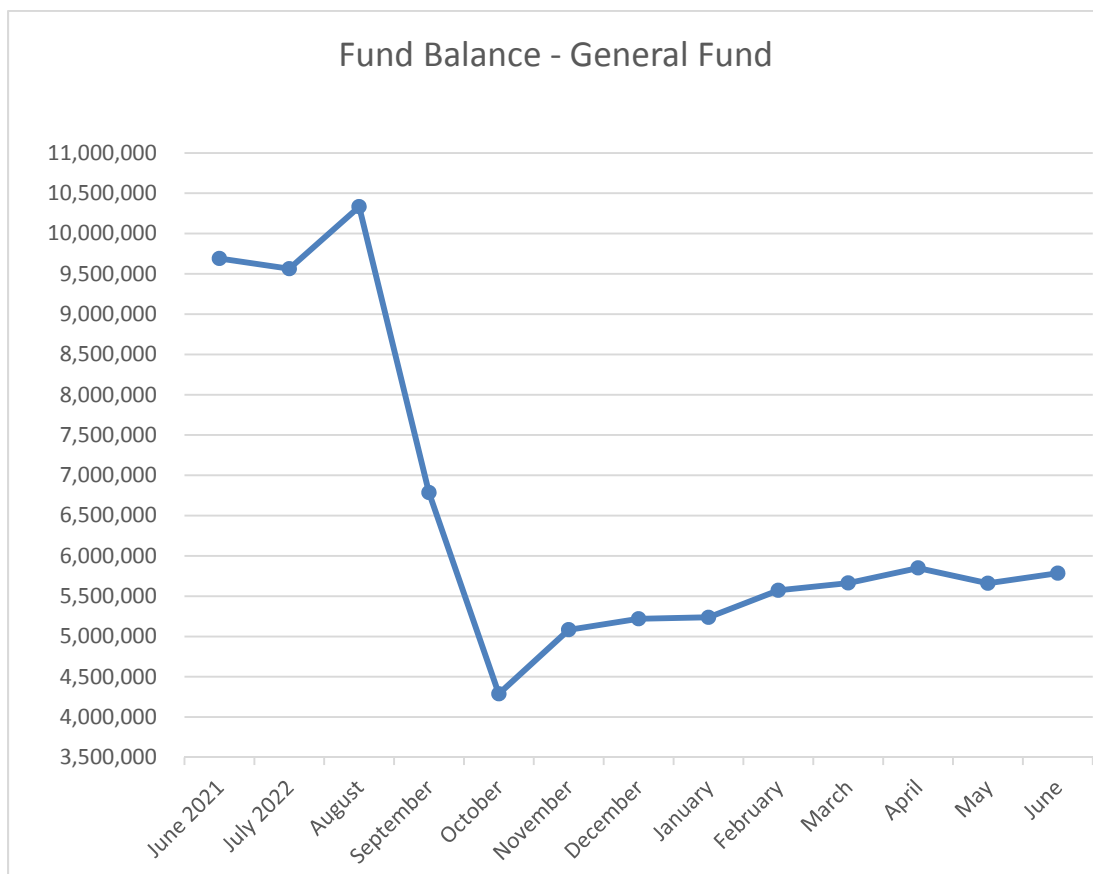
Cash, not including investments, decreased \$1,866,533 from \$5,053,918 on May 31, 2022 to \$3,187,385 as of June 30, 2022.

Tax Receipts

The Library received \$18,085,819 in tax revenues during FYE 2022 which is 101.1% of the annual budgeted tax receipts of \$17,884,000.

Fund Balance Activity

The Library's general fund balance increased from \$5,660,359 as of May 31, 2022 to \$5,784,869 as of June 30, 2022.



Ann Arbor District Library
 Financial Summary for the Fiscal Year Ended June 30, 2022
Draft Pending Completion of the Audit

Revenue:

Year-to-date revenues equal \$18,334,921 of which \$226,537 is due from other governmental units for penal fines and state aid. Total cash receipts through June 30, 2022 equal \$18,395,537.

Expenditures

Year-to-date expenditures total \$16,829,874 of which \$175,755 has not been paid. As of June 30, 2022, \$614,523 has been prepaid for expenses not yet incurred. Total cash expended through June 30, 2022 equals \$17,613,805.

Revenue Over/(Under) Expenditures:

Year-to-date revenues exceed expenses by \$1,505,046. Current revenues are 100.22% of the approved budget and current expenses are 91.99% of the approved budget. Actual cash receipts are 100.01% of budget and actual cash expended is 96.28% of budget.

Grants & Memorials:

The Friends donation fund benefiting the AADL began the year with a balance of \$25,689. The balance as of June 30, 2022 is \$10,681.

Balances for all other restricted funds are as follows:

Holtrey	\$ 337,193	\$300,000 is permanently restricted by the donor
Keniston	\$ 26,667	\$25,000 is permanently restricted by the donor
Archives	\$ 43,922	
LLA	\$ 5,119	
Price	\$ 33,728	
Schafer	\$ 10,587	
Westerman	\$ 31,413	
WLBPD	\$ 51,934	

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
Governmental Funds
For the Twelve Months Ending 6/30/2022

	GENERAL FUND	CAPITAL FUND	RESTRICTED GRANTS	TOTAL GOVERNMENTAL FUNDS
Assets				
Cash and cash equivalents	\$425,413	\$2,221,409	\$540,563	\$3,187,385
Investments	4,697,073	-	-	4,697,073
Due from other governmental units	226,537	-	-	226,537
Other accounts receivable	-	-	-	-
Prepaid items	614,523	-	-	614,523
Total Assets	<u>\$5,963,547</u>	<u>\$2,221,409</u>	<u>\$540,563</u>	<u>\$8,725,519</u>
Liabilities				
Accounts payable	\$64,755	-	-	\$64,755
Accrued payroll and benefits	111,000	-	-	111,000
Total Liabilities	<u>175,755</u>	<u>-</u>	<u>-</u>	<u>175,755</u>
Deferred Outflows				
Unavailable property tax revenue	-	-	-	-
Deferred rental revenue	2,923	-	-	2,923
Total deferred outflows	<u>2,923</u>	<u>-</u>	<u>-</u>	<u>2,923</u>
Fund Balances				
Nonspendable:				
Prepaid items	614,523	-	-	614,523
Permanent corpus	-	-	325,000	325,000
Restricted by donor	-	-	215,563	215,563
Committed for capital projects	-	2,221,409	-	2,221,409
Unassigned	5,170,346	-	-	5,170,346
Total fund balance - general fund	<u>5,784,869</u>	<u>2,221,409</u>	<u>540,563</u>	<u>8,546,841</u>
Total liabilities and fund balances	<u>\$5,963,547</u>	<u>\$2,221,409</u>	<u>\$540,563</u>	<u>\$8,725,519</u>

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues and Expenditures
General Fund
For the Twelve Months Ending 6/30/2022

	June ACTUAL	YTD ACTUAL	FY 2022 BUDGET	BUDGET REMAINING	YTD %
REVENUES:					
Property taxes, net	\$1,728,792	\$18,085,819	\$17,884,000	(\$201,819)	101.13%
State penal fines	16,750	202,120	125,000	(77,120)	161.70%
State aid	7,500	90,000	90,000		100.00%
Interest income	(30,826)	(232,358)	25,000	257,358	(929.43%)
Copier revenue	534	3,715	10,000	6,285	37.15%
Grants and memorials	166	5,328	2,500	(2,828)	213.13%
Library fines, fees and other	3,816	55,993	18,000	(37,993)	311.07%
Non-resident fees	1,350	17,363	7,500	(9,863)	231.50%
Rental revenue	2,923	32,038	32,500	462	98.58%
MPSERS pass-through		74,903	100,000	25,097	74.90%
TOTAL REVENUES	\$1,731,005	\$18,334,921	\$18,294,500	(\$40,421)	100.22%
EXPENDITURES:					
Personnel:					
Salaries and wages	\$705,284	\$8,330,290	\$8,997,200	\$666,910	92.59%
Employee benefits	256,668	2,033,473	2,086,500	53,027	97.46%
Employment taxes	53,698	600,250	668,000	67,750	89.86%
MPSERS pass-through		74,903	100,000	25,097	74.90%
Purchased services:					
Custodial services		264,012	265,000	988	99.63%
Accounting and auditing	17,925	163,975	170,000	6,025	96.46%
Legal	19,420	66,261	70,000	3,739	94.66%
Professional services	14,458	158,013	267,500	109,487	59.07%
Utilities	48,908	418,443	472,000	53,557	88.65%
Property insurance		108,268	125,000	16,732	86.61%
Communications	15,483	216,622	250,000	33,378	86.65%
Materials	129,584	1,611,634	1,676,000	64,366	96.16%
Software licenses / materials	11,614	167,893	175,000	7,107	95.94%
Building rental	23,142	647,773	733,000	85,227	88.37%
Seminars, conferences and travel	1,007	19,690	29,300	9,610	67.20%
Copier expense	4,491	49,478	60,000	10,522	82.46%
Library programming	118,127	532,951	614,311	81,360	86.76%
Grant and memorial expenses		15,008	25,689	10,681	58.42%
Operating supplies	19,478	198,604	326,250	127,646	60.87%
Repairs and maintenance	78,457	570,181	570,500	319	99.94%
Postage	2,391	22,242	25,000	2,758	88.97%
Other operating expenses	859	17,486	38,250	20,764	45.71%
Capital outlay	85,502	544,824	550,000	5,176	99.06%
TOTAL EXPENDITURES	\$1,606,494	\$16,832,274	\$18,294,500	\$1,462,226	92.01%
REVENUE OVER (UNDER) EXPENDITURES	\$124,510	\$1,502,647		(\$1,502,647)	0.00%
Interfund Transfer		(5,804,299)		5,804,299	0.00%
Fund balance, beginning of year		\$10,086,521		(\$10,086,521)	0.00%
Fund balance, end of year	\$124,510	\$5,784,869		(\$5,784,869)	0.00%

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues and Expenditures
Governmental Funds
For the Twelve Months Ending 6/30/2022

	GENERAL FUND	CAPITAL FUND	RESTRICTED GRANTS	TOTAL GOVERNMENTAL FUNDS
REVENUES:				
Property taxes, net	\$18,085,819	-	-	\$18,085,819
State penal fines	202,120	-	-	202,120
State aid	90,000	-	-	90,000
Interest income	(232,358)	-	233	(232,125)
Copier revenue	3,715	-	-	3,715
Grants and memorials	5,328	-	778	6,107
Library fines, fees and other	55,993	-	-	55,993
Non-resident fees	17,363	-	-	17,363
Rental revenue	32,038	-	-	32,038
MPSERS pass-through	74,903	-	-	74,903
TOTAL REVENUES	\$18,334,921	-	\$1,011	\$18,335,932
EXPENDITURES:				
Personnel:				
Salaries and wages	\$8,330,290	-	-	\$8,330,290
Employee benefits	2,033,473	-	-	2,033,473
Employment taxes	600,250	-	-	600,250
MPSERS pass-through	74,903	-	-	74,903
Purchased services:				
Custodial services	264,012	-	-	264,012
Accounting and auditing	163,975	-	-	163,975
Legal	66,261	-	-	66,261
Professional services	158,013	-	-	158,013
Utilities	418,443	-	-	418,443
Property insurance	108,268	-	-	108,268
Communications	216,622	-	-	216,622
Materials	1,611,634	-	-	1,611,634
Software licenses / materials	167,893	-	-	167,893
Building rental	647,773	-	-	647,773
Seminars, conferences and travel	19,690	-	-	19,690
Copier expense	49,478	-	-	49,478
Library programming	532,951	-	-	532,951
Grant and memorial expenses	15,008	-	-	15,008
Operating supplies	198,604	-	-	198,604
Repairs and maintenance	570,181	-	-	570,181
Postage	22,242	-	-	22,242
Other operating expenses	17,486	-	-	17,486
Capital outlay	544,824	4,547,874	-	5,092,698
TOTAL EXPENDITURES	\$16,832,274	\$4,547,874	-	\$21,380,148
REVENUE OVER (UNDER) EXPENDITURES	\$1,502,647	(\$4,547,874)	\$1,011	(\$3,044,216)
Interfund Transfer	(5,804,299)	5,804,299	-	-
Fund balance, beginning of year	\$10,086,521	\$964,984	\$539,552	\$11,591,058
Fund balance, end of year	<u>\$5,784,869</u>	<u>\$2,221,409</u>	<u>\$540,563</u>	<u>\$8,546,841</u>

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 22-165**

RESOLUTION OF THANKS TO ARNOLD FRANTZ UPON HIS RETIREMENT

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 25th day of July, 2022 at 6:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by _____, and supported by _____:

THE BOARD RESOLVES:

- 1.) That it would like to officially thank Arnold Frantz upon his retirement for his service as an employee from February 22, 2018 to June 25, 2022 of the Ann Arbor District Library.
- 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.

S. Kerene Moore, Board Secretary

ANN ARBOR DISTRICT LIBRARY BOARD

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

2022 OFFICERS

President Jim Leija
Vice President Dharma Akmon
Treasurer Scott Trudeau
Secretary S. Kerene Moore

ADMINISTRATION

Eli Neiburger Director
Len Lemorie Associate Director
Sherlonya Zobel 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