



# Regular Meeting Agenda

Monday, July 24, 2023

---

Published by Ann Arbor District Library

---

### July 2023

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

### August 2023

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

### September 2023

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

## MEMORANDUM

To: District Library Board  
 From: Eli Neiburger, Director  
 Subject: Regular Meeting, Monday, July 24, 2023 at 5:30 p.m.  
 Ann Arbor District Library, 4<sup>th</sup> Floor Meeting Room  
 343 S. Fifth Avenue, Ann Arbor, MI 48104

## REGULAR MEETING AGENDA

- 23-117 I. CALL TO ORDER  
 Scott Trudeau, President
- 23-118 II. ATTENDANCE
- 23-119 III. VOTE FOR CLOSED SESSION FOR LABOR NEGOTIATIONS  
 & OPINION OF LEGAL COUNSEL  
 (Item of action)  
 Roll call vote
- 23-120 IV. RECESS TO CLOSED SESSION
- 23-121 V. RECONVENE TO REGULAR MEETING AT 7:00 P.M.
- 23-122 VI. ATTENDANCE
- 23-123 VII. APPROVAL OF AGENDA (pp. 1-2)  
 (Item of action)
- 23-124 VIII. CONSENT AGENDA  
 (Item of action)
- CA-1 Approval of Minutes of June 30, 2023 (pp. 3-25)
- CA-2 Approval of June 2023 Disbursements (pp. 26-32)
- 23-125 IX. CITIZENS' COMMENTS
- 23-126 X. FINANCIAL REPORTS (pp. 33-37)  
 Eli Neiburger, Director
- 23-127 XI. COMMITTEE REPORTS
- 23-128 A. EXECUTIVE COMMITTEE  
 Scott Trudeau, Chair  
 (10 minutes)

- 23-129      XII.    LIBRARY REPORT  
Eli Neiburger, Director
- 23-130      XIII.   OLD BUSINESS
- 22-080      A.    PARKLAND PLAZA FACILITY UPGRADE UPDATE  
Len Lemorie, Associate Director  
(10 minutes)
- 23-131      XIV.   NEW BUSINESS
- 23-132      A.    VOTE TO CANCEL THE AUGUST 28, 2023 REGULAR  
BOARD MEETING  
(Item of action)
- 23-133      XV.    CITIZENS' COMMENTS
- 23-134      XVI.   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.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

**ANN ARBOR DISTRICT LIBRARY BOARD**  
**343 S. FIFTH AVENUE, ANN ARBOR, MI**  
**MINUTES OF THE REGULAR MEETING**  
**FRIDAY, JUNE 30, 2023**

- 23-095 I. CALL TO ORDER  
 Scott Trudeau, President
- President Trudeau called the meeting to order at 3:00 p.m.
- 23-096 II. ATTENDANCE
- Board Present: Catherine Hadley, Molly Kleinman, Onna Solomon, Aidan Sova, Scott Trudeau  
 Board Absent: Jim Leija, Jamie Vander Broek  
 Staff: Eli Neiburger, Len Lemorie, Sherlonya Zobel, Rich Retyi, Karen Wilson (Recorder)
- 23-097 III. VOTE FOR CLOSED SESSION FOR LABOR NEGOTIATIONS  
 (Item of action)  
 Roll call vote
- Trustee Hadley, supported by Secretary Sova, moved to recess for a closed session for labor negotiations.
- A roll call vote was taken.
- AYES: Hadley, Kleinman, Solomon, Sova, Trudeau  
 NAYS: None
- Motion passed 5-0.
- 23-098 IV. RECESS TO CLOSED SESSION
- 23-099 V. RECONVENE TO REGULAR MEETING AT 3:30 P.M.
- President Trudeau reconvened to the regular meeting at 3:39 p.m.
- 23-100 VI. ATTENDANCE
- Board Present: Catherine Hadley, Molly Kleinman, Jim Leija (arr. 3:04 p.m.), Onna Solomon, Aidan Sova, Scott Trudeau, Jamie Vander Broek (arr. 3:05 p.m.)  
 Board Absent: None

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

Staff: Eli Neiburger, Len Lemorie, Sherlonya Zobel, Rich Retyi,  
 Karen Wilson (Recorder)

23-101 VII. APPROVAL OF AGENDA  
 (Item of action)

Secretary Sova, supported by Trustee Leija, moved to approve the agenda.

AYES: Hadley, Kleinman, Leija, Solomon, Sova, Trudeau,  
 Vander Broek

NAYS: None

Motion passed 7-0.

23-102 VIII. CONSENT AGENDA  
 (Item of action)

CA-1 Approval of Minutes of May 22, 2023

CA-2 Approval of May 2023 Disbursements

Secretary Sova, supported by Vice President Kleinman, moved to approve the consent agenda.

AYES: Hadley, Kleinman, Leija, Solomon, Sova, Trudeau,  
 Vander Broek

NAYS: None

Motion passed 7-0.

23-103 IX. CITIZENS' COMMENTS

Laverne Jackson Barker

I've been doing this since by your records since 2011. So now this year, last year my granddaughter didn't have time to do this. She wanted to do it but she had too much soccer or whatever going on. This year she's doing it. Oh my God, she calls me, she goes she called me as soon as the thing code went up it opened. BB the code is...write it down. So anyway I'm gonna take the picture of this lovely code and I'm out of here.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

Sarah O'Connor

Kind of like Terminator is what people always say. I'm also just here for the code but like I've grew up in Ann Arbor and I started playing the summer game like a kid and its cool to see it like evolve into what it is now. Thank you for all your pride events and thank you, you know for all the support that you give to queer people in this community. Keep up the good work and I'm also going to take a picture.

Susan Baughn

I think I have also been playing since 2011 as well and I wanted to comment that I love the super search. It is my new favorite badge. I wondered about the idea between having different numbers for the daily reviews and the ratings there's only one review that you can do but you can rate 10 things and I want to do everything together and I want it to be all the same but that's just me and I would also like more longer sleeve options for the summer game because there's more the time that's its cold in Michigan than it is warm in Michigan but this library is amazing. Thank you. Here I go taking my picture.

Joy Duffy

Hi, I'm very grateful for the summer game. Like when I was a kid I could read at a level of 3 or 4 grades ahead of what I should have been. I even out tested higher grades in my reading scores. So it's not that I couldn't read, it's just reading was like so tedious, so boring so blah blah blah but this summer game when I started playing it you guys got me excited about reading. You guys taught me there are fun ways to get excited about reading and I think your little play on words are just hilarious and so whoever does it, does those play on words does it so funny and you're so creative. I just like the summer reading game and thank you for a wonderful library.

Cathy Chow

Hi there, my name is Cathy and I'm an avid Ann Arbor Library fan and I just wanted to come here today and share some ways that I use the library just this summer. So at the library building, I've been at all five this month, I've used it as a place to relax, to kill

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

time, to charge my phone, co-work, escape from heat, sun, poor air quality, get reliable information on the weather and Covid levels. I've used it as a place to sit down after the hard work of playing too much Pokemon Go. I also use the printer quite a bit, just today I printed out a lease agreement. I also printed the summer game printable puzzles because it's Friday and new puzzles just dropped. Last but not least, I used the printers to print out some pictures of my cats so I can put them on my fridge and rank who's been a good cat this week. Going to the library and its events are a fun way to get out the house without buying anything while also learning about susolupa phones. At home I use many resources provided by the library. I finally harvested some herbs and vegetables that I got from the seed sampler this year. I'm glad it's free because most of them died. I've been borrowing puzzles to do after work. CDs so that I can listen to music in my car that doesn't have an aux cord. I borrowed a DVD for my Cinema Club because we couldn't find it streaming anywhere for free. And speaking of streaming for free I watched a documentary on fungi last night that is available in the library's streaming video collection on the website, so thank you for that. As you can see I spend most of my leisure time using the library. There's so many invaluable services you provide to me and the community from the important necessities from like bathrooms and shelter to the more quirky little things that are what improve my quality of life. I want to thank you for this incredible library system.

Margot Fournier and Miriam Sullivan

I have loved this library since I moved here in first grade. I go here whenever I can. I think it's amazing that it is rated in the top 5 libraries in the country and I just have one little suggestion. Make your windows bird safe.

I love the libraries, I've been coming here since I don't know, forever and I want to say thank you for making a lot of things accessible to me and my family because I don't have that many books in my house so thanks.

Rohan D.

Hi, my name is Rohan and I like the summer game because it is fun and I hope they bring the Saturday Show back. Thank you Ann Arbor District Library.



ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

23-104 X. FINANCIAL REPORTS  
 Eli Neiburger, Director

Director Neiburger reported that Tax Receipts are at 101.1% of the budgeted amount. The Fund Balance has risen from \$7,634,373 at the end of April to \$7,926,321 at the end of May. Cash was down from \$8,835,736 from April to \$7,552,184 at the end of May. Year-to-date revenue exceeds expenses by \$2,212,399. Actual cash receipts are at 103% of the budgeted amount with actual cash expended at 81% of the budget. A revised budget adjustment resolution is being presented later in the agenda.

The posting for a Finance Manager has closed and three interviews are being scheduled.

23-105 XI. COMMITTEE REPORTS

23-106 A. EXECUTIVE COMMITTEE  
 Scott Trudeau, Chair

President Trudeau reported the Executive Committee did not meet.

23-107 XII. LIBRARY REPORT  
 Eli Neiburger, Director

Director Neiburger began the Library Report by comparing the increase in Summer Game participants from 2019 through June 26 of 2023. He noted that last year there were over 10,000 participants playing the summer game by the end of it. This year we have 8,500 participants just in the first two weeks. Points earned so far have doubled over last years. Lawn codes are coming next week.

Upcoming events include:

- Gemini's 50<sup>th</sup> anniversary concert on July 6<sup>th</sup> at Downtown.
- The Summer Game Spectacular is scheduled on July 29<sup>th</sup> at Vet's Park.
- August 6<sup>th</sup> will have the Lego Contest at the Sheraton.
- The Summer Game, Game Over Gala will be held at the Downtown Library on August 27<sup>th</sup>.
- Jim Galow was found in the Staff Spotlight with 32 years at AADL. He is currently a Technical Services Clerk.
- Mention of the Month, Compliment of the Month and Complaint of the Month were reviewed.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

23-108      XIII.    OLD BUSINESS

23-067      A.    LIBRARY FLEET VEHICLES  
                   (Item of discussion)  
                   Len Lemorie, Associate Director

Associate Director Lemorie presented the Board with options and pricing for three new vehicles. The Board discussed the various options, time lines for purchase and long term cost and sustainability.

Trustee Leija noted that sustainability conversations were more frequent and a set of values or policy statement with metrics to guide these conversations is needed.

Trustee Leija proposed to purchase the vehicle from Motiv up to the price of \$250,000. Secretary Sova so moved and Vice President Kleinman supported the motion.

AYES:    Hadley, Kleinman, Leija, Solomon, Sova, Trudeau,  
                   Vander Broek

NAYS:    None

Motion passed 7-0.

Trustee Leija proposed to purchase the F250 gas vehicle up to the purchase price of \$65,000. Vice President Kleinman so moved and Secretary Sova supported the motion.

AYES:    Hadley, Kleinman, Leija, Solomon, Sova, Trudeau,  
                   Vander Broek

NAYS:    None

Motion passed 7-0.

23-109      XIV.    NEW BUSINESS

23-110      A.    RESOLUTION TO AMEND THE 2022-2023 APPROVED  
                   BUDGET  
                   (Item of action)  
                   Eli Neiburger, Director

Director Neiburger reviewed the revised proposed budget adjustments distributed this afternoon. He noted that the delay in the Board meeting allowed for Finance to align the budget

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

adjustments more closely. He also noted the Board has been made of aware of a number of these needed adjustments throughout the year.

Treasurer Solomon, supported by Trustee Leija, moved to the Board resolves as follows: to transfer \$350,000 from Salaries & Wages to Employee Benefits; to transfer \$50,000 from Salaries & Wages to MPSERS Pass-through; to transfer \$25,000 from Capital Outlay to Accounting/Audit; to transfer \$300,000 from Capital Outlay to Materials; to transfer \$20,000 from Capital Outlay to Copier Expense; to transfer \$200,000 from Capital Outlay to Library Programming; to transfer \$10,000 from Capital Outlay to Grants & Memorial; to transfer \$5,000 from Capital Outlay to Postage; to transfer \$30,000 from Capital Outlay to Custodial Services; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

AYES: Hadley, Kleinman, Leija, Solomon, Sova, Trudeau,  
 Vander Broek

NAYS: None

Motion passed 7-0.

23-111

B. HVAC MECHANICAL CONTRACT

(Item of discussion)

Len Lemorie, Associate Director

Associate Director Lemorie informed the Board that in 2020 the Board authorized a three year contract with Shambaugh with two one year additional options. We are at the end of the original contract and would like to implement the first one year option at this time. The cost will be \$104,280. This is a full service contract.

It was the consensus of the Board to proceed with this option.

23-112

C. RNA JANITORIAL SERVICES CONTRACT

(Item of discussion)

Len Lemorie, Associate Director

Associate Director Lemorie informed the Board that also in 2020 the Board authorized a three year contract with RNA Janitorial with two one year additional options. We are at the end of the original contract and would like to implement the first one year option at this time. The cost will be \$264,012.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

It was the consensus of the Board to proceed with this option.

Vice President Kleinman and Treasurer Solomon left the meeting at 4:32 p.m.

23-113

- D. RESOLUTION TO RECOGNIZE MICHAEL ERLEWINE FOR HIS DONATION OF A COMPENDIUM OF HISTORICAL ANN ARBOR DOCUMENTS TO THE AADL ARCHIVE  
 (Item of action)

Secretary Sova, supported by Trustee Leija, moved WHEREAS, Michael Erlewine has demonstrated a lifelong commitment to documenting Ann Arbor's musical heritage, from the folk and blues scene during the late 1950s and early 1960s, through the original Ann Arbor Blues Festival and subsequent Ann Arbor Blues and Jazz Festivals, and the countercultural music scene that followed; and

WHEREAS, Michael has preserved and cataloged early recordings, photographs, and other material associated with the Prime Movers Blues Band, a band he co-founded that was inducted into the Michigan Rock and Roll Legends Hall of Fame in 2015; and

WHEREAS, Michael's pioneering use of database software, including Matrix software in 1977, led to the first-ever program for the astrology community, a significant rock music poster database, and the All Music Guide (currently Ann Arbor business allmusic.com); and

WHEREAS, Michael has donated hundreds of thousands of files to the Ann Arbor District Library pertaining to the works above and more, including interviews, essays, photographs, original artwork, audio, and video recordings;

Now, therefore, be it resolved that the Ann Arbor District Library Board, on behalf of the Library staff and the Ann Arbor community, does hereby tender to Michael Erlewine both its appreciation of his many labors on behalf of Ann Arbor's cultural heritage and thanks him for his donation to the Ann Arbor District Library Archive; that 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 REGULAR MEETING  
FRIDAY, JUNE 30, 2023

AYES: Hadley, Leija, Sova, Trudeau, Vander Broek  
 NAYS: None

Motion passed 5-0.

Trustee Vander Broek left the meeting at 4:37 p.m.

23-114

E. DIRECTOR'S EVALUATION LETTER FROM AADL BOARD  
 Scott Trudeau, President

President Trudeau read Director Neiburger's evaluation from the Board:

Dear Director Neiburger,

It is my honor, on behalf of the Ann Arbor District Library Board of Trustees, to submit this letter as your formal performance evaluation for the period beginning July 1, 2022 through June 30, 2023.

In your first year, you have more than earned the trust and confidence the board placed in you in this new role. In this transition, you have deftly handled multiple significant institutional changes, including accretion of the majority of staff into bargaining units; implementing a new, updated accounting system; multiple significant facilities and real estate scenarios; and an ongoing transition to the return of in-person programming, all while maintaining the excellence in service our community appreciates and expects from the Library.

As we've transitioned to the return of live events, we value your proactive support of the ongoing work to make Library programming ever more welcoming and inclusive for all members of our community. We are delighted to see Downtown again bursting at the seams as an active hub of community events.

Your ongoing engagement with potential partners and deliberate steps, including the recent community survey, have kept us moving toward our goal to determine the future of the Downtown branch. Ongoing cultivation of meaningful and strategic relationships with key stakeholders, political figures, and community leaders to educate the community about the library's strengths and vision have both contributed to achieving our long term vision for Downtown, and also highlight the value of the Library's ongoing independence.

ANN ARBOR DISTRICT LIBRARY BOARD  
PROPOSED MINUTES OF THE REGULAR MEETING  
FRIDAY, JUNE 30, 2023

While we are fortunate to have an incredibly supportive community and years of a consistently healthy property tax base, we know we must continue to manage our finances prudently. You have clearly identified the many upcoming financial realities we will need to balance to achieve our goals and aspirations. We look forward to working with you to navigate the path forward on completing our Parkland Plaza facility build out, determining the future for the Downton branch, ensuring that we are able to pay our staff fairly while maintaining our positive, productive relationship with labor unions, and continuing to operate the entire system efficiently and with excellence.

New board members have appreciated your attention and support as they have been onboarded and able to quickly, actively contribute to board work. Our executive committee also feels strongly supported as we have taken on our new roles. Your collaborative and candid approach to working with us gives us confidence in our ability to effectively govern this institution.

In a time of many seemingly intractable crises, the Library continues to be a beacon for intellectual freedom, inclusion, and a model for how we can sustain institutions to care for each other, so we all may thrive. The excellent work of the library staff under your leadership makes us all proud to be affiliated with this essential institution.

With sincere admiration, Scott Trudeau.

Trustee Leija expressed his admiration to Director Neiburger also.

23-115      XV.      CITIZENS' COMMENTS

There were no additional citizens' comments.

23-116      XVI.      ADJOURNMENT

President Trudeau adjourned the meeting at 4:40 p.m.

I hereby certify that the foregoing is a true and complete copy of the minutes adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at a regular meeting held on June 30, 2023 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.

---

Aidan Sova, Board Secretary

Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

Sarah Okin

I LOVE OUR LIBRARIES!! I have three young children (9, 7, 5) who love books / reading. Your reservation and 'collection' system makes my life easy and enables my kids to read a ton of books - without me going broke. Thank you. The summer game is so exciting and enjoyable. It is so fun to spend this time learning and being with my kids - plus they're learning how to 'search' for things etc. it's so so great. We can't wait to create a lawn sign! Thank you!!!!

Monika Martinez

This is fun!! 6/16/23

Aynsley Fant

Hi there, Here's my comment for the June 26th board meeting for the Above Board badge:

As I drive around town passing all our library branches, I'm so appreciative of the unique character of each one. We are really blessed to have such a great system here in Ann Arbor, providing endless free activities, even shelter at times. And, of course, not to mention the awesome Summer Game! You guys go above and beyond - thanks! 6/16/23

Mikki Sharp

Hello AADL Board, The Ann Arbor District Library is the best library system in the country. When my husband, daughter, and I were looking for new homes, we specifically wanted to stay in Ann Arbor. One of the top reasons for staying was the Ann Arbor District Library system. Our daughter is going to orientation next week because she wants to contribute her volunteer hours for CP credit at the Ann Arbor District Library. Thank you so much for all you do. You are truly appreciated by our family! 6/16/23

Aaron Pierce

The Ann Arbor library is great. While I love my books, I also appreciate all the resources you provide above and beyond those! We love to check out board games to give them a test drive. The tools are great. And of course, my family loves the SUMMER GAME. Thank you and keep up the great work. 6/16/23

Tricia Kaye

My name is Tricia and my daughter and I look forward to playing the summer game together every year. We have been brainstorming all year about our witty yard sign! Thank you! 6/16/23

Cynt Emi Flynn

I'd like to thank all the staff involved in hosting the Summer Games for getting us started with this year's season. It's just the beginning and already the badges are proving to be fun, interesting and informative. Thank you for putting on a great game as always. 6/16/23

Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

Matt Nelson

We are fairly new to Ann Arbor, and are blown away by the community engagement. Summer game and the number of summer activities are excellent, both quality and quantity. Thank you, please keep it going!  
6/16/23

Jay Aiyagari

Hi. My name is Jay Aiyagari, and i am 13 years old. I absolutely love these libraries, and as an Ann Arbor local with lots of school work, it is a great place to study. There is nothing I would change about these libraries. My favorite part has always been the summer game, because that's what got me into the libraries 6 years ago. Thank you for being an awesome place. 6/16/23

Joshua Polaczyk

You are an amazing Board! I just want to say, thank you for what you do. We have the best library system in the country, and it is thanks to you. thank you for always thinking outside the box! 6/16/23

Emily Smith

I'm so grateful to have access to an incredible library system. My husband and I moved up to Michigan in 2019 and since then I have attended many events (I loved attending the desserts by decade), volunteered a couple of times, checked out many books and paintings, and now participating in my first summer game! I love AADL! 6/16/23

Joy Schultz

Good afternoon, Trustees! As always, I thank you for your service to the AADL and for the existence of the Summer Game. I would also like to thank the library for its provision of sewing machines. Thanks to the Husqvarnas, I've been able to make several quilts (including one made from scraps of outfits my roommate was able to make when she had a machine checked out in 2020)! Have a lovely weekend! 6/16/23

John Thompson

AADL Board of Trustees, Thank you for keeping our libraries in magnificent shape. I am impressed by not only the large catalogue of media, tools, etc. that the libraries have available but also the programs and community building efforts. I also appreciate that they serve as warming centers for people who don't have housing. Thank you for keeping our libraries a pillar of the Ann Arbor community. 6/16/23

Jack Sponseller

Dear Board of trustees, I think that my library is amazing! I like how you work in private places, and even get coffee at the Westgate Library! 6/16/23

Jesse Deucher

Hello - This is my first summer taking part in the Summer Game since I was in elementary school and you just read books, got stamps etc.



Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

I'm an elementary school teacher and the revamp of the Summer Game has been wonderful both for myself as well as my students! Thanks for offering such an engaging thing to do during break that both encourages using the library and reading, but also getting out and about to take part in other things around Ann Arbor.

If I was to make one "request" of library and programming I'd like to see it would be more board game events geared towards adults. Perhaps even a weekly drop in event as a way to try out new games and meet others who also enjoy board games. Thanks! 6/16/23

Rhonda Hafner And family

We love the summer game! 6/16/23

Cheryl Orosz

Dear Board Members, Thank you for your service to our community.

I wanted to take a moment to tell you how much I have enjoyed what seem like increased community building events this year. I credit our wonderful staff and dedicated Director for great ideas and execution!

I was happy to be a part of packing seeds for the excellent continuing seed program. The related seed swap event was well attended and received. I have already harvested beets from seeds I received from the library, have transplanted beans and other veggies I took home from a seed starting event, and am looking forward to tomatoes and jalapenos from plants acquired during the gardening fest this year.

I began and have developed my container gardening skills since pandemic lockdowns, continuing to expand my repertoire each year with a large measure of support from AADL programs and resources.

Events including the toy and game swap and clothing swaps have been wonderful additions to our community and I hope they continue annually or maybe even more often! The A2 Comics Arts Festival continues to impress.

And of course the Summer Game, a highlight of the year. The enriching activities and excitement are a wonder to behold. We are truly blessed. I tell everyone who will listen what a gem AADL is and how it is a great institution. Please keep up the great work supporting our dear library. 6/16/23

Rita Shah

Hello, I have a question for the AADL Board of Trustees meeting. Unfortunately, I cannot attend in person, so I am emailing it. My question is:

What is the Board doing to fight against the book ban movement (and particularly calls to ban books that are anti-racist, queer supportive, etc.)? Thanks! 6/17/23

Amyra S.

Good Morning

1. I really like all the new books at the library and how you have a " New Book" Section
2. I like the summer game!
3. I like how organized and kind the staff is 6/17/23

Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

Victoria Devulder

Dear Board Members, Thank you for having an awesome library. 6/17/23

Greg Peters

Once again this year I want to commend the Board for supporting the AADL Summer Game. What a wonderful way to be exposed to resources that I wouldn't think of using, books I hadn't considered reading, community partners I didn't even know existed, and wonderful community events that I had never attended. For the first time, I was able to take my daughters (budding comic artists and animators) to the AACAF. They rushed around getting every artist to autograph the event poster and now my youngest has it on the wall over her bed. Thank you for providing the framework for a fun-filled summer full of unexpected treasures! 6/17/23

Nieka Apell

Hello! I LOVE the library. Love the Summer Game, too. One suggestion/idea. My 15-year-old son and his friends love to wander downtown during summer evenings. I wonder if there are any super casual programs that could interest teens from 7-9 pm. Bring out the giant games? Some kind of youtube scavenger hunt? Not sure what would even be possible, but once the Summer Festival is over, they want to just roam around and I'd love a safe place for them to hang out where they can be social without worrying about always buying food, being too loud for the space, etc. Thanks! 6/17/23

Jenny Clark

Thank you again for a wonderful summer game. I've been playing faithfully since 2015 and it only improves each year. I loved the option of posting individual codes at the library as opposed to outside of a residence. This year, the rating and review system changes have improved both the quality of reviews and brought clarity to the actual scoring. In closing, thank you to all of the creative minds behind the summer games. The public library system is one of assets that makes Ann Arbor a great place to live. 6/17/23

Vanamala Achar

A shout out to Allison and Stephanie at AADL, who were so kind and welcoming to us when we first moved to the city! They still greet us but now like old friends! 6/17/23

Karen Sanders

Hi there, You asked for me to share my opinion about the AADL system and so here goes:

I have 3 kids that have grown up in Ann Arbor and we have enjoyed the library for all three of them. Beginning when they were only 6 months old, I would take them to the library story times and baby playgroups. I have fond memories of the sensory playgroups and craft projects they have created throughout the years. Now as they are getting older they still enjoy the library's offerings by utilizing the computer system's many games and classes. This is our first year really actively playing the Summer Game and they are enjoying it quite a bit. We could never afford to own as many books, games, craft projects, and media that we have borrowed and enjoyed throughout their young lives and for that I am very grateful for all the hard work by the employees of all 5 library branches and for the trustees who put in so many hours to bring funds into the system. AADL is truly a gift to this community. Thank you. 6/17/23

## Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

### Anne Yu

Dear board members, Our family is looking forward to another fun summer with AADL! Thanks for making it specials for the entire family. 6/17/23

### Calli VanderWilde

Hi, I wanted to express how much I love the Ann Arbor District Library system. I am thrilled with how many types of materials/tools are available for check out. I also love attending DIY events at the Secret Lab. The letterpress lab is a particular favorite. I am also a huge fan of the summer game. Even as an adult, it is a blast to participate in. Thanks for all that you do to make our library system so awesome! 6/17/23

### Jimmy Bates

Good Morning, My name is Jimmy Bates. I am 7 years old. I go to Allen school. I think our libraries are awesome. My favorite things at the library are the Marvel Comics. I think you should have the ball air fountain in every library, not just Pittsfield. Thank you for the great libraries. 6/18/23

### Susan Collet

I love, love, love the Ann Arbor Summer Game! It's fun solving the puzzles and earning the badges. I was able to get enough points so my grandsons and I could wear matching Summer Game shirts. Fun!

My other comment is the same as last year...Getting a book on Libby is like winning the lottery. For example, on March 18, 2023 I placed the audiobook "Atomic Habits" on hold. I started in 588th place, and now am 191st for it. 32 copies are in use, 609 people are waiting total. Originally, it said it would be 18 months for me to receive it. Now, it does not give an estimate. It seems like something could be done for Libby to run a quicker service. 6/18/23

### Christianne Myers

Hello- Just a quick note of gratitude for all AADL does. From this summer game program, to all of the careful navigations of COVID (while still maintaining an amazing sense of community), to all the amazing events, resources & facilities you provide year round, I just want to say "thank you." 6/18/23

### Heesong David Park

I personally think in addition to there being events for little kids but in contrast more events for adults. Generally as a kid I just recently learned that adults have the ability to have fun by playing board games and other stuff. 6/18/23

### Brooke Habay

Dear AADL Board: I wanted to thank you for all that you do, the AADL is amazing and has so much to offer the community. I have been using you for over 40 years. when I was young, you were my safe place from the crazy times adolescents can offer. When I was a young mom, you offered me and my baby a safe place to relax and have fun. Now, as an older adult, you offer a huge selection of audio books to help with my long commutes to work. You have always been a major part of my life in so many meaningful ways. Thank you. 6/18/23

Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

Kim Walsh

We love AADLs. We usually go to Westfate or Pittsfield due to location but it was really fun to get out and explore the others to ward branch badges. As my kids get older, I am so grateful that they are familiar with how to navigate the libraries and know that they offer so much more than books to check out (like work spaces, content to download, and transfers between libraries). Thank you for making summer reading fun! And, thank you for all of the other community events and activities! 6/18/23

Daria Wick

Hi, Just wanted to say how much I love the Ann Arbor Library!!! It's such a great community resource. 6/18/23

Wendi F.

AADL Board, Thank you to the Library staff for their work on and your support (budget) for the Summer Game. I appreciate codes on community organizations' websites and badges that include community businesses or locations. Playing the summer game helps me find new places and information (websites) in the community. 6/18/23

Traci Cramer

The comment I wanted to submit for the board meeting this evening (or for next month's if it's too late for this meeting) is a thank you for continuing to carry free covid tests at library locations. AADL locations are the only place I can think of where I can still find these without having to wait for any post office or Amazon to fulfill a request. I'm not sure whether this decision is in the hands of AADL or not, but thanks regardless. All the best. 6/19/23

The DiMarzo family

Hi - Our family loves the annual summer game. It has to be one of the best in the country. We appreciate all the different ways to engage with the game and that each summer brings new innovations. The AADL is truly a local treasure. During the power outages in March, we spent a day at the Pittsfield branch, staying warm, charging devices and doing work, alongside neighbors and community members. Thank you for continuing to make the library a valuable community resource. 6/19/23

Maureen O'Brien

I absolutely love the Ann Arbor library summer games. I'm look forward to this event every summer. 6/19/23

Laura Tapper

Hello, My name is Laura Tapper. I moved to Ann Arbor almost 7 years ago. I've moved around a few times and been an active user of the public library system in each city I've lived in, and the AADL is hands down the best library of the bunch.

When people ask me what I like about living in Ann Arbor, the AADL is \*always\* part of my answer. My kids and I have visited every branch, used a variety of the services, and chatted with dozens of librarians/employees over the years, all of whom have been welcoming and great to work with. The library has been a refuge during power outages, a source of entertainment during long days with restless little kids, and

## Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

of course, an invaluable resource in encouraging a love of reading in our family. And the summer game, which my kids are now old enough to participate in, is unlike any other I have encountered and clearly an immense labor of love for all involved with its creation and execution.

My only suggestion is that I've never been able to find a way to request that AADL acquire a certain book. In other cities I've lived in, the library websites had an easily-located form where patrons could list a book they wanted to borrow that was not in the library's collection. I know there's the MEL system as an alternative, but I wondered if this was a practice that AADL might consider...

Thank you for everything you do for the residents of A2. The AADL is truly a crown jewel of Ann Arbor!  
6/19/23

### Christine Carethers

Hello all, this is my comment on AADL for the "Above Board" Badge: AADL is wonderful! I enjoy visiting my local Traverwood Branch, as well as the others. I value how AADL orchestrates many events for the community. I enjoy learning new things, checking out books, and meeting people through the library events. 6/19/23

### Bradley P

I love my library because it is very quiet and a great place to do some reading. The Library on Traverwood is convenient because it is near my house. 6/19/23

### Jennie Rokakis

Hello! My name is Jennie and I very much appreciate all of the services that AADL provides. Accessibility is a big consideration for me, and I love that I can check out e-books, go to virtual events, and watch Recipe Share on [aadl.tv](http://aadl.tv) while still feeling engaged with the library and community. I especially appreciate AADL's commitment to diversity, equity, and inclusion in all aspects of library programming. In a time when libraries are facing censorship, I applaud AADL's continued, outspoken commitment to inclusivity and education. Lastly, thank you for continuing the fantastic tradition of the Summer Games! It is truly a highlight of my summer, and something I look forward to during the winter months. Your work is so valuable and so valued here in the community. Thank you! 6/19/23

### Denise Hackney

Thank you to the Ann Arbor Library System for all that they provide to our community. Keep up the good work! 6/19/23

### Jackie

Hello. Just wanted to share my experience with the AADL. They're by far the best library system I've ever used. Their summer game is fantastic and offers multiple things for ALL ages. It's taught me many fun facts about the community and parks. Their catalog of materials available is great too. It's nice to be able to watch old TV series on DVD and not have to spend a ton. I moved from A2 a couple years back but I purchase a library card now because it's the best! Thank you for all you do to make it stay great. 6/19/23

Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

Martin Gehrke

We are ardent patrons of the library and our local branch at Westgate. With 4 kids of varying reading levels the library saves us a ton of money and creates meaningful programming for our children. The staff is always welcoming and helpful. Keep up the good work. 6/19/23

Leah Hollier-Kerr

Above Board badge. Our library is Traverwood. I wish the library was open earlier than 10am. Thanks. 6/20/23

Karen Karolle

We love the Summer Game! We've been playing it since it started! Keep up the fun! 6/20/23

Wendy Stewart

Love the AADL! 6/20/23

Lisa Storc

Hello Summer Game Board Members, The crazy wordssearches are a brilliant addition. What other puzzles might come our way this summer. Kind Regards. 6/20/23

Gretchen Lam

Hi, I am emailing as part of the AADL Summer Game. I really enjoy all the resources the library has and look forward to playing the Summer Game every year. Thank you for your service! 6/20/23

Emily Eisburch

I like the workshops where a crafts expert leads us through a fun and creative activity. I wish there would be a macrame workshop at traverwood branch. Thanks. 6/20/23

Vanessa Aron

I think the summer game is one of the most amazing things I've experienced - it combines exploring and experiencing with a sense of adventure. Keep it up! 6/20/23

The Ellis Family

Hello! My family loves the summer game so much! We're big fans of the badges featuring the staff pets and the new Super Searches. I love how the game gets us out and exploring the city every summer. Thank you for all you do and keep up the great work! 6/20/23

Jennifer and Jim Bryson

Dear AADL Board --Thank you for again supporting the fun of the Summer Game. It is something that we look forward to each year! 6/20/23

Comments received for the June 30, 2023 AADL Board Meeting – Addendum to the Minutes

Georgiana Kerr

Hi! I am a student at community high school and my only issue is that you are not open until 10. 6/20/23

J. B-Vincent

Love the Summer Games! 6/21/23

lbluemle

Love the Library and the work you all do. Love the guest speakers and variety of options of programming. Keep up the good work 6/21/23

Catherine Horning

One of the reasons I have always loved the library is because of what I'm doing now, the summer game. I love earning badges like this one and going on quests around the city to find codes. I also love how you guys are always hosting events for everybody. Keep up the good work and see if you can get the new Taylor Swift album "Midnights". I hope that you keep this up for a while. From A Dedicated Summer Game Player 6/21/23

Ryan Lorenz

Hi! My name is Ryan, and I am a student at Pioneer HS. I have always loved reading, and I love how AADL continuously strives to be an awesome community library, and how it has nurtured people like myself to have a deep love of books. The libraries are a staple to our Ann Arbor community. Public events, the summer game, and the ordinary things that come with being a library are just a few of the things that AADL does that I am extremely grateful to have in my town. Thank you for being awesome! 6/21/23

Carrie Bank

Dear AADL Board,

My 12-year-old daughter came home from school at A2 STEAM a couple weeks ago and told me that someone from the library had come to visit their school. They talked about the Summer Game. The library rep told the students that besides kids, women in their 40's were the next biggest percentage of players.

Well, you certainly figured me out! I'm proud (and also embarrassed) to say I was number 10 on that leaderboard last week.

It looks like this is my seventh year playing the game and it brings me such joy. I learn about things through the badges, I visit each branch to look for codes, I go on adventures (sometimes my kids even come) to museums and parks! And I tell anyone who will listen to play the game. I can only imagine (unless you tell me) the number of people it takes to make this happen. And I am extremely appreciative. 6/21/23

**BOARD OF TRUSTEES OF  
ANN ARBOR DISTRICT LIBRARY  
RESOLUTION 23-110**

**RESOLUTION TO AMEND THE 2022-2023 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 30<sup>th</sup> day of June, 2023 at 3:00 p.m.

**PRESENT:** Catherine Hadley, Molly Kleinman, Jim Leija, Onna Solomon, Aidan Sova,  
Scott Trudeau, Jamie Vander Broek

**ABSENT:** None

The following resolution was offered by Treasurer Solomon, supported by Trustee Leija:

**THE BOARD RESOLVES AS FOLLOWS:**

- 1.) To transfer \$350,000 from Salaries & Wages to Employee Benefits.
- 2.) To transfer \$50,000 from Salaries & Wages to MPSERS Pass-through.
- 3.) To transfer \$25,000 from Capital Outlay to Accounting/Audit.
- 4.) To transfer \$300,000 from Capital Outlay to Materials.
- 5.) To transfer \$20,000 from Capital Outlay to Copier Expense.
- 6.) To transfer \$200,000 from Capital Outlay to Library Programming.
- 7.) To transfer \$10,000 from Capital Outlay to Grants & Memorial.
- 8.) To transfer \$5,000 from Capital Outlay to Postage.
- 9.) To transfer \$30,000 from Capital Outlay to Custodial Services.
- 10.) 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:** Catherine Hadley, Molly Kleinman, Jim Leija, Onna Solomon, Aidan Sova,  
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 30, 2023 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.

---

Aidan Sova, Board Secretary

**BOARD OF TRUSTEES OF  
ANN ARBOR DISTRICT LIBRARY  
RESOLUTION 23-113**

**RESOLUTION TO RECOGNIZE MICHAEL ERLEWINE FOR HIS DONATION  
OF A COMPENDIUM OF HISTORICAL ANN ARBOR DOCUMENTS TO THE  
AADL ARCHIVE**

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 30<sup>th</sup> day of June, 2023 at 3:00 p.m.

PRESENT: Catherine Hadley, Jim Leija, Aidan Sova, Scott Trudeau, Jamie Vander Broek

ABSENT: Molly Kleinman, Onna Solomon

The following resolution was offered by Secretary Sova, and supported by Trustee Leija:

WHEREAS, Michael Erlewine has demonstrated a lifelong commitment to documenting Ann Arbor's musical heritage, from the folk and blues scene during the late 1950s and early 1960s, through the original Ann Arbor Blues Festival and subsequent Ann Arbor Blues and Jazz Festivals, and the countercultural music scene that followed; and

WHEREAS, Michael has preserved and cataloged early recordings, photographs, and other material associated with the Prime Movers Blues Band, a band he co-founded that was inducted into the Michigan Rock and Roll Legends Hall of Fame in 2015; and

WHEREAS, Michael's pioneering use of database software, including Matrix software in 1977, led to the first-ever program for the astrology community, a significant rock music poster database, and the All Music Guide (currently Ann Arbor business allmusic.com); and

WHEREAS, Michael has donated hundreds of thousands of files to the Ann Arbor District Library pertaining to the works above and more, including interviews, essays, photographs, original artwork, audio, and video recordings;

NOW, THEREFORE, BE IT RESOLVED THAT:

- 1.) The Ann Arbor District Library Board, on behalf of the Library staff and the Ann Arbor community, does hereby tender to Michael Erlewine both its appreciation of his many labors on behalf of Ann Arbor's cultural heritage and thanks him for his donation to the Ann Arbor District Library Archive.
- 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: Catherine Hadley, Jim Leija, Aidan Sova, 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 30, 2023 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.

---

Aidan Sova, Board Secretary

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023



Ann Arbor District Library

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CREDIT CARD- CHASE-CREDIT CARD- CHASE</b>						
VEN01976	1Password	06/29/2023	Bank Draft	0.00	622.44	DFT0001156
VEN01308	AliExpress	06/29/2023	Bank Draft	0.00	198.50	DFT0001157
VEN01131	AWS	06/29/2023	Bank Draft	0.00	157.12	DFT0001158
VEN01132	Backblaze	06/29/2023	Bank Draft	0.00	1,875.31	DFT0001159
VEN01895	Board Game Modder	06/29/2023	Bank Draft	0.00	319.70	DFT0001160
VEN01133	Drupalize OSIO Labs	06/29/2023	Bank Draft	0.00	35.00	DFT0001161
VEN01868	FS.COM	06/29/2023	Bank Draft	0.00	3,088.00	DFT0001162
VEN01134	Google	06/29/2023	Bank Draft	0.00	14.99	DFT0001163
VEN01135	IRCCloud	06/29/2023	Bank Draft	0.00	210.00	DFT0001164
VEN01903	Jim Toy Community Center	06/29/2023	Bank Draft	0.00	1,030.18	DFT0001165
VEN01490	Laundry Care	06/29/2023	Bank Draft	0.00	310.00	DFT0001166
VEN01383	Monoprice	06/29/2023	Bank Draft	0.00	92.34	DFT0001167
VEN01515	Oh Dear	06/29/2023	Bank Draft	0.00	16.57	DFT0001168
VEN01143	OpenCage	06/29/2023	Bank Draft	0.00	50.00	DFT0001169
VEN01678	Pay Phone	06/29/2023	Bank Draft	0.00	841.63	DFT0001170
VEN01200	Proof Pest Control	06/29/2023	Bank Draft	0.00	209.00	DFT0001171
VEN01128	Star's Cafe Ann Arbor	06/29/2023	Bank Draft	0.00	186.00	DFT0001172
VEN01398	Sticker Mule	06/29/2023	Bank Draft	0.00	4,109.01	DFT0001173
VEN01820	TreeTop Products, Inc	06/29/2023	Bank Draft	0.00	3,839.78	DFT0001174
VEN01139	Trello	06/29/2023	Bank Draft	0.00	75.00	DFT0001175
VEN01140	Twilio	06/29/2023	Bank Draft	0.00	837.90	DFT0001176
VEN01401	Venmill Industries	06/29/2023	Bank Draft	0.00	4,755.93	DFT0001177
VEN01856	Worth Mending	06/29/2023	Bank Draft	0.00	13.00	DFT0001178
VEN01142	Zoom	06/29/2023	Bank Draft	0.00	130.00	DFT0001179

**Bank Code CREDIT CARD- CHASE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	24	0.00	23,017.40
EFT's	0	0	0.00	0.00
	<b>25</b>	<b>24</b>	<b>0.00</b>	<b>23,017.40</b>

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL AP INVOICES-GENERAL ACCOUNT PAYABLE INVOICES</b>						
VEN01037	4imprint, Inc	06/02/2023	Regular	0.00	1,324.19	67945
VEN01525	Ann Arbor Public Schools	06/02/2023	Regular	0.00	1,552.04	67946
VEN01010	Applied Imaging	06/02/2023	Regular	0.00	5,445.66	67947
VEN01274	B & H Photo-Video	06/02/2023	Regular	0.00	541.08	67948
VEN01902	Christian Bathgate	06/02/2023	Regular	0.00	1,100.00	67949
VEN01049	Betsy Beckerman	06/02/2023	Regular	0.00	800.00	67950
VEN01198	Veronica Brumbaugh	06/02/2023	Regular	0.00	800.00	67951
VEN01065	Computer Alley	06/02/2023	Regular	0.00	1,259.60	67952
VEN01812	CrossBow aka Steven Lesko	06/02/2023	Regular	0.00	600.00	67953
VEN01657	Dew-El Corporation	06/02/2023	Regular	0.00	4,979.86	67954
VEN01216	FAADL - Friends of the Ann Arbor District Librar	06/02/2023	Regular	0.00	4,766.18	67955
VEN01130	FastSigns	06/02/2023	Regular	0.00	7,738.45	67956
VEN01332	Momoko Fife aka Momo Kajiwara	06/02/2023	Regular	0.00	150.00	67957
VEN01766	Raquel Gomez	06/02/2023	Regular	0.00	150.00	67958
VEN01742	Alexandra Hall	06/02/2023	Regular	0.00	100.00	67959
VEN01208	Jewish Community Media of Washtenaw	06/02/2023	Regular	0.00	300.00	67960
VEN01922	L.A. Theatre Works	06/02/2023	Regular	0.00	5,000.00	67961
VEN01574	Lia Giannotti Photography	06/02/2023	Regular	0.00	675.00	67962
VEN01813	Beth Manuel	06/02/2023	Regular	0.00	858.78	67963
VEN01026	Metcom, Inc	06/02/2023	Regular	0.00	5,579.95	67964
VEN01736	Michigan Public Employer Labor Relations Assoc	06/02/2023	Regular	0.00	80.00	67965
VEN01915	MLive Media Group	06/02/2023	Regular	0.00	150.04	67966
VEN01735	MMXX, LLC	06/02/2023	Regular	0.00	500.00	67967
VEN01187	OCLC Inc	06/02/2023	Regular	0.00	4,599.20	67968
VEN01798	Patrick O'Connor DBA The Shake Ups	06/02/2023	Regular	0.00	300.00	67969
VEN01910	OUTFRONT	06/02/2023	Regular	0.00	13,600.00	67970
VEN01650	Pint Size Polkas	06/02/2023	Regular	0.00	600.00	67971
VEN01027	PlantWise	06/02/2023	Regular	0.00	4,175.00	67972
VEN01397	Printlink	06/02/2023	Regular	0.00	396.19	67973
VEN01062	Print-Tech, Inc.	06/02/2023	Regular	0.00	15,000.49	67974
VEN01217	Recon Management Systems, Inc	06/02/2023	Regular	0.00	24.00	67975
VEN01030	RNA	06/02/2023	Regular	0.00	22,001.00	67976
VEN01190	Martha Stuit	06/02/2023	Regular	0.00	150.00	67977
VEN01273	Tyler Technologies, Inc	06/02/2023	Regular	0.00	364.58	67978
VEN01038	Underground Printing	06/02/2023	Regular	0.00	5,690.76	67979
VEN01012	Alliance Entertainment	06/06/2023	Regular	0.00	776.40	67980
VEN01607	Beth Battey	06/06/2023	Regular	0.00	200.00	67981
VEN01013	Blackstone Publishing	06/06/2023	Regular	0.00	152.00	67982
VEN01040	Brewer's North Campus Service Inc.	06/06/2023	Regular	0.00	826.41	67983
VEN01848	Eunjae Cheon	06/06/2023	Regular	0.00	150.00	67984
VEN01047	Monica Higman	06/06/2023	Regular	0.00	150.00	67985
VEN01651	Andrew (Drew) Hill	06/06/2023	Regular	0.00	180.00	67986
VEN01094	Rachel Hoekstra	06/06/2023	Regular	0.00	125.00	67987
VEN01560	Jerusalem Garden	06/06/2023	Regular	0.00	1,078.50	67988
VEN01158	Alex (Margaret) Kourvo	06/06/2023	Regular	0.00	225.00	67989
VEN01016	Midwest Tape	06/06/2023	Regular	0.00	838.11	67990
VEN01030	RNA	06/06/2023	Regular	0.00	11,850.00	67991
VEN01213	ScheduleSource, Inc	06/06/2023	Regular	0.00	1,912.50	67992
VEN01034	Stadium Hardware	06/06/2023	Regular	0.00	310.48	67993
VEN01847	Andrea Yun	06/06/2023	Regular	0.00	150.00	67994
VEN01016	Midwest Tape	06/12/2023	Regular	0.00	1,053.42	67995
VEN01037	4imprint, Inc	06/12/2023	Regular	0.00	5,794.32	67996
VEN01039	Allstar Alarm, LLC	06/12/2023	Regular	0.00	1,035.00	67997
VEN01206	Ann Arbor Observer	06/12/2023	Regular	0.00	4,322.70	67998
VEN01525	Ann Arbor Public Schools	06/12/2023	Regular	0.00	457.54	67999
VEN01817	Ruth Barshaw	06/12/2023	Regular	0.00	250.00	68000
VEN01776	Peter Boykin	06/12/2023	Regular	0.00	600.00	68001
VEN01296	Sierra Brown	06/12/2023	Regular	0.00	900.00	68002
VEN01936	Erin Burchill	06/12/2023	Regular	0.00	75.00	68003
VEN01796	Julian Chambliss	06/12/2023	Regular	0.00	500.00	68004

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01831	Scott Chantler	06/12/2023	Regular	0.00	225.00	68005
VEN01065	Computer Alley	06/12/2023	Regular	0.00	663.83	68006
VEN01767	Tamara Denby	06/12/2023	Regular	0.00	7.94	68007
VEN01933	Allysa Feldpausch	06/12/2023	Regular	0.00	50.00	68008
VEN01478	Format Framing	06/12/2023	Regular	0.00	764.40	68009
VEN01939	Kaylee Gadapelli	06/12/2023	Regular	0.00	75.00	68010
VEN01785	Gale Galligan Inc	06/12/2023	Regular	0.00	550.00	68011
VEN01195	Hugh Gallagher	06/12/2023	Regular	0.00	300.00	68012
VEN01740	Hadil Ghoneim	06/12/2023	Regular	0.00	150.00	68013
VEN01928	Tess Harris	06/12/2023	Regular	0.00	250.00	68014
VEN01942	Katie Hume	06/12/2023	Regular	0.00	75.00	68015
VEN01932	David Ikekhuah	06/12/2023	Regular	0.00	100.00	68016
VEN01941	Alina Kendra	06/12/2023	Regular	0.00	100.00	68017
VEN01934	Isabelle Krepps	06/12/2023	Regular	0.00	150.00	68018
VEN01935	Suryan Lee	06/12/2023	Regular	0.00	100.00	68019
VEN01814	LittleRainey Illustration & Design, LLC	06/12/2023	Regular	0.00	300.00	68020
VEN01924	Grace Liu	06/12/2023	Regular	0.00	125.00	68021
VEN01025	McIntosh Grounds Maint, Inc.	06/12/2023	Regular	0.00	5,979.17	68022
VEN01929	Mikayla Michalak	06/12/2023	Regular	0.00	100.00	68023
VEN01772	Michigan Radio	06/12/2023	Regular	0.00	580.00	68024
VEN01617	My Class Mag, LLC	06/12/2023	Regular	0.00	100.00	68025
VEN01926	Serena O'Brien	06/12/2023	Regular	0.00	100.00	68026
VEN01187	OCLC Inc	06/12/2023	Regular	0.00	4,597.54	68027
VEN01940	Shelley Ouyang	06/12/2023	Regular	0.00	150.00	68028
VEN01828	Nate Powell	06/12/2023	Regular	0.00	721.00	68029
VEN01062	Print-Tech, Inc.	06/12/2023	Regular	0.00	4,754.24	68030
VEN01898	Daniel Santat	06/12/2023	Regular	0.00	300.00	68031
VEN01937	Ananya Shah	06/12/2023	Regular	0.00	100.00	68032
VEN01190	Martha Stuit	06/12/2023	Regular	0.00	150.00	68033
VEN01283	Sweetwater Music Instruments & Pro Audio	06/12/2023	Regular	0.00	6,859.79	68034
VEN01925	Breanna Swiech	06/12/2023	Regular	0.00	250.00	68035
VEN01038	Underground Printing	06/12/2023	Regular	0.00	218.34	68036
VEN01097	Unique	06/12/2023	Regular	0.00	510.15	68037
VEN01965	University Translators Services LLC	06/12/2023	Regular	0.00	900.00	68038
VEN01931	Mya Weiss	06/12/2023	Regular	0.00	75.00	68039
VEN01930	Abigail Whitehead	06/12/2023	Regular	0.00	125.00	68040
VEN01782	Xi Jun Inc	06/12/2023	Regular	0.00	300.00	68041
VEN01782	Xi Jun Inc	06/12/2023	Regular	0.00	-300.00	68041
VEN01938	Alicia You	06/12/2023	Regular	0.00	75.00	68042
VEN01947	Yang Zhang	06/12/2023	Regular	0.00	100.00	68043
VEN01049	Betsy Beckerman	06/12/2023	Regular	0.00	960.00	68044
VEN01927	Annabella Mi	06/12/2023	Regular	0.00	50.00	68045
VEN01017	Cengage Learning Inc/Gale	06/20/2023	Regular	0.00	395.10	68046
VEN01017	Cengage Learning Inc/Gale	06/20/2023	Regular	0.00	-395.10	68046
VEN01016	Midwest Tape	06/20/2023	Regular	0.00	-461.09	68047
VEN01016	Midwest Tape	06/20/2023	Regular	0.00	461.09	68047
VEN01951	ACME Typewriter Service	06/20/2023	Regular	0.00	250.00	68048
VEN01250	Amber Adams-Fall	06/20/2023	Regular	0.00	125.00	68049
VEN01970	American Slider LLC	06/20/2023	Regular	0.00	600.00	68050
VEN01010	Applied Imaging	06/20/2023	Regular	0.00	5,247.68	68051
VEN01209	Arbor Teas	06/20/2023	Regular	0.00	500.00	68052
VEN01899	Hannah Beresford	06/20/2023	Regular	0.00	2,250.00	68053
VEN01336	Suzanne Camino	06/20/2023	Regular	0.00	300.00	68054
VEN01022	Carpenter Brothers	06/20/2023	Regular	0.00	12.98	68055
VEN01117	CDW-G	06/20/2023	Regular	0.00	413.12	68056
VEN01082	Crawford Door Sales	06/20/2023	Regular	0.00	517.50	68057
VEN01408	Julie Cruz	06/20/2023	Regular	0.00	720.00	68058
VEN01968	Darina Sikmashvili	06/20/2023	Regular	0.00	4,056.68	68059
VEN01954	Patrick Deneau aka the City Lines	06/20/2023	Regular	0.00	250.00	68060
VEN01948	Dow Jones & Company, Inc	06/20/2023	Regular	0.00	7,350.00	68061
VEN01006	Dykema Gossett	06/20/2023	Regular	0.00	4,995.03	68062

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01332	Momoko Fife aka Momo Kajiwara	06/20/2023	Regular	0.00	150.00	68063
VEN01826	First Write	06/20/2023	Regular	0.00	854.66	68064
VEN01148	Graduate Ann Arbor	06/20/2023	Regular	0.00	4,096.50	68065
VEN01046	Ashley Hughes	06/20/2023	Regular	0.00	100.00	68066
VEN01901	International Chinese Reading Association, Inc	06/20/2023	Regular	0.00	300.00	68067
VEN01844	Masayo Ishigure	06/20/2023	Regular	0.00	3,325.00	68068
VEN01753	Arifa Javed	06/20/2023	Regular	0.00	500.00	68069
VEN01208	Jewish Community Media of Washtenaw	06/20/2023	Regular	0.00	300.00	68070
VEN01952	Cassandra Kluck Stage Name: Dante Gabbana	06/20/2023	Regular	0.00	500.00	68071
VEN01226	Kris Creates LLC	06/20/2023	Regular	0.00	2,500.00	68072
VEN01838	Oliver Woodstock aka Melody MacLachlan	06/20/2023	Regular	0.00	500.00	68073
VEN01839	Daniel Kenji Lee	06/20/2023	Regular	0.00	1,000.00	68074
VEN01574	Lia Giannotti Photography	06/20/2023	Regular	0.00	2,025.00	68075
VEN01814	LittleRainey Illustration & Design, LLC	06/20/2023	Regular	0.00	37.50	68076
VEN01975	Michael Christian	06/20/2023	Regular	0.00	500.00	68077
VEN01728	Sean Miller	06/20/2023	Regular	0.00	200.00	68078
VEN01063	O'Neal Construction, Inc.	06/20/2023	Regular	0.00	91,994.95	68079
VEN01944	Michelle Parkerson	06/20/2023	Regular	0.00	500.00	68080
VEN01267	Alex Pierzchala	06/20/2023	Regular	0.00	14.83	68081
VEN01175	Pittsfield Charter Township Water	06/20/2023	Regular	0.00	173.79	68082
VEN01062	Print-Tech, Inc.	06/20/2023	Regular	0.00	6,352.79	68083
VEN01592	Robotodd Industries	06/20/2023	Regular	0.00	1,250.00	68084
VEN01889	Sakura Japanese Instrumental Group Kyoko Joh	06/20/2023	Regular	0.00	500.00	68085
VEN01298	Lucy Schramm	06/20/2023	Regular	0.00	16.90	68086
VEN01032	Shambaugh & Son, L.P.	06/20/2023	Regular	0.00	4,143.42	68087
VEN01890	SHI International Corp	06/20/2023	Regular	0.00	1,374.00	68088
VEN01859	Riley Sironen	06/20/2023	Regular	0.00	500.00	68089
VEN01853	Toshiko Sugii Steffes	06/20/2023	Regular	0.00	586.98	68090
VEN01190	Martha Stuit	06/20/2023	Regular	0.00	150.00	68091
VEN01852	Steven Tomlinson aka Doogatron	06/20/2023	Regular	0.00	300.00	68092
VEN01672	Two of a Kind	06/20/2023	Regular	0.00	600.00	68093
VEN01400	Chien-An Yuan	06/20/2023	Regular	0.00	2,325.00	68094
VEN01017	Cengage Learning Inc/Gale	06/20/2023	Regular	0.00	395.10	68095
VEN01016	Midwest Tape	06/20/2023	Regular	0.00	461.09	68096
VEN01372	7 Cylinders Studio	06/29/2023	Regular	0.00	9,500.00	68097
VEN01493	Ann Arbor News	06/29/2023	Regular	0.00	786.95	68098
VEN01102	Apple, Inc	06/29/2023	Regular	0.00	1,402.00	68099
VEN01867	Bichini Bia Congo Dance Theater Company	06/29/2023	Regular	0.00	600.00	68100
VEN01163	Blick Art Materials	06/29/2023	Regular	0.00	264.00	68101
VEN01506	Central Michigan University	06/29/2023	Regular	0.00	68.00	68102
VEN01532	Clarkston Independence District Library	06/29/2023	Regular	0.00	28.95	68103
VEN01184	Cornell Lab of Ornithology	06/29/2023	Regular	0.00	550.00	68104
VEN01285	Crowley Digital Preservation Solutions	06/29/2023	Regular	0.00	75,000.00	68105
VEN01969	DeepFocus Productions	06/29/2023	Regular	0.00	200.00	68106
VEN01978	Dennis Ball	06/29/2023	Regular	0.00	82.85	68107
VEN01044	Fatema Haque	06/29/2023	Regular	0.00	150.00	68108
VEN01806	Emily Howard	06/29/2023	Regular	0.00	25.00	68109
VEN01300	Intelligent Control Systems. Inc	06/29/2023	Regular	0.00	350.00	68110
VEN01821	Jamie John	06/29/2023	Regular	0.00	375.00	68111
VEN01045	Sheela Lal	06/29/2023	Regular	0.00	150.00	68112
VEN01171	Maner Costerisan	06/29/2023	Regular	0.00	15,950.00	68113
VEN01026	Metcom, Inc	06/29/2023	Regular	0.00	6,008.95	68114
VEN01109	Katie Monkiewicz	06/29/2023	Regular	0.00	647.93	68115
VEN01155	Bethany Neal	06/29/2023	Regular	0.00	450.00	68116
VEN01874	Oakland Community College	06/29/2023	Regular	0.00	40.00	68117
VEN01875	Oakland University - Kresge Library	06/29/2023	Regular	0.00	90.00	68118
VEN01063	O'Neal Construction, Inc.	06/29/2023	Regular	0.00	156,166.65	68119
VEN01027	PlantWise	06/29/2023	Regular	0.00	4,175.00	68120
VEN01028	Preuss Pets	06/29/2023	Regular	0.00	1,694.73	68121
VEN01062	Print-Tech, Inc.	06/29/2023	Regular	0.00	1,525.29	68122
VEN01440	Rochester Hills Public Library	06/29/2023	Regular	0.00	38.98	68123

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01876	Saginaw Valley State University	06/29/2023	Regular	0.00	34.99	68124
VEN01032	Shambaugh & Son, L.P.	06/29/2023	Regular	0.00	3,399.00	68125
VEN01890	SHI International Corp	06/29/2023	Regular	0.00	2,292.00	68126
VEN01604	Southfield Public Library	06/29/2023	Regular	0.00	33.00	68127
VEN01460	St Clair County Library	06/29/2023	Regular	0.00	32.71	68128
VEN01068	Staples	06/29/2023	Regular	0.00	1,866.68	68129
VEN01354	Township of Scio	06/29/2023	Regular	0.00	24,678.38	68130
VEN01879	Troy Public Library	06/29/2023	Regular	0.00	14.30	68131
VEN01480	Underwood Nursery, LLC	06/29/2023	Regular	0.00	226.00	68132
VEN01441	Rebecca Wittekindt	06/29/2023	Regular	0.00	150.00	68133
VEN01960	World Journal	06/29/2023	Regular	0.00	1,925.00	68134
VEN01016	Midwest Tape	06/29/2023	Regular	0.00	7,313.55	68135
	**Void**	06/29/2023	Regular	0.00	0.00	68136
VEN01158	Alex (Margaret) Kourvo	06/29/2023	Regular	0.00	225.00	68137
VEN01012	Alliance Entertainment	06/29/2023	Regular	0.00	1,075.78	68138
VEN01013	Blackstone Publishing	06/29/2023	Regular	0.00	2,714.12	68139
VEN01011	Baker Taylor	06/02/2023	Bank Draft	0.00	6,252.22	DFT0001021
VEN01011	Baker Taylor	06/02/2023	Bank Draft	0.00	3,501.15	DFT0001022
VEN01007	Amazon	06/02/2023	Bank Draft	0.00	1,449.25	DFT0001033
VEN01023	Cintas	06/02/2023	Bank Draft	0.00	69.93	DFT0001034
VEN01023	Cintas	06/02/2023	Bank Draft	0.00	68.43	DFT0001035
VEN01023	Cintas	06/02/2023	Bank Draft	0.00	231.41	DFT0001036
VEN01042	City of Ann Arbor Water Utilities	06/02/2023	Bank Draft	0.00	1,325.17	DFT0001037
VEN01080	Oxford Property Management	06/02/2023	Bank Draft	0.00	11,587.40	DFT0001038
VEN01018	Trionfo Solutions, LLC	06/02/2023	Bank Draft	0.00	682.50	DFT0001039
VEN01019	UPS	06/02/2023	Bank Draft	0.00	30.00	DFT0001040
VEN01100	Verizon	06/02/2023	Bank Draft	0.00	2,370.17	DFT0001041
VEN01174	Westgate Enterprises	06/02/2023	Bank Draft	0.00	46,498.34	DFT0001042
VEN01011	Baker Taylor	06/06/2023	Bank Draft	0.00	14,380.11	DFT0001045
VEN01011	Baker Taylor	06/06/2023	Bank Draft	0.00	11.04	DFT0001046
VEN01011	Baker Taylor	06/06/2023	Bank Draft	0.00	731.60	DFT0001047
VEN01007	Amazon	06/06/2023	Bank Draft	0.00	10,734.23	DFT0001048
VEN01008	Amazon Collections	06/06/2023	Bank Draft	0.00	127.44	DFT0001049
VEN01023	Cintas	06/06/2023	Bank Draft	0.00	231.41	DFT0001050
VEN01023	Cintas	06/06/2023	Bank Draft	0.00	69.93	DFT0001051
VEN01070	Office Depot aka ODP	06/06/2023	Bank Draft	0.00	27.00	DFT0001052
VEN01019	UPS	06/06/2023	Bank Draft	0.00	30.00	DFT0001053
VEN01035	Waste Management of Michigan	06/06/2023	Bank Draft	0.00	573.98	DFT0001054
VEN01152	DK Agencies	06/06/2023	Bank Draft	0.00	620.30	DFT0001055
VEN01011	Baker Taylor	06/12/2023	Bank Draft	0.00	3,219.28	DFT0001056
VEN01011	Baker Taylor	06/12/2023	Bank Draft	0.00	1,896.29	DFT0001058
VEN01011	Baker Taylor	06/12/2023	Bank Draft	0.00	213.87	DFT0001059
VEN01023	Cintas	06/12/2023	Bank Draft	0.00	231.41	DFT0001060
VEN01007	Amazon	06/12/2023	Bank Draft	0.00	1,661.81	DFT0001061
VEN01008	Amazon Collections	06/12/2023	Bank Draft	0.00	17.99	DFT0001062
VEN01023	Cintas	06/12/2023	Bank Draft	0.00	68.43	DFT0001063
VEN01257	Quadient (NeoFunds & Neopost)	06/12/2023	Bank Draft	0.00	1,508.19	DFT0001064
VEN01077	BCBS	06/28/2023	Bank Draft	0.00	142.39	DFT0001065
VEN01077	BCBS	06/28/2023	Bank Draft	0.00	6,284.71	DFT0001066
VEN01078	BCN	06/30/2023	Bank Draft	0.00	106,451.03	DFT0001067
VEN01104	DTE	06/12/2023	Bank Draft	0.00	329.31	DFT0001068
VEN01019	UPS	06/12/2023	Bank Draft	0.00	66.95	DFT0001069
VEN01101	AT&T	06/20/2023	Bank Draft	0.00	306.81	DFT0001097
VEN01042	City of Ann Arbor Water Utilities	06/20/2023	Bank Draft	0.00	1,256.21	DFT0001098
VEN01977	Delta Dental	06/20/2023	Bank Draft	0.00	7,936.51	DFT0001099
VEN01104	DTE	06/20/2023	Bank Draft	0.00	4,307.03	DFT0001100
VEN01104	DTE	06/20/2023	Bank Draft	0.00	1,044.54	DFT0001101
VEN01100	Verizon	06/20/2023	Bank Draft	0.00	1,105.28	DFT0001102
VEN01007	Amazon	06/20/2023	Bank Draft	0.00	1,910.22	DFT0001104
VEN01008	Amazon Collections	06/20/2023	Bank Draft	0.00	17.95	DFT0001105
VEN01024	Lowe's	06/20/2023	Bank Draft	0.00	896.10	DFT0001107



Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01070	Office Depot aka ODP	06/20/2023	Bank Draft	0.00	653.42	DFT0001108
VEN01061	ULINE	06/20/2023	Bank Draft	0.00	47.04	DFT0001109
VEN01011	Baker Taylor	06/20/2023	Bank Draft	0.00	11,293.71	DFT0001110
VEN01011	Baker Taylor	06/20/2023	Bank Draft	0.00	1,140.91	DFT0001111
VEN01011	Baker Taylor	06/20/2023	Bank Draft	0.00	653.03	DFT0001112
VEN01007	Amazon	06/29/2023	Bank Draft	0.00	1,570.69	DFT0001113
VEN01011	Baker Taylor	06/29/2023	Bank Draft	0.00	683.83	DFT0001114
VEN01104	DTE	06/29/2023	Bank Draft	0.00	317.80	DFT0001116
VEN01104	DTE	06/29/2023	Bank Draft	0.00	80.84	DFT0001117
VEN01104	DTE	06/29/2023	Bank Draft	0.00	15,527.05	DFT0001118
VEN01104	DTE	06/29/2023	Bank Draft	0.00	3,090.50	DFT0001119
VEN01104	DTE	06/29/2023	Bank Draft	0.00	14.89	DFT0001120
VEN01104	DTE	06/29/2023	Bank Draft	0.00	857.29	DFT0001121
VEN01104	DTE	06/29/2023	Bank Draft	0.00	3,616.63	DFT0001122
VEN01104	DTE	06/29/2023	Bank Draft	0.00	3,094.74	DFT0001123
VEN01633	Malinda Lo	06/29/2023	Bank Draft	0.00	7,500.00	DFT0001124
VEN01080	Oxford Property Management	06/29/2023	Bank Draft	0.00	11,434.45	DFT0001125
VEN01173	TDS	06/29/2023	Bank Draft	0.00	6,230.40	DFT0001126
VEN01011	Baker Taylor	06/29/2023	Bank Draft	0.00	821.84	DFT0001128
VEN01011	Baker Taylor	06/29/2023	Bank Draft	0.00	44.30	DFT0001129
VEN01011	Baker Taylor	06/29/2023	Bank Draft	0.00	6,752.62	DFT0001130
VEN01023	Cintas	06/29/2023	Bank Draft	0.00	813.73	DFT0001131

Bank Code GENERAL AP INVOICES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	194	0.00	656,578.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,156.19
Bank Drafts	747	67	0.00	318,715.03
EFT's	0	0	0.00	0.00
	<b>1073</b>	<b>265</b>	<b>0.00</b>	<b>974,137.15</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	194	0.00	656,578.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,156.19
Bank Drafts	772	91	0.00	341,732.43
EFT's	0	0	0.00	0.00
	<b>1098</b>	<b>289</b>	<b>0.00</b>	<b>997,154.55</b>

### Fund Summary

Fund	Name	Period	Amount
101	General Fund	6/2023	997,154.55
			<b>997,154.55</b>

Ann Arbor District Library  
 Financial Summary for the Year Ended June 30, 2023  
*Draft Pending Completion of the Audit*

**Cash**

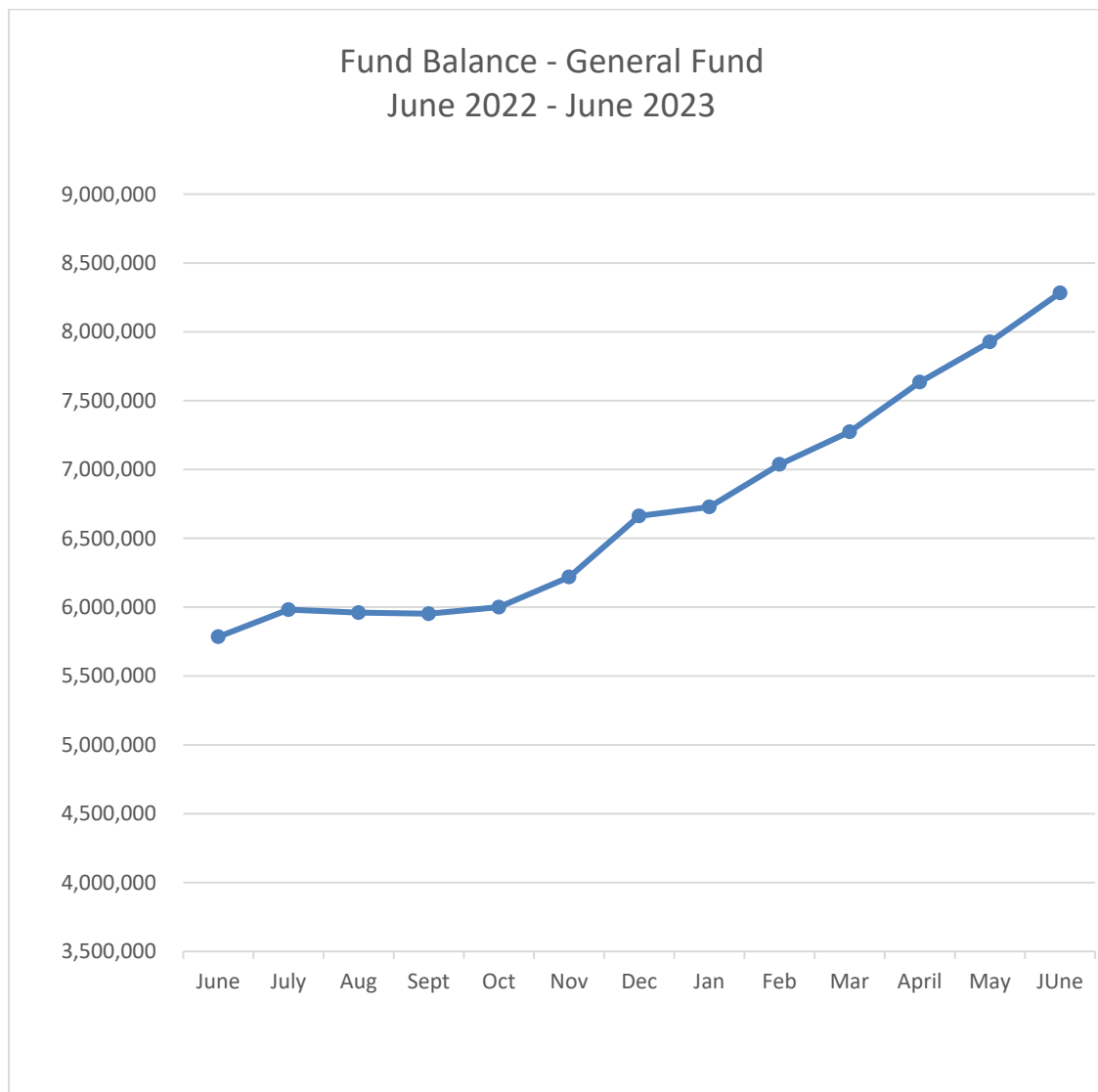
Cash, not including investments, decreased \$1,925,039 from \$7,552,184 on May 31, 2023 to \$5,627,145 as of June 30, 2023.

**Tax Receipts**

The Library received \$19,139,817 in tax revenues through June 30, 2023 which is 101.81% of the annual budgeted tax receipts of \$18,800,000.

**Fund Balance Activity**

The Library’s general fund balance increased from \$7,926,321 as of May 31, 2023 to \$8,282,711 as of June 30, 2023.



Ann Arbor District Library  
 Financial Summary for the Year Ended June 30, 2023  
*Draft Pending Completion of the Audit*

Revenue

Year-to-date revenues equal \$19,815,815 of which \$192,731 is due from other governmental units for penal fines and state aid. Total cash receipts through June 30, 2023 equal \$19,923,837.

Expenditures

Year-to-date expenditures total \$17,218,474 of which \$530,422 has not been paid. As of June 30, 2023, \$393,757 has been prepaid for expenses not yet incurred. Total cash expended through June 30, 2023 equals \$16,643,041.

Revenue Over/(Under) Expenditures

Year-to-date revenues exceed expenses by \$2,597,341, Current revenues are 103.25% of the approved budget and current expenses are 89.71% of the approved budget after twelve months of the fiscal year. Actual cash receipts are 103.81% of budget and actual cash expended is 8% of budget.

Grants & Memorials

The Friends donation fund benefiting the AADL began the year with a balance of \$10,681. The Friends donated \$25,499 in May 2023. \$3,368 of these funds have been used year-to-date leaving a balance of \$32,812.

Holtrey	\$ 339,431	\$300,000 is permanently restricted by the donor
Keniston	\$ 27,040	\$25,000 is permanently restricted by the donor
Archives	\$ 43,922	
LLA	\$ 9,138	
Price	\$ 33,883	
Schafer	\$ 10,636	
Westerman	\$ 33,612	The Board designated \$30,000 for children's programming
WLBPD	\$ 52,172	

## ANN ARBOR DISTRICT LIBRARY

Balance Sheet  
Governmental Funds  
June 30, 2023

*DRAFT Pending Completion of the Audit*

	General Fund	Capital Fund	Restricted Grants	Total Governmental Funds
<b>Assets</b>				
Cash and cash equivalents	\$ 3,510,039	\$ 1,611,594	\$ 505,512	\$ 5,627,145
Investments	4,716,606	-	-	4,716,606
Due from other governmental units / funds	192,731	-	400	193,131
Prepaid items	393,757	-	-	393,757
<b>Total assets</b>	<b>\$ 8,813,133</b>	<b>\$ 1,611,594</b>	<b>\$ 505,912</b>	<b>\$ 10,930,639</b>
<b>Liabilities</b>				
Accounts payable	316,229	-	-	316,229
Accrued expenses	214,193	-	-	214,193
<b>Total liabilities</b>	<b>\$ 530,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,422</b>
<b>Deferred outflows</b>				
Unavailable property tax revenue	-	-	-	-
<b>Total deferred outflows</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund balances</b>				
Nonspendable:				
Prepaid items	\$ 393,757	\$ -	\$ -	\$ 393,757
Permanent corpus	-	-	325,000	325,000
Restricted for special purpose	-	-	180,192	180,192
Committed for capital projects	-	1,611,594	-	1,611,594
Unassigned	7,888,954	-	-	7,888,954
<b>Total fund balances</b>	<b>\$ 8,282,711</b>	<b>\$ 1,611,594</b>	<b>\$ 505,192</b>	<b>\$ 10,399,497</b>
<b>Total liabilities and fund balances</b>	<b>\$ 8,813,133</b>	<b>\$ 1,611,594</b>	<b>\$ 505,192</b>	<b>\$ 10,929,919</b>

## ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes  
Actual vs Budget  
For the Year Ended June 30, 2023  
*DRAFT Pending Completion of the Audit*

	June Actual	YTD Actual	Approved Budget	Budget Remaining	YTD %
<b>REVENUES:</b>					
Property taxes, net	\$ 1,906,484	\$ 19,139,817	\$ 18,800,000	\$ (339,817)	101.81%
State aid	7,500	90,000	90,000	-	100.00%
State penal fines	14,000	168,000	125,000	(43,000)	134.40%
State Local Stabilization Funding	-	42,676	-	(42,676)	
MPSERS Pass-through	-	115,963	75,000	(40,963)	154.62%
Other State Revenue	-	9,464	-	(9,464)	
Investment Gains (Losses)	7,139	107,129	25,000	(82,129)	428.52%
Copier revenue	731	6,703	10,000	3,297	67.03%
Grants and memorials	88	37,748	5,000	(32,748)	754.96%
Library fines, fees and other	3,753	47,362	20,000	(27,362)	236.81%
Non-resident fees	1,200	18,803	10,000	(8,803)	188.03%
Rental revenue	2,923	32,150	32,500	350	98.92%
<b>TOTAL REVENUES:</b>	<b>\$ 1,943,818</b>	<b>\$ 19,815,815</b>	<b>\$ 19,192,500</b>	<b>\$ (623,315)</b>	<b>103.25%</b>
<b>EXPENDITURES:</b>					
<b>Current:</b>					
<b>Personnel:</b>					
Salaries and wages	\$ 821,580	\$ 8,311,068	\$ 8,615,000	303,932	96.47%
Employee benefits	20,099	2,284,003	2,567,200	283,197	88.97%
MPSERS Pass-through	-	115,963	125,000	9,037	92.77%
Employment taxes	63,054	630,938	685,500	54,562	92.04%
<b>Purchased services:</b>					
Custodial services	33,851	275,862	320,000	44,138	86.21%
Accounting/Audit	28,200	175,953	195,000	19,047	90.23%
Legal	4,995	42,484	75,000	32,516	56.65%
Purchased services	5,904	147,472	218,500	71,028	67.49%
<b>Utilities</b>	32,454	466,178	523,000	56,822	89.14%
<b>Property Insurance</b>	11,823	126,549	150,000	23,451	84.37%
<b>Communications</b>	14,708	174,176	250,000	75,824	69.67%
<b>Materials</b>	178,546	1,653,799	1,903,150	249,351	86.90%
<b>Software Licenses/Maint</b>	8,808	119,129	150,000	30,871	79.42%
<b>Building Rental</b>	57,389	694,063	705,000	10,937	98.45%
<b>Seminars, conferences and travel</b>	1,962	19,498	29,100	9,602	67.00%
<b>Copier Expense</b>	5,248	59,348	70,000	10,652	84.78%
<b>Library Programming</b>	103,732	784,318	917,000	132,682	85.53%
<b>Grant and Memorial Expenditures</b>	-	4,037	10,000	5,963	40.37%
<b>Operating Supplies</b>	18,710	206,193	296,000	89,807	69.66%
<b>Repairs &amp; Maintenance</b>	38,880	559,801	570,500	10,699	98.12%
<b>Postage</b>	550	20,152	30,000	9,848	67.17%
<b>Other Operating Expenditures</b>	4,099	19,712	27,550	7,838	71.55%
<b>Capital Outlay</b>	104,284	327,778	760,000	432,222	43.13%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,558,876</b>	<b>\$ 17,218,474</b>	<b>\$ 19,192,500</b>	<b>\$ 1,974,026</b>	<b>89.71%</b>
<b>Revenue over (under) expenditures</b>	<b>\$ 384,942</b>	<b>\$ 2,597,341</b>	<b>\$ -</b>	<b>\$ 2,597,341</b>	
<b>Fund balance, beginning of year</b>		<b>\$ 5,685,370</b>	<b>\$ 5,685,370</b>	<b>\$ -</b>	
<b>Fund balance, end of year</b>		<b>\$ 8,282,711</b>	<b>\$ 5,685,370</b>	<b>\$ 2,597,341</b>	

## ANN ARBOR DISTRICT LIBRARY

## Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

For the Period Ended June 30, 2023

DRAFT Pending Completion of the Audit

	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
<b>REVENUES:</b>				
Property taxes, net	\$ 19,139,817	\$ -	\$ -	\$ 19,139,817
State aid	90,000	-	-	90,000
State penal fines	168,000	-	-	168,000
State Local Stabilization Funding	42,676	-	-	42,676
MPSERS pass-through	115,963	-	-	115,963
Other State revenue	9,464	-	-	9,464
Interest income	107,129	-	2,971	110,100
Copier revenue	6,703	-	-	6,703
Grants and memorials	37,748	-	12,300	50,048
Library fines, fees and other	47,362	-	-	47,362
Non-resident fees	18,803	-	-	18,803
Rental revenue	32,150	-	-	32,150
<b>TOTAL REVENUES:</b>	<b>\$ 19,815,815</b>	<b>\$ -</b>	<b>\$ 15,271</b>	<b>\$ 19,831,086</b>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
<b>Personnel:</b>				
Salaries and wages	\$ 8,311,068	\$ -	\$ -	\$ 8,311,068
Employee benefits	2,284,003	-	-	2,284,003
MPSERS pass-through	115,963	-	-	115,963
Employment taxes	630,938	-	-	630,938
<b>Purchased services:</b>				
Custodial services	275,862	-	-	275,862
Accounting/Audit	175,953	-	-	175,953
Legal	42,484	-	-	42,484
Professional services	147,472	-	-	147,472
<b>Utilities</b>	466,178	-	-	466,178
<b>Property insurance</b>	126,549	-	-	126,549
<b>Communications</b>	174,176	-	-	174,176
<b>Materials</b>	1,653,799	-	-	1,653,799
<b>Software Licenses/Maint</b>	119,129	-	-	119,129
<b>Building Rental</b>	694,063	-	-	694,063
<b>Seminars, conferences and travel</b>	19,498	-	-	19,498
<b>Copier Expense</b>	59,348	-	-	59,348
<b>Library Programming</b>	784,318	-	6,000	790,318
<b>Grant and Memorial Expenditures</b>	4,037	-	-	4,037
<b>Operating Supplies</b>	206,193	-	-	206,193
<b>Repairs and Maintenance</b>	559,801	-	-	559,801
<b>Postage</b>	20,152	-	-	20,152
<b>Other Operating Expenditures</b>	19,712	-	-	19,712
<b>Capital Outlay/Maintenance Expense</b>	327,778	609,815	-	937,593
<b>TOTAL EXPENDITURES:</b>	<b>\$ 17,218,474</b>	<b>\$ 609,815</b>	<b>\$ 6,000</b>	<b>\$ 17,834,289</b>
Revenue over (under) expenditures	\$ 2,597,341	\$ (609,815)	\$ 9,271	\$ 1,996,797
Fund balance, beginning of year	\$ 5,685,370	\$ 2,221,409	\$ 496,641	\$ 8,403,420
Fund balance, end of year	<b>\$ 8,282,711</b>	<b>\$ 1,611,594</b>	<b>\$ 505,912</b>	<b>\$ 10,400,217</b>

ANN ARBOR DISTRICT LIBRARY BOARD

Catherine Hadley  
Molly Kleinman  
Jim Leija  
Onna Solomon  
Aidan Sova  
Scott Trudeau  
Jamie Vander Broek

2023 OFFICERS

President	.....	Scott Trudeau
Vice President	.....	Molly Kleinman
Treasurer	.....	Onna Solomon
Secretary	.....	Aidan Sova

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