



Regular Meeting Agenda

Monday, September 18, 2023

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September 2023

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

October 2023

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

November 2023

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

MEMORANDUM

To: District Library Board
 From: Eli Neiburger, Director
 Subject: Regular Meeting, Monday, September 18, 2023 at 6:00 p.m.
 Ann Arbor District Library, 4th Floor Meeting Room
 343 S. Fifth Avenue, Ann Arbor, MI 48104

REGULAR MEETING AGENDA

- 23-144 I. CALL TO ORDER
 Scott Trudeau, President
- 23-145 II. ATTENDANCE
- 23-146 III. VOTE FOR CLOSED SESSION FOR DISCUSSION OF REAL ESTATE & OPINION OF LEGAL COUNSEL
 (Item of action)
 Roll call vote
- 23-147 IV. RECESS TO CLOSED SESSION
- 23-148 V. RECONVENE TO REGULAR MEETING AT 7:00 P.M.
- 23-149 VI. ATTENDANCE
- 23-150 VII. APPROVAL OF AGENDA (pp. 1-2)
 (Item of action)
- 23-151 VIII. CONSENT AGENDA
 (Item of action)
- CA-1 Approval of Minutes of July 24, 2023 (pp. 3-27)
- CA-2 Approval of July & August 2023 Disbursements (pp. 28-41)
- 23-152 IX. CITIZENS' COMMENTS
- 23-153 X. FINANCIAL REPORTS (pp. 42-53)
 Eli Neiburger, Director
- 23-154 XI. COMMITTEE REPORTS
- 23-155 A. EXECUTIVE COMMITTEE
 Scott Trudeau, Chair
 (10 minutes)
- 23-156 XII. LIBRARY REPORT
 Eli Neiburger, Director

- 23-157 XIII. OLD BUSINESS
- 22-080 A. PARKLAND PLAZA FACILITY UPGRADE UPDATE
 Len Lemorie, Associate Director
 (10 minutes)
- 23-158 XIV. NEW BUSINESS
- 23-159 A. STANDBY GENERATOR AT WESTGATE (p. 54)
 (Item of discussion)
 Len Lemorie, Associate Director
 (10 minutes)
- 23-160 B. PROPOSED CHANGES TO POLICY 3.1 CIRCULATION
 (pp. 55-59)
 (Item of discussion)
- 23-161 C. PROPOSED POLICY FOR CITIZENS' COMMENTS
 (Item of discussion)
- 23-162 XV. CITIZENS' COMMENTS
- 23-163 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
MONDAY, JULY 24, 2023

ANN ARBOR DISTRICT LIBRARY BOARD
343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE REGULAR MEETING
MONDAY, JULY 24, 2023

- 23-117 I. CALL TO ORDER
 Scott Trudeau, President
- President Trudeau called the meeting to order at 5:30 p.m.
- 23-118 II. ATTENDANCE
- Board Present: Catherine Hadley, Molly Kleinman, Jim Leija,
 Onna Solomon, Aidan Sova, Scott Trudeau
 Board Absent: Jamie Vander Broek
 Staff: Eli Neiburger, Karen Wilson (Recorder)
- 23-119 III. VOTE FOR CLOSED SESSION FOR LABOR NEGOTIATIONS
 & OPINION OF LEGAL COUNSEL
 (Item of action)
 Roll call vote
- Secretary Sova, supported by Trustee Leija, moved to recess for a closed session for labor negotiations and opinion of legal counsel.
- A roll call vote was taken.
- AYES: Hadley, Kleinman, Leija, Solomon, Sova, Trudeau
 NAYS: None
- Motion passed 6-0.
- 23-120 IV. RECESS TO CLOSED SESSION
- 23-121 V. RECONVENE TO REGULAR MEETING AT 7:00 P.M.
- President Trudeau reconvened to the regular meeting at 7:03 p.m.
- 23-122 VI. ATTENDANCE
- Board Present: Catherine Hadley, Molly Kleinman, Jim Leija,
 Onna Solomon, Aidan Sova, Scott Trudeau, Jamie Vander Broek
 (arr. 5:32 p.m.)
 Board Absent: None

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

23-123 VII. APPROVAL OF AGENDA
 (Item of action)

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

Vice President Kleinman, supported by Secretary Sova, moved to amend the agenda with the addition of a resolution authorizing purchase of an electric box delivery truck under New Business B.

The motion amending the agenda was voted on:

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

NAYS: None

Motion passed 7-0.

The amended motion was voted on:

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

NAYS: None

Motion passed 7-0.

23-124 VIII. CONSENT AGENDA
 (Item of action)

CA-1 Approval of Minutes of June 30, 2023

CA-2 Approval of June 2023 Disbursements

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

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

NAYS: None

Motion passed 7-0.

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23-125 IX. CITIZENS' COMMENTS

Margaret Weiss

Good evening. My name is Margaret Weiss, I'm a resident of Ann Arbor and I am also a homeowner, a tax payer, a library patron and a voter. In December of 2022 the Ann Arbor District Library, also known as the AADL was named a 5 Star Library for the fifteenth year in a row by the Library Journal. It is one of 258 U.S. libraries to receive a three, four or five star rating in 2022. Eight criteria are used to evaluate libraries and determine their scores and these are all per capita. Physical circulation, library visits, public computer use, electronic retrievals, e-material circulation, program attendance, Wi-Fi sessions and library website visits. Of the starred libraries with total operating expenditures between \$5 million dollars and in excess of \$30 million dollars, the AADL is the only library with the physical circulation per capita exceeding thirty. As a matter of fact no other library in the AADL's expenditure range comes close to the circulation per capita number of 30.17. Furthermore of all 258 starred libraries only three, three out of 258 starred U.S. libraries exceed the AADL's per capita circulation of physical materials. So, what's the big deal? Why are we talking about this? Is it a big deal that a lot of materials are getting into our patrons hands? Yea, it's a big deal. At the AADL the employees handling all this physical material getting it inspected, processed, organized, shelved and retrieved for patrons, catching and fixing cataloging and labeling errors are the bookshelvers/processors. The starting pay for that job is \$13.03 per hour. So the lowest paid employees at this library are the same employees primarily responsible for the amazingly high physical circulation numbers which has helped the AADL garner its prized 5 Star library rating. Furthermore, the starting pay for another entry level position, that of desk clerk is \$17.79 per hour. That's \$4.76 more per hour or 26.76% higher. That's huge. To add a little more perspective to what the \$13.03 means here's what the City of Ann Arbor recognizes as a living wage and what it requires hired contractors and grant recipients to pay \$15.90 per hour with health care benefits or \$17.73 without. Washtenaw County has the same living wage ordinance. The 2022-2023 living wage calculator issued by the Department of Urban Studies and Planning at MIT indicates that the living wage for a single childless adult living in Ann Arbor is \$18.67 per hour. So I respectfully ask that the library recognize the value of its lowest paid employees and the contributions they are

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making to the success of this institution and pay them a fair and living wage. Thank you very much.

Renske Kleinmeer

I love that the library has the summer game every year. The best thing about the summer game is that you get a badge for finding all of the codes in each branch, and having enough points to earn a prize. I think the summer game is unique in the way that our libraries do it. (Comment submitted in writing).

Karen Stover

Hi, I'm Karen Stover. I am here to get the code however I do always try to give some feedback while I'm here. One is that I really like that this is now a streaming event. I did even though the code wasn't listed, did watch the last one as well. So that was really cool. I also really like the other events happening this summer are also streaming. I caught the Ukrainian art thing and decided that I didn't want to listen to that, and so I turned it off but like the fact that I was able to tune in despite not being there was really cool. And then I guess my last comment is that I would really love more shirt colors. I don't need more black shirts. I've had black shirts for like fifteen years. I would love more blue and yellow cause we live in Ann Arbor, but literally any color. The kids always have much better colors and I don't fit into them so... they can have all the black shirts. Okay, that's it, thank you very much.

Angela Berkley

Hi, I'm Angie Berkley and I too am here for the code. But that is the beauty of the summer game and so much of the library's programming. I wouldn't be at a board meeting if this code and I wouldn't have discovered many, many wonderful things about the city that I've lived in since 2004 if it weren't for the summer game. I saw Barton Pond for the first time, if you can believe that. So I too love the summer game, I'll give a little feedback too in your spirit, I love that the addresses are back on the map for the home codes. I would also like more colors of shirts. Absolutely love the badge with the staff member's pets. Fantastic. There's so much heart that goes into the summer game. The more I play, the more I see how much work goes into it and how much creativity and love and I love it. I

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look forward to it every year. Thank you so much for making it happen.

23-126 X. FINANCIAL REPORTS
 Eli Neiburger, Director

Director Neiburger reported that the June financials submitted were drafts until after the audit is complete. He also announced the hiring of Cindy Richmond as the new AADL Finance Manager.

Tax Receipts are at 101.81% of the budgeted amount. The Fund Balance has risen to \$8,282,711. Actual cash receipts are at 103.81% of the budgeted amount. The budget surplus can be attributed to the Parkland Plaza construction delays.

23-127 XI. COMMITTEE REPORTS

23-128 A. EXECUTIVE COMMITTEE
 Scott Trudeau, Chair

President Trudeau reported the Executive Committee met last week and discussed labor negotiations and upcoming policy updates.

23-129 XII. LIBRARY REPORT
 Eli Neiburger, Director

Director Neiburger began the Library Report by comparing the increase in lawn codes and library codes from 2020 to 2023.

John Zelner, an epidemiologist at the UM School of Public Health, used AADL lawn codes and analyzed them from his perspective. The document doesn't have a specific purpose but allowed him to use the information to show the occurrence of lawn code activity.

Upcoming events include:

- The Summer Game Spectacular is scheduled on July 29th at Vet's Park. Director Neiburger noted that he would not be present, however, his t-shirt with his code will be.
- August 6th will have the Lego Contest at the Sheraton.
- The Summer Game, Game over Gala will be held at the Downtown Library on August 27th.
- AADL will be hosting the Ann Arbor Community Bookfest

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(formerly the Kerrytown Bookfest) here at the Downtown Library on September 10th.

- Elizabeth Walline was represented in the Staff Spotlight with 10 years at AADL. She is currently a Librarian in the Collections Department.
- AADL will be participating in Ann Arbor Pride on August 5th.

Mention of the Month, Compliment of the Month and Complaint of the Month were reviewed.

23-130 XIII. OLD BUSINESS

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

Associate Director Lemorie reported that he and Director Neiburger attended the July 11th Scio Township Board meeting where the Parkland Plaza facility plans were approved. Permits will be forthcoming and heavy construction is anticipated to begin in September. The construction process will take about six to eight months with the building being ready for occupation in late May or early June of 2024.

A geothermal heat well has been tested for the site and results were positive.

Board members inquired whether video can be taken during the construction process. Associate Director Lemorie said there has been some discussion with staff regarding this and an attempt will be made.

He also noted the Board approved various expenditures related to construction at Parkland Plaza las year and this will allow for construction to begin when permits are approved.

23-131 XIV. NEW BUSINESS

23-132 A. VOTE TO CANCEL THE AUGUST 28, 2023 REGULAR BOARD MEETING
 (Item of action)

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Vice President Kleinman, supported by Secretary Sova, moved to cancel the August 28, 2023 Board meeting.

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

NAYS: None

Motion passed 7-0.

23-133

B. RESOLUTION TO AUTHORIZE THE PURCHASE OF AN
 ELECTRIC BOX DELIVERY TRUCK
 (Item of action)

Treasurer Solomon, supported by Vice President Kleinman, moved the Board resolves to approve the purchase of an (EV) EPIC4 Box Truck from Motiv Power Systems at the cost of \$217,789; that the expenditure be authorized from the Capital Fund; that all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Associate Director Lemorie remarked that while the Board did approve this expenditure last month, he was able to finalize the expenditure number and needed authorization for the expense to be made from the Capital Fund.

Director Neiburger noted that the F250 truck also already authorized will be expended from the Capital Outlays budget line. The box delivery truck however is a very large purchase and should be taken from the Capital Fund.

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

NAYS: None

Motion passed 7-0.

23-134

XV. CITIZENS' COMMENTS

Unidentified Patrons

We're up here together to say that we love the summer games and we're so grateful for everything that you do to make them happen. And that's it. Thank you so much.

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23-135 XVI. ADJOURNMENT

President Trudeau adjourned the meeting at 7:32 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 July 24, 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

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Elizabeth Wilkinson

I have to just say I adore the booklets provided this year for library codes. It makes it a lot easier for my kids to lead the hunt and we are bothering the librarians 1000% less. Thank you! June 19, 2023

Bertalyle

Thanks so much for the Summer Game! And I enjoyed The Big Gay Read event last night. Thanks. June 21, 2023

Royla Furniss

My name is Royla Furniss. The Summer Game is AMAZING!!! Please keep it going!!! June 21, 2023

Betsy Williams

Thank you for our excellent library and for the Summer Game. June 21, 2023

Stella Fiorini

Hello! I am Stella Fiorini, reaching out to send over some feedback about the downtown library and the summer game to complete the Above Board Badge.

This is my second year playing the summer game and I love it now more than ever. Over the last few months I have been pushing everyone I know to start playing it and gotten a few people to join in the fun, with two of them staying pretty high on the leaderboard! I would love to see more webpage based badges with community organizations. I have a pretty busy schedule so it is difficult to go out to a lot of different storefronts but I am able to browse through websites daily, This allows me to learn more about the community without interfering with my schedule which is really nice!

My home library is the downtown branch and I am always surprised with how many options there are and how large the library is. I really enjoy going there, especially when it is for events. I would love to see something during the school year where AADL hosts "study/working hours". I would envision this as a time when the main floor area by the windows is set up with tables, outlets, and maybe the classic "lo-fi beats to relax and study to" playing over the speakers. I think this would also be a good chance to bring in a local coffee shop to do a latte/coffee cart. Thanks so much! June 21, 2023

Lauren Pratt

Hi, I find it very difficult to locate books I'm looking for on the shelves of the Ann Arbor libraries; even with categories listed in the catalog, subjects are sometimes broken down in ways that

Comments received for the July 24, 2023 AADL Board Meeting – Addendum to the Minutes

wouldn't be intuitive to me, or sometimes I can't find the subject at all. I usually end up having to ask someone for help, and they're always incredibly lovely, but it can be frustrating.

As an academic (doctoral candidate in archaeology), I'm accustomed to the Dewey decimal system; I can just follow the letters and numbers and know whether I'm getting closer or farther away from what I'm looking for. It also makes it easier for me to browse related books (rather than if they're organized alphabetically by author), and I know the system will transfer between all libraries that use Dewey.

So my question is, why doesn't AADL use Dewey? (I'm sure there are great reasons not to, I just don't know what they are.) If not that, I think that numbered zones or some other navigational aid to make finding books easier would be really helpful.

So that's my comment! I wouldn't have thought to send it if not for the Summer Game (my first year participating, and it's amazing). June 22, 2023

Gary & Kendra Rogers

Our comment is actually a suggestion for the summer game itself. We have been playing for about 8 years and love the game. We do the points-o-matic fairly regularly and see a lot of value to the library in those. But we suggest that for the summer game you increase the point value for the super serializer. For the same amount of points as the review reviewer, we can easily spend 10 times as long on each serializer to verify accuracy. I think the game does encourage folks to do these sorts of crowd-sourced helpers, but if you want to encourage more usage for the serializer, a few more points would help. I don't think very many people are doing this one, but it seems like something the library would like to have more help with. June 23, 2023

Sara Mayman

One thing I really miss is the magazine exchange area that didn't move from the Loving Branch to Malletts Creek. At the time, I was told it looked too messy for the new library. Well, the new library is not so new anymore... so how about putting it back? You could include a sign for patrons to keep it organized or it will be removed. Especially now when everything is so expensive, sharing magazines makes so much sense. I love doing the NY Times puzzles, and could usually find unworked puzzles among the offerings. Or great knitting magazines. Yes, I know there are online magazines- but I miss the paper ones. The area by the bathrooms is basically a dead area. A magazine exchange rack would fit there very nicely. Please consider it. Thank you! June 23, 2023

Cecilia Hendricks

Thank you so much for the summer game! It's amazing as always. I especially appreciate this year's Library Explorer's Guidebook. It's a lot easier for me to navigate than trying to enter codes on my phone and look for codes while I'm walking around. (Plus it made looking for codes Downtown MUCH easier.) Thanks again! June 23, 2023

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Marionette Cano

Thank you to Eli and all of the AADL staff for their hard work in making this another entertaining and informative Summer Game. I especially love the addition of the Summer Game Guidebook. Have a great summer!!! AADL Patron and FAADL Board Member. June 23, 2023

Aline Almedia

Hello, My name is Aline and I'd like to bring to your attention that we have a pretty big Brazilian community that lives in Ann Arbor and nearby and would be nice to see more activities and materials that celebrates Brazilian culture. Thanks. June 24, 2023

Kaitland Byrd

Hello, My library opinion: my family moved to A2 right before the pandemic started, so we didn't get to explore much. Every year we play summer game together and end up learning/exploring parts of town that we didn't know about. It has been a wonderful experience and we look forward to every summer Friday. We love the library and all the events. Thanks. June 24, 2023

Gawin Pukchareon

My wife and I just moved to the area and are very impressed with Ann Arbor's Library system. We don't really have too much to comment, just really enjoying the summer game! June 24, 2023

Kelly Duke

Hello, My name is Kelly Duke and I've been a patron of AADL for the last 7 years. The libraries have been one of my greatest resources as a parent, from the time my son was a baby until today.

Library events, resources, and programs have played a significant role in my son's entire life. This year he is 8, and it is wonderful to see him coming into his own through the Summer Games- leading the way, highly motivated to read, and engaged in the community surrounding the summer games. Outside of school, this program has been one of the most community-building parts of our lives.

I'm grateful for the challenge the summer games offer kids during their time off school. There's a wide variety of logic/lateral thinking required for the different badges, it encourages exploration of our town & its events, and it drives voluntary reading & writing. I believe my son may read more- and more enthusiastically- during the summer games than he does during the school year.

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Thank you for everything. Our lives have been shaped by AADL, and I hope many, many families can continue to experience the benefits of having this wonderful library system in their lives. Thank You. June 24, 2023

Lin Ram

WOW!! You never "FAIL TO" Amaze me with new exciting Summer puzzles, activities and venture opportunities and witty plays!! Keep them coming!!!! June 24, 2023

Courtney Hooper

Hi all, I sent an email to this effect to the general library email last year, and that wasn't even to get a badge/code. I wanted to tell you how much my family loves the library in general and the Summer Game in particular. The depth and breadth of the catalog, the comfort and accessibility of the spaces, and the helpful staff all make it such a welcoming and beneficial place to be. Finding codes is practically the highlight of our summer. I ride my bike around locating them, which makes me happy and healthy. I've attached a photo of my kids working on their reading lists (the big one is showing the little one how to write an E). Thank you for continuing this beautiful tradition. June 25, 2023

Vimal Vasas Srinivasan

I want you to make more of these and it was super fun. Thank you. June 25, 2023

Jennifer German

Dear AADL Board of Trustees, I want to say thank you for all you do in making sure our libraries serve our community in needed ways. Personally, I am a single mother in medical school at Michigan State, based out of the COM DMC campus, and I have been doing my best to keep my children here in Ann Arbor with their friends and in the schools they know as I progress on my journey. The AADLs have been immensely helpful in my achieving this goal! I have studied there many weekend afternoons, I was able to reserve a room to take a board preparation exam, they have printed out dozens of lecture notes for me over the years when my school failed to provide them to me, and I have been able to use the library wifi to attend classes. Being able to drive 5 minutes to a library instead of nearly an hour to campus at the DMC has meant SO much. June 25, 2023

Nicole Tuttle

Hello AADL board! I'd like to comment in support of the AADL staff. I've been an AADL patron for six years and have continually been impressed at the high level of service that AADL staff have provided. Over the years, librarians have helped me track down remembered books from the distant past, reunite my children with the various items they've left at the library, assemble bags of books that helped my children learn to read during the pandemic, and of course, put together the Summer Game, which requires a staggering amount of creativity and coordination. AADL is

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truly a gem of a library system, and its staff are at the very heart of it. I hope that the board will prioritize paying staff well so we can recruit and retain the very best. June 25, 2023

Joe Koss

Good morning, I want to thank you for all the great things you are doing at the library with the summer games. It has gotten me more involved and learned so much that the library is doing in the community with all the resources. Keep up the great work. Thank you. June 25, 2023

Rachel and Kellen McGlashen

Hi, We would like to submit a comment to the Library Trustees. We want to thank you for helping make the Ann Arbor Public Library system so wonderful. The library is one of the greatest assets to our community - not just the books but all of the events that are planned. Every summer we eagerly anticipate the Summer Game and any new twists that might be added (like Mr. Eli's roaming code!) Thanks to you and the incredible library staff for making our summer even more enjoyable!

PS. Would you consider looking into an app for Library and/or the Summer Game? June 25, 2023

Theresa Kennedy & Family

We love the Ann Arbor Library and love the way the summer games connect us! It's fun to have something that the kids and grown-ups both enjoy and activities we can do together. We also love the way the library partners with Ann Arbor community organizations, businesses, museums and parks and highlights them during the games. Thanks for making summertime so special. June 25, 2023

Katie Konson

Good Morning, I would like to submit the following comment to the AADL Board: I would like to see the event offerings for the AADL in a more searchable format on the website. Additionally, there are some great opportunities to diversify the event content offerings - the Cuyahoga County library system has robust offerings that are searchable by district location, month, topic, etc.. I think it would be great if we could do the same! Thank you! June 26, 2023

Jillian Garcia

Hello my name is Jillian. I like finding the codes around the library for Summer Games. I can't make the meeting tonight because I have a softball game. I think the libraries are fun to be at. I enjoy the light wall at Westgate and reading fiction and graphic novels. I am excited to try one of the sewing events at the Downtown Library and think it's amazing that I could check out a sewing machine from the library! Thank you for Summer Games! June 26, 2023

Comments received for the July 24, 2023 AADL Board Meeting – Addendum to the Minutes

Patricia Lai

Dear AADL Trustees, Thank you for another year of the Summer Games. Playing the Games is one of my highlights every summer and this summer, I am especially excited to play the Super Search Badge Series. It is challenging enough yet still manageable so not to be discouraged. My children love the Spy Another Day and Chicken Goes to School Badge Series. It would be awesome to have more badge series like these for younger ones who aren't quite reading yet.

And extra thanks to Friends of the Library for continued support. June 26, 2023

Lindsay Gypin

Hello! I'm an avid library supporter and I just moved to Ann Arbor last fall. My partner and I are loving the summer game. We also love some of the unique things AADL circulates, especially the records. We are also intrigued by the circulating art and the tools (we used to use the [Denver Tool Library](#) all the time). Thanks! June 26, 2023

Denny Elenich

Hello AADL Board of Trustees, I'm primarily writing to get the Summer Games code this year. However, since we moved to Ann Arbor a little over a year ago, I have to say that we absolutely love the libraries here! It's fantastic to be able to rent: art, tools, instruments and so much more. Also my entire family loves the Summer Games! June 26, 2023

Isla Kerr

Hi, I'm Isla. I like going to the library to read cool books. I think your library's are very nice and a calming place to hang out. June 26, 2023

Cyrus Naheedy

I just wanted to extend my thanks to the entire AADL community. Since moving (back) to Ann Arbor 8 years ago, my family has made library visits a fixture of our lives, especially once our daughter was born. It's been especially fun to participate in the Summer Game with her - we did so for the first time last year and her enthusiasm to do it again this summer brings a smile to my face. Thank you again to everyone - staff, board, and community - who make our libraries the asset they so clearly are. And a special shout out to those who help put on the Summer Game! Cheers. June 26, 2023

Kanchan Damle

I was planning to attend tonight's board meeting in person but the library page says downtown building is closed due to power outage. So I would like to share my comment via email. " Thank you AADL for wonderful events throughout the year. I would like to mention 2 events which my family enjoyed the most, which are Spy academy and Family game night. I didn't know we could borrow board games from AADL. This year's Summer games are fun and creative, the Super

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Search Badge Series is our family favorite so far. I would like to thank the amazing staff of AADL. Any branch I visit, staff members are always welcoming, friendly and helpful. Thanks for bringing back the volunteer program. Thank you for all you do." June 26, 2023

Sara Samuel

Hello Library Trustees, I confess that I'm primarily writing this for the summer game code, but this is the first time I'm participating in the summer game and it's really impressive how much work is put into it. The summer game has really highlighted to me just how much effort AADL puts into connecting with the community - with all the various events that you partner on and offer, and the many ways you support local artists/makers.

Things I especially appreciate about AADL:

- Wonderful children's spaces. My 4 year old loves visiting the library to play with the Lego table, draw on the Bug Art app, and discover new books to bring home.
- Providing access to so many audiobooks and ebooks. I adore listening to audiobooks and I love being able to check them out through the library.
- Awesome graphic novel collection. One of my favorite things to do when I visit the library in person is to browse the different graphic novel shelves and find some new ones to read.

Thank you for being a fun and safe community space, and for providing access to so many great books and resources! June 26, 2023

Neilesh Bedi

I think that the libraries should hold lessons on the Dewey Decimal System. I hope to learn to use it throughout the library. June 26, 2023

Si chen

I love ann arbor's library system! I take my kids there all the time and it is always a lovely time! June 27, 2023

Christine Neejer

Dear AADL, AADL is fantastic, I feel very fortunate to live in an area with such an amazing library system. I am a big reader and there is no way I could afford to buy all of the books I read. Going to AADL (about once a week or so) has been part of my routine since I moved to the area in 2016. The staff is always friendly and nice, the buildings are always in great shape. Also, I can't imagine getting through COVID without the library, and I really appreciate all of the extra effort the staff put in during that time to figure out ways to stay open. I'm sure it was a lot of work and it definitely made a big impact on our community. I also appreciate the visibility on social justice issues (having a BLM link on the landing page, all of the Pride events, etc.) It makes the library feel even more welcoming.

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Also, the summer game is an absolute blast! I love the puzzles, looking for codes, etc. and I appreciate the options for kids of all ages. 😊 Take care. June 27, 2023

Julianne Treadwell

Dear Ann Arbor Library Board, My family and I moved to Ann Arbor last August. We used the library system in our previous city to check out books and go to an occasional summer activity to preschoolers, but I have been blown away by the offerings of the Ann Arbor library! We love the shelf service option, the cool 'Tools' you can rent (we've taken out some jumbo yard toys and fun board games) and this summer we are having SO MUCH FUN doing the Summer Games! The around-town scavenger hunt for codes has led us to explore shops we hadn't visited yet, gotten my daughter's favorite graphic novel signed by the illustrator, and given me so many fun activity options to do 'in real life' and not on screens during the day with my kids. I also REALLY appreciate that you open the game to adults! I am, afterall, the one driving them around to all the locations and helping them enter all the codes in online, so it's really fun that I can enter the codes for myself too and know that there will be prizes that are desirable for adults at the end of summer!

Again, thank you again for all the ways you make the library system awesome! And if there is ever a need for extra help setting up the Summer Game in the future, I would love to get involved. My work background combines tech and education and this would really be a passion project for me. Be well. June 27, 2023

Karl Bosse

My kids recently discovered the tuesday story time at Malletts Creek Library which falls on their day home from preschool each week. Their grandma has been taking them, and they have the best time each week. It is continuing to cultivate their love of stories and oh how they love the Knees Up Mother Brown song. Thank you for providing such a great opportunity for kids to engage! June 27, 2023

T Schweimler

Hello! Hope this email finds you well! Just wanted to share that:

1. We are absolute LOVING the Summer Game.
2. We recently (in November) moved to AA from another state and just want to say that the A2 libraries are the BEST library system that we have lived in (and we have lived in four in the last 2 years alone!). Y'all are doing fantastic work and are such an important and welcome resource for many. Thanks for all your work! And also I would love a summer game code. June 27, 2023

Diane Bogenrieder

Board Members and everyone , You already know how fantastic our library is with all the activities and all the available services. I love wearing Ann Arbor T-shirts from our library and teasing people when they ask what the T-shirt represents. I think we could get points for wearing a T-shirt from years past.

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And I mistakenly walked past the Director when he was wearing probably the code which brings a chuckle to me at my foolishness in not realizing I should've grabbed the code . I hope he enjoys our community. My understanding is that it's many members of staff that create a summer game and all I can say is you've given many hours of fun and challenges. Thank you. June 27, 2023

Julia Blike

Hello! I just moved to Ann Arbor in August for graduate school, and have fallen in love with AADL— I don't have anything but wonderful things to say about it. I come from a very small town in New England, and have always had a deep appreciation for public libraries, both as an avid reader and has someone who is super passionate about community care and building centers of community that allow resources to be shared and for community members to care for each other. From events like the gender affirming clothing swap, to events that teach children and all people about anti-Black racism or other systems of oppression, to gardening workshops, to the way staff check in on unhoused people to make sure they are safe, I love spending my time at the Downtown Library and being a patron to AADL. Keep up the good work! June 28, 2023

Kathleen Brown Torrella

Hello, Library Board, Thank you so much for another year of the Summer Game. The game inspires me to finish books that I've been meaning to read. I especially enjoy the puzzles, classes and walking trips. There's something to interest almost everyone. The prizes are fun and useful. I have several items of home decor and clothing. Thanks again! June 28, 2023

Meg Hixon

Hello! I know you are getting a lot of comments, so I'll keep mine brief. As always, I'm excited to see the Summer Game return for another season of scouring the catalog, squinting at old newspaper headers, and traveling to unexpected places around town. But, more importantly, I am excited and relieved in equal measure to see the library's commitment to supporting our local queer community put into direct action both through programming and through new acquisitions. At a time when the news surrounding libraries is often grim, it is comforting to know that the AADL is willing to stand up for what's right. Thank you, as ever, for all that you do. June 28, 2023

Rex Topham

I think this library should get more DVDs with Japanese subtitles, because me, my brother, and my mom are Japanese my mom likes watching movies with Japanese subtitles so my dad, me and my brother can watch it in english and she can read the subtitles. (so far there was only one movie with Japanese subtitles.) My aadl summer game account is gamera no capital G a lower case one. June 28, 2023

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Brian Ahr

Hi, I fondly remember my summer reading club from my hometown. My local library was such a special place. Now that I'm a dad, I really appreciate how much AADL puts into making the library a special place. We have so much fun there. Also I want to say I love how multidimensional the Summer Game is. This is my third Summer Game and I've learned so much about the city and explored way more than I ever would on my own. So thank you. June 28, 2023

Susan Morville

I love the Staff Picks Newsletter! Who knew there were so many books on cleaning, organizing, and tidying! Thanks for the recommendation of Laundry Love; my clothes have never looked so good! June 28, 2023

Sudarshan Rao

Can the aadl board recommend addition of online learning courses to the aadl catalog, such as linkedin learning etc. June 29, 2023

Amanda Harper and Family

Hello! We are huge fans of AADL and especially the summer programming! We attended the cardboard construction event at Malletts Creek on June 28th and were so impressed with how a simple idea could get creativity flowing for all of the kids and adults who attended. Thanks for thinking outside the box! Thank you for sharing the code! June 29, 2023

Dany & Joy Szeto

We LOVE Ann Arbor District Library! The summer games and events are fun and we enjoy and learn a lot. This is the best library around. I was wondering if it is possible that AADL develops its own app instead of using libby so that we can track the events, books and account information at the same place more easily. Thanks. June 29, 2023

Erich Jenson

Hello, I, a senior adult, really really enjoy the Summer Game over the last decade. Very cool badges, learning more about the card catalog (e.g., local history), visiting new parts of Ann Arbor virtually (e.g., schools) and in person (e.g., retailer window codes), and fantastic staff every year.

One pet peeve. My wife and I have embraced the local "zero waste challenge" and would like the library to consider NOT packaging the summer game purchases/gifts/offerings in plastic bags (which cannot be returned/reused, as I asked last year). How about printed AADL logo printed paper bags?

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Secondly can more, than less of the prizes be sustainable, reusable (e.g. bamboo cutting boards and t-shirts are great and the latter colorful which have been previous prizes). Are there any other vendors like Roos Roast approachable for small zero waste gifts? Thank you so much for being a great library in many other respects than just the summer game, June 30, 2023

Julie Martinez

AADL Board of Trustees, Many thanks for the Ann Arbor District Library Summer Game. It's amazing year after year! The challenges, the rewards, and the sense of community are all outstanding. I love how you showcase our local resources, like the Ann Arbor Parks. It is something we look forward to every summer. Thanks. June 30, 2023

Sally Eder

Hello- I'm glad I looked in on the AADL Board Meeting live stream today because I learned about Michael Erlewine and the All Music Guide. It is amazing and I never knew about it. It's exciting that he is donating his materials to the library. I <3 AADL! June 30, 2023

M Chang Tang

My daughters (7 and 3.5 years) love the library and all the special events. There are so many interactive events that encourage learning in science, art, animation, mechanics. We are so grateful to be part of this community. And of course, the Summer Games are the absolute best. We look forward to it every year (where I think I am the most into playing than my children). Thank you for all that you do! June 30, 2023

Matthew Moon

Dear Trustees. I'm sending this message to make a comment about the meeting that taken place on Friday 06/30/23. I think that the city of Ann Arbor should consider investing in more eco friendly vehicles because it benefit the earth by keeping harmful chemicals out of the air, but I know that it can cost a lot of money. However, it will pay for it self overtime by saving money on repairs. Next, you all should send the excess money to the wonderful staff because you all deserve it for all of your hard work. June 30, 2023

Rachel Maddix

Hello Library Board, Thank you for all the hard work you do. I absolutely love using the library with my two boys and we are very passionate about the Summer Game. It helps give a fun activity we can all do and forces us to explore the different library branches.

Our most frequent library location is Traverwood. This building is absolutely beautiful! However, I absolutely love how the Westgate location has its own cafe. Is there any chance Traverwood would add a cafe?

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Thank you for reading this email. We are playing the Summer game so a game code would be fantastical too. Thanks again! Best wishes. June 30, 2023

Aylin Jerkins

Dear board, Thank you for making summer fun at the library! My kids love the summer games! It's been the highlight of summer so far! This has been our first summer playing and we're looking forward to it next summer as well. Thank you in advance for the code! Happy Summer.
July 1, 2023

Lauren McCarthy & Karla Groesbeck

I'm grateful for my library 24/7/365. Not just before my children were grown, although it was a godsend for school projects and the marvelous activities. Not just your comprehensive collections, offerings and services that make your 5-star rating well-deserved. But this year in particular, I'm so very grateful to feel accepted, included, and loved at AADL. Simple things like fully stocked pride displays – no fuss, no muss – and discussions you offer for young people. Even Ferndale – Ferndale! – had 'hide the pride' attacks. Things are so discouraging now – my wife and I are so very grateful to have you as a bright spot in the world when things are so very very hard. Much gratitude and love to you all. July 1, 2023

Maria Pilar Barreto

Hi! Just wanted to express my appreciation for the library community. Though I just started working here, I loved coming to the branches as a patron, as I always felt welcomed. I do wish the downtown location had more common/public space downstairs where patrons could work. It'd also be great if parking were easier to find. Thanks! July 1, 2023

Emily Bilek

Love the Ann Arbor libraries so much! Thanks for all you do! Only small piece of feedback/question is that I am not sure how to browse a whole category of materials on the website. For instance, is there a search term I can use to browse all of the tools (assuming I have selected the "tools" format)? I have wondered how to do this for various categories (tools, art prints, downloads) when I am just feeling curious about what is out there. And if that function doesn't exist, I would recommend having a word or phrase (e.g., "entire catalog") that returns all entries within a selected format (and maybe sharing that on the FAQ page). Thanks! July 2, 2023

Bryn Cartmill

Hey! I would like for a summer game hat to be included next year's Summer Game Prizes if not included this year. Also, I want the board to know that preschool story times and children's library activities absolutely save me and my kids during the summer. We check the events every day before making our plans. The AADL is amazing. Thank you! July 2, 2023

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Cynthia Dahlgren

Hello, As part of the summer game I would like to submit my library opinion. As the mom of a 2 year old, I would really appreciate it if you would consider possibly an earlier opening time than 10AM? Maybe even just 1 morning a week you could open each branch at 9:00 or 8:30 or something? Very often we are up by 6AM or even earlier and having to wait until 10 to visit the library can be really tough sometimes! I am sure there are many other toddler parents who agree!

Anyway, just my two cents! I really love all the amazing services AADL provides and thank you for all the fun of summer game and all year round! Thank you, July 2, 2023

Jurgen Demuth

I just want to know why you don't create a winter game so we can enjoy the weather at the library. Could you please keep it in consideration? July 3, 2023

The kids

Thank you for the Summer Games, the air conditioning or being a warm place to just comfortably be and rest or read, for bookmarks, friendly smiles, amazing events, getting kids and community members so involved with each other and learning how to engage and learn locally, for the printing and internet access, for being reliable, for the Covid tests and Narcan, for water fountains and refill stations, stickers, and on and on. AADL has taught and entertained us, inspired and supported us and it is worth all of the donations and tax money we contribute! July 4, 2023

Kyle O'Hara

Hi Eli and Co, I hope this email finds you well! I am writing with my feedback on the AADL summer game (for badge-earning purposes and because I really am excited to let you know what I think!).

The AADL summer game has been SO much fun and I have really appreciated the effort that your team clearly has put into setting up this activity. I moved to Ann Arbor this past year for grad school, and have felt a little out of place since getting here. The Summer Game has really helped me feel at home in Ann Arbor, and I am so grateful for that.

Additionally, I wanted to thank you for setting up a game that works so well for both children and adults. I haven't ever encountered a summer reading program that has gone to so much effort to include adults, and have been having the best time filling my summer with library-related activities like I did when I was a kid. Thank you so much for all of the work your team has put into this project! July 6, 2023

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Family Sawtell

Hi! I am a life long reader who grew up living for summer reading games. Although they are too little to know they are playing yet, my kids (Jack -2yo, and Clara -1yo) love to read, and find the green signs at the libraries. I have been entering their daily books, and it's amazing to see the list of what they've read at the end of the summer.

My comment, however, is that there really are few options of prizes for kids their age. They are not big stuffed animal lovers (at least not yet), and there is literally nothing else that I could choose for them from the prize list for the second year in a row.

Could you consider adding an additional prize (even this year), where they could redeem some of their points for another book off the book cart? That would be a fantastic prize for them, and something that would (hopefully) not overwhelm your prize system.

Thank you so much for putting this event together, we truly appreciate it and I cannot wait for my kids to become more and more involved! We love our libraries!! With gratitude. July 7, 2023

Andrea, Ori & Arlan LeJeune

To the board, First off, we love our Ann Arbor libraries and all the events and activities they provide , especially the summer games. Thanks so much for all you do for our community! A while back we suggested that it would be helpful for our smallest library users if all the bathrooms had step stools by the sink so kids could more easily wash their hands. Shortly after we began finding that all the bathrooms had stools. Thanks! As a follow up, having utilized those stools with my kids we've found the ones with wheels are prone to moving out from under kids trying to wash hands which is very unsafe. We're hoping it's possible to replace those with more stationary step stools. Thanks! July 7, 2023

Brynn Leiber

Hello, My name is Brynn and here is what happened to me today 😊 So today I was looking for codes in the Downtown Library and my grandma was going to the bathroom. Once she was down her husband called her about when she would go to golf with him. so after her call she put her phone down to wash her hands. But she did not realize she forgot it in the bathroom! Well when she realized she lost it. We set out looking for it. We asked everyone one in the library if they saw a phone anywhere because my grandma was not going to leave without it. My grandma was having a really hard day because recently a close friend passed away. She was very nervous because she didn't have the phone. And that was the only way she would get contact with her friend's wife. After looking everywhere in the library a librarian on the second floor helped us look with "find my iphone". We signed her in and then he helped her from start to finish. She doesn't have a passcode on her phone so we had her phone make a buzz/alarm so we could find it. Once it started buzzing we could hear it on the floor we were on. So we followed the sound until we came to a lady and a daughter. We got back after asking multiple times. The Librarian was once again very helpful with getting the phone back. We would not

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have had success without him! So I want you to know you have AMAZING employees. Thank You. July 7, 2023

Nick Camp

Hello, my family loves the AADL system, but it can be hard to wait until 10am for them to open! I appreciate folks at the Westgate branch letting us in a little early through Sweetwater, but a 9am opening at least some days and/or at some branches would be a godsend for those of us with little ones. Thanks for your hard work. July 7, 2023

Amy Wilkins

The Washtenaw library for the blind and print disabled is an amazing service. I have two kids with severe dyslexia (with intense tutoring we have them up to nearly a third grade reading level, while they are in 8th grade) reading level appropriate books do not interest them. but with bard they literally have all the books ever at their fingertips, and accessible to them. the blind readers are a huge hit because the magical blue boxes contain a drive with over ten books hand picked for them, that they never would have found otherwise.

I am a home care Occupational Therapist, and so many of my patients have mourned the loss of the fun of reading as their eyesight fades. a simple application and they have the enjoyment of reading again. ear reading (listening to an audiobook) is a very different skill than eye reading, but with practice, it becomes a new leisure activity. This service has done so much good for so many people. Thanks aadl and Eli for leading the army of aadl staff members. July 8, 2023

Amy Wilkins

AADL provides so much to the community. thank you for having a space for my children to receive tutoring. thank you for years of summer fun. thank you for unlimited reading and audiobooks through Libby as well as in person. thank you! July 8, 2023

Rebecca Gezahegn

Dear AADL Board of Trustees, I am writing to express my heartfelt gratitude to you and the Ann Arbor District Library Board for your exceptional service and dedication. The impact you have had on our community through the library is truly commendable.

As a frequent patron, I have witnessed firsthand the transformative power of the library. The range of resources, programs, and initiatives you offer caters to diverse interests and age groups, fostering a love for reading, learning, and intellectual growth.

I want to commend your visionary leadership and commitment to equitable access. By embracing technology and providing digital resources, you have ensured that the library remains accessible even during challenging times.

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Moreover, the warm and welcoming environment created by the library and its staff is truly appreciated. The dedication and expertise of the librarians and support staff inspire a love for reading and foster a sense of community.

I am also grateful for your efforts to promote inclusivity and diversity. By curating collections and hosting events that celebrate our cultural heritage, you foster empathy and understanding within our community.

Please extend my gratitude to the entire library board, the director and all the staff members who contribute to the library's success. Your hard work and commitment have a profound and lasting impact on our lives.

Thank you for making the Ann Arbor District Library the invaluable institution it is today. Your service is deeply appreciated. Warm regards. July 8, 2023

Sadie Skiles

Dear AADL Board of Trustees, Hi, here is my question for the Board of Trustees: Why are there not doors on the downtown library study rooms in the kids section? Thank you! July 9, 2023

L Xie

More books for teen boys. Thanks. July 10, 2023

Isaac Salomon

Hiya, Overall, it's hard to think about ways for the library to improve! Most of all, keep doing what y'all are doing, and beg pardon in advance for nit picky feedback. One thing that I would suggest is to get more audiobooks through Libby instead of anachronistic BOCDs. Anecdotally from my observations, it seems like the circulation of BOCDs is much lower than the paper copies of those books and the online audiobooks, which have the added benefit of being easily shared with the rest of the Midwest library network. Plus, the Libby audiobooks never get scratches that interrupt at critical parts of the story! Thanks. July 10, 2023

Lindsey K Hutchins (Rodstrom)

Hello - just wanted to say how much i love how the library gets involved with the community, not only providing activities for kids but also the adults. Keep up the great work! Thanks. July 12, 2023

Zack Brooks

I'm so impressed with everything AADL offers. I live walking distance to the Westgate branch and use it all the time. Obviously it's a great place to check out blu-rays and books. But it's also a communal location for me to hang out. Since I work remotely, I appreciate the reliable internet that the branch gives me as a place to work around others. My neighborhood loses power

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frequently (thanks DTE) but the branch always has reliable power and internet. I've spent multiple full days at the library when I had no power at my place.

But I think the library serves a vital function for so many people other than me. It's a great place for kids to learn, meet others and build skills. And the communal computers give a resource to those without internet or computers at home so they can access important resources.

I love that branch and the smell of coffee that permeates through the building. I tell all my friends they're missing out by not using the library as much as they can. It's an essential resource for me. July 13, 2023

Genevieve Hutton

Hello, I wanted to take a moment to give some feedback to the Ann Arbor District Library, as a lifetime Ann Arborite who was displaced for about 10 years, returning back to Ann Arbor has been incredible. My 2 daughters and myself love the Summer Game and I wish I would have known it existed earlier. I also enjoy the amazing selection of curated books! It's so easy to find something everyone will love, my 9 year old loves adventure stories (the more drama the better) and my younger daughter age 6 loves the computer/tablet games. Personally I love the romance genre and the graphic novels (especially when the two can be mixed). Anyways, just wanted to say keep up the good work and I hope we get to participate in the summer game for many more years to come. Thank you. July 14, 2023

Christine

Thank you again for all the hard work you put in to your services and collections. I love playing the Summer Game every year, and I look forward to it every spring. Keep up the great work. July 15, 2023

Jill Shiffert

We love AA libraries more than you will ever know. The most recent highlight was the free packets of seeds you offered in the spring. Keep doing what you're doing, it's incredible!
July 16, 2023



Ann Arbor District Library

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- BAA-CREDIT CARD - BANK OF ANN ARBOR						
Payment Type: Bank Draft						
VEN01846	1000 Museums	07/11/2023	Bank Draft	0.00	404.00	DFT0001202
VEN01756	American Button Machines	07/11/2023	Bank Draft	0.00	284.08	DFT0001203
VEN01886	Better Impact Usa Inc.	07/11/2023	Bank Draft	0.00	876.00	DFT0001204
VEN01885	Big Time Clocks	07/11/2023	Bank Draft	0.00	540.50	DFT0001205
VEN01895	Board Game Modder	07/11/2023	Bank Draft	0.00	935.74	DFT0001206
VEN01851	HeatPress Nation	07/11/2023	Bank Draft	0.00	1,603.43	DFT0001207
VEN01307	Home Depot	07/11/2023	Bank Draft	0.00	364.02	DFT0001208
VEN01762	Jakprints	07/11/2023	Bank Draft	0.00	161.56	DFT0001209
VEN01850	Logos Screen Printing Equipment & Supply	07/11/2023	Bank Draft	0.00	579.55	DFT0001210
VEN01842	Michael Hayes Samuelson	07/11/2023	Bank Draft	0.00	268.66	DFT0001211
VEN01316	Michaels	07/11/2023	Bank Draft	0.00	253.14	DFT0001212
VEN01892	Nuts.com	07/11/2023	Bank Draft	0.00	46.93	DFT0001213
VEN01323	Oriental Trading	07/11/2023	Bank Draft	0.00	677.57	DFT0001214
VEN01980	Parallels	07/11/2023	Bank Draft	0.00	116.58	DFT0001215
VEN01671	Produce Station	07/11/2023	Bank Draft	0.00	1,040.77	DFT0001216
VEN01916	Royal Bag	07/11/2023	Bank Draft	0.00	102.79	DFT0001217
VEN01854	Severin Films	07/11/2023	Bank Draft	0.00	185.00	DFT0001218
VEN01398	Sticker Mule	07/11/2023	Bank Draft	0.00	1,191.00	DFT0001219
VEN01906	Ultra Pro	07/11/2023	Bank Draft	0.00	63.58	DFT0001220
VEN01634	Woolery	07/11/2023	Bank Draft	0.00	99.36	DFT0001221
VEN01479	City Clerks Office - Permits	07/11/2023	Bank Draft	0.00	35.00	DFT0001228
Total Bank Draft:				0.00	9,829.26	

Bank Code CREDIT CARD- BAA 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	26	21	0.00	9,829.26
EFT's	0	0	0.00	0.00
	26	21	0.00	9,829.26

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- CHASE-CREDIT CARD- CHASE						
Payment Type: Bank Draft						
VEN01834	Affinity	07/21/2023	Bank Draft	0.00	503.92	DFT0001282
VEN01131	AWS	07/21/2023	Bank Draft	0.00	173.60	DFT0001284
VEN01132	Backblaze	07/21/2023	Bank Draft	0.00	2,012.67	DFT0001285
VEN01154	Conlin Travel	07/21/2023	Bank Draft	0.00	405.01	DFT0001286
VEN01598	Cottage Inn Pizza	07/21/2023	Bank Draft	0.00	307.32	DFT0001287
VEN01133	Drupalize OSIO Labs	07/21/2023	Bank Draft	0.00	35.00	DFT0001288
VEN01134	Google	07/21/2023	Bank Draft	0.00	99.99	DFT0001289
VEN01135	IRCloud	07/21/2023	Bank Draft	0.00	210.00	DFT0001290
VEN01490	Laundry Care	07/21/2023	Bank Draft	0.00	189.00	DFT0001291
VEN01515	Oh Dear	07/21/2023	Bank Draft	0.00	16.11	DFT0001292
VEN01143	OpenCage	07/21/2023	Bank Draft	0.00	50.00	DFT0001293
VEN01200	Proof Pest Control	07/21/2023	Bank Draft	0.00	109.00	DFT0001294
VEN01160	Royal Limousine Service Inc	07/21/2023	Bank Draft	0.00	2,216.21	DFT0001295
VEN01820	TreeTop Products, Inc	07/21/2023	Bank Draft	0.00	2,537.51	DFT0001296
VEN01139	Trello	07/21/2023	Bank Draft	0.00	75.00	DFT0001297
VEN01140	Twilio	07/21/2023	Bank Draft	0.00	1,438.69	DFT0001298
VEN01129	U-Haul Rental	07/21/2023	Bank Draft	0.00	212.86	DFT0001299
VEN01280	Washington Post	07/21/2023	Bank Draft	0.00	1,248.00	DFT0001300
VEN01142	Zoom	07/21/2023	Bank Draft	0.00	130.00	DFT0001301
Total Bank Draft:				0.00	11,969.89	

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	22	19	0.00	11,969.89
EFT's	0	0	0.00	0.00
	22	19	0.00	11,969.89

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL AP INVOICES-GENERAL ACCOUNT PAYABLE INVOICES						
Payment Type: Regular						
VEN01037	4imprint, Inc	07/11/2023	Regular	0.00	8,552.89	68140
VEN01250	Amber Adams-Fall	07/11/2023	Regular	0.00	125.00	68141
VEN01012	Alliance Entertainment	07/11/2023	Regular	0.00	255.82	68142
VEN01066	Ann Arbor Cleaning Supply Company	07/11/2023	Regular	0.00	1,075.20	68143
VEN01206	Ann Arbor Observer	07/11/2023	Regular	0.00	2,224.80	68144
VEN01230	Ann Arbor Symphony Orchestra	07/11/2023	Regular	0.00	320.00	68145
VEN01102	Apple, Inc	07/11/2023	Regular	0.00	2,920.00	68146
VEN01120	Barnes & Noble, Inc.	07/11/2023	Regular	0.00	494.81	68147
VEN01583	Batteries Plus Bulbs	07/11/2023	Regular	0.00	509.90	68148
VEN01013	Blackstone Publishing	07/11/2023	Regular	0.00	570.00	68149
VEN01040	Brewer's North Campus Service Inc.	07/11/2023	Regular	0.00	925.15	68150
VEN01021	Busch's	07/11/2023	Regular	0.00	241.27	68151
VEN01987	Calumet Public School Library	07/11/2023	Regular	0.00	35.00	68152
VEN01919	Amy Cantu	07/11/2023	Regular	0.00	239.66	68153
VEN01457	Capital Area District Libraries	07/11/2023	Regular	0.00	9.19	68154
VEN01988	Cheboygan Area Public Library	07/11/2023	Regular	0.00	19.95	68155
VEN02022	City of Ann Arbor Treasurer	07/11/2023	Regular	0.00	4,814.03	68156
VEN01994	City of Richmond	07/11/2023	Regular	0.00	11.99	68157
VEN01920	Carolyn Countegan	07/11/2023	Regular	0.00	79.91	68158
VEN01082	Crawford Door Sales	07/11/2023	Regular	0.00	456.50	68159
VEN01981	Danielle Yarmoluk	07/11/2023	Regular	0.00	1,000.00	68160
VEN01989	Dowagiac District Library	07/11/2023	Regular	0.00	10.00	68161
VEN01353	Duggan's Construction Services, LLC	07/11/2023	Regular	0.00	2,171.50	68162
VEN01586	East Lansing Public Library	07/11/2023	Regular	0.00	4.33	68163
VEN01148	Graduate Ann Arbor	07/11/2023	Regular	0.00	793.80	68164
VEN01990	Grosse Pointe Public Library	07/11/2023	Regular	0.00	44.95	68165
VEN01984	Growing Hope	07/11/2023	Regular	0.00	450.00	68166
VEN01742	Alexandra Hall	07/11/2023	Regular	0.00	100.00	68167
VEN01861	Madison Hauler	07/11/2023	Regular	0.00	1,800.00	68168
VEN01870	Henry Ford College	07/11/2023	Regular	0.00	63.66	68169
VEN01991	Howell Carnegie District Library	07/11/2023	Regular	0.00	12.00	68170
VEN01998	Jason W Guenzel	07/11/2023	Regular	0.00	250.00	68171
VEN01986	Joel Tacey	07/11/2023	Regular	0.00	495.00	68172
VEN01983	Keith Orr	07/11/2023	Regular	0.00	150.00	68173
VEN01526	LARA Bureau of Construction Codes	07/11/2023	Regular	0.00	195.00	68174
VEN01992	Lenawee District Library	07/11/2023	Regular	0.00	6.50	68175
VEN01733	Corinne Lenz	07/11/2023	Regular	0.00	900.00	68176
VEN01574	Lia Giannotti Photography	07/11/2023	Regular	0.00	675.00	68177
VEN01993	Library at Lawrence Technological University	07/11/2023	Regular	0.00	22.00	68178
VEN01995	MacDonald Public Library	07/11/2023	Regular	0.00	19.95	68179
VEN01982	Martin Contreras	07/11/2023	Regular	0.00	150.00	68180
VEN01996	Mason County District Library	07/11/2023	Regular	0.00	25.00	68181
VEN01087	Midwest Collaborative for Library Services	07/11/2023	Regular	0.00	2,199.16	68182
VEN01305	McNaughton-McKay Electric Company	07/11/2023	Regular	0.00	114.60	68183
VEN01772	Michigan Radio	07/11/2023	Regular	0.00	1,980.00	68184
VEN01071	MindCentric	07/11/2023	Regular	0.00	3,856.00	68185
VEN01458	Monroe County Library System	07/11/2023	Regular	0.00	29.95	68186
VEN01921	Heidi Morse	07/11/2023	Regular	0.00	54.17	68187
VEN02020	Mutual of Omaha	07/11/2023	Regular	0.00	6,151.56	68188
VEN01959	Oleksandra Mykhailova	07/11/2023	Regular	0.00	150.00	68189
VEN01261	Karim Nagi Mohammed	07/11/2023	Regular	0.00	1,480.00	68190
VEN01997	Northville District Library	07/11/2023	Regular	0.00	10.00	68191
VEN01548	OverDrive, Inc	07/11/2023	Regular	0.00	261.00	68192
VEN02001	Pentwater Township Library	07/11/2023	Regular	0.00	7.99	68193
VEN01199	Laura Pershin Raynor	07/11/2023	Regular	0.00	400.00	68194
VEN02002	Peter White Public Library	07/11/2023	Regular	0.00	19.95	68195
VEN01062	Print-Tech, Inc.	07/11/2023	Regular	0.00	4,425.69	68196
VEN01594	Rahmberg Stover & Associates, LLC	07/11/2023	Regular	0.00	290.00	68197
VEN01170	Recycle Ann Arbor	07/11/2023	Regular	0.00	420.00	68198

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01394	Tim Retzloff	07/11/2023	Regular	0.00	200.00	68199
VEN01440	Rochester Hills Public Library	07/11/2023	Regular	0.00	40.95	68200
VEN01985	Rollie Tussing	07/11/2023	Regular	0.00	100.00	68201
VEN01213	ScheduleSource, Inc	07/11/2023	Regular	0.00	968.50	68202
VEN01032	Shambaugh & Son, L.P.	07/11/2023	Regular	0.00	49,600.00	68203
VEN01917	Elizabeth Smith	07/11/2023	Regular	0.00	102.51	68204
VEN01034	Stadium Hardware	07/11/2023	Regular	0.00	198.85	68205
VEN01190	Martha Stuit	07/11/2023	Regular	0.00	150.00	68206
VEN01283	Sweetwater Music Instruments & Pro Audio	07/11/2023	Regular	0.00	8,257.75	68207
VEN02018	The Huron Emery	07/11/2023	Regular	0.00	150.00	68208
VEN01967	Toshiba Business Solutions	07/11/2023	Regular	0.00	21,587.38	68209
VEN01962	Trenton Veterans Memorial Library	07/11/2023	Regular	0.00	14.95	68210
VEN01097	Unique	07/11/2023	Regular	0.00	563.85	68211
VEN01204	VanArchitects, PLLC	07/11/2023	Regular	0.00	3,300.00	68212
VEN01319	Varsity Ford	07/11/2023	Regular	0.00	169.95	68213
VEN01911	WEMU	07/11/2023	Regular	0.00	2,000.00	68214
VEN01228	Wendy Morgan DBA Wendy and DB	07/11/2023	Regular	0.00	750.00	68215
VEN01792	White Lake Community Library	07/11/2023	Regular	0.00	18.00	68216
VEN01016	Midwest Tape	07/11/2023	Regular	0.00	1,270.15	68217
VEN01524	Abrams Planetarium Sky Calendar	07/18/2023	Regular	0.00	12.00	68218
VEN01157	Airtable	07/18/2023	Regular	0.00	10,440.00	68219
VEN01012	Alliance Entertainment	07/18/2023	Regular	0.00	2,500.12	68220
VEN01010	Applied Imaging	07/18/2023	Regular	0.00	5,247.68	68221
VEN01049	Betsy Beckerman	07/18/2023	Regular	0.00	920.00	68222
VEN01013	Blackstone Publishing	07/18/2023	Regular	0.00	76.00	68223
VEN01022	Carpenter Brothers	07/18/2023	Regular	0.00	50.94	68224
VEN01017	Cengage Learning Inc/Gale	07/18/2023	Regular	0.00	151.44	68225
VEN01266	Conti	07/18/2023	Regular	0.00	8,790.50	68226
VEN01264	Duke Roofing Company	07/18/2023	Regular	0.00	462.75	68227
VEN02014	Gabriella Vanessa Jones-Monserrate	07/18/2023	Regular	0.00	3,212.50	68228
VEN01237	Michelle Giorlando	07/18/2023	Regular	0.00	800.00	68229
VEN01148	Graduate Ann Arbor	07/18/2023	Regular	0.00	793.80	68230
VEN01331	Groundcover News	07/18/2023	Regular	0.00	400.00	68231
VEN01094	Rachel Hoekstra	07/18/2023	Regular	0.00	125.00	68232
VEN01025	McIntosh Grounds Maint, Inc.	07/18/2023	Regular	0.00	6,462.92	68233
VEN01087	Midwest Collaborative for Library Services	07/18/2023	Regular	0.00	127,384.45	68234
VEN01016	Midwest Tape	07/18/2023	Regular	0.00	127.38	68235
VEN01949	Morningstar	07/18/2023	Regular	0.00	165.00	68236
VEN01191	Dauida Napoleon	07/18/2023	Regular	0.00	100.00	68237
VEN01187	OCLC Inc	07/18/2023	Regular	0.00	56,481.55	68238
VEN01126	Ariel Ojibway	07/18/2023	Regular	0.00	200.00	68239
VEN01063	O'Neal Construction, Inc.	07/18/2023	Regular	0.00	699.00	68240
VEN01893	Penguin Random House Speakers Bureau	07/18/2023	Regular	0.00	2,500.00	68241
VEN02003	Pigeon District Library	07/18/2023	Regular	0.00	21.95	68242
VEN02004	Pinckney Community Public Library	07/18/2023	Regular	0.00	24.99	68243
VEN02005	Plymouth District Library	07/18/2023	Regular	0.00	51.94	68244
VEN01062	Print-Tech, Inc.	07/18/2023	Regular	0.00	2,174.99	68245
VEN01217	Recon Management Systems, Inc	07/18/2023	Regular	0.00	24.00	68246
VEN02006	Richland Township Library	07/18/2023	Regular	0.00	21.99	68247
VEN01030	RNA	07/18/2023	Regular	0.00	22,001.00	68248
VEN01344	Robin Robinson	07/18/2023	Regular	0.00	150.00	68249
VEN02007	Rochester University - Ennis & Nancy Ham Libra	07/18/2023	Regular	0.00	34.95	68250
VEN02008	Saginaw Chippewa Tribal Library	07/18/2023	Regular	0.00	15.99	68251
VEN01203	Schilke Security	07/18/2023	Regular	0.00	150.00	68252
VEN01031	Schindler Elevator Corp	07/18/2023	Regular	0.00	3,635.51	68253
VEN02012	Scott Trudeau	07/18/2023	Regular	0.00	855.73	68254
VEN01032	Shambaugh & Son, L.P.	07/18/2023	Regular	0.00	26,070.00	68255
VEN01460	St Clair County Library	07/18/2023	Regular	0.00	24.95	68256
VEN02009	St Clair Shores Public Library	07/18/2023	Regular	0.00	45.00	68257
VEN02010	University of Detroit Mercy - McNichols Campu	07/18/2023	Regular	0.00	105.00	68258
VEN02011	Van Buren District Library	07/18/2023	Regular	0.00	22.99	68259

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01204	VanArchitects, PLLC	07/18/2023	Regular	0.00	1,720.00	68260
VEN01402	Voss Lighting	07/18/2023	Regular	0.00	1,660.20	68261
VEN01118	Washtenaw News	07/18/2023	Regular	0.00	52,528.43	68262
VEN01847	Andrea Yun	07/18/2023	Regular	0.00	150.00	68263
VEN01167	A2 Aviary, LLC	07/25/2023	Regular	0.00	750.00	68264
VEN01102	Apple, Inc	07/25/2023	Regular	0.00	432.95	68265
VEN01819	B & B Heartwoods, Inc	07/25/2023	Regular	0.00	1,521.75	68266
VEN01147	Martin Bandyke	07/25/2023	Regular	0.00	500.00	68267
VEN01227	Christopher Becker	07/25/2023	Regular	0.00	221.97	68268
VEN01229	Black and Brown Theatre	07/25/2023	Regular	0.00	500.00	68269
VEN01013	Blackstone Publishing	07/25/2023	Regular	0.00	114.00	68270
VEN01296	Sierra Brown	07/25/2023	Regular	0.00	900.00	68271
VEN01022	Carpenter Brothers	07/25/2023	Regular	0.00	26.98	68272
VEN01017	Cengage Learning Inc/Gale	07/25/2023	Regular	0.00	161.94	68273
VEN01848	Eunjae Cheon	07/25/2023	Regular	0.00	150.00	68274
VEN01065	Computer Alley	07/25/2023	Regular	0.00	229.92	68275
VEN01082	Crawford Door Sales	07/25/2023	Regular	0.00	9,235.00	68276
VEN01767	Tamara Denby	07/25/2023	Regular	0.00	32.42	68277
VEN01006	Dykema Gossett	07/25/2023	Regular	0.00	5,316.33	68278
VEN02013	Eli Neiburger	07/25/2023	Regular	0.00	1,238.64	68279
VEN01423	Ergo Desktop	07/25/2023	Regular	0.00	637.99	68280
VEN01116	Fraza	07/25/2023	Regular	0.00	65.00	68281
VEN01195	Hugh Gallagher	07/25/2023	Regular	0.00	300.00	68282
VEN01775	GoCreative Programs, LLC	07/25/2023	Regular	0.00	1,200.00	68283
VEN01148	Graduate Ann Arbor	07/25/2023	Regular	0.00	426.90	68284
VEN01990	Grosse Pointe Public Library	07/25/2023	Regular	0.00	26.00	68285
VEN01044	Fatema Haque	07/25/2023	Regular	0.00	150.00	68286
VEN01284	Hollinger Metal Edge, Inc	07/25/2023	Regular	0.00	2,654.75	68287
VEN01844	Masayo Ishigure	07/25/2023	Regular	0.00	255.00	68288
VEN02026	Jack Cheng	07/25/2023	Regular	0.00	400.00	68289
VEN02029	Jade D. Weber	07/25/2023	Regular	0.00	750.00	68290
VEN02017	Joel G. Beauchemin	07/25/2023	Regular	0.00	175.00	68291
VEN01158	Alex (Margaret) Kourvo	07/25/2023	Regular	0.00	450.00	68292
VEN02000	Kyler Jordan Wilkins	07/25/2023	Regular	0.00	2,000.00	68293
VEN01045	Sheela Lal	07/25/2023	Regular	0.00	150.00	68294
VEN01807	Learfield	07/25/2023	Regular	0.00	5,000.00	68295
VEN01171	Maner Costerisan	07/25/2023	Regular	0.00	16,950.00	68296
VEN01054	Matthew Bender & Co, Inc.	07/25/2023	Regular	0.00	1,039.92	68297
VEN01929	Mikayla Michalak	07/25/2023	Regular	0.00	100.00	68298
VEN01769	Emily Murphy	07/25/2023	Regular	0.00	50.00	68299
VEN01191	Davida Napoleon	07/25/2023	Regular	0.00	100.00	68300
VEN01155	Bethany Neal	07/25/2023	Regular	0.00	450.00	68301
VEN01875	Oakland University - Kresge Library	07/25/2023	Regular	0.00	90.00	68302
VEN01778	Will Parker	07/25/2023	Regular	0.00	500.00	68303
VEN01625	Pittsfield Charter Township Taxes	07/25/2023	Regular	0.00	420.34	68304
VEN01175	Pittsfield Charter Township Water	07/25/2023	Regular	0.00	2,060.61	68305
VEN01909	Kayla Powers	07/25/2023	Regular	0.00	300.00	68306
VEN01028	Pruss Pets	07/25/2023	Regular	0.00	970.07	68307
VEN01062	Print-Tech, Inc.	07/25/2023	Regular	0.00	1,959.71	68308
VEN01234	Keegan Rodgers	07/25/2023	Regular	0.00	200.00	68309
VEN01203	Schilke Security	07/25/2023	Regular	0.00	230.00	68310
VEN01367	Amanda Schott	07/25/2023	Regular	0.00	29.61	68311
VEN01314	Scio Township Utility Dept	07/25/2023	Regular	0.00	131.34	68312
VEN01193	Patti F. Smith	07/25/2023	Regular	0.00	200.00	68313
VEN01315	Washtenaw County Treasurer	07/25/2023	Regular	0.00	806.18	68314
VEN01676	Jeff Wawrzaszek	07/25/2023	Regular	0.00	425.00	68315
Total Regular:				0.00	547,090.63	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01174	Westgate Enterprises	07/01/2023	Bank Draft	0.00	46,992.52	DFT0001127
VEN01077	BCBS	07/11/2023	Bank Draft	0.00	6,284.71	DFT0001222
VEN01077	BCBS	07/11/2023	Bank Draft	0.00	216.79	DFT0001223
VEN01078	BCN	07/11/2023	Bank Draft	0.00	93,025.92	DFT0001224
VEN01279	Preservation Technologies, LP	07/11/2023	Bank Draft	0.00	20,320.00	DFT0001225
VEN01100	Verizon	07/11/2023	Bank Draft	0.00	2,370.17	DFT0001226
VEN01007	Amazon	07/11/2023	Bank Draft	0.00	810.39	DFT0001227
VEN01018	Trionfo Solutions, LLC	07/11/2023	Bank Draft	0.00	750.75	DFT0001229
VEN01011	Baker Taylor	07/11/2023	Bank Draft	0.00	955.90	DFT0001230
VEN01011	Baker Taylor	07/11/2023	Bank Draft	0.00	2,416.51	DFT0001231
VEN01011	Baker Taylor	07/11/2023	Bank Draft	0.00	10,791.92	DFT0001232
VEN01977	Delta Dental	07/18/2023	Bank Draft	0.00	7,936.51	DFT0001233
VEN01104	DTE	07/18/2023	Bank Draft	0.00	5,105.75	DFT0001234
VEN01104	DTE	07/18/2023	Bank Draft	0.00	126.05	DFT0001235
VEN01104	DTE	07/18/2023	Bank Draft	0.00	1,027.35	DFT0001236
VEN01100	Verizon	07/18/2023	Bank Draft	0.00	1,105.28	DFT0001237
VEN01011	Baker Taylor	07/18/2023	Bank Draft	0.00	851.96	DFT0001238
VEN01023	Cintas	07/18/2023	Bank Draft	0.00	971.44	DFT0001239
VEN01024	Lowe's	07/18/2023	Bank Draft	0.00	3,007.86	DFT0001240
VEN01070	Office Depot aka ODP	07/18/2023	Bank Draft	0.00	20.94	DFT0001241
VEN01257	Quadient (NeoFunds & Neopost)	07/18/2023	Bank Draft	0.00	711.36	DFT0001242
VEN01035	Waste Management of Michigan	07/18/2023	Bank Draft	0.00	573.20	DFT0001243
VEN01011	Baker Taylor	07/18/2023	Bank Draft	0.00	803.06	DFT0001245
VEN01011	Baker Taylor	07/18/2023	Bank Draft	0.00	6,010.44	DFT0001246
VEN01011	Baker Taylor	07/18/2023	Bank Draft	0.00	3,974.46	DFT0001247
VEN01011	Baker Taylor	07/25/2023	Bank Draft	0.00	232.94	DFT0001251
VEN01011	Baker Taylor	07/25/2023	Bank Draft	0.00	837.16	DFT0001252
VEN01011	Baker Taylor	07/25/2023	Bank Draft	0.00	3,309.46	DFT0001253
VEN01007	Amazon	07/25/2023	Bank Draft	0.00	2,436.68	DFT0001254
VEN01008	Amazon Collections	07/25/2023	Bank Draft	0.00	2,359.67	DFT0001255
VEN01101	AT&T	07/25/2023	Bank Draft	0.00	306.80	DFT0001256
VEN01011	Baker Taylor	07/25/2023	Bank Draft	0.00	287.21	DFT0001257
VEN01041	City of Ann Arbor Waste Services	07/25/2023	Bank Draft	0.00	2,467.00	DFT0001258
VEN01104	DTE	07/25/2023	Bank Draft	0.00	3,101.18	DFT0001259
VEN01104	DTE	07/25/2023	Bank Draft	0.00	516.43	DFT0001260
VEN01104	DTE	07/25/2023	Bank Draft	0.00	3,275.23	DFT0001261
VEN01104	DTE	07/25/2023	Bank Draft	0.00	857.01	DFT0001262
VEN01104	DTE	07/25/2023	Bank Draft	0.00	3,899.42	DFT0001263
VEN01104	DTE	07/25/2023	Bank Draft	0.00	14,584.46	DFT0001264
VEN01080	Oxford Property Management	07/25/2023	Bank Draft	0.00	12,295.45	DFT0001265
VEN01173	TDS	07/25/2023	Bank Draft	0.00	6,230.69	DFT0001266
Total Bank Draft:				0.00	274,158.03	

Bank Code GENERAL AP INVOICES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	176	0.00	547,090.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	409	41	0.00	274,158.03
EFT's	0	0	0.00	0.00
	664	217	0.00	821,248.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	176	0.00	547,090.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	457	81	0.00	295,957.18
EFT's	0	0	0.00	0.00
	712	257	0.00	843,047.81

Fund Summary

Fund	Name	Period	Amount
101	General Fund	7/2023	843,047.81
			843,047.81



Ann Arbor District Library

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- BAA-CREDIT CARD - BANK OF ANN ARBOR						
VEN01943	Strand Releasing	08/08/2023	Bank Draft	0.00	500.00	DFT0001283
VEN01176	BrickEngraver, LLC	08/29/2023	Bank Draft	0.00	665.00	DFT0001336
VEN02034	Catholic Social Services of Washtenaw	08/29/2023	Bank Draft	0.00	250.00	DFT0001337
VEN01363	Displays2Go	08/29/2023	Bank Draft	0.00	310.45	DFT0001338
VEN02035	Eden Botanicals	08/29/2023	Bank Draft	0.00	60.00	DFT0001339
VEN01382	Full Compass	08/29/2023	Bank Draft	0.00	80.00	DFT0001340
VEN01762	Jakprints	08/29/2023	Bank Draft	0.00	434.23	DFT0001341
VEN02088	MISHRM	08/29/2023	Bank Draft	0.00	775.00	DFT0001342
VEN02095	Paper & Oats	08/29/2023	Bank Draft	0.00	29.00	DFT0001343
VEN02046	Regents of University of Michigan	08/29/2023	Bank Draft	0.00	450.00	DFT0001344
VEN02056	Robertson Lighting	08/29/2023	Bank Draft	0.00	819.00	DFT0001345
VEN01641	Spun	08/29/2023	Bank Draft	0.00	1,800.00	DFT0001346
VEN01095	Stadium Trophy	08/29/2023	Bank Draft	0.00	365.78	DFT0001347
VEN01398	Sticker Mule	08/29/2023	Bank Draft	0.00	98.00	DFT0001348
VEN01866	TAP Plastics	08/29/2023	Bank Draft	0.00	696.56	DFT0001349
VEN02024	The Almanac of American Politics	08/29/2023	Bank Draft	0.00	107.42	DFT0001350
VEN01446	York Food & Drink	08/29/2023	Bank Draft	0.00	50.00	DFT0001351

Bank Code CREDIT CARD- BAA 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	17	17	0.00	7,490.44
EFT's	0	0	0.00	0.00
	17	17	0.00	7,490.44

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL AP INVOICES-GENERAL ACCOUNT PAYABLE INVOICES						
VEN01857	Aerial Associates Photography, Inc	08/01/2023	Regular	0.00	1,350.00	67763
VEN01857	Aerial Associates Photography, Inc	08/31/2023	Regular	0.00	-1,350.00	67763
VEN01250	Amber Adams-Fall	08/01/2023	Regular	0.00	125.00	68316
VEN02047	Alro Steel Corporation	08/01/2023	Regular	0.00	9.00	68317
VEN01206	Ann Arbor Observer	08/01/2023	Regular	0.00	2,979.00	68318
VEN01822	A2SF	08/01/2023	Regular	0.00	839.18	68319
VEN01102	Apple, Inc	08/01/2023	Regular	0.00	8,688.00	68320
VEN01274	B & H Photo-Video	08/01/2023	Regular	0.00	29.80	68321
VEN01607	Beth Battey	08/01/2023	Regular	0.00	200.00	68322
VEN01013	Blackstone Publishing	08/01/2023	Regular	0.00	375.98	68323
VEN01198	Veronica Brumbaugh	08/01/2023	Regular	0.00	1,200.00	68324
VEN01130	FastSigns	08/01/2023	Regular	0.00	1,267.04	68325
VEN01751	Cameron C. Finch	08/01/2023	Regular	0.00	400.00	68326
VEN01635	Kathy Gunderson	08/01/2023	Regular	0.00	150.00	68327
VEN01208	Jewish Community Media of Washtenaw	08/01/2023	Regular	0.00	300.00	68328
VEN02050	Kandji	08/01/2023	Regular	0.00	11,475.00	68329
VEN02054	Kyoko Fujii	08/01/2023	Regular	0.00	335.00	68330
VEN01813	Beth Manuel	08/01/2023	Regular	0.00	36.22	68331
VEN01842	Michael Hayes Samuelson	08/01/2023	Regular	0.00	120.00	68332
VEN02019	Michelle Krell Kydd	08/01/2023	Regular	0.00	700.00	68333
VEN01458	Monroe County Library System	08/01/2023	Regular	0.00	15.95	68334
VEN01062	Print-Tech, Inc.	08/01/2023	Regular	0.00	397.38	68335
VEN01217	Recon Management Systems, Inc	08/01/2023	Regular	0.00	33.00	68336
VEN02037	Robert W. Needham	08/01/2023	Regular	0.00	600.00	68337
VEN01031	Schindler Elevator Corp	08/01/2023	Regular	0.00	901.37	68338
VEN01032	Shambaugh & Son, L.P.	08/01/2023	Regular	0.00	2,456.84	68339
VEN01271	Jennifer Tang	08/01/2023	Regular	0.00	400.00	68340
VEN01354	Township of Scio	08/01/2023	Regular	0.00	100.00	68341
VEN01601	Ypsilanti District Library	08/01/2023	Regular	0.00	12.95	68342
VEN01066	Ann Arbor Cleaning Supply Company	08/08/2023	Regular	0.00	417.00	68343
VEN02051	Anna Kathleen Hrachovac	08/08/2023	Regular	0.00	1,899.92	68344
VEN02059	Annri Vroom	08/08/2023	Regular	0.00	200.00	68345
VEN01556	Sona Avedikian	08/08/2023	Regular	0.00	5,000.00	68346
VEN01049	Betsy Beckerman	08/08/2023	Regular	0.00	840.00	68347
VEN01040	Brewer's North Campus Service Inc.	08/08/2023	Regular	0.00	892.18	68348
VEN01022	Carpenter Brothers	08/08/2023	Regular	0.00	137.74	68349
VEN01117	CDW-G	08/08/2023	Regular	0.00	325.97	68350
VEN01065	Computer Alley	08/08/2023	Regular	0.00	685.86	68351
VEN01968	Darina Sikmashvili	08/08/2023	Regular	0.00	9,129.33	68352
VEN01150	EBSCO	08/08/2023	Regular	0.00	10,380.34	68353
VEN01153	Ryan Eby	08/08/2023	Regular	0.00	50.00	68354
VEN02030	Elena Ramirez-Gorski	08/08/2023	Regular	0.00	200.00	68355
VEN02042	Ella Kay Shafer	08/08/2023	Regular	0.00	200.00	68356
VEN02038	Escanaba Public Library	08/08/2023	Regular	0.00	20.00	68357
VEN01216	FAADL - Friends of the Ann Arbor District Librar	08/08/2023	Regular	0.00	6,150.11	68358
VEN02074	Farmington Community Library	08/08/2023	Regular	0.00	10.99	68359
VEN01130	FastSigns	08/08/2023	Regular	0.00	151.19	68360
VEN02062	Genesee District Library	08/08/2023	Regular	0.00	81.00	68361
VEN01073	Grainger	08/08/2023	Regular	0.00	375.50	68362
VEN01331	Groundcover News	08/08/2023	Regular	0.00	400.00	68363
VEN02063	Hamburg Township Library	08/08/2023	Regular	0.00	51.00	68364
VEN01047	Monica Higman	08/08/2023	Regular	0.00	150.00	68365
VEN01385	Evelyn Hollenshead	08/08/2023	Regular	0.00	84.80	68366
VEN02061	Hudson County Motors, Inc.	08/08/2023	Regular	0.00	65,250.00	68367
VEN01278	InfoUSA Marketing, Inc	08/08/2023	Regular	0.00	675.64	68368
VEN01208	Jewish Community Media of Washtenaw	08/08/2023	Regular	0.00	300.00	68369
VEN02044	John Teti	08/08/2023	Regular	0.00	600.00	68370
VEN02032	Julia Bogen	08/08/2023	Regular	0.00	200.00	68371
VEN01165	Randy Kaplan	08/08/2023	Regular	0.00	900.00	68372
VEN01268	Kapnick	08/08/2023	Regular	0.00	4,939.00	68373

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02060	Kathryn S English	08/08/2023	Regular	0.00	200.00	68374
VEN01226	Kris Creates LLC	08/08/2023	Regular	0.00	1,000.00	68375
VEN02049	Laura Adams	08/08/2023	Regular	0.00	200.00	68376
VEN02065	Loutit District Library	08/08/2023	Regular	0.00	14.95	68377
VEN01054	Matthew Bender & Co, Inc.	08/08/2023	Regular	0.00	637.61	68378
VEN01026	Metcom, Inc	08/08/2023	Regular	0.00	6,497.75	68379
VEN02019	Michelle Krell Kydd	08/08/2023	Regular	0.00	700.00	68380
VEN01016	Midwest Tape	08/08/2023	Regular	0.00	3,981.88	68381
VEN01063	O'Neal Construction, Inc.	08/08/2023	Regular	0.00	37,964.67	68382
VEN02075	Otsego County Library	08/08/2023	Regular	0.00	32.90	68383
VEN01548	OverDrive, Inc	08/08/2023	Regular	0.00	375.00	68384
VEN02002	Peter White Public Library	08/08/2023	Regular	0.00	32.95	68385
VEN01267	Alex Pierzchala	08/08/2023	Regular	0.00	140.13	68386
VEN01027	PlantWise	08/08/2023	Regular	0.00	4,175.00	68387
VEN02064	Portage District Library	08/08/2023	Regular	0.00	-12.99	68388
VEN02064	Portage District Library	08/08/2023	Regular	0.00	12.99	68388
VEN01062	Print-Tech, Inc.	08/08/2023	Regular	0.00	21,468.33	68389
VEN01030	RNA	08/08/2023	Regular	0.00	22,001.00	68390
VEN01211	Roos Roast	08/08/2023	Regular	0.00	437.50	68391
VEN01213	ScheduleSource, Inc	08/08/2023	Regular	0.00	969.50	68392
VEN01298	Lucy Schramm	08/08/2023	Regular	0.00	48.75	68393
VEN01444	Garrett Schumann	08/08/2023	Regular	0.00	300.00	68394
VEN01032	Shambaugh & Son, L.P.	08/08/2023	Regular	0.00	365.00	68395
VEN01890	SHI International Corp	08/08/2023	Regular	0.00	589.00	68396
VEN01917	Elizabeth Smith	08/08/2023	Regular	0.00	11.40	68397
VEN01034	Stadium Hardware	08/08/2023	Regular	0.00	163.82	68398
VEN01068	Staples	08/08/2023	Regular	0.00	1,343.08	68399
VEN01190	Martha Stuit	08/08/2023	Regular	0.00	150.00	68400
VEN01097	Unique	08/08/2023	Regular	0.00	554.90	68401
VEN01442	Jeremy Wheeler	08/08/2023	Regular	0.00	250.00	68402
VEN01601	Ypsilanti District Library	08/08/2023	Regular	0.00	36.99	68403
VEN01021	Busch's	08/08/2023	Regular	0.00	62.22	68404
VEN01021	Busch's	08/08/2023	Regular	0.00	-62.22	68404
VEN01085	Anna Miklosovic	08/08/2023	Regular	0.00	1,850.00	68405
VEN01085	Anna Miklosovic	08/08/2023	Regular	0.00	-1,850.00	68405
VEN01019	UPS	08/08/2023	Regular	0.00	-30.89	68406
VEN01019	UPS	08/08/2023	Regular	0.00	30.89	68406
VEN01250	Amber Adams-Fall	08/15/2023	Regular	0.00	125.00	68407
VEN01012	Alliance Entertainment	08/15/2023	Regular	0.00	886.26	68408
VEN01477	Ann Arbor Civic Theatre	08/15/2023	Regular	0.00	100.00	68409
VEN01274	B & H Photo-Video	08/15/2023	Regular	0.00	455.98	68410
VEN01163	Blick Art Materials	08/15/2023	Regular	0.00	95.24	68411
VEN01702	Paul Bowling	08/15/2023	Regular	0.00	450.00	68412
VEN01021	Busch's	08/15/2023	Regular	0.00	540.14	68413
VEN01281	Dale Carlson	08/15/2023	Regular	0.00	250.00	68414
VEN01022	Carpenter Brothers	08/15/2023	Regular	0.00	131.39	68415
VEN01117	CDW-G	08/15/2023	Regular	0.00	2,302.77	68416
VEN01275	Demco, Inc	08/15/2023	Regular	0.00	158.15	68417
VEN01332	Momoko Fife aka Momo Kajiwara	08/15/2023	Regular	0.00	150.00	68418
VEN01478	Format Framing	08/15/2023	Regular	0.00	1,116.31	68419
VEN01171	Maner Costerisan	08/15/2023	Regular	0.00	10,005.00	68420
VEN01026	Metcom, Inc	08/15/2023	Regular	0.00	5,598.65	68421
VEN01016	Midwest Tape	08/15/2023	Regular	0.00	3,395.02	68422
VEN01071	MindCentric	08/15/2023	Regular	0.00	1,973.00	68423
VEN02020	Mutual of Omaha	08/15/2023	Regular	0.00	-6,142.69	68424
VEN02020	Mutual of Omaha	08/15/2023	Regular	0.00	6,142.69	68424
VEN02066	Oak Park Public Library	08/15/2023	Regular	0.00	6.99	68425
VEN01548	OverDrive, Inc	08/15/2023	Regular	0.00	79.50	68426
VEN01267	Alex Pierzchala	08/15/2023	Regular	0.00	75.77	68427
VEN01062	Print-Tech, Inc.	08/15/2023	Regular	0.00	959.99	68428
VEN01181	ProQuest, LLC	08/15/2023	Regular	0.00	29,284.43	68429

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01231	Nicole Ray Sloe Gin Fizz	08/15/2023	Regular	0.00	450.00	68430
VEN01203	Schilke Security	08/15/2023	Regular	0.00	1,420.00	68431
VEN01190	Martha Stuit	08/15/2023	Regular	0.00	150.00	68432
VEN01283	Sweetwater Music Instruments & Pro Audio	08/15/2023	Regular	0.00	71.97	68433
VEN01967	Toshiba Business Solutions	08/15/2023	Regular	0.00	16,235.39	68434
VEN01354	Township of Scio	08/15/2023	Regular	0.00	200.00	68435
VEN01880	West Bloomfield Township Public Library	08/15/2023	Regular	0.00	10.99	68436
VEN01478	Format Framing	08/15/2023	Regular	0.00	133.45	68437
VEN01012	Alliance Entertainment	08/22/2023	Regular	0.00	1,776.47	68438
VEN02087	Anita Gaenko	08/22/2023	Regular	0.00	125.00	68439
VEN01010	Applied Imaging	08/22/2023	Regular	0.00	530.40	68440
VEN01022	Carpenter Brothers	08/22/2023	Regular	0.00	17.55	68441
VEN01017	Cengage Learning Inc/Gale	08/22/2023	Regular	0.00	425.84	68442
VEN01815	Katie Dudek-Wike	08/22/2023	Regular	0.00	17.36	68443
VEN01006	Dykema Gossett	08/22/2023	Regular	0.00	11,926.79	68444
VEN01332	Momoko Fife aka Momo Kajiwara	08/22/2023	Regular	0.00	150.00	68445
VEN01826	First Write	08/22/2023	Regular	0.00	1,881.61	68446
VEN02057	Gaylord Archival	08/22/2023	Regular	0.00	86.46	68447
VEN01148	Graduate Ann Arbor	08/22/2023	Regular	0.00	625.35	68448
VEN01044	Fatema Haque	08/22/2023	Regular	0.00	150.00	68449
VEN01232	Dawn Henry	08/22/2023	Regular	0.00	1,000.00	68450
VEN01046	Ashley Hughes	08/22/2023	Regular	0.00	100.00	68451
VEN01045	Sheela Lal	08/22/2023	Regular	0.00	150.00	68452
VEN01025	McIntosh Grounds Maint, Inc.	08/22/2023	Regular	0.00	8,231.35	68453
VEN01824	Sarah McLusky	08/22/2023	Regular	0.00	120.00	68454
VEN01016	Midwest Tape	08/22/2023	Regular	0.00	3,961.90	68455
	Void	08/22/2023	Regular	0.00	0.00	68456
VEN01106	MLA	08/22/2023	Regular	0.00	500.00	68457
VEN01155	Bethany Neal	08/22/2023	Regular	0.00	225.00	68458
VEN01267	Alex Pierzchala	08/22/2023	Regular	0.00	83.95	68459
VEN01175	Pittsfield Charter Township Water	08/22/2023	Regular	0.00	2,352.07	68460
VEN01062	Print-Tech, Inc.	08/22/2023	Regular	0.00	556.82	68461
VEN01211	Roos Roast	08/22/2023	Regular	0.00	625.00	68462
VEN01031	Schindler Elevator Corp	08/22/2023	Regular	0.00	610.91	68463
VEN01032	Shambaugh & Son, L.P.	08/22/2023	Regular	0.00	40,527.28	68464
VEN01296	Sierra Laurel-Dawn Brown	08/22/2023	Regular	0.00	600.00	68465
VEN01283	Sweetwater Music Instruments & Pro Audio	08/22/2023	Regular	0.00	566.14	68466
VEN02081	Vanessa Parrack	08/22/2023	Regular	0.00	125.00	68467
VEN01245	Sophia Zhou	08/22/2023	Regular	0.00	500.00	68468
VEN01216	FAADL - Friends of the Ann Arbor District Librar	08/22/2023	Regular	0.00	6,612.92	68469
VEN01012	Alliance Entertainment	08/29/2023	Regular	0.00	98.08	68470
VEN01558	American Society of Employers, Inc	08/29/2023	Regular	0.00	350.00	68471
VEN01102	Apple, Inc	08/29/2023	Regular	0.00	1,937.90	68472
VEN01013	Blackstone Publishing	08/29/2023	Regular	0.00	969.70	68473
VEN01163	Blick Art Materials	08/29/2023	Regular	0.00	117.49	68474
VEN02097	Detroit Circus	08/29/2023	Regular	0.00	400.00	68475
VEN01148	Graduate Ann Arbor	08/29/2023	Regular	0.00	697.90	68476
VEN01073	Grainger	08/29/2023	Regular	0.00	2,593.33	68477
VEN01094	Rachel Hoekstra	08/29/2023	Regular	0.00	125.00	68478
VEN01064	Johnson Controls	08/29/2023	Regular	0.00	949.42	68479
VEN01158	Alex (Margaret) Kourvo	08/29/2023	Regular	0.00	450.00	68480
VEN01016	Midwest Tape	08/29/2023	Regular	0.00	2,259.15	68481
	Void	08/29/2023	Regular	0.00	0.00	68482
VEN01071	MindCentric	08/29/2023	Regular	0.00	1,951.00	68483
VEN02106	Miscellaneous Vendor	08/29/2023	Regular	0.00	63.59	68484
VEN01028	Preuss Pets	08/29/2023	Regular	0.00	960.74	68485
VEN01217	Recon Management Systems, Inc	08/29/2023	Regular	0.00	98.40	68486
VEN01344	Robin Robinson	08/29/2023	Regular	0.00	150.00	68487
VEN02096	Sara Peltier	08/29/2023	Regular	0.00	45.93	68488
VEN01967	Toshiba Business Solutions	08/29/2023	Regular	0.00	78.50	68489
VEN01059	Tsai Fong Books, Inc.	08/29/2023	Regular	0.00	1,451.89	68490

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01038	Underground Printing	08/29/2023	Regular	0.00	5,705.00	68491
VEN01319	Varsity Ford	08/29/2023	Regular	0.00	60,103.06	68492
VEN01709	Lirong Zheng	08/29/2023	Regular	0.00	182.28	68493
VEN01007	Amazon	08/01/2023	Bank Draft	0.00	5,027.40	DFT0001267
VEN01008	Amazon Collections	08/01/2023	Bank Draft	0.00	938.57	DFT0001268
VEN01011	Baker Taylor	08/01/2023	Bank Draft	0.00	61.02	DFT0001269
VEN01023	Cintas	08/01/2023	Bank Draft	0.00	879.40	DFT0001270
VEN01104	DTE	08/01/2023	Bank Draft	0.00	14.89	DFT0001271
VEN01104	DTE	08/01/2023	Bank Draft	0.00	74.17	DFT0001272
VEN01070	Office Depot aka ODP	08/01/2023	Bank Draft	0.00	290.79	DFT0001273
VEN01018	Trionfo Solutions, LLC	08/01/2023	Bank Draft	0.00	659.75	DFT0001274
VEN01100	Verizon	08/01/2023	Bank Draft	0.00	2,372.20	DFT0001276
VEN01011	Baker Taylor	08/01/2023	Bank Draft	0.00	7,318.67	DFT0001277
VEN01011	Baker Taylor	08/01/2023	Bank Draft	0.00	155.04	DFT0001278
VEN01011	Baker Taylor	08/08/2023	Bank Draft	0.00	14,880.97	DFT0001281
VEN01008	Amazon Collections	08/08/2023	Bank Draft	0.00	450.59	DFT0001302
VEN01061	ULINE	08/08/2023	Bank Draft	0.00	1,923.96	DFT0001303
VEN01019	UPS	08/08/2023	Bank Draft	0.00	236.29	DFT0001304
VEN01035	Waste Management of Michigan	08/08/2023	Bank Draft	0.00	1,281.81	DFT0001305
VEN01011	Baker Taylor	08/15/2023	Bank Draft	0.00	1,269.28	DFT0001308
VEN01011	Baker Taylor	08/15/2023	Bank Draft	0.00	2,137.63	DFT0001309
VEN01011	Baker Taylor	08/15/2023	Bank Draft	0.00	13,129.96	DFT0001310
VEN01007	Amazon	08/15/2023	Bank Draft	0.00	2,173.82	DFT0001311
VEN01077	BCBS	08/15/2023	Bank Draft	0.00	110.74	DFT0001312
VEN01078	BCN	08/15/2023	Bank Draft	0.00	98,780.01	DFT0001313
VEN01023	Cintas	08/15/2023	Bank Draft	0.00	692.62	DFT0001314
VEN01104	DTE	08/15/2023	Bank Draft	0.00	77.69	DFT0001315
VEN01070	Office Depot aka ODP	08/15/2023	Bank Draft	0.00	31.96	DFT0001316
VEN02020	Mutual of Omaha	08/15/2023	Bank Draft	0.00	6,142.69	DFT0001317
VEN01019	UPS	08/15/2023	Bank Draft	0.00	61.36	DFT0001318
VEN01011	Baker Taylor	08/22/2023	Bank Draft	0.00	16,746.62	DFT0001319
VEN01011	Baker Taylor	08/22/2023	Bank Draft	0.00	31.43	DFT0001320
VEN01007	Amazon	08/22/2023	Bank Draft	0.00	2,745.26	DFT0001321
VEN01042	City of Ann Arbor Water Utilities	08/22/2023	Bank Draft	0.00	4,415.56	DFT0001322
VEN01104	DTE	08/22/2023	Bank Draft	0.00	5,027.52	DFT0001323
VEN01104	DTE	08/22/2023	Bank Draft	0.00	2,810.04	DFT0001324
VEN01104	DTE	08/22/2023	Bank Draft	0.00	471.32	DFT0001325
VEN01104	DTE	08/22/2023	Bank Draft	0.00	785.31	DFT0001326
VEN01104	DTE	08/22/2023	Bank Draft	0.00	2,947.60	DFT0001327
VEN01104	DTE	08/22/2023	Bank Draft	0.00	14,649.75	DFT0001328
VEN01104	DTE	08/22/2023	Bank Draft	0.00	1,180.24	DFT0001329
VEN01977	Delta Dental	08/22/2023	Bank Draft	0.00	7,683.29	DFT0001330
VEN01019	UPS	08/22/2023	Bank Draft	0.00	32.59	DFT0001331
VEN01173	TDS	08/22/2023	Bank Draft	0.00	6,088.86	DFT0001332
VEN01070	Office Depot aka ODP	08/22/2023	Bank Draft	0.00	480.52	DFT0001333
VEN01061	ULINE	08/22/2023	Bank Draft	0.00	351.28	DFT0001334
VEN01306	USPS PO Box Rental	08/22/2023	Bank Draft	0.00	1,580.00	DFT0001335
VEN01101	AT&T	08/29/2023	Bank Draft	0.00	306.80	DFT0001352
VEN01104	DTE	08/29/2023	Bank Draft	0.00	68.02	DFT0001353
VEN01100	Verizon	08/29/2023	Bank Draft	0.00	3,475.67	DFT0001354
VEN01008	Amazon Collections	08/29/2023	Bank Draft	0.00	3,422.80	DFT0001355
VEN01007	Amazon	08/29/2023	Bank Draft	0.00	1,268.32	DFT0001356
VEN01023	Cintas	08/29/2023	Bank Draft	0.00	484.67	DFT0001357
VEN01070	Office Depot aka ODP	08/29/2023	Bank Draft	0.00	252.51	DFT0001358
VEN01011	Baker Taylor	08/29/2023	Bank Draft	0.00	27,142.64	DFT0001359

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01011	Baker Taylor	08/29/2023	Bank Draft	0.00	976.12	DFT0001360

Bank Code GENERAL AP INVOICES Summary

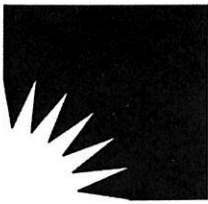
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	177	0.00	502,646.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-9,448.79
Bank Drafts	760	53	0.00	266,598.02
EFT's	0	0	0.00	0.00
	1050	238	0.00	759,795.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	177	0.00	502,646.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-9,448.79
Bank Drafts	777	70	0.00	274,088.46
EFT's	0	0	0.00	0.00
	1067	255	0.00	767,285.77

Fund Summary

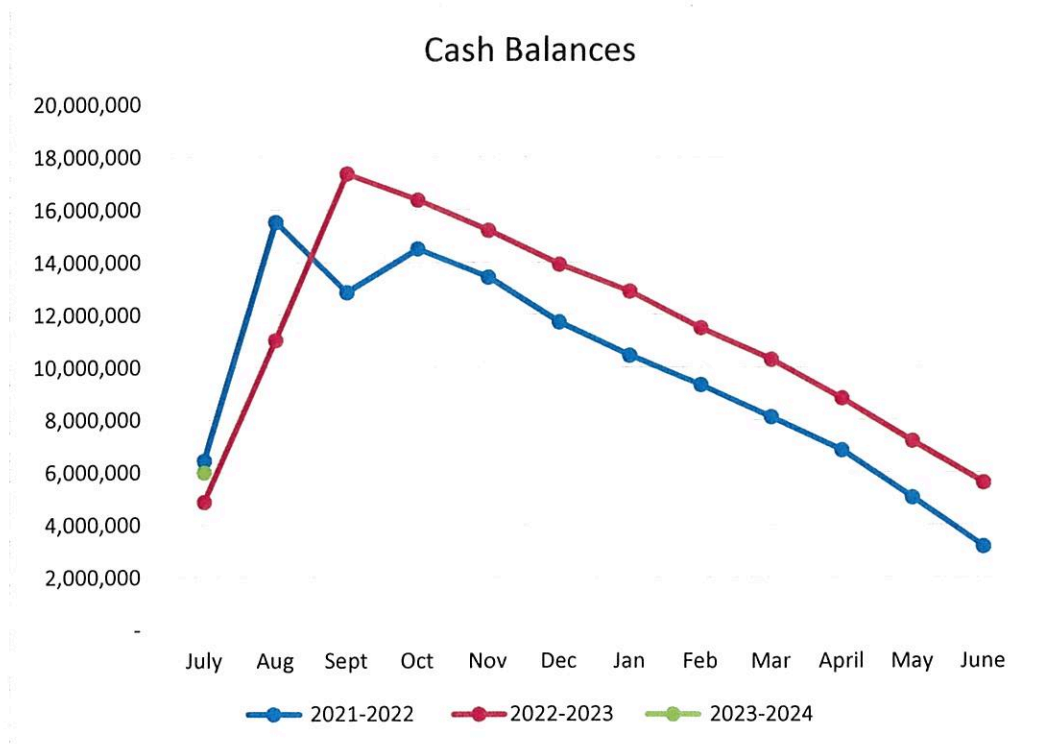
Fund	Name	Period	Amount
101	General Fund	8/2023	767,285.77
			767,285.77



Ann Arbor District Library Financial Analysis Month Ended July 31, 2023

Cash

The cash balance, not including investments, as of July 21, 2023 was \$6,003,485 which would cover approximately 3 1/3 months of expenses.

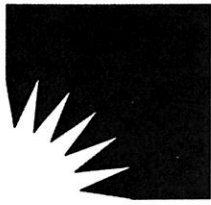


Tax Receipts

Tax receipts are recorded as they are earned based on the approved annual budget, or \$1,683,333 per month. All other receipts are recorded as deferred revenue. Actual receipts will be reconciled at fiscal year-end. Total receipts through July 31, 2023 were \$2,686,544 or 13.30% of budget.

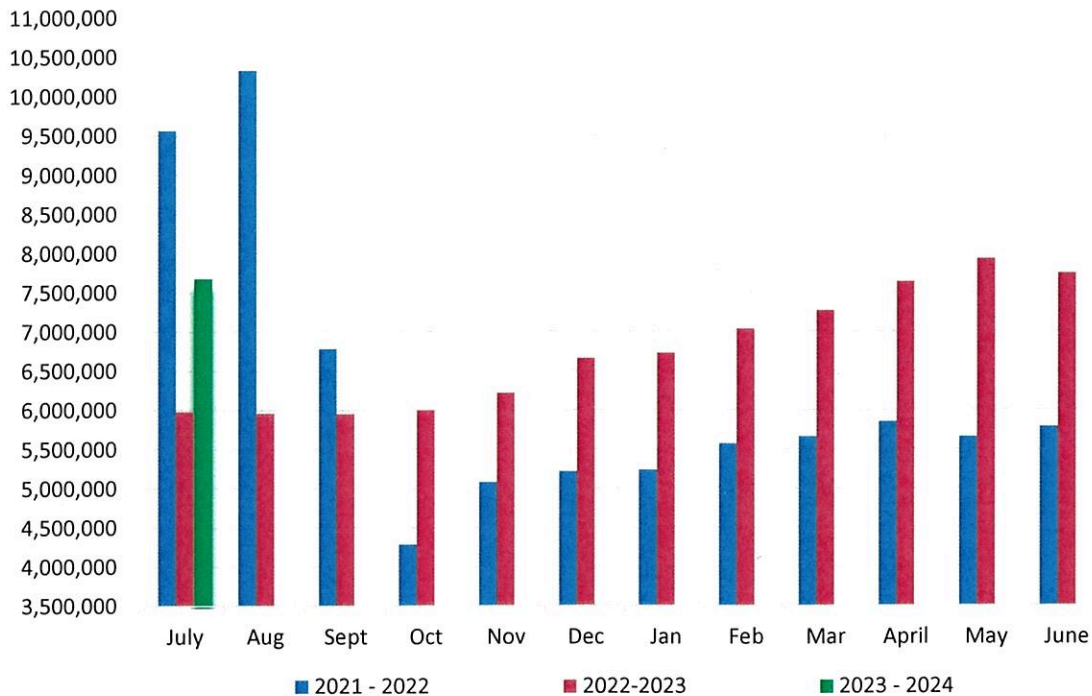
Fund Balance Activity

The fund general fund balance was \$7,678,021 as of July 31, 2023. Funds are allowed to grow strategically for future investments. The current fund balance would fund approximately 4 1/2 months of operations.



Ann Arbor District Library Financial Analysis Month Ended July 31, 2023

Fund Balance - General Fund
June 2022 - June 2023



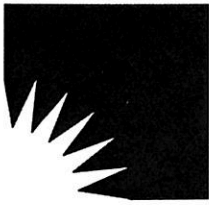
Revenue and Expenditures:

Total revenues of \$1,723,185 are 8.35% of budget after 8.33% of the fiscal year. Actual cash receipts were \$2,664,774 with deferred revenue and accounts receivable factored in.

Year-to-date expenditures of \$1,785,700 are 8.65% of budget after 8.33% of the fiscal year. Actual cash receipts with prepaid expenses and accounts payable factored in were \$1,757,170. A difference of only \$28,530.

Revenue earned less expenditures realized resulted in a decrease in net assets of \$62,515. Actual cash received less actual cash expended resulted in an increase in cash of \$907,604.

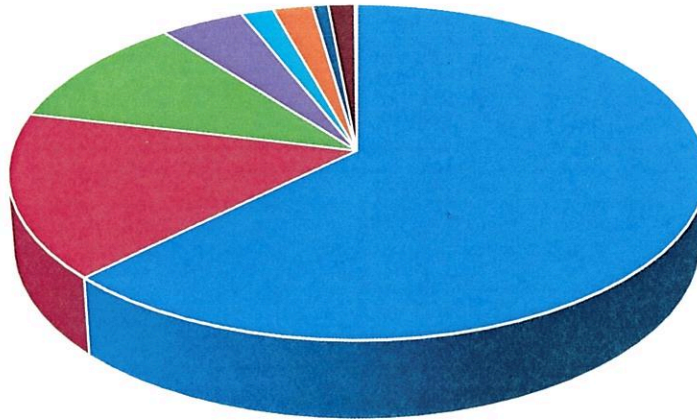
Line-item variances are monitored closely. In the event budget adjustments are necessary, proposals will be brought to the Board of Trustees in the Spring.



Ann Arbor District Library Financial Analysis Month Ended July 31, 2023

Expenses 2023 - 2024

- Personnel
- Materials
- Occupancy
- Library Programming
- Purchased Services
- Supplies / Minor Equipment
- Communications
- Software Licenses
- Staff Development / Travel



Contributions and Memorials:

The Friends donation fund benefiting the Ann Arbor District Library began the year with a balance of \$32,072. No funds were spent in July 2023.

	Bank Balance	Restrictions and Designations
Holtrey	\$ 339,734	\$300,000 is permanently restricted by the donor
Keniston	\$ 27,056	\$25,000 is permanently restricted by the donor
Archives	\$ 43,922	
LLA	\$ 9,139	
Price	\$ 33,903	
Schafer	\$ 10,642	
Westerman	\$ 33,632	The Board designated \$30,000 for children’s programming
WLBPD	\$ 52,203	

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
Governmental Funds
July 31, 2023

DRAFT Pending Completion of the Audit

	General Fund	Capital Fund	Restricted Grants	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 3,885,981	\$ 1,611,594	\$ 505,910	\$ 6,003,485
Investments	4,726,216	-	-	4,726,216
Due from other governmental units / funds	201,735	-	400	202,135
Prepaid items	286,236	-	-	286,236
Total assets	\$ 9,100,168	\$ 1,611,594	\$ 506,310	\$ 11,218,072
Liabilities				
Accounts payable	148,890	-	-	148,890
Accrued expenses	270,046	-	-	270,046
Total liabilities	\$ 418,936	\$ -	\$ -	\$ 418,936
Deferred outflows				
Unavailable property tax revenue	1,003,211	-	-	1,003,211
Total deferred outflows	\$ 1,003,211	\$ -	\$ -	\$ 1,003,211
Fund balances				
Nonspendable:				
Prepaid items	\$ 286,236	\$ -	\$ -	\$ 286,236
Permanent corpus	-	-	325,000	325,000
Restricted for special purpose	-	-	181,310	181,310
Committed for capital projects	-	1,611,594	-	1,611,594
Unassigned	7,391,785	-	-	7,391,785
Total fund balances	\$ 7,678,021	\$ 1,611,594	\$ 506,310	\$ 9,795,925
Total liabilities and fund balances	\$ 9,100,168	\$ 1,611,594	\$ 506,310	\$ 11,218,072

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes
Actual vs Budget
For the Month Ended July 31, 2023
DRAFT Pending Completion of the Audit

	July Actual	YTD Actual	Approved Budget	Budget Remaining	YTD %
REVENUES:					
Property taxes, net	\$ 1,683,333	\$ 1,683,333	\$ 20,200,000	\$ 18,516,667	8.33%
State aid (including MPSERS pass-through)	3,425	3,425	145,000	141,575	2.36%
State penal fines	12,500	12,500	150,000	137,500	8.33%
Investment Gains (Losses)	15,084	15,084	-	(15,084)	
Copier revenue	469	469	9,000	8,531	5.21%
Grants and memorials	518	518	35,000	34,482	1.48%
Library fines, fees and other	3,133	3,133	50,000	46,867	6.27%
Non-resident fees	1,800	1,800	15,000	13,200	12.00%
Rental revenue	2,923	2,923	35,000	32,077	8.35%
TOTAL REVENUES:	\$ 1,723,185	\$ 1,723,185	\$ 20,639,000	\$ 18,915,815	8.35%
EXPENDITURES:					
Personnel:					
Salaries and wages	\$ 785,276	\$ 785,276	\$ 9,169,150	8,383,874	8.56%
Employee benefits (inc MPSERS pass-through)	274,620	274,620	2,945,000	2,670,380	9.32%
Employment taxes	59,841	59,841	650,000	590,159	9.21%
	1,119,737	1,119,737	12,764,150	11,644,413	8.77%
Accounting/Audit	8,475	8,475	30,000	21,525	28.25%
Building Rental (inc principle retirement and interest)	57,720	57,720	360,000	302,280	16.03%
Communications	14,710	14,710	250,000	235,290	5.88%
Copier Expense	5,248	5,248	65,000	59,752	8.07%
Custodial Services	22,001	22,001	290,000	267,999	7.59%
Grants /Memorials	-	-	50,000	50,000	0.00%
Legal Expense	5,316	5,316	75,000	69,684	7.09%
Library Programming	79,003	79,003	756,000	676,997	10.45%
Materials	285,596	285,596	1,764,000	1,478,404	16.19%
Minor Equipment Purchases	10,026	10,026	350,000	339,974	2.86%
Operating Supplies	20,299	20,299	302,500	282,201	6.71%
Other Operating Expenditures	1,201	1,201	23,250	22,049	5.17%
Postage	177	177	21,000	20,823	0.84%
Property Insurance	11,823	11,823	150,000	138,177	7.88%
Purchased Services	16,807	16,807	237,500	220,693	7.08%
Repairs and Maintenance	61,522	61,522	580,000	518,478	10.61%
Seminars/Conferences/Training/Travel	2,025	2,025	23,600	21,575	8.58%
Software Licenses/Maintenance	24,825	24,825	150,000	125,175	16.55%
Utilities	39,189	39,189	497,000	457,811	7.89%
Capital Outlay	-	-	1,900,000	1,900,000	0.00%
TOTAL EXPENDITURES:	\$ 1,785,700	\$ 1,785,700	\$ 20,639,000	\$ 18,853,300	8.65%
Revenue over (under) expenditures	\$ (62,515)	\$ (62,515)	\$ -	\$ (62,515)	
Fund balance, beginning of year		\$ 7,740,536	\$ 7,740,536	\$ -	
Fund balance, end of year		\$ 7,678,021	\$ 7,740,536	\$ (62,515)	

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

For the Month Ended July 31, 2023

DRAFT Pending Completion of the Audit

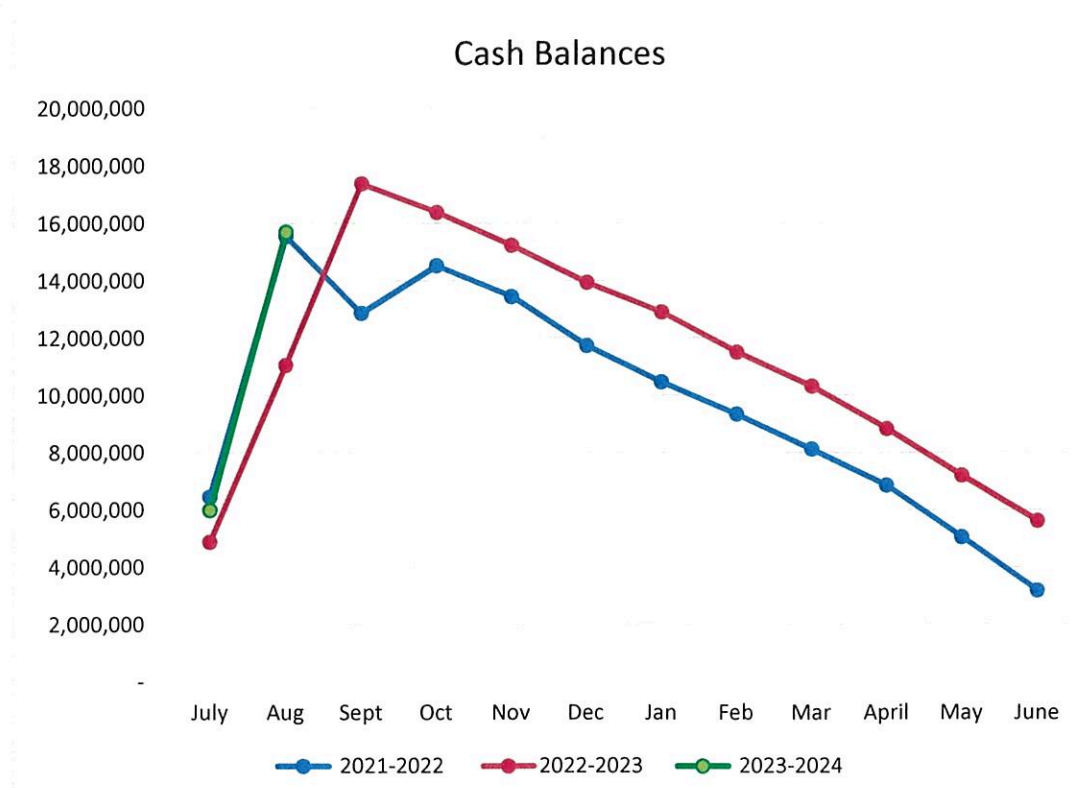
	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
REVENUES:				
Property taxes, net	\$ 1,683,333	\$ -	\$ -	\$ 1,683,333
State aid (including MPSERS pass-through)	3,425	-	-	3,425
State penal fines	12,500	-	-	12,500
Investment Gains (Losses)	15,084	-	-	15,084
Copier revenue	469	-	-	469
Grants and memorials	518	-	-	518
Library fines, fees and other	3,133	-	397	3,530
Non-resident fees	1,800	-	-	1,800
Rental revenue	2,923	-	-	2,923
TOTAL REVENUES:	\$ 1,723,185	\$ -	\$ 397	\$ 1,723,582
EXPENDITURES:				
Current:				
Personnel:				
Salaries and wages	\$ 785,276	\$ -	\$ -	\$ 785,276
Employee benefits (inc MPSERS pass-thru)	274,620	-	-	274,620
Employment taxes	59,841	-	-	59,841
	1,119,737	-	-	1,119,737
Accounting/Audit	8,475	-	-	8,475
Building Rental (inc principle retirement)	57,720	-	-	57,720
Communications	14,710	-	-	14,710
Copier Expense	5,248	-	-	5,248
Custodial Services	22,001	-	-	22,001
Grants /Memorials	-	-	-	-
Legal Expense	5,316	-	-	5,316
Library Programming	79,003	-	-	79,003
Materials	285,596	-	-	285,596
Minor Equipment Purchases	10,026	-	-	10,026
Operating Supplies	20,299	-	-	20,299
Other Operating Expenditures	1,201	-	-	1,201
Postage	177	-	-	177
Property Insurance	11,823	-	-	11,823
Purchased Services	16,807	-	-	16,807
Repairs and Maintenance	61,522	-	-	61,522
Seminars/Conferences/Training/Travel	2,025	-	-	2,025
Software Licenses/Maintenance	24,825	-	-	24,825
Utilities	39,189	-	-	39,189
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES:	\$ 1,785,700	\$ -	\$ -	\$ 2,905,437
Revenue over (under) expenditures	\$ (62,515)	\$ -	\$ 397	\$ (1,181,855)
Fund balance, beginning of year	\$ 7,740,536	\$ 1,611,594	\$ 505,913	\$ 9,858,043
Fund balance, end of year	\$ 7,678,021	\$ 1,611,594	\$ 506,310	\$ 8,676,188



Ann Arbor District Library Financial Analysis Two Months Ended August 31, 2023

Cash

The cash balance, not including investments, as of August 21, 2023 was \$15,700,853 which would cover approximately 9 1/2 months of expenses.

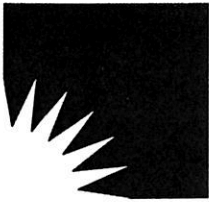


Tax Receipts

Tax receipts are recorded as they are earned based on the approved annual budget, or \$1,683,333 per month. All other receipts are recorded as deferred revenue. Actual receipts will be reconciled at fiscal year-end. Total receipts through August 31, 2023 were \$13,771,145 or 68.17% of budget.

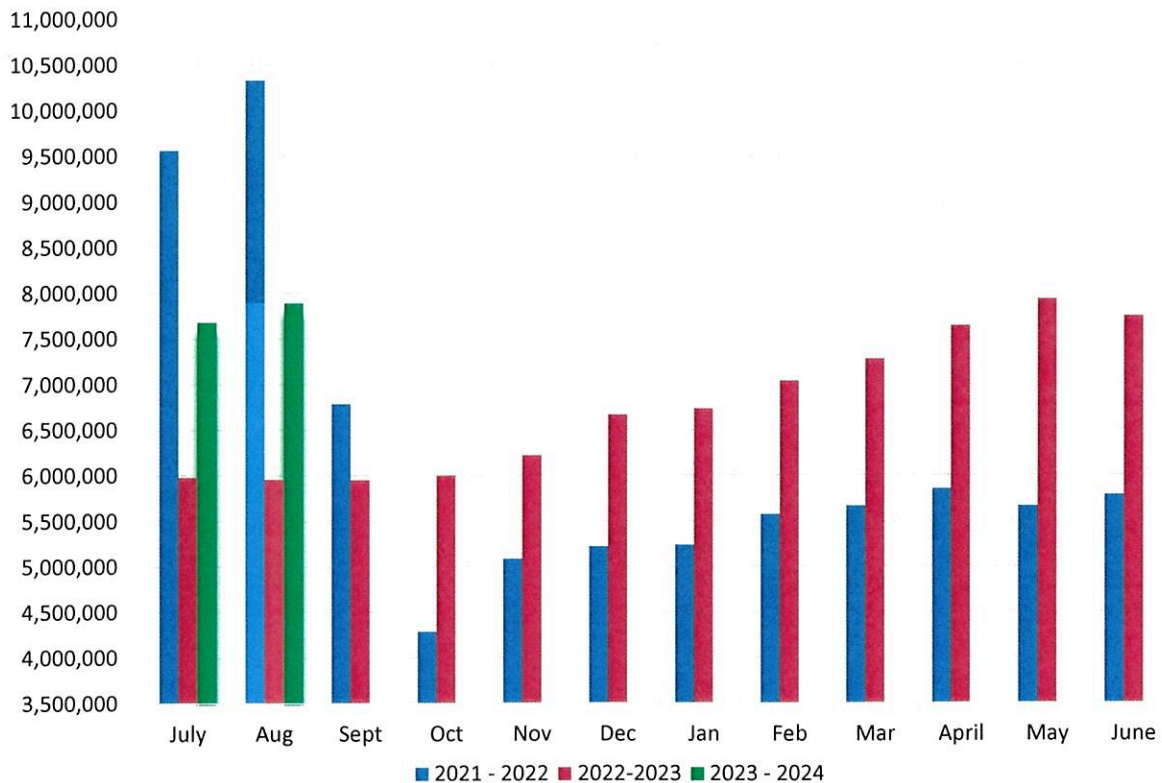
Fund Balance Activity

The fund general fund balance was \$7,887,494 as of August 31, 2023. Funds are allowed to grow strategically for future investments. The current fund balance would fund approximately 4 1/2 months of operations.



Ann Arbor District Library Financial Analysis Two Months Ended August 31, 2023

Fund Balance - General Fund June 2022 - June 2023



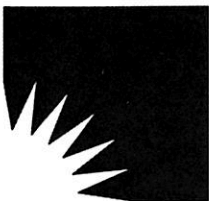
Revenue and Expenditures:

Total revenues of \$3,451,324 are 16.72% of budget after 16.67% of the fiscal year. Actual cash receipts were \$14,032,376 with deferred revenue and accounts receivable factored in.

Year-to-date expenditures of \$3,304,366 are 16.01% of budget after 16.67 % of the fiscal year. Actual cash receipts with prepaid expenses and accounts payable factored in were \$3,246,922. A difference of only \$57,444.

Revenue earned less expenditures realized resulted in a year-to-date increase in net assets of \$146,958. Actual cash received less actual cash expended resulted in an increase in cash of \$10,785,454.

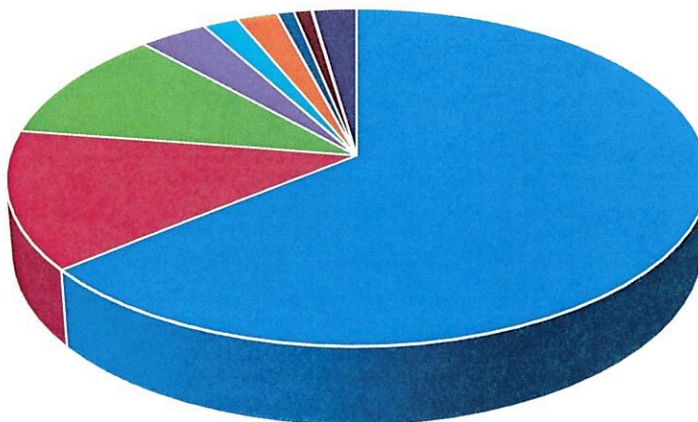
Line-item variances are monitored closely. In the event budget adjustments are necessary, proposals will be brought to the Board of Trustees in the Spring.



Ann Arbor District Library Financial Analysis Two Months Ended August 31, 2023

Expenses 2023 - 2024

- Personnel
- Materials
- Occupancy
- Library Programming
- Purchased Services
- Supplies / Minor Equipment
- Communications
- Software Licenses
- Staff Development / Travel
- Capital Outlay



Contributions and Memorials:

The Friends donation fund benefiting the Ann Arbor District Library began the year with a balance of \$32,072. No funds have been spent in the current fiscal year.

	Bank Balance	Restrictions and Designations
Holtrey	\$ 340,072	\$300,000 is permanently restricted by the donor
Keniston	\$ 27,076	\$25,000 is permanently restricted by the donor
Archives	\$ 43,922	
LLA	\$ 4,140	
Price	\$ 33,928	
Schafer	\$ 10,650	
Westerman	\$ 33,657	The Board designated \$30,000 for children’s programming
WLBDP	\$ 52,242	

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
Governmental Funds
August 31, 2023

DRAFT Pending Completion of the Audit

	General Fund	Capital Fund	Restricted Grants	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 13,690,710	\$ 1,508,379	\$ 501,764	\$ 15,700,853
Investments	4,731,026	-	-	4,731,026
Due from other governmental units / funds	31,850	-	-	31,850
Prepaid items	292,460	-	-	292,460
Total assets	\$ 18,746,046	\$ 1,508,379	\$ 501,764	\$ 20,756,189
Liabilities				
Accounts payable	111,722	-	-	111,722
Accrued expenses	342,352	-	-	342,352
Total liabilities	\$ 454,074	\$ -	\$ -	\$ 454,074
Deferred outflows				
Unavailable property tax revenue	10,404,478	-	-	10,404,478
Total deferred outflows	\$ 10,404,478	\$ -	\$ -	\$ 10,404,478
Fund balances				
Nonspendable:				
Prepaid items	\$ 292,460	\$ -	\$ -	\$ 292,460
Permanent corpus	-	-	325,000	325,000
Restricted for special purpose	-	-	176,764	176,764
Committed for capital projects	-	1,508,379	-	1,508,379
Unassigned	7,595,034	-	-	7,595,034
Total fund balances	\$ 7,887,494	\$ 1,508,379	\$ 501,764	\$ 9,897,637
Total liabilities and fund balances	\$ 18,746,046	\$ 1,508,379	\$ 501,764	\$ 20,756,189

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes
Actual vs Budget
For the Two Months Ended August 31, 2023
DRAFT Pending Completion of the Audit

	August Actual	YTD Actual	Approved Budget	Budget Remaining	YTD %
REVENUES:					
Property taxes, net	\$ 1,683,334	\$ 3,366,667	\$ 20,200,000	\$ 16,833,333	16.67%
State aid (including MPSERS pass-through)	3,425	6,850	145,000	138,150	4.72%
State penal fines	12,500	25,000	150,000	125,000	16.67%
State revenue - other	2,826	2,826	-	(2,826)	
Investment Gains (Losses)	17,373	32,457	-	(32,457)	
Copier revenue	643	1,112	9,000	7,888	12.36%
Grants and memorials	173	691	35,000	34,309	1.97%
Library fines, fees and other	6,065	9,198	50,000	40,802	18.40%
Non-resident fees	1,800	3,600	15,000	11,400	24.00%
Rental revenue	-	2,923	35,000	32,077	8.35%
TOTAL REVENUES:	\$ 1,728,139	\$ 3,451,324	\$ 20,639,000	\$ 17,187,676	16.72%
EXPENDITURES:					
Personnel:					
Salaries and wages	\$ 744,528	\$ 1,529,804	\$ 9,169,150	7,639,346	16.68%
Employee benefits (inc MPSERS pass-through)	200,944	475,564	2,945,000	2,469,436	16.15%
Employment taxes	56,817	116,658	650,000	533,342	17.95%
	1,002,289	2,122,026	12,764,150	10,642,124	16.62%
Accounting/Audit	10,005	18,480	30,000	11,520	61.60%
Building Rental (inc principle retirement and interest)	59,998	117,718	360,000	242,282	32.70%
Communications	14,568	29,278	250,000	220,722	11.71%
Copier Expense	1,327	6,575	65,000	58,425	10.12%
Custodial Services	22,001	44,002	290,000	245,998	15.17%
Grants /Memorials	-	-	50,000	50,000	0.00%
Legal Expense	11,927	17,243	75,000	57,757	22.99%
Library Programming	39,192	118,195	756,000	637,805	15.63%
Materials	155,005	440,601	1,764,000	1,323,399	24.98%
Minor Equipment Purchases	11,521	21,547	350,000	328,453	6.16%
Operating Supplies	19,732	40,031	302,500	262,469	13.23%
Other Operating Expenditures	1,523	2,724	23,250	20,526	11.72%
Postage	182	359	21,000	20,641	1.71%
Property Insurance	11,823	23,646	150,000	126,354	15.76%
Purchased Services	8,476	25,283	237,500	212,217	10.65%
Repairs and Maintenance	33,374	94,896	580,000	485,104	16.36%
Seminars/Conferences/Training/Travel	374	2,399	23,600	21,201	10.17%
Software Licenses/Maintenance	4,903	29,728	150,000	120,272	19.82%
Utilities	35,079	74,268	497,000	422,732	14.94%
Capital Outlay	75,367	75,367	1,900,000	1,824,633	3.97%
TOTAL EXPENDITURES:	\$ 1,518,666	\$ 3,304,366	\$ 20,639,000	\$ 17,334,634	16.01%
Revenue over (under) expenditures	\$ 209,473	\$ 146,958	\$ -	\$ 146,958	
Fund balance, beginning of year		\$ 7,740,536	\$ 7,740,536	\$ -	
Fund balance, end of year		\$ 7,887,494	\$ 7,740,536	\$ 146,958	

ANN ARBOR DISTRICT LIBRARY


Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

For the Two Months Ended August 31, 2023

DRAFT Pending Completion of the Audit

	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
REVENUES:				
Property taxes, net	\$ 3,366,667	\$ -	\$ -	\$ 3,366,667
State aid (including MPERS pass-through)	6,850	-	-	6,850
State penal fines	25,000	-	-	25,000
State revenue - other	2,826	-	-	
Investment Gains (Losses)	32,457	-	-	32,457
Copier revenue	1,112	-	-	1,112
Grants and memorials	691	-	-	691
Library fines, fees and other	9,198	-	851	10,049
Non-resident fees	3,600	-	-	3,600
Rental revenue	2,923	-	-	2,923
TOTAL REVENUES:	\$ 3,451,324	\$ -	\$ 851	\$ 3,449,349
EXPENDITURES:				
Current:				
Personnel:				
Salaries and wages	\$ 1,529,804	\$ -	\$ -	\$ 1,529,804
Employee benefits (inc MPERS pass-th	475,564	-	-	475,564
Employment taxes	116,658	-	-	116,658
	2,122,026	-	-	2,122,026
Accounting/Audit	18,480	-	-	18,480
Building Rental (inc principle retiremer	117,718	-	-	117,718
Communications	29,278	-	-	29,278
Copier Expense	6,575	-	-	6,575
Custodial Services	44,002	-	-	44,002
Grants /Memorials	-	-	5,000	5,000
Legal Expense	17,243	-	-	17,243
Library Programming	118,195	-	-	118,195
Materials	440,601	-	-	440,601
Minor Equipment Purchases	21,547	-	-	21,547
Operating Supplies	40,031	-	-	40,031
Other Operating Expenditures	2,724	-	-	2,724
Postage	359	-	-	359
Property Insurance	23,646	-	-	23,646
Purchased Services	25,283	-	-	25,283
Repairs and Maintenance	94,896	-	-	94,896
Seminars/Conferences/Training/Travel	2,399	-	-	2,399
Software Licenses/Maintenance	29,728	-	-	29,728
Utilities	74,268	-	-	74,268
Capital Outlay	75,367	103,215	-	178,582
TOTAL EXPENDITURES:	\$ 3,304,366	\$ 103,215	\$ 5,000	\$ 5,534,607
Revenue over (under) expenditures	\$ 146,958	\$ (103,215)	\$ (4,149)	\$ (2,085,258)
Fund balance, beginning of year	\$ 7,740,536	\$ 1,611,594	\$ 505,913	\$ 9,858,043
Fund balance, end of year	\$ 7,887,494	\$ 1,508,379	\$ 501,764	\$ 7,772,785

Ann Arbor District Library Westgate - Generator						
Conceptual Estimate						
9/12/2023						
#	Description	Quantity	Unit	Unit Cost	Extended	Notes
1	General Conditions - ALLOWANCE	1	LS	\$25,000	\$25,000	Supervision, project management, insurance, clean up etc.
2	125 KW Generator with Transfer Switch	1	LS	\$50,000	\$50,000	
3	Electrical Installation - pipe, wire, excavation, permit	1	LS	\$40,500	\$40,500	Assumes generator is within 50 feet of the electrical room
4	Concrete Pad	1	LS	\$2,500	\$2,500	
5	New gas service & meter - BY DTE ALLOWANCE	1	LS	\$20,000	\$20,000	
6	Gas pipe from new meter to generator - ALLOWANCE	1	LS	\$5,000	\$5,000	
7	Crane Rental	1	LS	\$2,500	\$2,500	
8				Subtotal	\$145,500	
9						
10	Permits - ALLOWANCE	1	LS	\$5,000	\$5,000	
11	Fee			9%	\$13,095	
12	Contingency			10%	\$14,550	
13						
14	Design Services - ALLOWANCE			8%	\$14,252	
15						
16				Total Conceptual Estimate	\$192,397	

Ann Arbor District Library
Circulation

3.1A Issuance of Library Cards

Application for a new library card may be made at any public service desk point of the Ann Arbor District Library. The Ann Arbor District Library issues resident and non-resident library cards to patrons regardless of age.

3.1Aa Persons Under 18 Years of Age

Must have application signed by parent or an adult acting 'in loco parentis' for the minor. A library card may be issued to anyone (babies included) regardless of age. The person who signs the library card application for a child under the age of 18 years is responsible for any outstanding fines, bills or overdue material on the child's library card.

3.1B Individual Library Cards Issued for no fee

To borrow materials from the Library without paying the non-resident fee, users will be required to prove they qualify for one of the categories listed below. Procedures for such proof are developed by the Circulation Department Library Management and approved by the Director.

3.1Ba Residents

Patrons who live within the Ann Arbor District Library boundaries are eligible for a library card for no fee.

3.1Bb Non-Resident Property Owners or Renters

Property owners or renters (and their families) who do not reside within the Ann Arbor District Library boundaries, but who own or rent property within the Ann Arbor District Library boundaries, are eligible for a library card for no fee. Families include persons living at the same address.

3.1Bc Resident Business Library Cards

Employees of businesses, institutions, or non-profit organizations who work at locations within the Ann Arbor District Library boundaries are eligible for library cards for no fee. Any W-2 employee of such a business, institution, or non-profit organization may use the resident business apply for a library card for no fee. Applicants will be required to prove their current employment with an eligible business, institution, or organization to receive a library card. Procedures for such proof are developed by Library Management and approved by the Director.

3.1Bd Non-Resident Retired Employee

A retired employee of the Ann Arbor District Library or its predecessor the Ann Arbor Public Library, as verified by the District Library's Human Resources office, is eligible for a library card for no fee. ("Retiree" includes all former W-2

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employees of the Library as defined in this section who did not separate from employment with the Library prior to retirement.)

3.1Be K-12 Instructional Staff and Students

Non-resident ~~instructional~~ staff and students of State approved schools serving students in grades K-12 located within Ann Arbor District Library boundaries are eligible for a library card for no fee. Applicants will be required to prove their enrollment status to receive a library card. Procedures for such proof, and a list of approved schools, are developed by Library Management and approved by the Director.

3.1Bf Washtenaw Library for the Blind and Physically Disabled @ AADL Patrons and their Families

The fee for a non-resident card will be waived for individual non-residents who qualify for services through the Washtenaw Library for the Blind and Physically Disabled @ AADL and their families. All circulation policies will apply to this non-resident card including, but not limited to, issuance of cards, collection of fines, circulation of materials, renewal of materials, and lost materials. Families include persons living at the same address.

3.1Bg Tutor Cards

Any non-resident tutor who brings a letter from a licensed non-profit tutoring organization may be issued a library card for no fee.

3.1Bh Temporary Residents

Residents who are living at hotels, shelters, or other residences within the Ann Arbor District Library boundaries and/or are waiting until new homes in the Ann Arbor District Library boundaries are ready for occupancy are eligible for a temporary library card for no fee.

3.1Bi Hospitalized Individuals

Individuals hospitalized in facilities within the Ann Arbor District Library boundaries are eligible for a temporary library card for no fee.

3.1C Library Cards for a fee

A person or business that does not qualify for a no fee library card under Section 3.1B of this policy is eligible for a non-resident library card. Procedures for library card application are developed by ~~the Circulation Department~~ Library Management and approved by the Director. The fee for a non-resident library card is \$150.00 per year for an individual card or for all cards issued to people living or employees working at the same address. ~~Quarterly~~ Monthly payment of \$1237.50 is the minimum that will be accepted. ~~Non-resident c~~ Cards issued with ~~quarterly payment~~ will expire at the end of the paid ~~current quarter~~ period. Upon request, a portion of the fee (\$150.00) for an annual

Ann Arbor District Library Policy Manual, Policy 3.1: Circulation

Policy adopted 12/12/95—Resolution 96-034

Revisions adopted on 1/30/96—Resolution 96-102; 2/13/96—Resolution 96-102; 11/18/96—Resolution 97-108; 8/18/97—Resolution 98-036; 9/15/97; 3/16/98—Resolution 98-158; 3/13/00—Resolution 00-144; 1/9/01—Resolution 01-114; 9/11/01—Resolution 01-233; 10/8/01; 12/15/03—Resolution 04-113; 6/20/05; 6/19/06—Resolution 06-201; 1/26/09—Resolution 09-140; 2/17/14—Resolution 14-061; 11/13/17—Resolution 17-164; 5/23/22—Resolution 22-127

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non-resident library card will be refunded prorated on a ~~quarterly~~ **monthly** basis for any unexpired ~~quarter~~ **months**.

3.1D MILibraryCard

The Ann Arbor District Library does not participate in the MILibraryCard program.

3.1E Homebound Patrons

Any resident of the Ann Arbor District Library boundaries who is temporarily or permanently homebound is eligible to request Homebound Service.

3.1F Privacy of Patron Records

3.1Fa Michigan Library Privacy Act (MLPA)

The MLPA (MCL 397.601 *et seq.*) Section 3 provides:

"Unless ordered by a court after giving the affected library notice of the request and an opportunity to be heard thereon, a library or an employee or agent of the library shall not release or disclose a library record or portion of a library record to any person without the written consent of the person liable for payment for or return of the materials identified in that library record."

3.1Fb Confidentiality of Library Record

Absent a court order, documents, records or other information retained by the Ann Arbor District Library that personally identifies a library patron, including the patron's name, address, or telephone number, or that identifies a person as having requested or obtained specific materials from a library ("Library Record") may only be disclosed or released by the Library to the patron or to another person with the written consent of the patron or a person designated in writing by person liable for payment for or return of the materials identified in that library record. A patron may request information about ~~his/her~~ **their** library card record over the telephone. ~~(S)/he~~ **They** must provide ~~his/her~~ **their** borrower ID number or identifying information. Access by other individuals is allowed only with the written permission of that patron. A Library Record is not subject to disclosure under the Michigan Freedom of Information Act. Transactions cannot be transferred from one patron record to another, including fines or fees. A patron's record is not to be used to determine residency for anyone else. Materials cannot be checked out to a patron without that patron's permission; possession of another patron's library card or valid picture I.D. implies permission to use the card. Patrons may designate another person to pick up material 'on hold' provided the material is checked out to the requesting patron. Patrons may opt in to a checkout history service. Access to the history will be online only. Staff will not be able to retrieve or reproduce the reading histories.

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3.1G Renewal of Library Card

A patron may renew his/her ~~their~~ library card by appearing in person at any public service desk point of the Ann Arbor District Library. Renewal procedures are developed by Library Management and approved by the Director.

3.1H Circulation of Material

Materials are circulated to patrons of the Ann Arbor District Library who have been issued library cards. The patron's card must be current and have no delinquencies which would stop checkout of Library materials.

3.1I Reference Materials

Reference materials do not circulate to staff members or patrons without permission from a department manager or supervisor.

3.1J Stolen Items

Library materials stolen from a patron remain the responsibility of the patron. A receipt may be offered to the patron for insurance purposes.

3.1K Claims Returned

The Library allows the use of the “claims returned” function to clear disputed items from a patron’s record. The “claims returned” function absolves the patron of responsibility for the item including responsibility for the replacement cost if the item is never found.

3.1L Refunds for “Lost” or “Billed” Materials

A patron may receive a refund for payment of a “lost” or “billed” item that is returned after being designated as “lost” or “billed” by the Library. The item being returned must be in library condition, as determined by a Circulation Supervisor. The amount of the refund will be the amount paid for the item.

3.1M Renewal of Materials

Eligible Library materials checked out Downtown or at the Branch Libraries may be renewed online, or at any public service desk point.

3.1N Return of Materials

Library materials may be returned to any Ann Arbor District Library location.

3.1O Payment Policy

Borrowing privileges under an individual’s library card will be suspended once the amount owed on the card exceeds \$25.00. Partial payments will be accepted.

3.1P Fines

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Library Administration is authorized to develop operational policies to discourage the careless or malicious damage or destruction of Library materials, and to encourage the timely return of materials on loan.

Financial penalties included in this policy or any procedures developed by the Library and approved by the Library Director should not exceed the cost of replacing or repairing the damaged or overdue materials.

Neither this policy nor any procedures developed by the Library to implement it should be construed as abrogation of the right to prefer legal charges against individuals perpetuating acts of vandalism or theft.

<u>MATERIALS</u>	<u>DAILY FINE</u>	<u>MAXIMUM FINE</u>
Tools-Reserved	Up to \$50.00	Cost of Item

3.1 Q Collection of Fines, Fees, Replacement Charges

Patron accounts will be sent to a commercial collection agency designated by the Ann Arbor District Library for collection when there is an unpaid balance of \$25.00 or more of fines, fees, and/or replacement charges. A non-refundable \$10.00 fee will be applied to accounts referred to a collection agency.

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
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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