



Regular Meeting Agenda

Monday September 23, 2024

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MEMORANDUM

To: District Library Board
 From: Eli Neiburger, Director
 Subject: Regular Meeting, Monday September 23, 2024 at 7:00 p.m.
 Ann Arbor District Library, 4th Floor Meeting Room
 343 S. Fifth Avenue, Ann Arbor, MI 48104

REGULAR MEETING AGENDA

- 24-148 I. CALL TO ORDER
 Molly Kleinman, President
- 24-149 II. ATTENDANCE
- 24-150 III. APPROVAL OF AGENDA (pp. 1-2)
 (Item of action)
- 24-151 IV. CONSENT AGENDA
 (Item of action)
- CA-1 Approval of Minutes of July 22, 2024 (pp. 3-17)
- CA-2 Approval of July and August 2024 Disbursements (pp. 18-33)
- 24-152 V. CITIZENS' COMMENTS
- 24-153 VI. FINANCIAL REPORTS (pp. 34-45)
 Eli Neiburger, Director
- 24-154 VII. COMMITTEE REPORTS
- 24-155 A. EXECUTIVE COMMITTEE
 Molly Kleinman, Chair
 (10 minutes)
- 24-156 B. BUDGET & FINANCE COMMITTEE
 Aidan Sova, Chair
 (10 minutes)
- 24-157 C. FACILITIES COMMITTEE
 Scott Trudeau, Chair
 (10 minutes)
- 24-158 VIII. LIBRARY REPORT

Eli Neiburger, Director

- 24-159 IX. OLD BUSINESS
- 24-038 A. UPDATE ON THE LAND ACKNOWLEDGEMENT
Eli Neiburger, Director
(5 minutes)
- 24-106 B. UPDATE ON THE EXTERIOR AND STRUCTURAL SYSTEM OF THE DOWNTOWN LIBRARY
Len Lemorie, Facilities Director
(10 minutes)
- 24-160 X. NEW BUSINESS
- 24-161 A. AUDITOR'S REPORT
Daniel Beard, Yeo & Yeo, CPAs
(30 minutes)
- 24-162 B. RESOLUTION TO ACCEPT THE 2023-2024 FINANCIAL AUDIT (p. 46)
(Item of action)
- 24-163 C. RESOLUTION TO DIRECT STAFF TO PURSUE REZONING OF THE DOWNTOWN LIBRARY (p. 47)
(Item of action and discussion)
- 24-164 XI. CITIZENS' COMMENTS
- 24-165 XII. ADJOURNMENT

CITIZENS' COMMENTS – REQUEST TO ADDRESS THE BOARD

1. Persons who wish to address the Library Board may reserve time on any regular or special meeting agenda by calling 734.327.8311 by 5:00 PM of the weekday preceding the meeting or submit comments via email to ask@aadl.org, by voicemail to 734.327.4245. Persons who have not reserved time in advance may speak after those who have reserved time.
2. Maximum time for individual speakers will not exceed three minutes.
3. One speaker may yield his/her time to another if both have signed up and both are in attendance at the meeting.
4. No person may speak more than once on the same subject during a single meeting.
5. Citizens' Comments at special meetings or study sessions will occur at the end of the meeting. Maximum time for individual speakers will not exceed three minutes.
6. Trustees, Director, and Administrators will not answer questions during Citizens' Comments. The speaker may request a response in writing. Trustees may, with the permission of the Board President, ask a question of a speaker. No dialog will occur.
7. Individuals addressing the Board should take into consideration rules of common courtesy.

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343 S. FIFTH AVENUE, ANN ARBOR, MI
MINUTES OF THE REGULAR MEETING
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- 24-131 I. CALL TO ORDER
Molly Kleinman, President
- President Kleinman called the meeting to order at 7:00 p.m.
- 24-132 II. ATTENDANCE
- Board Present: Lisa Campbell, Catherine Hadley, Molly Kleinman, Jim Leija, Aidan Sova, Scott Trudeau
Board Absent: Onna Solomon
Staff: Eli Neiburger, Len Lemorie, Sherlonya Zobel, Jodene Poirier (Recorder)
- 24-133 III. APPROVAL OF AGENDA
(Item of action)
- Treasurer Sova, supported by Trustee Campbell, moved to approve the agenda.
- AYES: Campbell, Hadley, Kleinman, Leija, Sova, Trudeau
NAYS: None
- Motion passed 6-0.
- 24-134 IV. CONSENT AGENDA
(Item of action)
- CA-1 Approval of Minutes of June 24, 2024
- CA-2 Approval of June 2024 Disbursements
- Trustee Campbell, supported by Treasurer Sova, moved to approve the consent agenda.
- AYES: Campbell, Hadley, Kleinman, Leija, Sova, Trudeau
NAYS: None
- Motion passed 6-0.

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24-135 V. CITIZENS' COMMENTS

Jack Stetson & Sarai Koster Stetson

Sarai: We are here because we want to tell you how much that we love the Summer Game and we also want the code. Thank you.

Tiffany & Mike Dellheim

Tiffany: We are also here to say that we love the Summer Game and to get the code for speaking at the podium.

Mike: Beyond the Summer Game, since the pandemic, we've been trying to get out and do more things and I really appreciate it since I don't move around very well. The library's been providing a lot of events and things like that that I can kind of attend and have fun, especially the comic festival that you had like a month ago and such and it's just been a nice time to be able to drive around town and kind of explore, trying to look for codes and things so it's been nice to be able to get out and about.

Tiffany: And if you had more pet-friendly events we could bring our pets. Thank you.

Cathy Chow

Just wanted to say thanks to the board and the staff for creating such a wonderful space. The wide variety of materials that we can borrow and use here at the library is a wonderful thing and I too am here for the code. Thank you so much.

Elizabeth Jewell

I'm also here for the code but I just want to say, I've lived in Ann Arbor since 2008 and when people ask what I like about here, the AADL is high on my list. The books and materials, the author events, and of course the Summer Game. The Summer Game is what had this auntie of three Summer Game fan nephews on a trip for our cousin's wedding going to the Grass Valley, California library to use the printer to get the week three crossword puzzle so that everything could be done in a timely manner and running to Walgreens to print off one of our favorites, the pictures for the chicky badges as we call them. Last week, my boys came

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specifically to visit all of the branches and bike through some well-coded neighborhoods. After five branches in less than 24 hours, my middle nephew asked whether we could stop by the Downtown library one more time just in case we could run into Eli. I told them I'd keep my eyes peeled. They couldn't be here tonight but they'll be thrilled to know that I've accomplished one of my goals and gotten some points. We're continually impressed with how involved and expansive the game is and so appreciate all who worked to make it possible. Thanks for organizing and of course, thanks for playing.

Sandra Mocteni

I am also code hunting but I do want to say that I absolutely adore the library and I moved back to Ann Arbor after being away for 10 years and this is a spectacular library and the things that you do and the services you provide are absolutely unparalleled so thank you.

Alex Lowe

I am also here for the code but since I'm here I might as well say a few things. The library is great. I would love to see even more improvements in the library especially with the Summer Game. The one thing that I would suggest for next year is please make the business codes easier to get and make it more obvious. I've been trying to get a couple of businesses to put up the business codes and it took me several weeks to find the for them to fill in. I eventually found it via a friend so that would be much appreciated and then, also more outdoorsy Summer Game stuff that's not things that you just do in your car would be lovely. More parks related, going on some of the trails around the schools would be fantastic. Thank you so much.

Calin Cucu

I wanted to say I really like the graphic novels because they are very easy to read for starters. There are so many, too. I also like all the fun games on the iPads. Thank you to the library.

Samantha Cucu

I grew up going to the library. My mom would drive us 25

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minutes just to get to the best one when I was growing up so I am very thankful to have a place to bring my son so he can have joyful experiences too and so I'm just very thankful. I'm always ever impressed by the community engagement and just how we come together during this time and I just want every place to replicate it so that we can have this kind of engagement all the time so thank you.

Theresa Hull & Nikki Kennedy

Nikki: We've been playing the Summer Games for about 10 years now and I just want to say how thankful I am for them. They've really like, helped kind of like bring our family together and bring our community together, just like, that kind of camaraderie. I think somebody said to me once it's like the year of Pokémon Go but just Ann Arbor locals and it's just one of those cool things that you can be a part of and I think that's really special. Our nieces moved away this past September and my niece was saying that, they moved to Washington D.C. and was like, "I love D.C. and there's a lot things to do here but I really miss Ann Arbor library and I really miss the Summer Games" so that should just show you guys how special it really is and how much it means to all of us. Thank you for keeping it going and for all that you do to support it.

24-136 VI. COMMITTEE REPORTS

24-137 A. EXECUTIVE COMMITTEE
Molly Kleinman, Chair

At the end of the board meeting, President Kleinman reported that in addition to discussing the exterior and structural issues of the Downtown building, which was reported during discussion in Old Business item B on the agenda, the committee discussed personnel.

24-138 B. BUDGET & FINANCE COMMITTEE
Aidan Sova, Chair

Treasurer Sova reported that the Budget & Finance Committee did not meet.

Director Neiburger reported that there would not be a Financial

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Report or financial reports at this meeting due to the library still working on the fiscal year-end close. He mentioned that in the past, draft financial reports were produced for the July board meetings. However, since the draft reports were not very helpful and took a great deal of time to prepare, the decision was made to cease their production. Director Neiburger stated that the June check register was in the packet and the June financial report would be presented at the September board meeting.

24-139

C. FACILITIES COMMITTEE

Scott Trudeau, Chair

Trustee Trudeau reported that the Facilities Committee met on July 9. He stated that the committee received an extensive update regarding the construction project at Parkland Plaza, which would be presented later in the meeting. Trustee Trudeau then reported that preparations were being made for the Idle Equipment sale at Parkland Plaza and the committee discussed how they might want to use the Plaza space in the future, such as the potential for installing solar panels and solar panels, and the suitability of the roof as an installation location.

Trustee Trudeau moved on to reporting that the committee had discussed the structural issues of the Downtown library building and that an update would be presented for that later in the meeting as well.

Trustee Trudeau stated that the electric box truck had arrived and expressed his excitement about seeing the new library vehicle.

He then updated the board about the construction at 333 E. William St. and said that the canopy installation in the library staff parking lot would be moving forward as expected.

Trustee Trudeau reported that the committee also discussed known and potential large maintenance expenses for the Downtown library building, such as the masonry/structural issue, leaky roof, and the sewage crocks. He mentioned that the committee discussed some of their options in regards to the issues and expenses. Trustee Campbell added that the committee would like to compile a list of the capital and operational risks facing the Downtown building to get a sense of the scope and scale of the issues. Trustee Trudeau listed the leaky roof, HVAC, and

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problems with the elevators as examples. He also added that emergency repairs on some of the larger issues could result in building shut downs that would last much longer than the library would prefer and spending a lot of money to keep the existing facility operational. Director Neiburger stated that a list would be brought to the September board meeting.

24-140 VII. LIBRARY REPORT
 Eli Neiburger, Director

Director Neiburger began his report by giving the Summer Game code for attending or watching the July board meeting, ROOMANDBOARD, worth 100 points.

Stat of the Month was in relation to the Summer Game. As of July 22, the 2024 Summer Game had 12,504 players who had scored 141,618,502 points and had earned 205,800 badges. Director Neiburger presented the top ten badges with the number of players who had earned each of those badges. He also showed the top ten Summer Game Stop codes with their number of redemptions.

Upcoming events included:

- Summer Game Spectacular, July 27 at Veterans Memorial Park
- Summer Game Skate, August 23 at Yost Ice Arena
- Game Over Gala, August 25 at the Downtown library
- Monuments: Living History by Craig Walsh, September 4-8 at three locations around town

Director Neiburger also mentioned the interview that he would be having on August 22 at the Downtown library with Andy Merrill, the voice of Brak from Space Ghost Coast-to-Coast and The Brak Show and was the voice of Oglethorpe on Aqua Teen Hunger Force.

For the Event Report, author Samantha Irby was showcased. Samantha came to the library on July 7 for AADL's Big Gay Read. There were also events associated with the Big Gay Read called, "The Samantha Irby Experience". These events included Zumba, Cat Craft Symposium, Bad Date Cabaret, and Vegan Snack Taste Test.

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Director Neiburger began presenting New AADL Releases with The Observer Observed: 45 Years of Pages from the Ann Arbor Observer, an exhibit on the second floor of the Downtown library comprised of 500 covers and pages from a span of 50 years of The Observer. The exhibit would be on display until September 15. Director Neiburger moved on to Bicentennial Blocks, a set of 29 blocks that formed 7 iconic buildings in Ann Arbor. The buildings included: the Glazier Building, First National Bank block/Goodyear's, First National Building, Michigan Central Railroad Depot, YMCA building, Hill Auditorium, and Burton Memorial Tower. Director Neiburger stated that while the library would not be able to give away full-size blocks, patrons could get a packet of pages that, when put together, was a small set of the blocks.

For AADL in the Community, Director Neiburger continued with AA200 releases 080-093.

The Staff Spotlight was shown on Safety Supervisor Weston Johnson.

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

At 7:29 p.m., President Kleinman, supported by Trustee Leija, moved to amend the agenda to reopen Citizens' Comments.

AYES: Campbell, Hadley, Kleinman, Leija, Sova, Trudeau
NAYS: None

Motion passed 6-0.

Achyutha

What I enjoy about this part of the library during the summer is the Summer Game and how its open to the public and how everyone can have fun and enjoy and connect through this game so we really wanted to thank the library for what they have done through this game. Thank you.

I-Ying Cheng

I am just a new immigrant here. I have nothing to do because I

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can't have a job here so I've just everyday come to the library and learned some English and I find this game helps me a lot and I've already collected a lot of badges. I've learned a lot of English and in the library I can access a lot of resources. I know I can download something from the library and I can watch TV or a DVD. I can rent them and a lot of things I know from the Summer Game, especially the resources. I visited A2Zero and the volunteer for the park and that's my favorite part and I also met an elder lady and she is 76 years old and I told her that I took a picture of the badge points everywhere and I encouraged her to put a badge in front of her house. I think this game is really helpful for me to connect with people and the app to help me to explore the city. I'd never been in Ann Arbor Distilling Company before but when I collected the badge and another street I found there is somewhere I can take a rest so this again is like, really meaningful for me. Thank you.

24-141 VIII. OLD BUSINESS

22-080 A. FINAL PARKLAND PLAZA FACILITY UPGRADE
UPDATE

Len Lemorie, Facilities Director

Facilities Director Lemorie stated that since the last board meeting, Archives was almost moved into their new space at Parkland Plaza and they would have everything moved by the end of the week. He stated that FAADL began taking donations on July 10 in their new space Wednesday-Sunday. Facilities Director Lemorie said that almost all of the tasks to complete the project were finished. He mentioned that the parking lot would be closed temporarily for restriping, which was the last big task to be completed. The board congratulated Facilities Director Lemorie on completing the project.

Facilities Director Lemorie then stated that the electric box truck had arrived and Maintenance staff training had begun for driving the vehicle the week before. He also said that the truck would be sent out to have graphics installed on the exterior of the vehicle. Facilities Director Lemorie noted that the truck should be on the road by September.

It was also mentioned that a solar package and an outbuilding for storage of all of the battery-powered equipment would be perused

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in the future for Parkland Plaza.

President Kleinman asked if the board would have the opportunity to ride in the new truck and she was given an affirmative answer. Trustee Leija suggested the board have a group photo taken with the new truck, to which the rest of the board agreed. President Kleinman asked about the outbuilding not being conditioned and how temperature could affect the batteries. Director Neiburger answered that temperature should not be an issue and the idea was to store the battery-powered equipment in a different building than the archival material. Trustee Campbell added that at a future meeting, she would like to hear more about how solar could be viable at the Plaza since there had been some past concerns.

24-106

B. UPDATE ON THE EXTERIOR AND STRUCTURAL SYSTEM OF THE DOWNTOWN LIBRARY

Len Lemorie, Facilities Director

Facilities Director Lemorie stated that he had received the assessment from Terracon. He reported that it would cost around \$25,000 for Phase One, which was to fix the hole in the side of the Downtown building. The cost would include drawings and assessment from Terracon. Phase Two included coming up with a plan and a full survey of the building at the cost of around \$60,000. During this phase, 4-8 places would be opened up on the exterior the building to see the extent of the work that would need to be done. After Phase Two, the library would be able to make a decision on what to do about the issue and whether they would want to continue further or not.

Trustee Campbell asked for clarification regarding the expense numbers. Facilities Director Lemorie explained that the library had the option to close the hole in Phase One but that would not include drawings or further assessment. Trustee Campbell asked if the library had the option to skip Phase One and move on to Phase Two. Facilities Director Lemorie answered that it was a possibility. Trustee Leija asked how Facilities Director Lemorie was leaning on the matter. Facilities Director Lemorie said that he would definitely close the hole and work our way around. He explained that a spot could be found that would make the library want to pause and take out an even bigger area depending on the extent of the damage. Treasurer Sova commented that it may be unnerving for patrons and staff to see a giant hole in the building.

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President Kleinman asked if there was a cheaper option for rebricking and closing the building. Facilities Director Lemorie said that there was not and that it was not possible to get the same brick that was originally installed on the building. President Kleinman then inquired about mesh being installed, as mentioned at a previous meeting. Facilities Director Lemorie said that mesh would be an option at the buckling point in case of failure if an assessment of corner to corner was not conducted. However, the mesh would not get the library around the masonry work. Director Neiburger commented that his concern is that there could be a point in the building that is worse than what had been seen so far that was not on one of the corners. He said that while he was reluctant to spend the money, the library was only aware of where the worst spot was up and down on the building, the middle was unknown without opening up more. Director Neiburger further commented that the library was aware that water was getting into the seams of the building and the building would need to be opened up around the entire seams between the second and third floors to assess whether or not the current waterproofing of the building was functioning. He also added that the cost of closing the opening would increase to well over six figures if the entire seams of the building was opened. Facilities Director agreed with Director Neiburger. Trustee Campbell commented that she agreed with a comment Trustee Leija had made about handling the issue before winter. She also stated that she did not like the idea of jumping to Phase Two and asked if Phase Two could be broken up into smaller pieces. Facilities Director Lemorie responded that Phase Two would begin with an on-site meeting and deciding which areas should be opened up. He added that the areas to open may not be only corners but could also include sections in the middle as well. Trustee Campbell then asked what the risk would be if the areas outside of the section that was currently opened were not addressed immediately. Facilities Director Lemorie responded that what happened in the spring with the issue initially was coming out of a winter and if the issues are not addressed, the same thing could happen in other spots around the seams after the upcoming winter. In addition, Trustee Campbell asked what the protocol would be if another unexpected building issue came up suddenly. Director Neiburger answered that installation of mesh around the seams would be considered for risk management. Trustee Campbell asked what the cost comparison would be for the mesh. Both Director Neiburger and Facilities Director Lemorie answered that mesh for the whole building had not been

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priced. Facilities Director Lemorie added that without a survey and the installation of mesh would likely be much cheaper. Director Neiburger then stated that the next step would be for he and Facilities Director Lemorie to have another conversation with Terracon to assess more options, then to have a Facilities Committee meeting in August to discuss those options. Trustee Trudeau asked about a laser scan of the building that was mentioned in the report from Terracon to get an idea of the spots where the building should be opened up and whether or not it would be worthwhile. Facilities Director Lemorie said that he wanted to have another conversation with Terracon about that since sometimes the scans do not work well.

Trustee Leija commented about how long the Downtown library will be in the same building, how long the library is willing to live with temporary solutions, and how long each solution extends the viability of the building. At this time, President Kleinman reported that the Executive Committee discussed the structural issues with the Downtown building. Director Neiburger added that one thing that was learned after seeing the condition of the steel on the building was that the useful life of the building was much shorter than originally thought. He explained that the hope for a building is to last 50 years, but the area of the building that was compromised was just over 30 years old and would likely not last that long due to the water that had been getting into the building.

Trustee Campbell stated that she would like to have a more substantial discussion at the September board meeting and said that if the board was able to get the list that Trustee Trudeau had mentioned in the Facilities Committee Report, the board would have a better idea of the other capital expenses the library is facing in addition to the masonry work and would help the board decide how they would like to proceed, along with how they can continue being good stewards of the library. Trustee Leija agreed and added that because the board had been such good stewards, the current issues were not as visible outside of the library.

24-142 IX. NEW BUSINESS

24-143 A. RESOLUTION TO ACCEPT THE FIFTH-YEAR OPTION OF THE CONTRACT FOR HVAC EQUIPMENT MAINTENANCE AND REPAIR

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(Item of action)

Treasurer Sova supported by Trustee Trudeau, moved; to accept the fifth-year option of the contract for HVAC equipment maintenance and repair with Shambaugh & Son L.P. beginning July 1, 2024 through June 30, 2025 for the bid amount of \$104,280.00; that all resolutions that conflict with the provisions of this resolution are rescinded.

Facilities Director Lemorie explained that the cost given was a pre-covid number and when the time came for the library to go out to bid the following year, Shambaugh & Son would not be giving number nearly as low. He predicted that the number would be increased by about \$60,000. Secretary Hadley asked if the library typically bids in five-year increments. Facilities Director Lemorie answered that it is three years with fourth- and fifth-year options. He also mentioned that for mechanical bids, the library requires the contractors who would like to bid come to the buildings and the mechanical rooms.

AYES: Campbell, Hadley, Kleinman, Leija, Sova, Trudeau

NAYS: None

Motion passed 6-0.

24-144

B. DISCUSSION OF AADL SUPPORT FOR THE NATIONAL SPECIAL DISTRICTS COALITION'S SENATE BILL 4653
 (Item of discussion)

Director Neiburger stated that he was contacted the week prior by the National Special District's Coalition. He explained that the coalition had been formed about four years earlier when the CARES Act funding came through and a lot of special districts were not able to access the funding due to the fact that many of the special districts did not meet the federal definition of a special district. This included district libraries. Director Neiburger said that there were about 4,000 special districts in the U.S. and many states have a state special district association. However, Michigan did not. He said that discussions led to Senate Bill 4653 and would be going to the U.S. Senate the same week. It had already passed the House of Representatives. Director Neiburger explained that the bill would establish the definition of special districts as something that would exist within the state law of each

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individual state. He said that as a special district, the library had quite an interest in the bill, especially with what the library planned to do in the future and if the bill were to pass, the library would have a better chance of securing federal funds that they would not normally have access to.

Director Neiburger then asked the board how they felt about adding AADL's name to the list of about 2,000 special districts who support the legislation and said that AADL would be the only special district in Michigan who has added their support. Treasurer Sova stated that he was in favor of supporting the bill because he felt as if AADL could benefit from the potential federal funds since the library had big plans in the future. He also added that the bill has received almost unanimous support not just from legislators, but from the public as well. Trustee Trudeau commented that he couldn't think of any downsides to adding AADL's support to the bill. President Kleinman said that before the meeting, she looked into who had opposed the bill and she could not find that anybody had opposed the bill. Trustee Campbell asked if the library's legal counsel would need to weigh in on the decision to support the bill. Director Neiburger responded that legal advice was not necessary because the bill would not affect the library directly. It would just open doors that had been closed. Secretary Hadley voiced her support for opening the doors for more funding and stated that she believed the bill would pass through the Senate quickly.

24-145

C. VOTE TO CANCEL THE AUGUST 26, 2024 REGULAR BOARD MEETING
 (Item of action)

Trustee Campbell, supported by Treasurer Sova, moved to cancel the August 26, 2024 board meeting.

President Kleinman stated that the August board meeting is usually cancelled and a special meeting could be called if further discussion was necessary for the Downtown exterior and structural issues.

AYES: Campbell, Hadley, Kleinman, Leija, Sova, Trudeau
 NAYS: None

Motion passed 6-0.

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24-146 X. CITIZENS' COMMENTS

There were no citizens' comments.

24-147 XI. ADJOURNMENT

President Kleinman adjourned the meeting at 8:08 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 22, 2024 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.

Catherine Hadley, Board Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 24-143**

**RESOLUTION TO ACCEPT THE FIFTH-YEAR OPTION OF THE HVAC
EQUIPMENT MAINTENANCE AND REPAIR CONTRACT**

Minutes of a regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 22nd day of July 2024 at 7:00 p.m.

PRESENT: Lisa Campbell, Catherine Hadley, Molly Kleinman, Jim Leija, Aidan Sova.

Scott Trudeau

ABSENT: Onna Solomon

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

THE BOARD RESOLVES:

- 1.) To accept the fifth-year option of the contract for HVAC equipment maintenance and repair with Shambaugh & Son L.P. beginning July 1, 2024 through June 30, 2025 for the bid amount of \$104,280.00.

- 2.) That all resolutions that conflict with the provisions of this resolution are rescinded.

AYES: Campbell, Hadley, Kleinman, Leija, Sova, Trudeau

NAYS: None

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, State of Michigan, at the regular Board meeting held on July 22, 2024 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.

Catherine Hadley, Board Secretary

18
Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024



Ann Arbor District Library

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- BAA-CREDIT CARD - BANK OF ANN ARBOR						
VEN01364	Adafruit	07/28/2024	Bank Draft	0.00	34.06	DFT0002583
VEN01189	Brewery Outfitters	07/28/2024	Bank Draft	0.00	1,490.00	DFT0002584
VEN01021	Busch's	07/28/2024	Bank Draft	0.00	235.41	DFT0002585
VEN02601	Filtrine Manufacturing Company	07/28/2024	Bank Draft	0.00	125.72	DFT0002586
VEN02122	FM Expressions	07/28/2024	Bank Draft	0.00	224.25	DFT0002587
VEN01116	Fraza	07/28/2024	Bank Draft	0.00	2,893.03	DFT0002588
VEN02572	Gladiator Garage Works	07/28/2024	Bank Draft	0.00	4,275.93	DFT0002589
VEN01560	Jerusalem Garden	07/28/2024	Bank Draft	0.00	1,450.00	DFT0002590
VEN01295	JoAnn	07/28/2024	Bank Draft	0.00	376.47	DFT0002591
VEN01467	Jostens	07/28/2024	Bank Draft	0.00	163.99	DFT0002592
VEN02570	MacCase	07/28/2024	Bank Draft	0.00	30.00	DFT0002593
VEN01323	Oriental Trading	07/28/2024	Bank Draft	0.00	89.92	DFT0002594
VEN01671	Produce Station	07/28/2024	Bank Draft	0.00	1,354.33	DFT0002595
VEN02512	Recyclingbin.com	07/28/2024	Bank Draft	0.00	2,949.62	DFT0002596
VEN01103	Target	07/28/2024	Bank Draft	0.00	175.00	DFT0002597
VEN02569	TomToc	07/28/2024	Bank Draft	0.00	37.09	DFT0002598
VEN01386	USPS - Shipping Online Account	07/28/2024	Bank Draft	0.00	8.73	DFT0002599
VEN01606	Webstaurant Store	07/28/2024	Bank Draft	0.00	181.08	DFT0002600

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	22	18	0.00	16,094.63
EFT's	0	0	0.00	0.00
	22	18	0.00	16,094.63

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- CHASE-CREDIT CARD- CHASE						
VEN01132	Backblaze	07/31/2024	Bank Draft	0.00	2,473.90	DFT0002612
VEN01131	AWS	07/31/2024	Bank Draft	0.00	184.46	DFT0002613
VEN01154	Conlin Travel	07/31/2024	Bank Draft	0.00	3,626.58	DFT0002615
VEN01133	Drupalize OSIO Labs	07/31/2024	Bank Draft	0.00	35.00	DFT0002616
VEN01134	Google	07/31/2024	Bank Draft	0.00	99.99	DFT0002617
VEN01073	Grainger	07/31/2024	Bank Draft	0.00	4,402.83	DFT0002618
VEN01135	IRCCloud	07/31/2024	Bank Draft	0.00	210.00	DFT0002619
VEN01490	Laundry Care	07/31/2024	Bank Draft	0.00	327.00	DFT0002620
VEN01515	Oh Dear	07/31/2024	Bank Draft	0.00	16.33	DFT0002621
VEN01143	OpenCage	07/31/2024	Bank Draft	0.00	50.00	DFT0002622
VEN01200	Proof Pest Control	07/31/2024	Bank Draft	0.00	105.00	DFT0002623
VEN01160	Royal Limousine Service Inc	07/31/2024	Bank Draft	0.00	791.40	DFT0002624
VEN02073	Stamps.com (Postage)	07/31/2024	Bank Draft	0.00	1,342.99	DFT0002625
VEN02246	Tayda Electronics	07/31/2024	Bank Draft	0.00	499.62	DFT0002626
VEN02105	T-Mobile	07/31/2024	Bank Draft	0.00	778.75	DFT0002627
VEN01139	Trello	07/31/2024	Bank Draft	0.00	75.00	DFT0002628
VEN01140	Twilio	07/31/2024	Bank Draft	0.00	1,642.32	DFT0002629
VEN01280	Washington Post	07/31/2024	Bank Draft	0.00	1,248.00	DFT0002630
VEN01142	Zoom	07/31/2024	Bank Draft	0.00	130.00	DFT0002631

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	18,039.17
EFT's	0	0	0.00	0.00
	22	19	0.00	18,039.17

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL AP INVOICES-GENERAL ACCOUNT PAYABLE INVOICES						
VEN01912	Rosemarine Textiles LLC	07/02/2024	EFT	0.00	633.80	1401
VEN01117	CDW-G	07/02/2024	EFT	0.00	260.45	1402
VEN01372	7 Cylinders Studio	07/02/2024	EFT	0.00	1,000.00	1403
VEN01062	Print-Tech, Inc.	07/02/2024	EFT	0.00	3,603.98	1404
VEN01102	Apple, Inc	07/02/2024	EFT	0.00	6,434.00	1405
VEN01910	Outfront	07/02/2024	EFT	0.00	1,250.00	1406
VEN02559	BrightSight Group LLC	07/02/2024	EFT	0.00	250.00	1407
VEN01068	Staples	07/02/2024	EFT	0.00	1,664.67	1408
VEN01006	Dykema Gossett	07/02/2024	EFT	0.00	1,245.30	1409
VEN02568	Erica Williams	07/02/2024	EFT	0.00	500.00	1410
VEN01234	Keegan Rodgers	07/02/2024	EFT	0.00	400.00	1411
VEN01499	Yaoyi Wang	07/02/2024	EFT	0.00	150.00	1412
VEN01250	Amber Adams-Fall	07/02/2024	EFT	0.00	125.00	1413
VEN02575	Scott Wesson Everett	07/02/2024	EFT	0.00	500.00	1414
VEN02019	Michelle Krell Kydd	07/02/2024	EFT	0.00	1,400.00	1415
VEN02564	Arthur Black	07/02/2024	EFT	0.00	500.00	1416
VEN02539	Eloysa Elena Zelada Cisneros	07/02/2024	EFT	0.00	1,000.00	1417
VEN02573	Rachel Elise Thomas	07/02/2024	EFT	0.00	500.00	1418
VEN01859	Riley Sironen	07/02/2024	EFT	0.00	500.00	1419
VEN01814	LittleRainey Illustration & Design, LLC	07/02/2024	EFT	0.00	407.00	1420
VEN01063	O'Neal Construction, Inc.	07/09/2024	EFT	0.00	326,571.55	1421
VEN02445	Great Lakes Performing Artist Associates	07/09/2024	EFT	0.00	1,200.00	1422
VEN01068	Staples	07/09/2024	EFT	0.00	191.94	1423
VEN01102	Apple, Inc	07/09/2024	EFT	0.00	1,701.00	1424
VEN02449	Johanna Liao	07/09/2024	EFT	0.00	150.00	1425
VEN01007	Amazon	07/09/2024	EFT	0.00	4,345.38	1426
	Void	07/09/2024	EFT	0.00	0.00	1427
VEN02600	Owen Lowery	07/16/2024	EFT	0.00	1,100.00	1428
VEN01952	Cassandra Kluck Stage Name: Dante Gabbana	07/16/2024	EFT	0.00	500.00	1429
VEN01250	Amber Adams-Fall	07/16/2024	EFT	0.00	125.00	1430
VEN02531	Blair Ortega	07/16/2024	EFT	0.00	150.00	1431
VEN01607	Elizabeth Battey	07/16/2024	EFT	0.00	300.00	1432
VEN01049	Betsy Beckerman	07/16/2024	EFT	0.00	840.00	1433
VEN01155	Bethany Neal	07/16/2024	EFT	0.00	450.00	1434
VEN02607	LiteZilla, LLC	07/16/2024	EFT	0.00	39,335.00	1435
VEN01157	Formagrid Inc	07/16/2024	EFT	0.00	673.45	1436
VEN01068	Staples	07/16/2024	EFT	0.00	15.27	1437
VEN01062	Print-Tech, Inc.	07/16/2024	EFT	0.00	10,139.07	1438
VEN01274	B & H Photo-Video	07/16/2024	EFT	0.00	1,848.01	1439
VEN02264	Family Diversity Projects, Inc.	07/16/2024	EFT	0.00	180.12	1440
VEN01007	Amazon	07/16/2024	EFT	0.00	1,334.67	1441
VEN01694	Merit Network, Inc	07/16/2024	EFT	0.00	20,340.00	1442
VEN02108	Jesse Deucher	07/23/2024	EFT	0.00	200.00	1443
VEN01194	Jenn McKee	07/23/2024	EFT	0.00	100.00	1444
VEN02109	Sarah Kairis	07/23/2024	EFT	0.00	200.00	1445
VEN02587	Stephanie Babij	07/23/2024	EFT	0.00	5,000.00	1446
VEN01045	Sheela Lal	07/23/2024	EFT	0.00	150.00	1447
VEN02172	Carl Lavigne	07/23/2024	EFT	0.00	450.00	1448
VEN01102	Apple, Inc	07/23/2024	EFT	0.00	3,197.70	1449
VEN01117	CDW-G	07/23/2024	EFT	0.00	2,174.55	1450
VEN01006	Dykema Gossett	07/23/2024	EFT	0.00	319.20	1451
VEN01274	B & H Photo-Video	07/23/2024	EFT	0.00	12,674.37	1452
VEN01187	OCLC Inc	07/23/2024	EFT	0.00	58,641.21	1453
VEN01499	Yaoyi Wang	07/31/2024	EFT	0.00	150.00	1454
VEN02019	Michelle Krell Kydd	07/31/2024	EFT	0.00	700.00	1455
VEN01837	Josh Barnhart	07/31/2024	EFT	0.00	100.00	1456
VEN01211	Roos Roast	07/31/2024	EFT	0.00	530.00	1457
VEN01191	David Napoleon	07/31/2024	EFT	0.00	200.00	1458
VEN01094	Rachel Hoekstra	07/31/2024	EFT	0.00	250.00	1459
VEN02622	Shaun Manning	07/31/2024	EFT	0.00	100.00	1460

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01232	Dawn Henry	07/31/2024	EFT	0.00	1,000.00	1461
VEN02232	Amy Tarrant	07/31/2024	EFT	0.00	250.00	1462
VEN01167	A2 Aviary, LLC	07/31/2024	EFT	0.00	1,875.00	1463
VEN01198	Veronica Brumbaugh	07/31/2024	EFT	0.00	1,500.00	1464
VEN01007	Amazon	07/31/2024	EFT	0.00	1,904.88	1465
VEN01062	Print-Tech, Inc.	07/31/2024	EFT	0.00	13,198.26	1467
VEN01117	CDW-G	07/31/2024	EFT	0.00	2,213.52	1468
VEN01775	GoCreative Programs, LLC	07/31/2024	EFT	0.00	2,400.00	1469
VEN01689	Digi-Key	07/31/2024	EFT	0.00	87.23	1470
VEN01102	Apple, Inc	07/31/2024	EFT	0.00	2,302.00	1471
VEN02613	BMS CAT	07/31/2024	EFT	0.00	40,410.00	1472
VEN01068	Staples	07/31/2024	EFT	0.00	1,720.44	1473
VEN01975	Michael Christian	07/02/2024	Regular	0.00	500.00	69923
VEN01109	Katie Monkiewicz	07/02/2024	Regular	0.00	-200.00	69924
VEN01109	Katie Monkiewicz	07/02/2024	Regular	0.00	200.00	69924
VEN01028	Preuss Pets	07/02/2024	Regular	0.00	1,312.75	69925
VEN02158	Media Academica, LLC	07/02/2024	Regular	0.00	1,500.00	69926
VEN01801	Grasshopper Film	07/02/2024	Regular	0.00	141.00	69927
VEN01525	Ann Arbor Public Schools	07/02/2024	Regular	0.00	618.50	69928
VEN02588	Julie Zhu	07/02/2024	Regular	0.00	200.00	69929
VEN02599	JSD Women's Club	07/02/2024	Regular	0.00	300.00	69930
VEN01201	Journey Retirement Plan Services, LLC	07/02/2024	Regular	0.00	231.25	69931
VEN01439	Orion Township Public Library	07/02/2024	Regular	0.00	37.00	69932
VEN02498	Nancy Chang	07/02/2024	Regular	0.00	517.02	69933
VEN01283	Sweetwater Music Instruments & Pro Audio	07/02/2024	Regular	0.00	600.20	69934
VEN01821	Jamie John	07/02/2024	Regular	0.00	425.00	69935
VEN02518	Jennifer Heitler-Klevans	07/02/2024	Regular	0.00	600.00	69936
VEN01148	Graduate Ann Arbor	07/02/2024	Regular	0.00	1,587.60	69937
VEN01184	Cornell Lab of Ornithology	07/02/2024	Regular	0.00	550.00	69938
VEN01195	Hugh Gallagher	07/02/2024	Regular	0.00	200.00	69939
VEN01010	Applied Imaging	07/02/2024	Regular	0.00	561.60	69940
VEN02577	Third Mind Books LLC	07/02/2024	Regular	0.00	400.00	69941
VEN01013	Blackstone Publishing	07/02/2024	Regular	0.00	246.56	69942
VEN02536	Haruhi Kobayashi	07/02/2024	Regular	0.00	500.00	69943
VEN02230	Martin Thoburn	07/02/2024	Regular	0.00	2,000.00	69944
VEN02429	House Aquemini	07/02/2024	Regular	0.00	200.00	69945
VEN02582	Kioto Aoki	07/02/2024	Regular	0.00	500.00	69946
VEN02561	David Johnson	07/02/2024	Regular	0.00	150.00	69947
VEN01016	Midwest Tape	07/02/2024	Regular	0.00	1,155.25	69948
VEN02228	Aimee McDonald	07/02/2024	Regular	0.00	1,500.00	69949
VEN02227	Frederic M Culpepper	07/02/2024	Regular	0.00	1,500.00	69950
VEN02563	Gyona Rice	07/02/2024	Regular	0.00	500.00	69951
VEN01330	Easy English News	07/02/2024	Regular	0.00	175.00	69952
VEN02345	Mawiyah Jordan	07/02/2024	Regular	0.00	500.00	69953
VEN02517	Thainer Electronic Laboratories	07/02/2024	Regular	0.00	11,541.96	69954
VEN02418	Kalamazoo College Library	07/02/2024	Regular	0.00	60.00	69955
VEN02182	Chris Diaz	07/02/2024	Regular	0.00	500.00	69956
VEN01742	Alexandra Hall	07/02/2024	Regular	0.00	100.00	69957
VEN02535	Acoustic Ceiling & Partition Company	07/02/2024	Regular	0.00	32,117.00	69958
VEN02359	M. W. Morss Roofing, Inc.	07/02/2024	Regular	0.00	52,780.00	69959
VEN01400	Chien-An Yuan	07/02/2024	Regular	0.00	250.00	69960
VEN01939	Kaylee Gadapelli	07/02/2024	Regular	0.00	150.00	69961
VEN01839	Daniel Kenji Lee	07/02/2024	Regular	0.00	200.00	69962
VEN01440	Rochester Hills Public Library	07/02/2024	Regular	0.00	26.99	69963
VEN01022	Carpenter Brothers	07/02/2024	Regular	0.00	92.00	69964
VEN01026	Metcom, Inc	07/02/2024	Regular	0.00	5,608.80	69965
VEN01163	Blick Art Materials	07/02/2024	Regular	0.00	1,064.47	69966
	Void	07/02/2024	Regular	0.00	0.00	69967
VEN02586	Terracon Consultants-MI, Inc	07/02/2024	Regular	0.00	2,250.00	69968
VEN01204	VanArchitects, PLLC	07/02/2024	Regular	0.00	800.00	69969
VEN01273	Tyler Technologies, Inc	07/02/2024	Regular	0.00	900.00	69970

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01213	ScheduleSource, Inc	07/02/2024	Regular	0.00	1,044.50	69971
VEN01037	4imprint, Inc	07/02/2024	Regular	0.00	7,669.12	69972
VEN01130	FastSigns	07/02/2024	Regular	0.00	108.19	69973
VEN01038	Underground Printing	07/02/2024	Regular	0.00	7,350.00	69974
VEN01120	Barnes & Noble, Inc.	07/02/2024	Regular	0.00	434.41	69975
VEN02011	Van Buren District Library	07/02/2024	Regular	0.00	14.99	69976
VEN01967	Toshiba Business Solutions	07/02/2024	Regular	0.00	4,892.22	69977
VEN01149	Michigan Power Rodding, Inc	07/02/2024	Regular	0.00	440.00	69978
VEN02253	Michael Hensel	07/02/2024	Regular	0.00	1,000.00	69979
VEN02566	Nathan Hale	07/02/2024	Regular	0.00	300.00	69980
VEN01411	Sakura Japanese Instrumental Group Serena Ba	07/02/2024	Regular	0.00	500.00	69981
VEN02508	Greg Gattuso	07/02/2024	Regular	0.00	100.00	69982
VEN01526	LARA Bureau of Construction Codes	07/02/2024	Regular	0.00	360.00	69983
VEN02313	Aliyah Mitchell	07/02/2024	Regular	0.00	1,175.00	69984
VEN02326	Kyunghee Kim	07/02/2024	Regular	0.00	200.00	69985
VEN02583	Zosette Guir	07/02/2024	Regular	0.00	200.00	69986
VEN01332	Momoko Fife aka Momo Kajiwara	07/02/2024	Regular	0.00	150.00	69987
VEN02252	Community Grassroots Media, LLC	07/02/2024	Regular	0.00	1,500.00	69988
VEN01209	Arbor Teas	07/02/2024	Regular	0.00	500.00	69989
VEN02553	Faro Imaging	07/02/2024	Regular	0.00	5,408.48	69990
VEN02576	African American Cultural & Historical Museum	07/02/2024	Regular	0.00	180.00	69991
VEN01874	Oakland Community College	07/02/2024	Regular	0.00	21.00	69992
VEN01266	Conti	07/02/2024	Regular	0.00	105.00	69993
VEN02439	Christina Martin	07/02/2024	Regular	0.00	850.00	69994
VEN02439	Christina Martin	07/02/2024	Regular	0.00	-850.00	69994
VEN02471	University of Michigan Yost Ice Arena	07/02/2024	Regular	0.00	490.00	69995
VEN01838	Oliver Woodstock aka Melody MacLachlan	07/02/2024	Regular	0.00	500.00	69996
VEN01066	Ann Arbor Cleaning Supply Company	07/02/2024	Regular	0.00	756.90	69997
VEN02373	Amy Nielander	07/02/2024	Regular	0.00	75.00	69998
VEN01073	Grainger	07/02/2024	Regular	0.00	-308.66	69999
VEN01073	Grainger	07/02/2024	Regular	0.00	308.66	69999
VEN01353	Duggan's Construction Services, LLC	07/02/2024	Regular	0.00	21,416.25	70000
VEN02323	Mario Zucca	07/02/2024	Regular	0.00	1,000.00	70001
VEN01179	Industrial Services, Inc.	07/16/2024	Regular	0.00	8,880.00	70002
VEN02210	Montmorency County Public Libraries	07/16/2024	Regular	0.00	24.95	70003
VEN01021	Busch's	07/16/2024	Regular	0.00	41.39	70004
VEN01149	Michigan Power Rodding, Inc	07/16/2024	Regular	0.00	620.00	70005
VEN01848	Eunjae Cheon	07/16/2024	Regular	0.00	150.00	70006
VEN01660	Huron Valley Fire Protection	07/16/2024	Regular	0.00	2,724.90	70007
VEN02609	Curbco, Inc.	07/16/2024	Regular	0.00	32,541.10	70008
VEN01105	Hooper Hathaway, P.C.	07/16/2024	Regular	0.00	6,165.00	70009
VEN01034	Stadium Hardware	07/16/2024	Regular	0.00	160.38	70010
VEN01217	Recon Management Systems, Inc	07/16/2024	Regular	0.00	64.00	70011
VEN01584	Andrews University - James White Library	07/16/2024	Regular	0.00	60.00	70012
VEN01066	Ann Arbor Cleaning Supply Company	07/16/2024	Regular	0.00	1,616.08	70013
VEN02602	Michael Warren Lucas Jr	07/16/2024	Regular	0.00	200.00	70014
VEN02529	DJ's Lawn Service LLC	07/16/2024	Regular	0.00	3,661.36	70015
VEN01071	MindCentric	07/16/2024	Regular	0.00	4,186.00	70016
VEN01073	Grainger	07/16/2024	Regular	0.00	1,464.37	70017
VEN01648	Main Street Area Associations	07/16/2024	Regular	0.00	200.00	70018
VEN01027	PlantWise	07/16/2024	Regular	0.00	4,175.00	70019
VEN01158	Alex (Margaret) Kourvo	07/16/2024	Regular	0.00	450.00	70020
VEN01574	Lia Giannotti Photography	07/16/2024	Regular	0.00	675.00	70021
VEN01332	Momoko Fife aka Momo Kajiwara	07/16/2024	Regular	0.00	150.00	70022
VEN02490	Ann Arbor Cabinet & Counter, LLC	07/16/2024	Regular	0.00	1,135.00	70023
VEN01967	Toshiba Business Solutions	07/16/2024	Regular	0.00	27,971.34	70024
	Void	07/16/2024	Regular	0.00	0.00	70025
VEN01163	Blick Art Materials	07/16/2024	Regular	0.00	55.25	70026
VEN01208	Jewish Community Media of Washtenaw	07/16/2024	Regular	0.00	300.00	70027
VEN01800	Millcraft	07/16/2024	Regular	0.00	6,380.00	70028
VEN02251	Carol E Gibson	07/16/2024	Regular	0.00	2,000.00	70029

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01203	Schilke Security	07/16/2024	Regular	0.00	150.00	70030
VEN02010	University of Detroit Mercy - McNichols Campu	07/16/2024	Regular	0.00	55.00	70031
VEN01911	WEMU	07/16/2024	Regular	0.00	2,000.00	70032
VEN01097	Unique	07/16/2024	Regular	0.00	512.20	70033
VEN02603	Lansing Community College	07/16/2024	Regular	0.00	45.00	70034
VEN02436	Romeo District Library	07/16/2024	Regular	0.00	10.33	70035
VEN01065	Computer Alley	07/16/2024	Regular	0.00	493.80	70036
VEN02125	Brandon Barrieault	07/16/2024	Regular	0.00	200.00	70037
VEN01040	Brewer's North Campus Service Inc.	07/16/2024	Regular	0.00	972.85	70038
VEN01676	Jeff Wawrzaszek	07/16/2024	Regular	0.00	450.00	70039
VEN01022	Carpenter Brothers	07/16/2024	Regular	0.00	20.49	70040
VEN01032	Shambaugh & Son, L.P.	07/16/2024	Regular	0.00	2,634.72	70041
VEN01206	Ann Arbor Observer	07/16/2024	Regular	0.00	2,468.70	70042
VEN02513	Michigan Specialty Coatings, Inc.	07/16/2024	Regular	0.00	10,273.21	70043
VEN01175	Pittsfield Charter Township Water	07/16/2024	Regular	0.00	522.22	70044
VEN01910	Outfront	07/16/2024	Regular	0.00	13,600.00	70045
VEN01315	Washtenaw County Treasurer	07/31/2024	Regular	0.00	12,175.40	70046
VEN01822	A2SF	07/31/2024	Regular	0.00	50,180.66	70047
VEN01012	Alliance Entertainment	07/31/2024	Regular	0.00	2,756.53	70048
VEN01010	Applied Imaging	07/31/2024	Regular	0.00	561.60	70049
VEN01079	AF Smith Electric	07/31/2024	Regular	0.00	365.00	70050
VEN01031	Schindler Elevator Corp	07/31/2024	Regular	0.00	3,417.26	70051
VEN01150	EBSCO	07/31/2024	Regular	0.00	10,744.00	70052
VEN01118	Washtenaw News	07/31/2024	Regular	0.00	52,133.58	70053
VEN01475	Michigan Wildflower Farm	07/31/2024	Regular	0.00	929.00	70054
VEN01082	Crawford Door Sales	07/31/2024	Regular	0.00	2,942.50	70055
VEN01165	Randy Kaplan	07/31/2024	Regular	0.00	950.00	70056
VEN02233	Evenstar's Chalice	07/31/2024	Regular	0.00	150.00	70057
VEN01190	Martha Stuit	07/31/2024	Regular	0.00	150.00	70058
VEN02618	Brock LaHart	07/31/2024	Regular	0.00	54.95	70059
VEN01314	Scio Township Utility Dept	07/31/2024	Regular	0.00	323.94	70060
VEN02373	Amy Nielander	07/31/2024	Regular	0.00	75.00	70061
VEN01276	Pop A Lock Ann Arbor	07/31/2024	Regular	0.00	2,844.00	70062
VEN01216	FAADL - Friends of the Ann Arbor District Librar	07/31/2024	Regular	0.00	3,881.20	70063
VEN01289	Bridgeport Consulting, LLC	07/31/2024	Regular	0.00	337.50	70064
VEN01038	Underground Printing	07/31/2024	Regular	0.00	1,412.84	70065
VEN01032	Shambaugh & Son, L.P.	07/31/2024	Regular	0.00	4,762.00	70066
VEN01305	McNaughton-McKay Electric Company	07/31/2024	Regular	0.00	285.60	70067
VEN01176	BrickEngraver, LLC	07/31/2024	Regular	0.00	665.00	70068
VEN01028	Preuss Pets	07/31/2024	Regular	0.00	920.48	70069
VEN01745	Palmer Moving Services	07/31/2024	Regular	0.00	14,100.00	70070
VEN02529	DJ's Lawn Service LLC	07/31/2024	Regular	0.00	422.03	70071
VEN01553	Cummins Sales and Service	07/31/2024	Regular	0.00	870.24	70072
VEN02188	Jacob Best	07/31/2024	Regular	0.00	150.00	70073
VEN02119	Aaron Schillinger	07/31/2024	Regular	0.00	550.00	70074
VEN01294	Erin Helmrich	07/31/2024	Regular	0.00	95.00	70075
VEN01625	Pittsfield Charter Township Taxes	07/31/2024	Regular	0.00	9.11	70076
VEN01185	Brainfuse, Inc	07/31/2024	Regular	0.00	14,000.00	70077
VEN01278	InfoUSA Marketing, Inc	07/31/2024	Regular	0.00	675.64	70078
VEN02409	William W Maynard	07/31/2024	Regular	0.00	150.00	70079
VEN01747	Kelly Baptist	07/31/2024	Regular	0.00	700.00	70080
VEN02273	Michigan Imaging	07/31/2024	Regular	0.00	235.00	70081
VEN01087	Midwest Collaborative for Library Services	07/31/2024	Regular	0.00	2,515.13	70082
VEN02617	Emma Smith	07/31/2024	Regular	0.00	7.99	70083
VEN02029	Jade D. Weber	07/31/2024	Regular	0.00	750.00	70084
VEN01017	Cengage Learning Inc/Gale	07/31/2024	Regular	0.00	332.88	70085
VEN02028	Sheraton Ann Arbor Hotel	07/31/2024	Regular	0.00	1,265.87	70086
VEN01013	Blackstone Publishing	07/31/2024	Regular	0.00	1,891.80	70087
VEN01025	McIntosh Grounds Maint, Inc.	07/31/2024	Regular	0.00	594.66	70088
VEN01073	Grainger	07/31/2024	Regular	0.00	12,467.50	70089
VEN01022	Carpenter Brothers	07/31/2024	Regular	0.00	66.44	70090

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01826	First Write	07/31/2024	Regular	0.00	725.80	70091
VEN01635	Kathy Gunderson	07/31/2024	Regular	0.00	150.00	70092
VEN01026	Metcom, Inc	07/31/2024	Regular	0.00	4,322.00	70093
VEN01478	Format Framing	07/31/2024	Regular	0.00	2,253.18	70094
VEN01039	Allstar Alarm, LLC	07/31/2024	Regular	0.00	2,267.50	70095
VEN01027	PlantWise	07/31/2024	Regular	0.00	4,175.00	70096
VEN01042	City of Ann Arbor Water Utilities	07/02/2024	Bank Draft	0.00	1,644.82	DFT0002487
VEN01104	DTE	07/02/2024	Bank Draft	0.00	1,457.50	DFT0002488
VEN02020	Mutual of Omaha	07/02/2024	Bank Draft	0.00	5,855.70	DFT0002489
VEN01019	UPS	07/02/2024	Bank Draft	0.00	46.96	DFT0002490
VEN01070	Office Depot aka ODP	07/02/2024	Bank Draft	0.00	1,044.72	DFT0002491
VEN01061	ULINE	07/02/2024	Bank Draft	0.00	11,442.08	DFT0002492
VEN01100	Verizon	07/02/2024	Bank Draft	0.00	3,479.37	DFT0002493
VEN01011	Baker Taylor	07/02/2024	Bank Draft	0.00	2,087.25	DFT0002494
VEN01104	DTE	07/09/2024	Bank Draft	0.00	115.23	DFT0002495
VEN02020	Mutual of Omaha	07/09/2024	Bank Draft	0.00	292.24	DFT0002496
VEN01019	UPS	07/09/2024	Bank Draft	0.00	32.90	DFT0002497
VEN01023	Cintas	07/09/2024	Bank Draft	0.00	516.30	DFT0002498
VEN01061	ULINE	07/09/2024	Bank Draft	0.00	3,095.79	DFT0002499
VEN01101	AT&T	07/16/2024	Bank Draft	0.00	335.85	DFT0002551
VEN01077	BCBS	07/16/2024	Bank Draft	0.00	2,961.96	DFT0002552
VEN01077	BCBS	07/16/2024	Bank Draft	0.00	103.70	DFT0002553
VEN01078	BCN	07/16/2024	Bank Draft	0.00	116,653.57	DFT0002554
VEN01104	DTE	07/16/2024	Bank Draft	0.00	16,061.56	DFT0002555
VEN01104	DTE	07/16/2024	Bank Draft	0.00	5,367.76	DFT0002556
VEN01104	DTE	07/16/2024	Bank Draft	0.00	1,102.73	DFT0002557
VEN01019	UPS	07/16/2024	Bank Draft	0.00	32.90	DFT0002558
VEN01100	Verizon	07/16/2024	Bank Draft	0.00	1,105.44	DFT0002559
VEN01035	Waste Management of Michigan	07/16/2024	Bank Draft	0.00	1,334.12	DFT0002560
VEN01023	Cintas	07/16/2024	Bank Draft	0.00	1,630.80	DFT0002561
VEN01024	Lowe's	07/16/2024	Bank Draft	0.00	1,292.98	DFT0002562
VEN01070	Office Depot aka ODP	07/16/2024	Bank Draft	0.00	227.96	DFT0002563
VEN02555	Kadesha Baker	07/18/2024	Bank Draft	0.00	-150.00	DFT0002566
VEN02555	Kadesha Baker	07/18/2024	Bank Draft	0.00	150.00	DFT0002566
VEN01070	Office Depot aka ODP	07/23/2024	Bank Draft	0.00	421.17	DFT0002567
VEN01977	Delta Dental	07/23/2024	Bank Draft	0.00	8,526.63	DFT0002568
VEN01104	DTE	07/23/2024	Bank Draft	0.00	4,848.77	DFT0002569
VEN01104	DTE	07/23/2024	Bank Draft	0.00	3,755.56	DFT0002570
VEN01104	DTE	07/23/2024	Bank Draft	0.00	1,068.67	DFT0002571
VEN01104	DTE	07/23/2024	Bank Draft	0.00	17.63	DFT0002572
VEN01104	DTE	07/23/2024	Bank Draft	0.00	88.26	DFT0002573
VEN01104	DTE	07/23/2024	Bank Draft	0.00	3,880.78	DFT0002574
VEN01173	TDS	07/23/2024	Bank Draft	0.00	6,263.92	DFT0002575
VEN01019	UPS	07/23/2024	Bank Draft	0.00	51.00	DFT0002576
VEN01011	Baker Taylor	07/23/2024	Bank Draft	0.00	5,429.71	DFT0002582
VEN01042	City of Ann Arbor Water Utilities	07/31/2024	Bank Draft	0.00	2,879.74	DFT0002601
VEN01104	DTE	07/31/2024	Bank Draft	0.00	3,825.62	DFT0002602
VEN01018	Trionfo Solutions, LLC	07/31/2024	Bank Draft	0.00	682.50	DFT0002603
VEN01019	UPS	07/31/2024	Bank Draft	0.00	32.90	DFT0002604
VEN01023	Cintas	07/31/2024	Bank Draft	0.00	1,008.08	DFT0002605
VEN01070	Office Depot aka ODP	07/31/2024	Bank Draft	0.00	811.34	DFT0002606
VEN01061	ULINE	07/31/2024	Bank Draft	0.00	835.39	DFT0002607
VEN01007	Amazon	07/31/2024	Bank Draft	0.00	775.00	DFT0002614
VEN01056	Oxford University Press	07/02/2024	Bank Draft	0.00	12,926.77	DFT0002643
VEN01056	Oxford University Press	07/02/2024	Bank Draft	0.00	-12,926.77	DFT0002643
VEN01174	Westgate Enterprises	07/02/2024	Bank Draft	0.00	35,760.82	DFT0002644

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01080	Oxford Property Management	07/01/2024	Bank Draft	0.00	12,926.77	DFT0002678

Bank Code GENERAL AP INVOICES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	172	0.00	546,120.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,358.66
Bank Drafts	233	51	0.00	273,212.45
EFT's	144	72	0.00	587,813.02
	629	300	0.00	1,405,786.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	172	0.00	546,120.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,358.66
Bank Drafts	277	88	0.00	307,346.25
EFT's	144	72	0.00	587,813.02
	673	337	0.00	1,439,920.73

Fund Summary

Fund	Name	Period	Amount
101	General Fund	7/2024	1,439,920.73
			1,439,920.73

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024



Ann Arbor District Library

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- BAA-CREDIT CARD - BANK OF ANN ARBOR						
VEN01364	Adafruit	08/26/2024	Bank Draft	0.00	151.71	DFT0002710
VEN02053	Atomic Empire	08/26/2024	Bank Draft	0.00	174.28	DFT0002711
VEN01830	Boomwhackers	08/26/2024	Bank Draft	0.00	137.76	DFT0002712
VEN02619	Cardinal Bag Supplies	08/26/2024	Bank Draft	0.00	208.20	DFT0002713
VEN02629	Complete Production Systems, Inc.	08/26/2024	Bank Draft	0.00	247.00	DFT0002714
VEN01310	Etsy	08/26/2024	Bank Draft	0.00	94.25	DFT0002715
VEN01307	Home Depot	08/26/2024	Bank Draft	0.00	898.00	DFT0002716
VEN02580	Jackson Manufacturers Co Inc	08/26/2024	Bank Draft	0.00	799.00	DFT0002717
VEN01762	Jakprints	08/26/2024	Bank Draft	0.00	204.35	DFT0002718
VEN02135	Jar Store	08/26/2024	Bank Draft	0.00	86.06	DFT0002719
VEN01903	Jim Toy Community Center	08/26/2024	Bank Draft	0.00	154.79	DFT0002720
VEN01295	JoAnn	08/26/2024	Bank Draft	0.00	79.97	DFT0002721
VEN01316	Michaels	08/26/2024	Bank Draft	0.00	26.42	DFT0002722
VEN01581	Office Supply	08/26/2024	Bank Draft	0.00	47.43	DFT0002723
VEN01724	Over the River Felt	08/26/2024	Bank Draft	0.00	96.75	DFT0002724
VEN01092	Parks & Recreation	08/26/2024	Bank Draft	0.00	599.00	DFT0002725
VEN02510	Showfire Displays	08/26/2024	Bank Draft	0.00	464.00	DFT0002726
VEN01095	Stadium Trophy	08/26/2024	Bank Draft	0.00	422.39	DFT0002727
VEN01398	Sticker Mule	08/26/2024	Bank Draft	0.00	69.96	DFT0002728
VEN01103	Target	08/26/2024	Bank Draft	0.00	720.00	DFT0002729
VEN02520	The Library Store	08/26/2024	Bank Draft	0.00	636.64	DFT0002730

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	23	21	0.00	6,317.96
EFT's	0	0	0.00	0.00
	23	21	0.00	6,317.96

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CREDIT CARD- CHASE-CREDIT CARD- CHASE						
VEN01131	AWS	08/21/2024	Bank Draft	0.00	181.71	DFT0002731
VEN01132	Backblaze	08/21/2024	Bank Draft	0.00	2,399.73	DFT0002732
VEN01134	Google	08/21/2024	Bank Draft	0.00	139.99	DFT0002733
VEN01135	IRCloud	08/21/2024	Bank Draft	0.00	215.00	DFT0002734
VEN01515	Oh Dear	08/21/2024	Bank Draft	0.00	16.09	DFT0002735
VEN01143	OpenCage	08/21/2024	Bank Draft	0.00	50.00	DFT0002736
VEN02031	Riverside.fm	08/21/2024	Bank Draft	0.00	288.00	DFT0002737
VEN02073	Stamps.com (Postage)	08/21/2024	Bank Draft	0.00	2,654.19	DFT0002738
VEN02608	Storytime Pods Pty Ltd	08/21/2024	Bank Draft	0.00	2,065.50	DFT0002739
VEN02105	T-Mobile	08/21/2024	Bank Draft	0.00	778.75	DFT0002740
VEN01139	Trello	08/21/2024	Bank Draft	0.00	75.00	DFT0002741
VEN01140	Twilio	08/21/2024	Bank Draft	0.00	4,242.54	DFT0002742
VEN01142	Zoom	08/21/2024	Bank Draft	0.00	130.00	DFT0002743

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	13	13	0.00	13,236.50
EFT's	0	0	0.00	0.00
	13	13	0.00	13,236.50

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL AP INVOICES-GENERAL ACCOUNT PAYABLE INVOICES						
VEN02414	Black Men Read	08/07/2024	EFT	0.00	500.00	1474
VEN01007	Amazon	08/07/2024	EFT	0.00	1,351.63	1475
VEN01062	Print-Tech, Inc.	08/07/2024	EFT	0.00	1,574.37	1476
VEN01274	B & H Photo-Video	08/07/2024	EFT	0.00	839.16	1477
VEN02592	London Beck LLC	08/07/2024	EFT	0.00	450.00	1478
VEN01234	Keegan Rodgers	08/07/2024	EFT	0.00	400.00	1479
VEN02579	Kenyatta Rashon LLC	08/07/2024	EFT	0.00	1,500.00	1480
VEN02037	Robert W. Needham	08/07/2024	EFT	0.00	200.00	1481
VEN02621	Upasna Kakroo	08/13/2024	EFT	0.00	2,795.00	1482
VEN01702	Paul Bowling	08/13/2024	EFT	0.00	450.00	1483
VEN01607	Elizabeth Battey	08/13/2024	EFT	0.00	500.00	1484
VEN02628	Anusree Sattaluri	08/13/2024	EFT	0.00	500.00	1485
VEN01049	Betsy Beckerman	08/13/2024	EFT	0.00	800.00	1486
VEN01063	O'Neal Construction, Inc.	08/13/2024	EFT	0.00	113,027.60	1487
VEN02642	123.NET, INC	08/13/2024	EFT	0.00	16,754.57	1488
VEN01102	Apple, Inc	08/13/2024	EFT	0.00	962.86	1489
VEN01912	Rosemarine Textiles LLC	08/13/2024	EFT	0.00	964.00	1490
VEN01274	B & H Photo-Video	08/13/2024	EFT	0.00	1,186.90	1491
VEN01062	Print-Tech, Inc.	08/13/2024	EFT	0.00	4,622.46	1492
VEN01382	Full Compass Systems	08/13/2024	EFT	0.00	222.50	1493
VEN01030	RNA	08/13/2024	EFT	0.00	23,381.00	1494
VEN02631	Christina Martin	08/13/2024	EFT	0.00	850.00	1495
VEN02631	Christina Martin	08/13/2024	EFT	0.00	-850.00	1495
VEN02631	Christina Martin	08/13/2024	EFT	0.00	850.00	1496
VEN02559	BrightSight Group LLC	08/21/2024	EFT	0.00	250.00	1497
VEN01007	Amazon	08/21/2024	EFT	0.00	2,974.02	1498
	Void	08/21/2024	EFT	0.00	0.00	1499
VEN01044	Fatema Haque	08/21/2024	EFT	0.00	150.00	1500
VEN01250	Amber Adams-Fall	08/21/2024	EFT	0.00	125.00	1501
VEN01155	Bethany Neal	08/21/2024	EFT	0.00	450.00	1502
VEN01234	Keegan Rodgers	08/27/2024	EFT	0.00	-400.00	1503
VEN01234	Keegan Rodgers	08/27/2024	EFT	0.00	400.00	1503
VEN02587	Stephanie Babij	08/27/2024	EFT	0.00	-2,500.00	1504
VEN02587	Stephanie Babij	08/27/2024	EFT	0.00	2,500.00	1504
VEN01250	Amber Adams-Fall	08/27/2024	EFT	0.00	-125.00	1505
VEN01250	Amber Adams-Fall	08/27/2024	EFT	0.00	125.00	1505
VEN02216	Lihong Shen	08/27/2024	EFT	0.00	-350.00	1506
VEN02216	Lihong Shen	08/27/2024	EFT	0.00	350.00	1506
VEN02447	Sara Thurston	08/27/2024	EFT	0.00	1,325.00	1507
VEN02447	Sara Thurston	08/27/2024	EFT	0.00	-1,325.00	1507
VEN01847	Andrea Yun	08/27/2024	EFT	0.00	-150.00	1508
VEN01847	Andrea Yun	08/27/2024	EFT	0.00	150.00	1508
VEN01211	Roos Roast	08/27/2024	EFT	0.00	-384.25	1509
VEN01211	Roos Roast	08/27/2024	EFT	0.00	384.25	1509
VEN02641	Theresa Chang	08/27/2024	EFT	0.00	150.00	1510
VEN02641	Theresa Chang	08/27/2024	EFT	0.00	-150.00	1510
VEN01198	Veronica Brumbaugh	08/27/2024	EFT	0.00	500.00	1511
VEN01198	Veronica Brumbaugh	08/27/2024	EFT	0.00	-500.00	1511
VEN01068	Staples	08/27/2024	EFT	0.00	1,480.67	1512
VEN01274	B & H Photo-Video	08/27/2024	EFT	0.00	4,472.83	1513
VEN01117	CDW-G	08/27/2024	EFT	0.00	1,067.01	1514
VEN01006	Dykema Gossett	08/27/2024	EFT	0.00	2,549.05	1515
VEN02644	Michael Denton	08/27/2024	EFT	0.00	1,250.00	1516
VEN01062	Print-Tech, Inc.	08/27/2024	EFT	0.00	1,806.32	1517
VEN01008	Amazon Collections	08/27/2024	EFT	0.00	231.98	1518
VEN01181	ProQuest, LLC	08/27/2024	EFT	0.00	22,033.20	1519
VEN01910	Outfront	08/27/2024	EFT	0.00	-1,250.00	1520
VEN01910	Outfront	08/27/2024	EFT	0.00	1,250.00	1520
VEN01211	Roos Roast	08/27/2024	EFT	0.00	384.25	1521
VEN01250	Amber Adams-Fall	08/27/2024	EFT	0.00	125.00	1522

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01198	Veronica Brumbaugh	08/27/2024	EFT	0.00	500.00	1523
VEN01847	Andrea Yun	08/27/2024	EFT	0.00	150.00	1524
VEN02216	Lihong Shen	08/27/2024	EFT	0.00	350.00	1525
VEN02447	Sara Thurston	08/27/2024	EFT	0.00	1,325.00	1526
VEN01234	Keegan Rodgers	08/27/2024	EFT	0.00	400.00	1527
VEN02641	Theresa Chang	08/27/2024	EFT	0.00	150.00	1528
VEN02280	Nathan LaMoreaux	08/13/2024	Regular	0.00	2,825.00	70097
VEN01457	Capital Area District Libraries	08/13/2024	Regular	0.00	36.95	70098
VEN02050	Kandji	08/13/2024	Regular	0.00	12,048.75	70099
VEN02125	Brandon Barrieault	08/13/2024	Regular	0.00	350.00	70100
VEN02529	DJ's Lawn Service LLC	08/13/2024	Regular	0.00	3,661.36	70101
VEN01022	Carpenter Brothers	08/13/2024	Regular	0.00	204.89	70102
VEN01879	Troy Public Library	08/13/2024	Regular	0.00	25.00	70103
VEN01319	Varsity Ford	08/13/2024	Regular	0.00	149.71	70104
VEN01204	VanArchitects, PLLC	08/13/2024	Regular	0.00	640.00	70105
VEN01071	MindCentric	08/13/2024	Regular	0.00	2,067.00	70106
VEN02540	Jeffrey Jantz	08/13/2024	Regular	0.00	300.00	70107
VEN01163	Blick Art Materials	08/13/2024	Regular	0.00	182.40	70108
VEN01097	Unique	08/13/2024	Regular	0.00	856.95	70109
VEN01877	Shelby Township Library	08/13/2024	Regular	0.00	22.95	70110
VEN01183	Infobase	08/13/2024	Regular	0.00	35,652.34	70111
VEN01013	Blackstone Publishing	08/13/2024	Regular	0.00	76.00	70112
VEN01032	Shambaugh & Son, L.P.	08/13/2024	Regular	0.00	26,070.00	70113
VEN01344	Robin Robinson	08/13/2024	Regular	0.00	150.00	70114
VEN01986	Joel Tacey	08/13/2024	Regular	0.00	525.00	70115
VEN02219	Grand Rapids Public Library	08/13/2024	Regular	0.00	14.95	70116
VEN02000	Kyler Jordan Wilkins	08/13/2024	Regular	0.00	2,500.00	70117
VEN01213	ScheduleSource, Inc	08/13/2024	Regular	0.00	1,031.50	70118
VEN01087	Midwest Collaborative for Library Services	08/13/2024	Regular	0.00	139,149.09	70119
VEN01208	Jewish Community Media of Washtenaw	08/13/2024	Regular	0.00	300.00	70120
VEN02520	The Library Store	08/13/2024	Regular	0.00	7,035.48	70121
VEN01206	Ann Arbor Observer	08/13/2024	Regular	0.00	2,889.90	70122
VEN01065	Computer Alley	08/13/2024	Regular	0.00	165.33	70123
VEN01967	Toshiba Business Solutions	08/13/2024	Regular	0.00	10,146.81	70124
VEN02596	Carlos Nieto III	08/13/2024	Regular	0.00	450.00	70125
VEN01017	Cengage Learning Inc/Gale	08/13/2024	Regular	0.00	105.71	70126
VEN01532	Clarkston Independence District Library	08/13/2024	Regular	0.00	26.95	70127
VEN01587	Eastern Michigan University - Halle Library	08/13/2024	Regular	0.00	76.00	70128
VEN02404	Benjamin Donaldson	08/13/2024	Regular	0.00	150.00	70129
VEN01026	Metcom, Inc	08/13/2024	Regular	0.00	2,915.00	70130
VEN01034	Stadium Hardware	08/13/2024	Regular	0.00	184.93	70131
VEN01012	Alliance Entertainment	08/13/2024	Regular	0.00	322.98	70132
VEN02612	Andrew Beam Merrill	08/13/2024	Regular	0.00	2,789.44	70133
VEN01066	Ann Arbor Cleaning Supply Company	08/13/2024	Regular	0.00	757.04	70134
VEN01168	Carrot-Top Industries, Inc.	08/13/2024	Regular	0.00	702.91	70135
VEN01190	Martha Stuit	08/13/2024	Regular	0.00	150.00	70136
VEN01203	Schilke Security	08/13/2024	Regular	0.00	900.00	70137
VEN01016	Midwest Tape	08/13/2024	Regular	0.00	8,655.23	70138
	Void	08/13/2024	Regular	0.00	0.00	70139
VEN01210	Adams Outdoor	08/13/2024	Regular	0.00	5,160.00	70140
VEN01170	Recycle Ann Arbor	08/13/2024	Regular	0.00	58.00	70141
VEN01040	Brewer's North Campus Service Inc.	08/13/2024	Regular	0.00	1,090.01	70142
VEN01441	Rebecca Wittekindt	08/13/2024	Regular	0.00	150.00	70143
VEN02538	Mathias Donat	08/27/2024	Regular	0.00	500.00	70144
VEN01032	Shambaugh & Son, L.P.	08/27/2024	Regular	0.00	4,545.00	70145
VEN01163	Blick Art Materials	08/27/2024	Regular	0.00	321.45	70146
VEN01175	Pittsfield Charter Township Water	08/27/2024	Regular	0.00	673.80	70147
VEN01073	Grainger	08/27/2024	Regular	0.00	523.80	70148
VEN01460	St Clair County Library	08/27/2024	Regular	0.00	15.56	70149
VEN01038	Underground Printing	08/27/2024	Regular	0.00	15,321.97	70150
	Void	08/27/2024	Regular	0.00	0.00	70151

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/27/2024	Regular	0.00	0.00	70152
VEN01266	Conti	08/27/2024	Regular	0.00	22,309.08	70153
VEN01012	Alliance Entertainment	08/27/2024	Regular	0.00	1,931.46	70154
VEN02529	DJ's Lawn Service LLC	08/27/2024	Regular	0.00	336.18	70155
VEN01319	Varsity Ford	08/27/2024	Regular	0.00	2,891.37	70156
VEN02649	Robert E Kelly	08/27/2024	Regular	0.00	245.00	70157
VEN01480	Underwood Nursery, LLC	08/27/2024	Regular	0.00	226.00	70158
VEN01054	Matthew Bender & Co, Inc.	08/27/2024	Regular	0.00	1,238.07	70159
VEN02656	Dwayne McCartt	08/27/2024	Regular	0.00	1,191.00	70160
VEN01064	Johnson Controls	08/27/2024	Regular	0.00	1,020.63	70161
VEN01332	Momoko Fife aka Momo Kajiwara	08/27/2024	Regular	0.00	150.00	70162
VEN02609	Curbco, Inc.	08/27/2024	Regular	0.00	5,281.55	70163
VEN01149	Michigan Power Rodding, Inc	08/27/2024	Regular	0.00	495.00	70164
VEN01158	Alex (Margaret) Kourvo	08/27/2024	Regular	0.00	450.00	70165
VEN01037	4imprint, Inc	08/27/2024	Regular	0.00	2,767.47	70166
VEN01745	Palmer Moving Services	08/27/2024	Regular	0.00	47,870.00	70167
VEN01848	Eunjae Cheon	08/27/2024	Regular	0.00	150.00	70168
VEN02562	David Lorch	08/27/2024	Regular	0.00	5,000.00	70169
VEN01275	Demco, Inc	08/27/2024	Regular	0.00	31,251.32	70170
VEN01296	Sierra Laurel-Dawn Brown	08/27/2024	Regular	0.00	1,650.00	70171
VEN02610	Mpress, LLC	08/27/2024	Regular	0.00	6,921.00	70172
VEN01066	Ann Arbor Cleaning Supply Company	08/27/2024	Regular	0.00	763.78	70173
VEN02635	Grace A. Dow Memorial Library	08/27/2024	Regular	0.00	17.95	70174
VEN01016	Midwest Tape	08/27/2024	Regular	0.00	14,207.72	70175
	Void	08/27/2024	Regular	0.00	0.00	70176
	Void	08/27/2024	Regular	0.00	0.00	70177
VEN02636	Cranbrook Academy of Art	08/27/2024	Regular	0.00	25.00	70178
VEN01013	Blackstone Publishing	08/27/2024	Regular	0.00	1,158.49	70179
VEN02638	Hackley Public Library	08/27/2024	Regular	0.00	30.00	70180
VEN02233	Evenstar's Chalice	08/27/2024	Regular	0.00	150.00	70181
VEN01331	Groundcover News	08/27/2024	Regular	0.00	1,200.00	70182
VEN01010	Applied Imaging	08/27/2024	Regular	0.00	561.60	70183
VEN01028	Preuss Pets	08/27/2024	Regular	0.00	1,116.38	70184
VEN02520	The Library Store	08/27/2024	Regular	0.00	15,654.63	70185
VEN01264	Duke Roofing Company	08/27/2024	Regular	0.00	4,621.00	70186
VEN01017	Cengage Learning Inc/Gale	08/27/2024	Regular	0.00	356.12	70187
VEN01035	Waste Management of Michigan	08/07/2024	Bank Draft	0.00	2,359.22	DFT0002609
VEN01019	UPS	08/07/2024	Bank Draft	0.00	32.90	DFT0002610
VEN02020	Mutual of Omaha	08/07/2024	Bank Draft	0.00	7,169.22	DFT0002611
VEN01077	BCBS	08/13/2024	Bank Draft	0.00	117.86	DFT0002632
VEN01077	BCBS	08/13/2024	Bank Draft	0.00	4,936.60	DFT0002633
VEN01078	BCN	08/13/2024	Bank Draft	0.00	114,369.96	DFT0002634
VEN01019	UPS	08/13/2024	Bank Draft	0.00	32.90	DFT0002635
VEN01100	Verizon	08/05/2024	Bank Draft	0.00	2,951.72	DFT0002636
VEN01023	Cintas	08/13/2024	Bank Draft	0.00	1,047.83	DFT0002637
VEN01024	Lowe's	08/13/2024	Bank Draft	0.00	3,705.71	DFT0002638
VEN01061	ULINE	08/13/2024	Bank Draft	0.00	1,357.85	DFT0002639
VEN01011	Baker Taylor	08/13/2024	Bank Draft	0.00	41,678.06	DFT0002640
VEN01011	Baker Taylor	08/20/2024	Bank Draft	0.00	7,814.06	DFT0002646
VEN01101	AT&T	08/22/2024	Bank Draft	0.00	350.82	DFT0002648
VEN01104	DTE	08/26/2024	Bank Draft	0.00	113.55	DFT0002651
VEN01019	UPS	08/26/2024	Bank Draft	0.00	32.90	DFT0002660
VEN01100	Verizon	08/21/2024	Bank Draft	0.00	1,180.25	DFT0002661
VEN01061	ULINE	08/20/2024	Bank Draft	0.00	1,522.83	DFT0002662
VEN01011	Baker Taylor	08/20/2024	Bank Draft	0.00	6,472.66	DFT0002663
VEN02020	Mutual of Omaha	08/23/2024	Bank Draft	0.00	5,179.60	DFT0002666
VEN02020	Mutual of Omaha	08/23/2024	Bank Draft	0.00	814.95	DFT0002667
VEN01011	Baker Taylor	08/27/2024	Bank Draft	0.00	20,618.17	DFT0002670
VEN02020	Mutual of Omaha	08/27/2024	Bank Draft	0.00	486.64	DFT0002671
VEN01011	Baker Taylor	08/27/2024	Bank Draft	0.00	949.67	DFT0002672
VEN01023	Cintas	08/27/2024	Bank Draft	0.00	1,134.83	DFT0002673

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01070	Office Depot aka ODP	08/27/2024	Bank Draft	0.00	343.80	DFT0002674
VEN01061	ULINE	08/27/2024	Bank Draft	0.00	316.62	DFT0002675
VEN02587	Stephanie Babij	08/27/2024	Bank Draft	0.00	2,500.00	DFT0002676
VEN01104	DTE	08/29/2024	Bank Draft	0.00	675.99	DFT0002680
VEN01080	Oxford Property Management	08/02/2024	Bank Draft	0.00	12,926.77	DFT0002686
VEN01174	Westgate Enterprises	08/02/2024	Bank Draft	0.00	35,760.82	DFT0002687

Bank Code GENERAL AP INVOICES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	86	0.00	468,860.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	504	31	0.00	278,954.76
EFT's	101	66	0.00	216,056.38
	821	188	0.00	963,872.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	86	0.00	468,860.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	540	65	0.00	298,509.22
EFT's	101	66	0.00	216,056.38
	857	222	0.00	983,426.54

Fund Summary

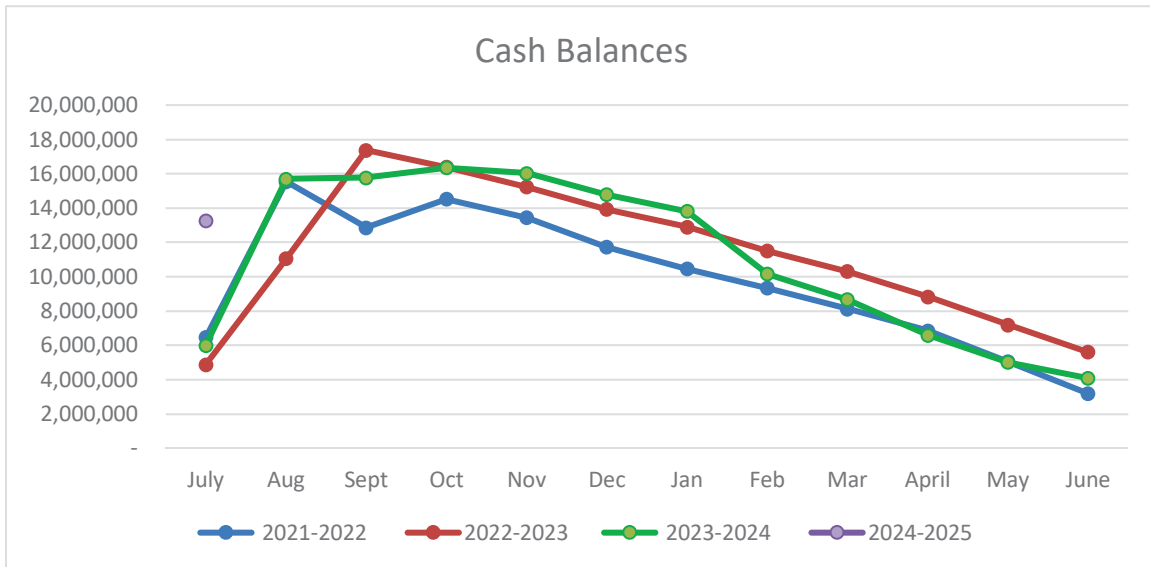
Fund	Name	Period	Amount
101	General Fund	8/2024	983,426.54
			983,426.54



Ann Arbor District Library
 Financial Analysis
 For One Month Ended July 31, 2024
Draft Pending Acceptance of the Audit

Cash

The general fund cash balance, not including investments, was \$13,283,289 which would cover approximately 7 months of expenses.



Tax Receipts

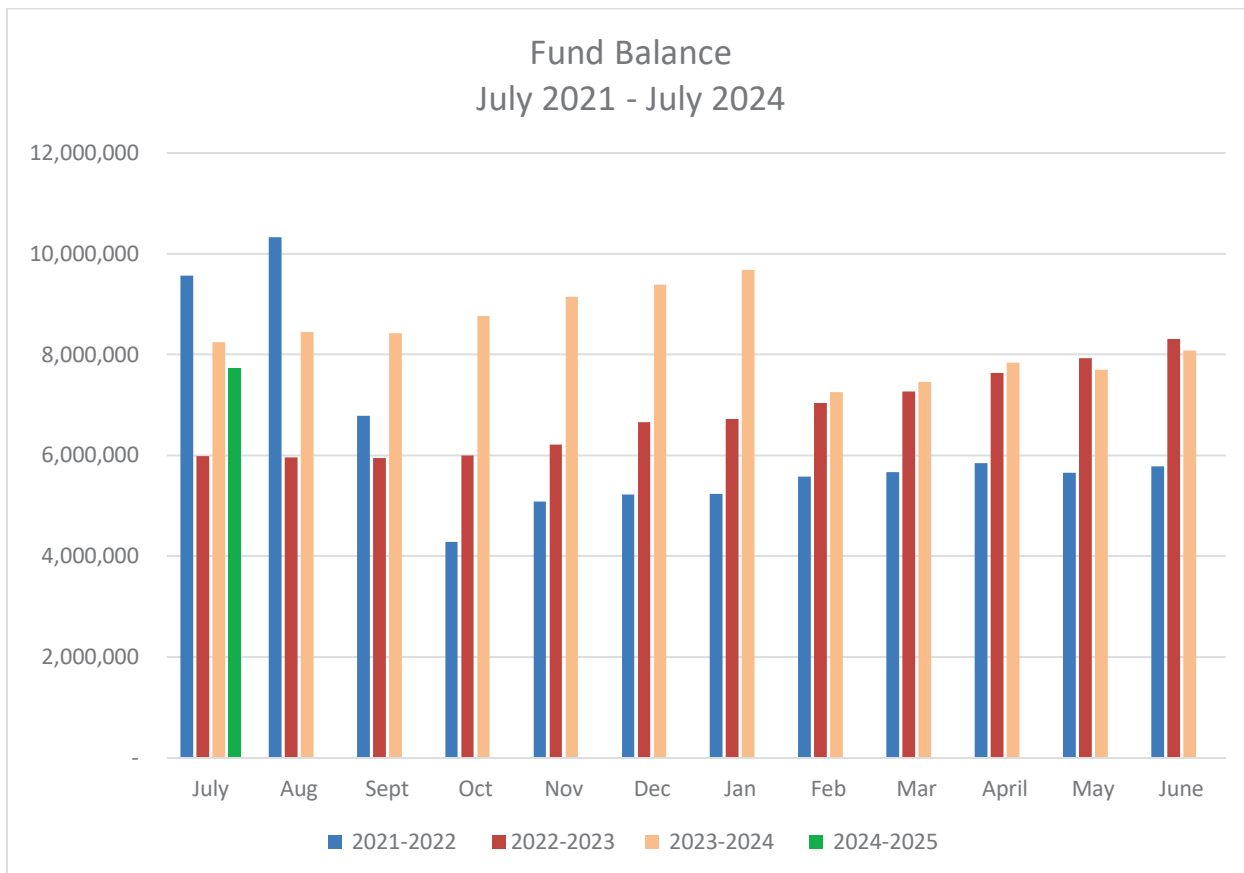
Tax receipts are recorded as they are earned based on the approved annual budget, or approximately \$1,791,670 per month. All other tax receipts are recorded as deferred revenue. Actual receipts will be reconciled at fiscal year-end. Total receipts less refunds for the month of July 2024 were \$11,528,486 or 53.62% of budget.

Fund Balance Activity

The unassigned fund balance was \$7,739,567 as of July 31, 2024. Funds are allowed to grow strategically to allow for future investments. The current fund balance would fund approximately 4 months of operations.



Ann Arbor District Library
 Financial Analysis
 For One Month Ended July 31, 2024
Draft Pending Acceptance of the Audit



Revenue and Expenditures:

Total revenues of \$1,874,802 are 8.54% of budget after 8.33% of the fiscal year. Actual cash receipts were \$11,635,447 with deferred revenue and accounts receivable factored in.

Year-to-date expenditures of \$1,808,394 are 8.24% of budget after 8.33% of the fiscal year. Actual cash paid out with prepaid expenses and accounts payable factored in was \$2,243,788.

Revenue earned less expenditures realized resulted in an increase in net assets of \$66,408 for July and cash received less cash expended resulted in an increase to cash of \$9,391,659.

After the first month of the fiscal year, line items to watch for budget variances include Legal Expense, Minor Equipment Purchases, Postage, Repairs & Maintenance, Software Licenses and Capital Outlay.



Ann Arbor District Library
 Financial Analysis
 For One Month Ended July 31, 2024
Draft Pending Acceptance of the Audit

Grants and Memorials:

	Bank Balance	Restrictions and Designations
Holtrey	\$ 343,836	\$300,000 is permanently restricted by the donor
Keniston	\$ 28,034	\$25,000 is permanently restricted by the donor
Archives	\$ 43,922	
Friends of AADL	\$ 11,851	
LLA	\$ 1,504	
Price	\$ 34,209	
Schafer	\$ 10,738	
Westerman	\$ 33,937	The Board designated \$30,000 for children's programming
WLBPD	\$ 51,253	

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
Governmental Funds
July 31, 2024
Draft Pending Acceptance of the Audit

	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 13,283,289	\$ 401,121	\$ 558,172	\$ 14,242,582
Investments	4,950,831	-	-	4,950,831
Due from other governmental units / funds	194,773	-	-	194,773
Prepaid items	491,178	-	-	491,178
Total assets	\$ 18,920,071	\$ 401,121	\$ 558,172	\$ 19,879,364
Liabilities				
Accounts payable	539,836	-	10,330	550,166
Accrued expenses	389,786	-	-	389,786
Total liabilities	\$ 929,622	\$ -	\$ 10,330	\$ 939,952
Deferred outflows				
Unavailable property tax revenue	9,736,816	-	-	9,736,816
Total deferred outflows	\$ 9,736,816	\$ -	\$ -	\$ 9,736,816
Fund balances				
Nonspendable:				
Prepaid items	\$ 491,178	\$ -	\$ -	\$ 491,178
Permanent corpus	-	-	325,000	325,000
Restricted for special purpose	-	-	222,842	222,842
Committed for capital projects	-	401,121	-	401,121
Unassigned	7,739,567	-	-	7,739,567
Total fund balances	\$ 8,230,745	\$ 401,121	\$ 547,842	\$ 9,179,708
Total liabilities and fund balances	\$ 18,897,184	\$ 401,121	\$ 558,172	\$ 19,856,477

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes
Actual vs Budget
One Month Ended July 31, 2024
Draft Pending Acceptance of the Audit

	Current Month Actual	YTD Actual	Approved Budget	Budget Remaining	YTD %
REVENUES:					
Property taxes, net	\$ 1,791,670	\$ 1,791,670	\$ 21,500,000	\$ 19,708,330	8.33%
State aid	3,240	3,240	150,000	146,760	2.16%
State penal fines	12,500	12,500	125,000	112,500	10.00%
Local Community Stabilization	-	-	25,000	25,000	-
State revenue - other	-	-	-	-	-
Investment Gains (Losses)	58,898	58,898	50,000	(8,898)	-
Copier revenue	469	469	7,500	7,031	6.25%
Donations	530	530	-	(530)	-
Library fines, fees and other	2,895	2,895	50,000	47,105	5.79%
Non-resident fees	1,800	1,800	15,000	13,200	12.00%
Rental revenue	2,800	2,800	35,000	32,200	8.00%
TOTAL REVENUES:	\$ 1,874,802	\$ 1,874,802	\$ 21,957,500	\$ 20,082,698	8.54%
EXPENDITURES:					
Personnel:					
Salaries and wages	\$ 830,208	\$ 830,208	\$ 10,575,550	9,745,342	7.85%
Employee benefits	169,194	169,194	2,880,000	2,710,806	5.87%
Employment taxes	63,377	63,377	793,000	729,623	7.99%
	1,062,779	1,062,779	14,248,550	13,185,771	7.46%
Accounting/Audit	-	-	40,000	40,000	0.00%
Building Rental	48,688	48,688	605,500	556,812	8.04%
Communications	19,748	19,748	260,000	240,252	7.60%
Copier Expense	2,709	2,709	35,000	32,291	7.74%
Custodial Services	23,381	23,381	285,000	261,619	8.20%
Legal Expense	6,484	6,484	50,000	43,516	12.97%
Library Programming	91,612	91,612	1,430,000	1,338,388	6.41%
Materials	179,213	179,213	2,013,000	1,833,787	8.90%
Minor Equipment Purchases	26,573	26,573	200,000	173,427	13.29%
Operating Supplies	26,544	26,544	301,000	274,456	8.82%
Other Operating Expenditures	1,309	1,309	71,350	70,041	1.83%
Postage	3,560	3,560	35,000	31,440	10.17%
Property Insurance	12,265	12,265	150,000	137,735	8.18%
Purchased Services	9,838	9,838	187,500	177,662	5.25%
Repairs and Maintenance	140,857	140,857	640,000	499,143	22.01%
Seminars/Conferences/Training & Travel	4,221	4,221	59,600	55,379	7.08%
Software Licenses/Maintenance	25,788	25,788	200,000	174,212	12.89%
Utilities	40,806	40,806	496,000	455,194	8.23%
Capital Outlay	82,019	82,019	650,000	567,981	12.62%
TOTAL EXPENDITURES:	\$ 1,808,394	\$ 1,808,394	\$ 21,957,500	\$ 20,149,106	8.24%
Revenue over (under) expenditures	\$ 66,408	\$ 66,408	\$ -	\$ 66,408	
Fund balance, beginning of year		\$ 8,164,337	\$ 8,164,337	\$ -	
Transfers Out		-	-	-	
Fund balance, end of year		\$ 8,230,745	\$ 8,164,337	\$ 66,408	

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

One Month Ended July 31, 2024

Draft Pending Acceptance of the Audit

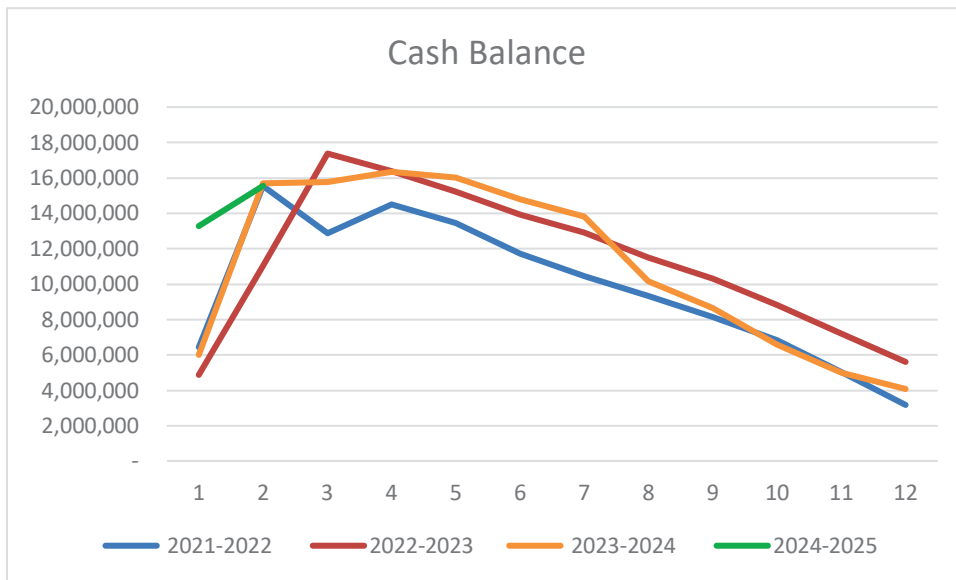
	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
REVENUES:				
Property taxes, net	\$ 1,791,670	\$ -	\$ -	\$ 1,791,670
State aid (including MPSERS pass-through)	3,240	-	-	3,240
State penal fines	12,500	-	-	12,500
State revenue - other	-	-	-	-
Local Community Stabilization	-	-	-	-
Investment Gains (Losses)	58,898	-	511	59,409
Copier revenue	469	-	-	469
Donations	530	-	-	-
Library fines, fees and other	2,895	-	-	2,895
Non-resident fees	1,800	-	-	1,800
Rental revenue	2,800	-	-	2,800
TOTAL REVENUES:	\$ 1,874,802	\$ -	\$ 511	\$ 1,874,783
EXPENDITURES:				
Current:				
Personnel:				
Salaries and wages	\$ 830,208	\$ -	\$ -	\$ 830,208
Employee benefits (inc MPSERS pass-through)	169,194	-	-	169,194
Employment taxes	63,377	-	-	63,377
	1,062,779	-	-	1,062,779
Accounting/Audit	-	-	-	-
Building Rental	48,688	-	-	48,688
Communications	19,748	-	-	19,748
Copier Expense	2,709	-	-	2,709
Custodial Services	23,381	-	-	23,381
Grants /Memorials	-	-	46,102	46,102
Legal Expense	6,484	-	-	6,484
Library Programming	91,612	-	-	91,612
Materials	179,213	-	-	179,213
Minor Equipment Purchases	26,573	-	-	26,573
Operating Supplies	26,544	-	-	26,544
Other Operating Expenditures	1,309	-	-	1,309
Postage	3,560	-	-	3,560
Property Insurance	12,265	-	-	12,265
Purchased Services	9,838	-	-	9,838
Repairs and Maintenance	140,857	-	-	140,857
Seminars/Conferences/Training/Travel	4,221	-	-	4,221
Software Licenses/Maintenance	25,788	-	-	25,788
Utilities	40,806	-	-	40,806
Capital Outlay	82,019	113,668	-	195,687
TOTAL EXPENDITURES:	\$ 1,808,394	\$ 113,668	\$ 46,102	\$ 1,968,164
Revenue over (under) expenditures	\$ 66,408	\$ (113,668)	\$ (45,591)	\$ (93,381)
Fund balance, beginning of year	\$ 8,164,337	\$ 514,789	\$ 593,433	\$ 9,272,559
Transfers	\$ -	\$ -	\$ -	\$ -
Fund balance, end of year	\$ 8,230,745	\$ 401,121	\$ 547,842	\$ 9,179,708



Ann Arbor District Library
 Financial Analysis
 For Two Months Ended August 31, 2024
Draft Pending Acceptance of the Audit

Cash

The general fund cash balance, not including investments, was \$15,554,549 which would cover approximately 9 months of expenses.



Tax Receipts

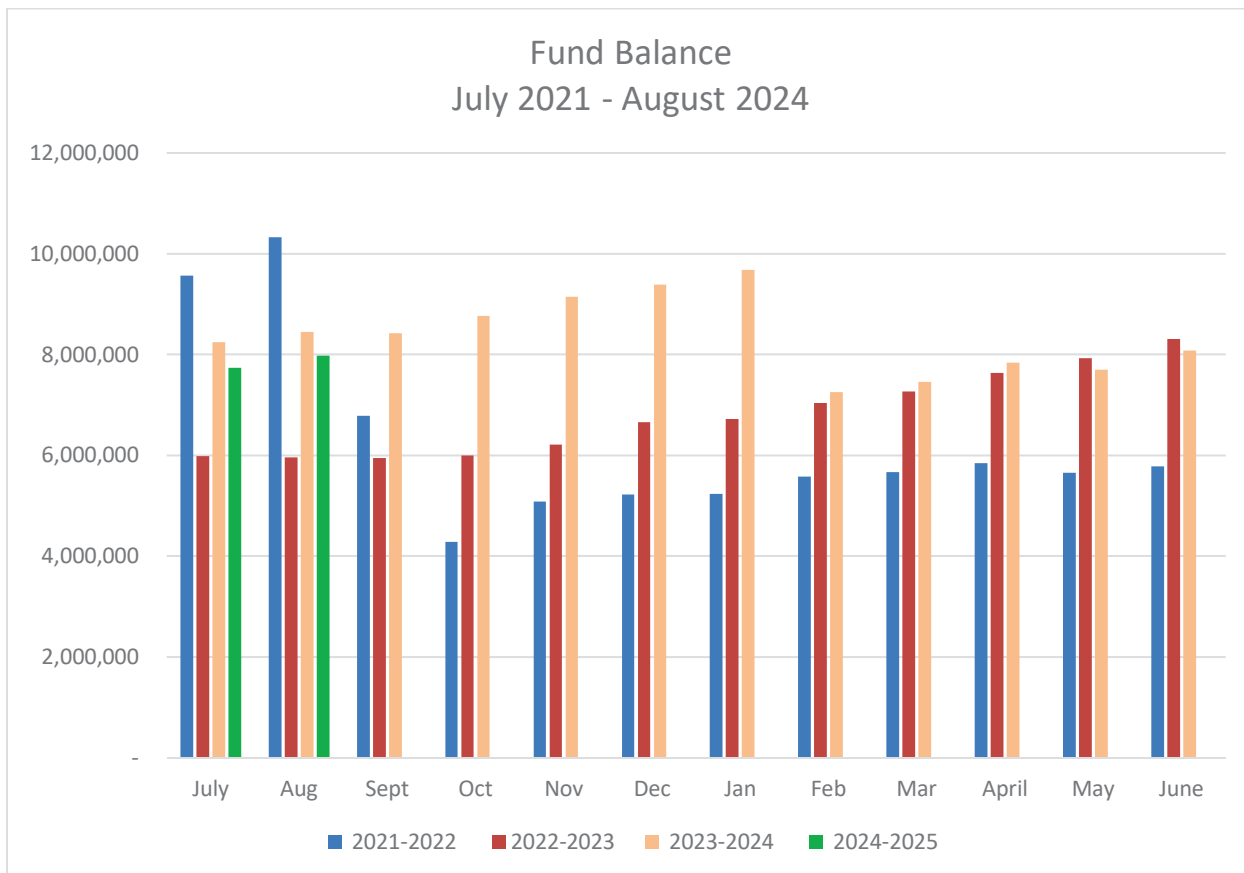
Tax receipts are recorded as they are earned based on the approved annual budget, or approximately \$1,791,670 per month. All other tax receipts are recorded as deferred revenue. Actual receipts will be reconciled at fiscal year-end. Total receipts less refunds through August 31, 2024 were \$14,894,852 or 69.28% of budget.

Fund Balance Activity

The unassigned fund balance was \$7,978,673 as of August 31, 2024. Funds are allowed to grow strategically to allow for future investments. The current fund balance would fund approximately 4.5 months of operations.



Ann Arbor District Library
 Financial Analysis
 For Two Months Ended August 31, 2024
Draft Pending Acceptance of the Audit



Revenue and Expenditures:

Total revenues of \$3,744,495 are 17.05% of budget after 16.67% of the fiscal year. Actual cash receipts were \$15,236,123 with deferred revenue and accounts receivable factored in.

Year-to-date expenditures of \$3,505,091 are 15.96% of budget after 16.67% of the fiscal year. Actual cash paid out with prepaid expenses and accounts payable factored in was \$4,166,529.

Revenue earned less expenditures realized resulted in an increase in net assets of \$239,404 as of August 31st and cash received less cash expended resulted in an increase to cash of \$11,069,594.

After the second month of the fiscal year, line items to watch for budget variances include Repairs & Maintenance and Capital Outlay.



Ann Arbor District Library
 Financial Analysis
 For Two Months Ended August 31, 2024
Draft Pending Acceptance of the Audit

Grants and Memorials:

	Bank Balance	Restrictions and Designations
Holtrey	\$ 344,175	\$300,000 is permanently restricted by the donor
Keniston	\$ 28,055	\$25,000 is permanently restricted by the donor
Archives	\$ 43,922	
Friends of AADL	\$ 3,678	
LLA	\$ 1,511	
Price	\$ 34,234	
Schafer	\$ 10,746	
Westerman	\$ 33,963	The Board designated \$30,000 for children's programming
WLBPD	\$ 51,291	

ANN ARBOR DISTRICT LIBRARY

Balance Sheet
 Governmental Funds
 August 31, 2024
Draft Pending Acceptance of the Audit

	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 14,602,732	\$ 400,241	\$ 551,576	\$ 15,554,549
Investments	4,986,837	-	-	4,986,837
Due from other governmental units / funds	38,486	-	-	38,486
Prepaid items	425,068	-	-	425,068
Total assets	\$ 20,053,123	\$ 400,241	\$ 551,576	\$ 21,004,940
Liabilities				
Accounts payable	247,682	-	-	247,682
Accrued expenses	90,188	-	-	90,188
Total liabilities	\$ 337,870	\$ -	\$ -	\$ 337,870
Deferred outflows				
Unavailable property tax revenue	11,311,512	-	-	11,311,512
Total deferred outflows	\$ 11,311,512	\$ -	\$ -	\$ 11,311,512
Fund balances				
Nonspendable:				
Prepaid items	\$ 425,068	\$ -	\$ -	\$ 425,068
Permanent corpus	-	-	325,000	325,000
Restricted for special purpose	-	-	226,576	226,576
Committed for capital projects	-	400,241	-	400,241
Unassigned	7,978,673	-	-	7,978,673
Total fund balances	\$ 8,403,741	\$ 400,241	\$ 551,576	\$ 9,355,558
Total liabilities and fund balances	\$ 20,053,123	\$ 400,241	\$ 551,576	\$ 21,004,940

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes

Actual vs Budget

Two Months Ended August 31, 2024

Draft Pending Acceptance of the Audit

	Current Month Actual	YTD Actual	Approved Budget	Budget Remaining	YTD %
REVENUES:					
Property taxes, net	\$ 1,791,670	\$ 3,583,340	\$ 21,500,000	\$ 17,916,660	16.67%
State aid	3,240	6,480	150,000	143,520	4.32%
State penal fines	12,500	25,000	125,000	100,000	20.00%
Local Community Stabilization	-	-	25,000	25,000	-
State revenue - other	5,476	5,476	-	(5,476)	-
Investment Gains (Losses)	47,654	106,552	50,000	(56,552)	-
Copier revenue	743	1,212	7,500	6,288	16.16%
Donations	418	948	-	(948)	-
Library fines, fees and other	3,954	6,849	50,000	43,151	13.70%
Non-resident fees	1,238	3,038	15,000	11,962	20.25%
Rental revenue	2,800	5,600	35,000	29,400	16.00%
TOTAL REVENUES:	\$ 1,869,693	\$ 3,744,495	\$ 21,957,500	\$ 18,213,005	17.05%
EXPENDITURES:					
Personnel:					
Salaries and wages	\$ 832,786	\$ 1,662,994	\$ 10,575,550	8,912,556	15.72%
Employee benefits	236,123	405,317	2,880,000	2,474,683	14.07%
Employment taxes	63,567	126,944	793,000	666,056	16.01%
	1,132,476	2,195,255	14,248,550	12,053,295	15.41%
Accounting/Audit	-	-	40,000	40,000	0.00%
Building Rental	48,687	97,375	605,500	508,125	16.08%
Communications	27,933	47,681	260,000	212,319	18.34%
Copier Expense	2,710	5,419	35,000	29,581	15.48%
Custodial Services	23,381	46,762	285,000	238,238	16.41%
Legal Expense	2,549	9,033	50,000	40,967	18.07%
Library Programming	82,711	174,323	1,430,000	1,255,677	12.19%
Materials	126,369	305,582	2,013,000	1,707,418	15.18%
Minor Equipment Purchases	4,151	30,724	200,000	169,276	15.36%
Operating Supplies	17,398	43,942	301,000	257,058	14.60%
Other Operating Expenditures	1,174	2,483	71,350	68,867	3.48%
Postage	2,039	5,599	35,000	29,401	16.00%
Property Insurance	12,265	24,530	150,000	125,470	16.35%
Purchased Services	6,974	16,812	187,500	170,688	8.97%
Repairs and Maintenance	51,466	192,323	640,000	447,677	30.05%
Seminars/Conferences/Training & Travel	2,510	6,731	59,600	52,869	11.29%
Software Licenses/Maintenance	7,726	33,514	200,000	166,486	16.76%
Utilities	48,131	88,937	496,000	407,063	17.93%
Capital Outlay	96,047	178,066	650,000	471,934	27.39%
TOTAL EXPENDITURES:	\$ 1,696,697	\$ 3,505,091	\$ 21,957,500	\$ 18,452,409	15.96%
Revenue over (under) expenditures	\$ 172,996	\$ 239,404	\$ -	\$ 239,404	
Fund balance, beginning of year		\$ 8,164,337	\$ 8,164,337	\$ -	
Transfers Out		-	-	-	
Fund balance, end of year		\$ 8,403,741	\$ 8,164,337	\$ 239,404	

ANN ARBOR DISTRICT LIBRARY

Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

Two Months Ended August 31, 2024

Draft Pending Acceptance of the Audit

	General Fund	Capital Fund	Grants & Memorials	Total Governmental Funds
REVENUES:				
Property taxes, net	\$ 3,583,340	\$ -	\$ -	\$ 3,583,340
State aid (including MPSERS pass-through)	6,480	-	-	6,480
State penal fines	25,000	-	-	25,000
State revenue - other	5,476	-	-	5,476
Local Community Stabilization	-	-	-	-
Investment Gains (Losses)	106,552	-	976	107,528
Copier revenue	1,212	-	-	1,212
Donations	948	-	-	-
Library fines, fees and other	6,849	-	-	6,849
Non-resident fees	3,038	-	-	3,038
Rental revenue	5,600	-	-	5,600
TOTAL REVENUES:	\$ 3,744,495	\$ -	\$ 976	\$ 3,744,523
EXPENDITURES:				
Current:				
Personnel:				
Salaries and wages	\$ 1,662,994	\$ -	\$ -	\$ 1,662,994
Employee benefits (inc MPSERS pass-through)	405,317	-	-	405,317
Employment taxes	126,944	-	-	126,944
	2,195,255	-	-	2,195,255
Accounting/Audit	-	-	-	-
Building Rental	97,375	-	-	97,375
Communications	47,681	-	-	47,681
Copier Expense	5,419	-	-	5,419
Custodial Services	46,762	-	-	46,762
Grants /Memorials	-	-	42,833	42,833
Legal Expense	9,033	-	-	9,033
Library Programming	174,323	-	-	174,323
Materials	305,582	-	-	305,582
Minor Equipment Purchases	30,724	-	-	30,724
Operating Supplies	43,942	-	-	43,942
Other Operating Expenditures	2,483	-	-	2,483
Postage	5,599	-	-	5,599
Property Insurance	24,530	-	-	24,530
Purchased Services	16,812	-	-	16,812
Repairs and Maintenance	192,323	-	-	192,323
Seminars/Conferences/Training/Travel	6,731	-	-	6,731
Software Licenses/Maintenance	33,514	-	-	33,514
Utilities	88,937	-	-	88,937
Capital Outlay	178,066	114,548	-	292,614
TOTAL EXPENDITURES:	\$ 3,505,091	\$ 114,548	\$ 42,833	\$ 3,662,472
Revenue over (under) expenditures	\$ 239,404	\$ (114,548)	\$ (41,857)	\$ 82,051
Fund balance, beginning of year	\$ 8,164,337	\$ 514,789	\$ 593,433	\$ 9,272,559
Transfers	\$ -	\$ -	\$ -	\$ -
Fund balance, end of year	\$ 8,403,741	\$ 400,241	\$ 551,576	\$ 9,355,558

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 24-162**

RESOLUTION TO ACCEPT THE 2023-2024 FINANCIAL AUDIT

Minutes of a regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 23rd day of September, 2024 at 7:00 p.m.

PRESENT:

ABSENT:

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

THE BOARD RESOLVES AS FOLLOWS:

- 1.) To accept the 2023-2024 financial audit prepared by Yeo & Yeo, CPAs.
- 2.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Catherine Hadley, Board Secretary

**BOARD OF TRUSTEES OF
ANN ARBOR DISTRICT LIBRARY
RESOLUTION 24-163**

**RESOLUTION TO DIRECT STAFF TO PURSUE REZONING OF THE
DOWNTOWN LIBRARY**

Minutes of a regular meeting of the Board of Trustees of the Ann Arbor District Library, County of Washtenaw, Michigan, held in the City of Ann Arbor, on the 23rd day of September, 2024 at 7:00 p.m.

PRESENT:

ABSENT:

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

THE BOARD RESOLVES AS FOLLOWS:

- 1.) To direct staff to pursue the rezoning of the parcels comprising the Downtown Library site to D1.
- 2.) That all resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

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

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Catherine Hadley, Board Secretary

ANN ARBOR DISTRICT LIBRARY BOARD

Lisa Campbell
Catherine Hadley
Molly Kleinman
Jim Leija
Onna Solomon
Aidan Sova
Scott Trudeau

2024 OFFICERS

President	.....	Molly Kleinman
Vice President	.....	Onna Solomon
Treasurer	.....	Aidan Sova
Secretary	.....	Catherine Hadley

ADMINISTRATION

Eli Neiburger	.....	Director
Sherlonya Zobel	.....	Deputy Director
Len Lemorie	.....	Facilities 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