

Ann Arbor District Library Financial Summary for May 2014

Cash:

The unrestricted cash balance as of May 31st, 2014 was \$9,528,534, down from \$10,076,133 in April.

Tax Receipts:

The Library has received tax receipts totaling \$11,254,740, 98.4% of the budgeted amount, as of May 31st.

Budget vs. Actual:

The Library showed an operating surplus of \$523,529 through May 31st. This gives the Library a positive fund balance of \$8,001,633 as of May 31st, down from \$8,433,138 at the end of April.

Year-to-Date Revenue (Budget vs. Actual):

Tax, penal fine and state aid revenues are being recognized monthly at the monthly budgeted amount. These line items will be reconciled with actual receipts at the end of the year.

Year-to-Date Expenditures (Budget vs. Actual):

The following operating expense line items are over budget through May:

Purchased Services – The final payment for the survey was made in March.

Software – A large payment of approximately \$66,000 was made in July putting this line item over budget.

Copier Expense – A semi annual payment for copier and printer maintenance was paid in September.

Supplies – Several supply purchases that will last through the rest of the year were made in May.

ANN ARBOR DISTRICT LIBRARY
Operating
For the Eleven Months Ending May 31, 2014

	<u>Actual</u>	<u>May Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Tax Collections - Operating	\$907,381	\$947,333	(\$39,952)	\$10,380,712	\$10,420,667	(\$39,955)
State Aid	67,786	6,667	61,119	227,184	73,333	153,851
Penal Fines	16,250	16,250		178,750	178,750	
Interest	326	8,333	(8,007)	82,740	91,667	(8,927)
Copiers	2,466	2,500	(34)	27,607	27,500	107
Grants/Memorials		7,500	(7,500)	107,435	82,500	24,935
Library Fines & Fees	19,682	35,417	(15,735)	338,268	389,583	(51,315)
Non-Resident Fees	1,350	1,250	100	14,944	13,750	1,194
Fund Bal./Restricted Funds		25,250	(25,250)		277,750	(277,750)
Total Revenue	\$1,015,241	\$1,050,500	(\$35,259)	\$11,357,640	\$11,555,500	(\$197,860)
Expenditures						
Salaries & Wages	471,409	497,083	(25,674)	5,338,093	5,467,917	(129,824)
Employee Benefits	96,708	131,167	(34,459)	1,424,478	1,442,833	(18,355)
Employment Taxes	35,528	38,000	(2,472)	399,797	418,000	(18,203)
Total Employment Cost	\$603,645	\$666,250	(\$62,605)	\$7,162,368	\$7,328,750	(\$166,382)
Custodial and Electrical	\$12,652	\$15,833	(\$3,181)	\$161,783	\$174,167	(\$12,384)
Accounting/Audit	833	833		9,163	9,167	(4)
Legal	1,504	4,167	(2,663)	28,873	45,833	(16,960)
Purchased Services	13,250	13,167	83	155,288	144,833	10,455
Utilities	30,682	36,667	(5,985)	379,401	403,333	(23,932)
Property Insurance	6,881	7,500	(619)	63,437	82,500	(19,063)
Communications	18,343	25,000	(6,657)	168,379	275,000	(106,621)
Materials	157,034	145,833	11,201	1,481,768	1,604,167	(122,399)
Software Licenses/Maintenanc	16,835	12,500	4,335	169,899	137,500	32,399
Building Rental	10,063	12,917	(2,854)	134,049	142,083	(8,034)
Seminars/Conferences/Travel	1,826	2,333	(507)	13,930	25,667	(11,737)
Copier Expense	4,844	3,750	1,094	49,505	41,250	8,255
Library Programming	13,246	22,750	(9,504)	208,852	250,250	(41,398)
Grants/Memorials	4,830	9,583	(4,753)	59,991	105,417	(45,426)
Supplies	23,128	15,333	7,795	178,942	168,667	10,275
Repairs and Maintenance	27,869	28,500	(631)	286,825	313,500	(26,675)
Postage	240	2,917	(2,677)	12,108	32,083	(19,975)
Lcards/Circ Cards	360	6,000	(5,640)	44,753	66,000	(21,247)
Other Operating Expenditures	2,661	2,000	661	17,002	22,000	(4,998)
Total Operating Expense	\$347,081	\$367,583	(\$20,502)	\$3,623,948	\$4,043,417	(\$419,469)
Capital Outlays	\$3,380	\$16,667	(\$13,287)	\$47,795	\$183,333	(\$135,538)
Total Expenditures	\$954,106	\$1,050,500	(\$96,394)	\$10,834,111	\$11,555,500	(\$721,389)
Net	\$61,135		\$61,135	\$523,529		\$523,529

ANN ARBOR DISTRICT LIBRARY
Grant Administration
For the Eleven Months Ending May 31, 2014

	May			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue						
Grants/Memorials		\$7,500	(\$7,500)	\$107,435	\$82,500	\$24,935
Total Revenue		\$7,500	(\$7,500)	\$107,435	\$82,500	\$24,935
Expenditures						
Materials	384	833	(449)	4,676	9,167	(4,491)
Seminars/Conferences/Travel		250	(250)		2,750	(2,750)
Library Programming	4,446	8,500	(4,054)	46,001	93,500	(47,499)
Supplies				414		414
Other Operating Expenditures				8,900		8,900
Total Operating Expense	\$4,830	\$9,583	(\$4,753)	\$59,991	\$105,417	(\$45,426)
Total Expenditures	\$4,830	\$9,583	(\$4,753)	\$59,991	\$105,417	(\$45,426)
Net	(\$4,830)	(\$2,083)	(\$2,747)	\$47,444	(\$22,917)	\$70,361

ANN ARBOR DISTRICT LIBRARY
Friends of the Library
For the Eleven Months Ending May 31, 2014

	<u>Actual</u>	<u>May Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
Revenue						
Grants/Memorials		\$7,500	(\$7,500)	\$80,000	\$82,500	(\$2,500)
Total Revenue		\$7,500	(\$7,500)	\$80,000	\$82,500	(\$2,500)
Expenditures						
Materials				1,180		1,180
Library Programming	4,446	7,500	(3,054)	37,068	82,500	(45,432)
Other Operating Expenditures				8,900		8,900
Total Operating Expense	\$4,446	\$7,500	(\$3,054)	\$47,148	\$82,500	(\$35,352)
Total Expenditures	\$4,446	\$7,500	(\$3,054)	\$47,148	\$82,500	(\$35,352)
Net	(\$4,446)		(\$4,446)	\$32,852		\$32,852

Balance Sheet

ASSETS

As of 5/31/2014

Current Assets:

Cash

CASH-COMMERCIAL CHECKING	\$24,476.73
CASH-PAYROLL	7,194.68
HOLTREY FUND	332,121.10
CASH-SAVINGS	1,914,078.90
KENISTON FUND	30,318.00
SHAFER FUND	10,476.97
WESTERMAN FUND	49,219.98
PETTY CASH	2,300.00
WLBPD ACCOUNT	37,136.71
CDs - SHORT TERM	2,000,000.00

Total Cash \$4,407,323.07

Investments

BANK OF ANN ARBOR INVESTMENT	\$3,327,118.14
UNITED BANK AND TRUST INVESTMENT	1,873,476.51

Total Investments \$5,200,594.65

Accounts Receivable

ACCOUNTS RECEIVABLE	\$212,966.78
---------------------	--------------

Total Accounts Receivable \$212,966.78

Property Taxes Receivable

Total Property Taxes Receivable \$0.00

Prepaid Expenses

PRE-PAID INSURANCE	\$75,187.63
PREPAID EXPENSES	1,250.00

Total Prepaid Expenses \$76,437.63

Total Current Assets \$9,897,322.13

Capital Assets:

BUILDINGS	\$26,000,844.00
LAND	2,108,182.82
AUDIO VISUAL EQUIPMENT	492,257.00
COMMUNICATIONS EQUIPMENT	431,035.00
BUSINESS MACHINES	145,532.00
COMPUTER EQUIPMENT	1,336,624.33
MACHINERY & TOOLS	42,068.00
APPLIANCES & ACCESSORIES	40,760.00
FURNITURE & FIXTURES	1,260,109.00
VEHICLES	183,256.00

Total Capital Assets \$32,040,668.15

Amount Provided for Long-Term Debt:

LONG TERM SICK	\$28,025.46
LONG TERM VACATION	211,907.84

Total Provided for Long-Term Debt 239,933.30

TOTAL ASSETS \$42,177,923.58

Ann Arbor District Library

Balance Sheet

LIABILITIES AND FUND EQUITYCurrent Liabilities:

ACCOUNTS PAYABLE	(\$26,194.67)
ACCRUED ACCOUNTS PAYABLE	55,409.79
ACCRUED PAYROLL	123,038.26
EMPLOYEE 403(b)/MPSERS DEDUCTIONS	33,513.85
ACCRUED EMPLOYER 403(b) - UNDECIDED	53,091.75
ACCRUED 403B/MPSERS EMPLOYER	39,959.05
ACCRUED LIABILITY-VACATION S/T	89,969.27
	<hr/>
Total Current Liabilities	\$368,787.30

Long-Term Liabilities:

ACCRUED LIABILITY-SICK PAY	\$28,025.46
ACCRUED LIABILITY-VACATION L/T	211,907.84
	<hr/>
Total Long-Term Liabilities	239,933.30

Fund Equity:

INVESTMENT-GEN FIXED ASSETS	\$32,040,668.15
-----------------------------	-----------------

Fund Balance:

RESERVE-ENCUMBRANCES	\$189,457.32
DEFERRED REVENUE - PROPERTY TAX	813,914.00
FUND BALANCE - UNDESIGNATED	8,001,633.13
EXCESS REVENUE (SPENDING)	523,530.38
	<hr/>
Total Fund Balance	\$9,528,534.83

Total Fund Equity	\$41,569,202.98
-------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	<hr/> <hr/> \$42,177,923.58
-----------------------------------	-----------------------------

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2014 5/31/2014
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Vendor Name

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
048064	3PLAYMED	3PLAY MEDIA	5/29/2014	CHECK	PMCHK00001636	\$1,630.44
047963	AGRSEER	A GROWING SERVICE LLC	5/16/2014	CHECK	PMCHK00001634	\$340.00
048065	ADASTR	ADAMS STREET PUBLISHING CO.	5/29/2014	CHECK	PMCHK00001636	\$465.00
047962	AFTDEL	AFTERNOON DELIGHT	5/16/2014	CHECK	PMCHK00001634	\$124.50
048035	ALAFIS	ALAN FISK	5/21/2014	CHECK	PMCHK00001635	\$750.00
047964	ALLENT	ALLIANCE ENTERTAINMENT	5/16/2014	CHECK	PMCHK00001634	\$6,555.82
047965	AMEX	AMERICAN EXPRESS	5/16/2014	CHECK	PMCHK00001634	\$48,682.39
048066	ALA1	AMERICAN LIBRARY ASSOC	5/29/2014	CHECK	PMCHK00001636	\$1,300.00
047966	ANDPAI	ANDERSON PAINT COMPANY	5/16/2014	CHECK	PMCHK00001634	\$55.44
048067	ATT	AT&T ADVERTISING SOLUTIONS	5/29/2014	CHECK	PMCHK00001636	\$12.87
047967	ATTMOB	AT&T MOBILITY	5/16/2014	CHECK	PMCHK00001634	\$1,035.24
047968	B&H	B&H PHOTO-VIDEO	5/16/2014	CHECK	PMCHK00001634	\$854.99
048068	B&H	B&H PHOTO-VIDEO	5/29/2014	CHECK	PMCHK00001636	\$11,376.71
048069	BARKLA	BARBARA KLAVER	5/29/2014	CHECK	PMCHK00001636	\$16.90
047969	BARNOB1	BARNES & NOBLE INC.	5/16/2014	CHECK	PMCHK00001634	\$151.38
048070	BARNOB1	BARNES & NOBLE INC.	5/29/2014	CHECK	PMCHK00001636	\$96.08
047970	BEADEL	BEAU DELOACH	5/16/2014	CHECK	PMCHK00001634	\$125.00
047972	BETMAN	BETH MANUEL	5/16/2014	CHECK	PMCHK00001634	\$19.04
047971	BETBEC	BETSY BECKERMAN	5/16/2014	CHECK	PMCHK00001634	\$550.00
047987	DICBLI	BLICK ART MATERIALS	5/16/2014	CHECK	PMCHK00001634	\$202.27
047973	BLUCAR	BLUE CARE NETWORK OF SE MICHIG	5/16/2014	CHECK	PMCHK00001634	\$54,804.14
047974	BLUCRO	BLUE CROSS BLUE SHIELD OF MICH	5/16/2014	CHECK	PMCHK00001634	\$8,874.24
047975	BP	BP	5/16/2014	CHECK	PMCHK00001634	\$291.51
047976	BREWER	BREWER'S	5/16/2014	CHECK	PMCHK00001634	\$461.70
048037	BRIAND	BRIAN ANDERSON	5/21/2014	CHECK	PMCHK00001635	\$92.18
047977	BRIAUD	BRILLIANCE AUDIO, INC.	5/16/2014	CHECK	PMCHK00001634	\$1,847.83
047978	BRODCO	BRODART CO.	5/16/2014	CHECK	PMCHK00001634	\$3,296.41
048038	BRUCON	BRUCE CONFORTH	5/21/2014	CHECK	PMCHK00001635	\$100.00
048071	CARBRO	CARPENTER BROS.	5/29/2014	CHECK	PMCHK00001636	\$32.51
047979	CDW-G	CDW GOVERNMENT, INC.	5/16/2014	CHECK	PMCHK00001634	\$5,304.84
048072	CDW-G	CDW GOVERNMENT, INC.	5/29/2014	CHECK	PMCHK00001636	\$2,876.72
048094	THOLEA	CENGAGE LEARNING	5/29/2014	CHECK	PMCHK00001636	\$26.39
047980	CINCOR	CINTAS CORPORATION	5/16/2014	CHECK	PMCHK00001634	\$1,659.34
047981	CITOF1	CITY OF ANN ARBOR TREASURER	5/16/2014	CHECK	PMCHK00001634	\$2,721.31
048073	CITOF	CITY OF ANN ARBOR TREASURER	5/29/2014	CHECK	PMCHK00001636	\$246.00
048040	CLARDIS	CLARKSTON INDEPENDENCE DISTRIC	5/21/2014	CHECK	PMCHK00001635	\$18.00
047983	COMCAS	COMCAST	5/16/2014	CHECK	PMCHK00001634	\$44.76
047982	COMALLW	COMPUTER ALLEY WEST	5/16/2014	CHECK	PMCHK00001634	\$420.09
047984	CRITERION	CRITERION PICTURES USA	5/16/2014	CHECK	PMCHK00001634	\$270.00
047985	DAVMCM	DAVID MCMILLIAN	5/16/2014	CHECK	PMCHK00001634	\$75.00
048074	DEMCO	DEMCO	5/29/2014	CHECK	PMCHK00001636	\$2,251.17
047986	DENOWE	DENISE OWENS	5/16/2014	CHECK	PMCHK00001634	\$100.00
048075	DRAMED	DRAFTHOUSE MEDIA LLC	5/29/2014	CHECK	PMCHK00001636	\$500.00
048076	DTEENE	DTE ENERGY	5/29/2014	CHECK	PMCHK00001636	\$15,088.53
048077	DYKGOS	DYKEMA GOSSETT	5/29/2014	CHECK	PMCHK00001636	\$1,503.85
047988	EHIM	EHIM	5/16/2014	CHECK	PMCHK00001634	\$8,077.52
047961	ELINEI	ELI NEIBURGER	5/7/2014	CHECK	PMCHK00001633	\$102.99
048078	ELILAW	ELITE LAWN & LANDSCAPE, INC.	5/29/2014	CHECK	PMCHK00001636	\$5,010.78
048079	FISWIN	FISH WINDOW CLEANING	5/29/2014	CHECK	PMCHK00001636	\$2,036.00
047992	GRACUT	FOYLES INC. GRANT & CUTLER	5/16/2014	CHECK	PMCHK00001634	\$896.81
047990	FRIOF	FRIENDS OF THE ANN ARBOR	5/16/2014	CHECK	PMCHK00001634	\$661.50
047991	GARISTE	GARI STEIN	5/16/2014	CHECK	PMCHK00001634	\$100.00
048080	GAYBRO	GAYLORD BROS.	5/29/2014	CHECK	PMCHK00001636	\$2,504.34
047989	FIRMAR	GREEN ROAD ASSOCIATES, LP	5/16/2014	CHECK	PMCHK00001634	\$3,208.33
048036	ARCHAMBAULT	GROUPE ARCHAMBAULT INC.	5/21/2014	CHECK	PMCHK00001635	\$352.27
047993	INFOTOD	INFORMATION TODAY, INC.	5/16/2014	CHECK	PMCHK00001634	\$404.50
047994	KATCHY	KATIE CHYNOWETH	5/16/2014	CHECK	PMCHK00001634	\$44.58

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
047995	KELBAR	KELLY BARSON	5/16/2014	CHECK	PMCHK00001634	\$100.00
047996	KELCAU	KELSEY CAULEY	5/16/2014	CHECK	PMCHK00001634	\$32.09
047997	KITMCK	KITO MCKINNEY	5/16/2014	CHECK	PMCHK00001634	\$100.00
048041	KYLBUN	KYLE HUNTER	5/21/2014	CHECK	PMCHK00001635	\$200.00
048042	LANCOM	LANSING COMMUNITY COLLEGE	5/21/2014	CHECK	PMCHK00001635	\$45.00
047998	LAUZIE	LAURA ZIELIN	5/16/2014	CHECK	PMCHK00001634	\$250.00
048043	LEXMAT	LEXISNEXIS MATTHEW BENDER	5/21/2014	CHECK	PMCHK00001635	\$1,125.31
048044	LIBSER	LIBRARY SERVICES-CITY OF HOPE	5/21/2014	CHECK	PMCHK00001635	\$6.00
048045	LIRZHE	LIRONG ZHENG	5/21/2014	CHECK	PMCHK00001635	\$62.67
048046	LISWHE	LISA WHEELER	5/21/2014	CHECK	PMCHK00001635	\$253.00
047999	MANPOW	MANPOWER	5/16/2014	CHECK	PMCHK00001634	\$123.20
048047	MANPOW	MANPOWER	5/21/2014	CHECK	PMCHK00001635	\$123.20
048081	MANPOW	MANPOWER	5/29/2014	CHECK	PMCHK00001636	\$123.20
048001	MARYAN	MARGARET YANG	5/16/2014	CHECK	PMCHK00001634	\$250.00
048000	MARBAN	MARTIN BANDYKE	5/16/2014	CHECK	PMCHK00001634	\$400.00
048048	MARBAN	MARTIN BANDYKE	5/21/2014	CHECK	PMCHK00001635	\$500.00
048049	MATBAL	MATTHEW BALL	5/21/2014	CHECK	PMCHK00001635	\$300.00
048050	MELHUD	MELISSA HUDSON	5/21/2014	CHECK	PMCHK00001635	\$100.00
048051	METLIFE	METLIFE SBC	5/21/2014	CHECK	PMCHK00001635	\$5,878.36
048002	MICOFF	MICHIGAN OFFICE SOLUTIONS	5/16/2014	CHECK	PMCHK00001634	\$1,723.00
048082	MICOFF	MICHIGAN OFFICE SOLUTIONS	5/29/2014	CHECK	PMCHK00001636	\$1,723.00
048052	MIDTAP	MIDWEST TAPE	5/21/2014	CHECK	PMCHK00001635	\$13,406.42
048034	AANEWS	MLIVE MEDIA GROUP	5/21/2014	CHECK	PMCHK00001635	\$1,392.00
048003	NICWIL	NICHOLAS WILCOX	5/16/2014	CHECK	PMCHK00001634	\$1,000.00
048053	NICBOO	NICOLA'S BOOKS	5/21/2014	CHECK	PMCHK00001635	\$318.60
048054	NOMIUN	NORTHERN MICHIGAN UNIVERSITY	5/21/2014	CHECK	PMCHK00001635	\$230.00
048055	NUWAVE	NUWAVE AQUARIUMS	5/21/2014	CHECK	PMCHK00001635	\$214.00
048083	OCLINS	OCLC, INC.	5/29/2014	CHECK	PMCHK00001636	\$7,663.19
048084	OFFDEP	OFFICE DEPOT, INC.	5/29/2014	CHECK	PMCHK00001636	\$969.41
048039	CALSTA	OVIATT LIBRARY - INTERLIBRARY	5/21/2014	CHECK	PMCHK00001635	\$20.00
048056	OXFUNI	OXFORD UNIVERSITY PRESS USA	5/21/2014	CHECK	PMCHK00001635	\$131.93
048005	PARAVE	PARK AVENUE LIGHTING	5/16/2014	CHECK	PMCHK00001634	\$1,867.50
048086	PINECONES	PINECONES & PODZ	5/29/2014	CHECK	PMCHK00001636	\$47.65
048006	PIOJAN	PIONEER JANITORIAL SERVICE	5/16/2014	CHECK	PMCHK00001634	\$10,615.65
048087	PITCHA	PITTSFIELD CHARTER TOWNSHIP	5/29/2014	CHECK	PMCHK00001636	\$115.13
048007	PRITEC	PRINT TECH INC.	5/16/2014	CHECK	PMCHK00001634	\$2,236.65
048085	PALENV	PRINTLINK-PALMER	5/29/2014	CHECK	PMCHK00001636	\$924.85
048057	PRIORITY	PRIORITY HEALTH	5/21/2014	CHECK	PMCHK00001635	\$1,893.21
048008	RACYAN	RACHEL YANIKOGLU	5/16/2014	CHECK	PMCHK00001634	\$190.61
048058	RACYAN	RACHEL YANIKOGLU	5/21/2014	CHECK	PMCHK00001635	\$97.78
048009	RANHOU	RANDOM HOUSE, INC.	5/16/2014	CHECK	PMCHK00001634	\$1,136.25
048010	RECBOO	RECORDED BOOKS, INC.	5/16/2014	CHECK	PMCHK00001634	\$8,285.30
048088	RTI	RTI	5/29/2014	CHECK	PMCHK00001636	\$487.55
048089	RUBSTA	RUBBER STAMPS UNLIMITED	5/29/2014	CHECK	PMCHK00001636	\$31.10
048011	SARKEL	SARA MELTON KELLER	5/16/2014	CHECK	PMCHK00001634	\$550.00
048014	SCHSOU	SCHEDULE SOURCE, INC	5/16/2014	CHECK	PMCHK00001634	\$1,925.50
048013	SCHSEC	SCHILKE SECURITY	5/16/2014	CHECK	PMCHK00001634	\$265.00
048012	SCHELE	SCHINDLER ELEVATOR CORPORATION	5/16/2014	CHECK	PMCHK00001634	\$1,383.16
048059	SCHELE	SCHINDLER ELEVATOR CORPORATION	5/21/2014	CHECK	PMCHK00001635	\$603.31
048015	SELAUTO	SELECT AUTO SERVICE	5/16/2014	CHECK	PMCHK00001634	\$4,043.54
048004	PACMEC	SHAMBAUGH & SON, L.P	5/16/2014	CHECK	PMCHK00001634	\$12,628.09
048016	SIL0'MOD	SILE O'MODHRAIN	5/16/2014	CHECK	PMCHK00001634	\$100.00
048017	SPRINT	SPRINT PCS	5/16/2014	CHECK	PMCHK00001634	\$823.82
048060	ST.CLAIR	ST. CLAIR SHORES PUBLIC LIBRAR	5/21/2014	CHECK	PMCHK00001635	\$19.95
048018	STAHAR	STADIUM HARDWARE	5/16/2014	CHECK	PMCHK00001634	\$65.94
048090	STECYC	STERICYCLE, INC	5/29/2014	CHECK	PMCHK00001636	\$297.46
048019	STEOSB	STEVE OSBURN	5/16/2014	CHECK	PMCHK00001634	\$50.00
048061	SWESOU	SWEETWATER SOUND INC.	5/21/2014	CHECK	PMCHK00001635	\$14,402.05
048020	TANMED	TANTOR MEDIA	5/16/2014	CHECK	PMCHK00001634	\$2,433.81
048021	TDSMET	TDS METROCOM	5/16/2014	CHECK	PMCHK00001634	\$6,961.31
048091	TDSMET	TDS METROCOM	5/29/2014	CHECK	PMCHK00001636	\$7,067.20
048093	TERSOA	TERRY SOAVE	5/29/2014	CHECK	PMCHK00001636	\$1,276.99
048092	TEACOM	THE GREAT COURSES	5/29/2014	CHECK	PMCHK00001636	\$58.00
048062	TMGROU	THE TM GROUP INC	5/21/2014	CHECK	PMCHK00001635	\$982.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
048022	THEUNDER	THE UNDERSTANDING GROUP LLC	5/16/2014	CHECK	PMCHK00001634	\$5,000.00
048023	TOMSMI	TOM SMITH	5/16/2014	CHECK	PMCHK00001634	\$68.55
048095	TRIGON	TRIGONIX	5/29/2014	CHECK	PMCHK00001636	\$21,481.25
048096	ULINE	ULINE, INC.	5/29/2014	CHECK	PMCHK00001636	\$153.80
048025	UNIQMA	UNIQUE MANAGEMENT SERVICES, IN	5/16/2014	CHECK	PMCHK00001634	\$1,288.80
048024	UNIPAR	UNITED PARCEL SERVICE	5/16/2014	CHECK	PMCHK00001634	\$134.09
048097	UNIPAR	UNITED PARCEL SERVICE	5/29/2014	CHECK	PMCHK00001636	\$72.70
048026	UNUMPRO	UNUM LIFE INSURANCE	5/16/2014	CHECK	PMCHK00001634	\$2,967.51
048027	VERWIRC	VERIZON WIRELESS	5/16/2014	CHECK	PMCHK00001634	\$1,198.96
048028	WAAWHI	WAAM RADIO	5/16/2014	CHECK	PMCHK00001634	\$800.00
048029	WASHTR	WASHTENAW COUNTY TREASURER	5/16/2014	CHECK	PMCHK00001634	\$145.53
048030	WASMAN	WASTE MANAGEMENT OF MICHIGAN	5/16/2014	CHECK	PMCHK00001634	\$225.62
048063	WESBLO	WEST BLOOMFIELD PUBLIC LIBRARY	5/21/2014	CHECK	PMCHK00001635	\$9.95
048031	WESENT	WESTGATE ENTERPRISES, LLC	5/16/2014	CHECK	PMCHK00001634	\$6,855.00
048032	WILTEC	WILTEC TECHNOLOGIES	5/16/2014	CHECK	PMCHK00001634	\$208.24
048033	XEROX	XEROX CORPORATION	5/16/2014	CHECK	PMCHK00001634	\$794.83
Total Checks: 137						Total Amount of Checks: \$364,685.48