

AGENDA
West Bloomfield Township Public Library
Wednesday, May 13, 2026 6:30 PM
Main Library—Conference Room

1. **Call to Order**
2. **Attendance Roll Call**
3. **Approval of Agenda**
4. **Correspondence—**
5. **Public Comment**
(Participants to hold all comments to 3 minutes. A participant may speak one time.)
6. **Approval of Minutes** April 8, 2026
7. **Financial Report** March 2026 (13th period)
April 2026
8. **Director's Report** May 2026
9. **Accounts Payable** May 2026
10. **Old Business**
 - A. Library Property Ownership--update
11. **New Business**
 - A. Review of proposed Strategic Plan Objectives for 2026-2027
12. **Board Comment**
13. **Adjournment**

Minutes
For the West Bloomfield Township Public Library
Board of Trustees Meeting on
April 8, 2026
Held in the Main Library Conference Room

Board Members Present: Kari Eickemeyer
Carol Kravetz
Cory Nummer
Rhonda Orr
Raman Singh
Jennifer Taylor Boykins

Library Staff Present: Cathleen Russ, Executive Library Director
Jeff Crocker, Associate Library Director

Call to Order

President Kravetz called the meeting to order at 6:30 PM. An attendance roll call vote was taken by Secretary Taylor Boykins. A quorum of six Board members were present.

Approval of Agenda

MOTION:
MOVE TO APPROVE THE AGENDA FOR THE APRIL 8, 2026 MEETING.

Moved: Taylor Boykins
Second: Nummer
Ayes: Eickemeyer, Kravetz, Nummer, Orr, Singh, Taylor Boykins
Nays: None
MOTION CARRIED.

Correspondence – A letter from the United We Walk Committee was received, thanking the Library, and Emily Tobin specifically, for participating in this year’s event. The board members also received invitations to the Michigan Week Community Awards Breakfast and the West Bloomfield Education Foundation’s Kentucky Derby event.

Public Comment –. none

Approval of Minutes

**MOTION:
MOVE TO APPROVE THE MINUTES OF THE REGULAR SESSION OF THE
MARCH 23, 2026 LIBRARY BOARD MEETING.**

Moved: Singh
Second: Taylor Boykins
Ayes: Eickemeyer, Kravetz, Nummer, Orr, Singh, Taylor Boykins
Nays: None
MOTION CARRIED.

March 2026 Financial Reports -- were received and filed.

Director's Report -- Was received and filed. Russ updated the board members on the Joint Use Agreement with the Township as well as the land ownership issue.

Accounts Payable

**MOTION:
MOVE TO APPROVE PAYMENT OF ALL BILLS AND ACCOUNTS DUE IN
THE AMOUNT OF \$158,580.67 AND RATIFY EXPENSES INCURRED SINCE
MARCH 18, 2026, IN THE AMOUNT OF \$166,424.29.**

Moved: Orr
Second: Nummer
Ayes: Eickemeyer, Kravetz, Nummer, Orr, Singh, Taylor Boykins
Nays: None
MOTION CARRIED.

**MOTION:
MOVE TO APPROVE PAYMENT OF ALL BILLS AND ACCOUNTS DUE IN
THE AMOUNT OF \$56,415.68.**

Moved: Orr
Second: Taylor Boykins
Ayes: Eickemeyer, Kravetz, Nummer, Orr, Singh, Taylor Boykins
Nays: None
MOTION CARRIED.

**Old Business—Review of the FY2025-2026 Strategic Plan
Accomplishments** – was received and filed

New Business

**MOTION:
MOVE TO APPROVE THE REVISIONS TO THE LIBRARY'S
ADMINISTRATIVE GUIDELINES AND POLICIES PERTAINING TO
COLLECTION DEVELOPMENT.**

Moved: Nummer
Second: Taylor Boykins
Ayes: Eickemeyer, Kravetz, Nummer, Orr, Singh, Taylor Boykins
Nays: None

MOTION CARRIED.

Board Comments – the board discussed appropriate ways to honor the memory of Ken Macon, a former library board member who passed away March 13, 2026.

The meeting adjourned at 7:01 pm.

Respectfully submitted,

Jennifer Taylor Boykins, Secretary

Memo

To: Library Board of Trustees

From: Cathleen Russ, Executive Library Director
Jeff Crocker, Associate Library Director
Kati Vogel, Finance/HR Director

Date: May 4, 2026

Subject: Financial Report Highlights

Financial statements for March 2026 are provided this month.

- These financial statements include year-end adjustments, such as period 13 accounts payable, contract community revenue, State Aid, OPEB payments, accrued accounts payable and accounts receivable, and interest income.
 - March 2026 statements are subject to change through the end of the audit period.
- The Library will receive a final property tax payment, typically received towards the end May.
- An adjustment for the market value of the Investment Pool cash account was recorded for year end, resulting in a reduction to interest revenue for the fiscal year.

WEST BLOOMFIELD TWSP LIBRARY

Balance Sheet
As of March 31, 2026

Assets

Cash	
Petty Cash	250.00
Cash - Checking	24,790.28
Cash - Premium Business M/M	310,137.80
Cash - J Fund	5,226,548.43
Cash - J Fund (Endowment)	978,078.48
Cash - Investment Pool	4,175,098.44
Total Cash	<u>10,714,903.43</u>
Other Assets	
Accounts Receivable - General	57,554.44
Total Assets	<u><u>10,772,457.87</u></u>

Liabilities & Equity

Current Liabilities	
Accounts Payable - current	158,347.18
Accounts Payable	34,252.33
Accrued Wages	82,755.53
Deferred Revenue	79,000.52
Total Current Liabilities	<u>354,355.56</u>
Long Term Debt	
Liab. Due to Accr. Benefit Fund	0.00
Liab. Due to Endowment Fund	980,600.73
Liab. Due to Cap.Imp/Automation	4,275,704.78
Total Long Term Debt	<u>5,256,305.51</u>
Total Liabilities	5,610,661.07
Shareholders' Equity	
Fund Balance (Operating)	5,317,591.29
YTD Net Income	(155,794.49)
Total Shareholders' Equity	<u>5,161,796.80</u>
Total Liabilities & Shareholders' Equity	<u><u>10,772,457.87</u></u>

WEST BLOOMFIELD TWSP LIBRARY

Income Statement

For the 12 Months

Ending March 31, 2026

	Mar 2026	YTD
	Actual	Actual
Income		
Orchard Lake Contract	(3,645.45)	142,663.10
Keego Harbor Contract	(942.27)	37,359.37
Sylvan Lake Contract	13,038.26	26,471.92
Property Tax	(2,830.20)	6,788,609.86
Fines	(5.50)	10,809.15
Meeting Room Rental	0.00	7,713.91
Miscellaneous Income	1,451.43	29,493.45
Copy Revenue	(0.30)	18,833.90
Penal Fines	0.00	108,223.16
Interest	12,602.70	258,430.76
Other State Sources	38,928.26	97,355.54
Memorials & Gifts	0.00	1,000.00
Book Tributes	0.00	710.00
Endowment Gift	2,872.75	61,041.87
Gross Operating Income	61,469.68	7,588,715.99
Operating Expenses		
Wages - Main	65,488.50	2,289,830.68
Wages - Branch	8,484.63	354,841.48
Wages-Sunday	2,939.64	130,359.36
FICA	5,767.76	210,440.78
MESC	0.00	0.00
Medical Insurance - Admin.	0.00	182,174.31
Medical Insurance-Retirees	(14,863.24)	0.00
Dental Insurance	0.00	13,443.75
Optical Insurance	0.00	1,652.37
Disability Insurance	0.00	13,595.62
Life Insurance	0.00	3,350.99
Retirement Annuity	36,669.38	143,670.01
Longevity & Awards	0.00	25,335.77
Total Salary Related	104,486.67	3,368,695.12
General Expenses		
Supplies	1,658.75	95,704.16
Professional & Contractual	7,226.78	501,055.33
Staff Develop. & Transportation	3,552.67	37,124.04
Community Promotion	3,050.00	50,084.97
Insurance & Bonds	0.00	60,247.00
Telephone	1,530.54	59,351.90
Electricity	11,279.81	164,452.40
Gas	638.56	31,015.90
Sewer/Water/Fire Line	132.18	40,258.25
Repair & Maintenance	24,628.55	739,771.84
Rentals	391.50	21,271.05
Cataloging Services	0.00	8,970.10
Capital Outlay	93,409.59	1,419,716.55
Total General Expenses	147,498.93	3,229,023.49
Total Operating Expense	251,985.60	6,597,718.61
Net Operating Income	(190,515.92)	990,997.38
Other Expenses		
Transfer to Accr. Benefits Fund	0.00	0.00

WEST BLOOMFIELD TWSP LIBRARY

Income Statement

For the 12 Months

Ending March 31, 2026

	Mar 2026	YTD
	<u>Actual</u>	<u>Actual</u>
Transfer to C.I.A. Fund	0.00	1,085,750.00
Transfer to Endowment	2,872.75	61,041.87
Total Other Expenses	<u>2,872.75</u>	<u>1,146,791.87</u>
Income After Transfers	<u>(193,388.67)</u>	<u>(155,794.49)</u>

WEST BLOOMFIELD TWSP LIBRARY
Income Statement
For the 12 Months
Ending March 31, 2026

	Mar 2026	YTD	Annual		% of Budget
	Actual	Actual	Budget	Variance	Used
INCOME					
Orchard Lake Contract	(3,645.45)	142,663.10	142,660.00	3.10	100.00%
Keego Harbor Contract	(942.27)	37,359.37	37,355.00	4.37	100.01%
Sylvan Lake Contract	13,038.26	26,471.92	26,470.00	1.92	100.01%
Property Tax	(2,830.20)	6,788,609.86	7,109,000.00	(320,390.14)	95.49%
Fines	(5.50)	10,809.15	10,400.00	409.15	103.93%
Meeting Room Rental	0.00	7,713.91	7,425.00	288.91	103.89%
Miscellaneous Income	1,451.43	29,493.45	28,040.00	1,453.45	105.18%
Copy Revenue	(0.30)	18,833.90	17,800.00	1,033.90	105.81%
Penal Fines	0.00	108,223.16	108,220.00	3.16	100.00%
Interest	12,602.70	258,430.76	265,000.00	(6,569.24)	97.52%
State Aid	38,928.26	78,875.72	79,895.00	(1,019.28)	98.72%
Other State Sources	0.00	18,479.82	18,475.00	4.82	100.03%
Memorials & Gifts	0.00	1,000.00	1,000.00	0.00	100.00%
Book Tributes	0.00	710.00	710.00	0.00	100.00%
Endowment Gift	2,872.75	61,041.87	60,630.00	411.87	100.68%
GROSS OPERATING INCOME	61,469.68	7,588,715.99	7,913,080.00	(324,364.01)	95.90%
OPERATING EXPENSES					
Wages-Main	65,488.50	2,289,830.68	2,305,000.00	(15,169.32)	99.34%
Wages-Branch	8,484.63	354,841.48	360,000.00	(5,158.52)	98.57%
Wages-Sunday	2,939.64	130,359.36	133,000.00	(2,640.64)	98.01%
FICA	5,767.76	210,440.78	210,000.00	440.78	100.21%
Medical Insurance	0.00	182,174.31	183,000.00	(825.69)	99.55%
Medical Insurance-Retirees	(14,863.24)	0.00	0.00	0.00	
Dental Insurance	0.00	13,443.75	13,500.00	(56.25)	99.58%
Optical Insurance	0.00	1,652.37	1,700.00	(47.63)	97.20%
Long Term Disability	0.00	2,973.37	3,000.00	(26.63)	99.11%
Short Term Disability	0.00	10,622.25	10,650.00	(27.75)	99.74%
Life Insurance	0.00	3,350.99	3,375.00	(24.01)	99.29%
Retirement Annuity	36,669.38	143,670.01	143,675.00	(4.99)	100.00%
Longevity & Awards	0.00	25,335.77	25,340.00	(4.23)	99.98%
TOTAL SALARY RELATED	104,486.67	3,368,695.12	3,392,240.00	(23,544.88)	99.31%
GENERAL EXPENSES					
Supplies	1,658.75	95,704.16	101,165.00	(5,460.84)	94.60%
Professional & Contractual	7,226.78	501,055.33	518,740.00	(17,684.67)	96.59%
Staff Develop. & Transportation	3,552.67	37,124.04	42,260.00	(5,135.96)	87.85%
Community Promotion	3,050.00	50,084.97	50,185.00	(100.03)	99.80%
Insurance & Bonds	0.00	60,247.00	60,500.00	(253.00)	99.58%
Telephone	1,530.54	59,351.90	66,600.00	(7,248.10)	89.12%
Electricity	11,279.81	164,452.40	167,000.00	(2,547.60)	98.47%
Gas	638.56	31,015.90	33,000.00	(1,984.10)	93.99%
Sewer/Water/Fire Line	132.18	40,258.25	41,000.00	(741.75)	98.19%
Repair & Maintenance	24,628.55	739,771.84	781,045.00	(41,273.16)	94.72%
Rentals	391.50	21,271.05	24,120.00	(2,848.95)	88.19%
Cataloging Services	0.00	8,970.10	8,975.00	(4.90)	99.95%
Capital Outlay	93,409.59	1,419,716.55	1,479,870.00	(60,153.45)	95.94%
TOTAL GENERAL EXPENSES	147,498.93	3,229,023.49	3,374,460.00	(145,436.51)	95.69%
TOTAL OPERATING EXP.	251,985.60	6,597,718.61	6,766,700.00	(168,981.39)	97.50%
NET OPERATING INCOME	(190,515.92)	990,997.38	1,146,380.00	(155,382.62)	86.45%
OTHER EXPENSES					

WEST BLOOMFIELD TWSP LIBRARY
Income Statement
For the 12 Months
Ending March 31, 2026

	Mar 2026	YTD	Annual	% of Budget
	Actual	Actual	Budget	Used
			Variance	
Transfer to Accr. Benefits Fund	0.00	0.00	0.00	0.00
Transfer to CIA Fund	0.00	1,085,750.00	1,085,750.00	100.00%
Transfer to Endowment	2,872.75	61,041.87	60,630.00	411.87 100.68%
TOTAL OTHER EXPENSES	2,872.75	1,146,791.87	1,146,380.00	411.87 100.04%
INCOME AFTER TRANSFERS	(193,388.67)	(155,794.49)	0.00	(155,794.49)

West Bloomfield Township Public Library
Monthly Financial Report
Premium Business M/M
March 31, 2026

Balance as of February 28, 2026	\$ 190,739.69
Interest - February	116.23 (Avg. Yield 0.80%)
Interest - March	135.08 (Avg. Yield 0.80%)
Transfer to J Fund	
Transfer to Endowment	
Transfer to Checking	
Deposits	119,146.80
Balance as of March 31, 2026	<u>\$ 310,137.80</u>

West Bloomfield Township Public Library
Monthly Financial Report
Comerica J Fund
March 31, 2026

Balance as of February 28, 2026	\$ 3,740,124.35
Interest - February	9,394.52 (Avg Yield 3.479)
Interest - March	12,029.56 (Avg Yield 3.465)
Transfer from Checking	1,465,000.00
Transfer to Checking	
Transfer from Premium Biz	
Transfer from Endowment	
Transfer to Endowment	
Balance as of March 31, 2026	<u><u>\$ 5,226,548.43</u></u>

West Bloomfield Township Public Library
Monthly Financial Report
Endowment J Fund
March 31, 2026

Balance as of February 28, 2026	\$ 971,612.96
Interest - February	2,592.77 (Avg Yield 3.479)
Interest - March	2,872.75 (Avg Yield 3.465)
Receipts	1,000.00
Endowment Spending	
Balance as of March 31, 2026	<u><u>\$ 978,078.48</u></u>

West Bloomfield Township Public Library
Monthly Financial Report
Investment Pool Account Oakland County
March 31, 2026

Balance as of February 28, 2026 (balance includes adjustment to FMV at 3/31/20, 3/31/21, 3/31/23, 3/31/24, 3/31/25)	\$ 4,161,990.76
Interest - February	12,669.62 (Avg. Yield 4.003)
Interest - March	14,244.16 (Avg. Yield 4.052)
FMV Adjustment 3/31/26	(13,806.10)
 Balance as of March 31, 2026	 <u><u>\$ 4,175,098.44</u></u>

**Endowment Fund Allocation Detail
Fiscal Year 2025-2026**

	General		Senior Services/ Materials		Tech & Facilities		Youth Services/ Materials		Endowment Fund Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
Total as of 3/31/25	\$ 755,661.30	\$ 155,799.18	\$ 3,824.59	\$ 800.11	\$ -	\$ -	\$ 80,651.57	\$ 17,220.48	\$ 1,013,957.23
April Deposits:									
Bhatt	\$ 250.00								
Stone	\$ 200.00								
Anonymous	\$ 150.00								
Neubacher	\$ 1,605.00								
	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.00
Sub Total as of 4/30/25	\$ 757,866.30	\$ 155,799.18	\$ 3,824.59	\$ 800.11	\$ -	\$ -	\$ 80,651.57	\$ 17,220.48	\$ 1,016,162.23
May Deposits:									
Davis	\$ 10,000.00								
Endow Spending - Winning Imprints	\$ (278.00)								
Interest		\$ 3,072.05		\$ 15.50				\$ 326.92	
	\$ 9,722.00	\$ 3,072.05	\$ -	\$ 15.50	\$ -	\$ -	\$ -	\$ 326.92	\$ 13,136.47
Sub Total as of 5/31/25	\$ 767,588.30	\$ 158,871.23	\$ 3,824.59	\$ 815.61	\$ -	\$ -	\$ 80,651.57	\$ 17,547.40	\$ 1,029,298.70
June Deposits:									
Endow Spending - Parallax micro;bit	\$ (624.24)								
Endow Spending - Ozobot Mats	\$ (198.00)								
Endow Spending - Snider Recreation	\$ (13,890.50)								
Interest		\$ 3,185.59		\$ 15.87				\$ 334.71	
	\$ (14,712.74)	\$ 3,185.59	\$ -	\$ 15.87	\$ -	\$ -	\$ -	\$ 334.71	\$ (11,176.57)
Sub Total as of 6/30/25	\$ 752,875.56	\$ 162,056.82	\$ 3,824.59	\$ 831.48	\$ -	\$ -	\$ 80,651.57	\$ 17,882.11	\$ 1,018,122.13
July Deposits:									
Endow Spending - Ozobot Crawler	\$ (90.00)								
Neubacher Donation	\$ 366.29								
Interest		\$ 3,123.91		\$ 15.87				\$ 334.65	
	\$ 266.29	\$ 3,123.91	\$ -	\$ 15.87	\$ -	\$ -	\$ -	\$ 334.65	\$ 3,740.72
Sub Total as of 7/31/25	\$ 753,141.85	\$ 165,180.74	\$ 3,824.59	\$ 847.35	\$ -	\$ -	\$ 80,651.57	\$ 18,216.75	\$ 1,021,862.85
August Deposits:									
Endow Spending - US Workvan	\$ (8,784.39)								
Endow Spending - LaFontaine Ford	\$ (63,668.84)								
Eibling Donation	\$ 900.58								
Interest		\$ 3,212.95		\$ 16.32				\$ 344.07	
	\$ (71,552.65)	\$ 3,212.95	\$ -	\$ 16.32	\$ -	\$ -	\$ -	\$ 344.07	\$ (67,979.31)
Sub Total as of 8/31/25	\$ 681,589.20	\$ 168,393.69	\$ 3,824.59	\$ 863.67	\$ -	\$ -	\$ 80,651.57	\$ 18,560.82	\$ 953,883.54

**Endowment Fund Allocation Detail
Fiscal Year 2025-2026**

	General		Senior Services/ Materials		Tech & Facilities		Youth Services/ Materials		Endowment Fund Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
September Deposits:									
Endow Spending - Lego Education SPIKE Essentials	\$ (1,979.70)	\$ 3,174.92	\$	\$ 17.82	\$	\$	\$	\$ 375.68	
Interest		\$ 3,174.92		\$ 17.82				\$ 375.68	\$ 1,588.72
Sub Total as of 9/30/25	\$ 679,609.50	\$ 171,568.61	\$ 3,824.59	\$ 881.49	\$	\$	\$ 80,651.57	\$ 18,936.51	\$ 955,472.26
October Deposits:									
Anniversary Donations - Orr, Boykins, Russ, Kravetz, Yerman, Stone, Hill	\$ 550.00								
Interest		\$ 2,855.56		\$ 16.07				\$ 338.88	
Total Deposits	\$ 550.00	\$ 2,855.56	\$	\$ 16.07	\$	\$	\$	\$ 338.88	\$ 3,760.51
Sub Total as of 10/31/25	\$ 680,159.50	\$ 174,424.17	\$ 3,824.59	\$ 897.56	\$	\$	\$ 80,651.57	\$ 19,275.39	\$ 959,232.77
November Deposits:									
Bibliotheca Remote Locker Outdoor Control	\$ (2,522.25)								
180 Designs Ford Transit Wrap	\$ (2,800.00)								
Anonymous Donation	\$ 2.72								
Goyeau Donation	\$ 1,700.00								
Bhatt Donation	\$ 500.00								
Hammond Donation	\$ 2,500.00								
Interest		\$ 2,815.95		\$ 15.83				\$ 333.91	
Total Deposits	\$ (619.53)	\$ 2,815.95	\$	\$ 15.83	\$	\$	\$	\$ 333.91	\$ 2,546.16
Sub Total as of 11/30/25	\$ 679,539.97	\$ 177,240.11	\$ 3,824.59	\$ 913.39	\$	\$	\$ 80,651.57	\$ 19,609.29	\$ 961,778.93
December Deposits:									
Remson Donation	\$ 1,960.00								
Cook Donation	\$ 25.00								
Reddy Donation	\$ 500.00								
Holtz Donation	\$ 500.00								
Menczer Donation	\$ 100.00								
Endow Spending - Wobbleworks 3Doodler	\$ (2,084.70)								
Interest		\$ 2,637.51		\$ 14.84				\$ 313.03	
Total Deposits	\$ 1,000.30	\$ 2,637.51	\$	\$ 14.84	\$	\$	\$	\$ 313.03	\$ 3,965.69
Sub Total as of 12/31/25	\$ 680,540.27	\$ 179,877.63	\$ 3,824.59	\$ 928.24	\$	\$	\$ 80,651.57	\$ 19,922.33	\$ 965,744.62

**Endowment Fund Allocation Detail
Fiscal Year 2025-2026**

	General		Senior Services/ Materials		Tech & Facilities		Youth Services/ Materials		Endowment Fund	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Total
January Deposits:										
Interest	\$ -	2,641.48	\$ -	14.84	\$ -	-	\$ -	-	\$ -	313.04
Total Deposits	\$ -	2,641.48	\$ -	14.84	\$ -	-	\$ -	-	\$ -	313.04
Sub Total as of 1/31/26	\$ 680,540.27	182,519.11	\$ 3,824.59	943.08	\$ -	-	\$ 80,651.57	20,235.37	\$ -	968,713.98
February Deposits:										
Gabel Donation	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -	
Interest	\$ -	2,578.87	\$ -	14.49	\$ -	-	\$ -	-	\$ -	305.62
Total Deposits	\$ 1,000.00	2,578.87	\$ -	14.49	\$ -	-	\$ -	-	\$ -	305.62
Sub Total as of 2/28/26	\$ 681,540.27	185,097.98	\$ 3,824.59	957.57	\$ -	-	\$ 80,651.57	20,540.99	\$ -	972,612.96
March Deposits:										
Correction to Bibliotheca Remote Locker Outdoor Control	\$ 2,522.25		\$ -		\$ -		\$ -		\$ -	
Interest - February	\$ -	2,306.84	\$ -	12.95	\$ -	-	\$ -	-	\$ -	272.98
Interest - March	\$ 2,522.25	2,555.94	\$ -	14.34	\$ -	-	\$ -	-	\$ -	302.46
Total as of 3/31/26	\$ 684,062.52	189,960.76	\$ 3,824.59	984.86	\$ -	-	\$ 80,651.57	21,116.44	\$ -	980,600.73

**Capital Improvement/Automation Development Fund
Allocation Detail
Fiscal Year 2025-2026**

	Building Projects	Computer/ Information Technology Replacement	Replacement/ Repair Reserve	Fund Total
Balance March 2025	\$ 955,831.37	\$ 1,082,236.63	\$ 2,368,267.55	\$ 4,406,335.55
Transfer from Budget	\$ 499,934.00	\$ 117,000.00	\$ 2,368,267.55	\$ 616,934.00
	<u>\$ 1,455,765.37</u>	<u>\$ 1,199,236.63</u>		<u>\$ 5,023,269.55</u>
April Expenses:				
LDA Library Signage	\$ 11,258.00		\$ (124,999.70)	\$ 11,258.00
Reverse Rewold Roof & Remodel Retainage Accrual	\$ 11,258.00	-	\$ (124,999.70)	\$ (113,741.70)
	<u>\$ 1,444,507.37</u>	<u>\$ 1,199,236.63</u>	<u>\$ 2,493,267.25</u>	<u>\$ 5,137,011.25</u>
Sub Total April				
May Expenses:				
RTA Roof Consulting	\$ 940.60			\$ 940.60
Rewold Roof and Remodel	\$ 52,339.79			\$ 52,339.79
TMP Architectural Services	\$ 3,470.00		\$ (3,470.00)	\$ 3,470.00
Reverse TMP Architectural Invoice 58637 Accrual				\$ (3,470.00)
	<u>\$ 56,750.39</u>	<u>\$ -</u>	<u>\$ (3,470.00)</u>	<u>\$ 53,280.39</u>
Sub Total May	\$ 1,387,756.98	\$ 1,199,236.63	\$ 2,496,737.25	\$ 5,083,730.86
June Expenses:				
TMP Architectural Services	\$ 3,470.00			\$ 3,470.00
National Time - Clocks	\$ 5,900.00			\$ 5,900.00
Dave's Electric - Switches	\$ 897.00			\$ 897.00
LDA - Retainage for Signs	\$ 1,500.00			\$ 1,500.00
LDA - Marketing & Public Svcs Furniture	\$ 18,350.00			\$ 18,350.00
AG Painting - Receiving Room	\$ 8,900.00			\$ 8,900.00
Johnson Cirfs - Intercom System	\$ 5,252.68			\$ 5,252.68
RTA Roof Consulting	\$ 737.80			\$ 737.80
Rewold Roof and Remodel	\$ 127,563.92		\$ (3,470.00)	\$ 127,563.92
Reverse TMP Architectural Invoice 58782 Accrual				\$ (3,470.00)
	<u>\$ 172,571.40</u>	<u>\$ -</u>	<u>\$ (3,470.00)</u>	<u>\$ 169,101.40</u>
Sub Total June	\$ 1,215,185.58	\$ 1,199,236.63	\$ 2,500,207.25	\$ 4,914,629.46

**Capital Improvement/Automation Development Fund
Allocation Detail
Fiscal Year 2025-2026**

	Building Projects	Computer/ Information Technology Replacement	Replacement/ Repair Reserve	Fund Total
July Expenses:				
Bibliotheca Self Checkouts		\$ 5,346.18		\$ 5,346.18
CDW PC Refresh		\$ 147,755.85		\$ 147,755.85
Macomb Mech Circ Pump	\$ 15,215.00			\$ 15,215.00
Dave's Electric GFCI	\$ 1,683.00			\$ 1,683.00
Johnson Ctrls WACR Intercom	\$ 3,345.34			\$ 3,345.34
	<u>\$ 20,243.34</u>	<u>\$ 153,102.03</u>	<u>\$ -</u>	<u>\$ 173,345.37</u>
Sub Total July	\$ 1,194,942.24	\$ 1,046,134.60	\$ 2,500,207.25	\$ 4,741,284.09
August Expenses:				
CDW PC Refresh		53,624.67		\$ 53,624.67
Rewold Roof & Remodel #10	83,558.72			\$ 83,558.72
Johnson Ctrls Security System	71,500.14			\$ 71,500.14
RTA Roof Quality Control	430.00			\$ 430.00
RTA Roof Evaluation	5,320.00			\$ 5,320.00
KI Comfort Room Furniture	1,208.88			\$ 1,208.88
LDA Wayfinding Signage	1,775.00			\$ 1,775.00
Amazon UPS & External USB		2,954.58		\$ 2,954.58
Huron Acoustic Ceiling Tiles	8,510.00			\$ 8,510.00
LDA Carpeting	149,015.00			\$ 149,015.00
LDA Cabinet Retainage	1,500.00			\$ 1,500.00
Rewold Roof & Remodel #11	87,945.33			\$ 87,945.33
	<u>\$ 410,763.07</u>	<u>\$ 56,579.25</u>	<u>\$ -</u>	<u>\$ 467,342.32</u>
Sub Total August	\$ 784,179.17	\$ 989,555.35	\$ 2,500,207.25	\$ 4,273,941.77
September Expenses:				
Roof Eval & Moisture Survey	\$ 2,280.00			\$ 2,280.00
Siemens Fire Alarm Replacement	\$ 5,478.50			\$ 5,478.50
Bibliotheca Self Check Kiosks		\$ 14,541.00		\$ 14,541.00
LDA Adult Carpeting	\$ 154,242.00			\$ 154,242.00
Bibliotheca Remote Locker		\$ 1,504.00		\$ 1,504.00
Duross Painting in Youth	\$ 24,335.00			\$ 24,335.00
Rewold Roof & Remodel #12	\$ 12,372.12			\$ 12,372.12
WB Twp Building Permit	\$ 589.00			\$ 589.00
	<u>\$ 199,296.62</u>	<u>\$ 16,045.00</u>	<u>\$ -</u>	<u>\$ 215,341.62</u>
Sub Total September	\$ 584,882.55	\$ 973,510.35	\$ 2,500,207.25	\$ 4,058,600.15

**Capital Improvement/Automation Development Fund
Allocation Detail
Fiscal Year 2025-2026**

	Building Projects	Computer/ Information Technology Replacement	Replacement/ Repair Reserve	Fund Total
October:				
October Expenses:				
NBS Furniture	\$ 5,833.72			\$ 4,058,600.15
Dave's Electric - Retrofit Lighting	\$ 1,636.00			\$ 5,833.72
Bibliotheca Self Check Kiosks		\$ 8,328.34		\$ 1,636.00
Great Lakes Concrete - WACR	\$ 7,500.00			\$ 8,328.34
Huron Acoustic Youth Ceiling Tiles	\$ 24,995.00			\$ 7,500.00
	\$ 39,964.72	\$ 8,328.34	\$ -	\$ 24,995.00
Sub Total October	\$ 544,917.83	\$ 965,182.01	\$ 2,500,207.25	\$ 4,010,307.09
November Expenses:				
CDW PC Refresh - 3 Yr Warranties		\$ 6,561.64		\$ 6,561.64
Siemen's Fire Alarm Devices	\$ 5,478.50			\$ 5,478.50
Dave's Electric GFCI and Lights	\$ 6,846.96			\$ 6,846.96
Johnson Ctrls BCD Server Installation	\$ 15,190.25			\$ 17,300.76
Rewold Roof & Remodel #13	\$ 27,515.71			\$ 15,190.25
		\$ 23,862.40	\$ -	\$ 51,378.11
Sub Total November	\$ 517,402.12	\$ 941,319.61	\$ 2,500,207.25	\$ 3,958,928.98
December Expenses:				
Johnson Ctrls BCD Server Installation		\$ 11,514.15		\$ 11,514.15
		\$ 11,514.15	\$ -	\$ 11,514.15
Sub Total December	\$ 517,402.12	\$ 929,805.46	\$ 2,500,207.25	\$ 3,947,414.83
January Expenses:				
Rewold Roof & Remodel	\$ 786.61			\$ 786.61
Johnson Ctrls BCD Server Installation		\$ 10,092.11		\$ 10,092.11
Siemen's Fire Alarm Devices	\$ 5,478.50			\$ 5,478.50
Johnson Ctrls Security Cameras	\$ 7,794.18			\$ 7,794.18
Assa Abloy Door Replacement	\$ 15,100.00			\$ 15,100.00
	\$ 29,159.29	\$ 10,092.11	\$ -	\$ 39,251.40
Sub Total January	\$ 488,242.83	\$ 919,713.35	\$ 2,500,207.25	\$ 3,908,163.43

**Capital Improvement/Automation Development Fund
Allocation Detail
Fiscal Year 2025-2026**

February Expenses:

	Building Projects	Computer/ Information Technology Replacement	Replacement/ Repair Reserve	Fund Total
Johnson Ctrls BCD Server Installation		\$ 6,716.57		\$ 6,716.57
Johnson Ctrls Security Cameras	\$ 26,397.00			\$ 26,397.00
Macomb Mech WACR Furnace Replacement	\$ 7,575.00			\$ 7,575.00
Johnson Ctrls BCD Server Installation		\$ 1,441.74		\$ 1,441.74
Johnson Ctrls DW Spectrum 4X IP camera license	\$ 312.16			\$ 312.16
Johnson Ctrls Security Cameras	\$ 4,676.51			\$ 4,676.51
Johnson Ctrls BCD Server Installation	\$ 38,960.67	\$ 959.52		\$ 959.52
	\$ 449,282.16	\$ 9,117.83	\$ -	\$ 48,078.50
Sub Total February		\$ 910,595.52	\$ 2,500,207.25	\$ 3,860,084.93

March Expenses:

Johnson Ctrls DW Spectrum 4x IP Camera	\$ 208.10			\$ 208.10
Amazon PC Refresh		\$ 359.98		\$ 359.98
Amazon PC Refresh		\$ 399.99		\$ 399.99
Johnson Ctrls Megapix Camera	\$ 550.59			\$ 550.59
Johnson Ctrls Megapix Camera	\$ 825.88			\$ 825.88
CDW PC Refresh		\$ 2,010.20		\$ 2,010.20
Best Supply Acoustic Tiles	\$ 2,057.00			\$ 2,057.00
Siemens Fire Alarm Devices	\$ 5,478.50			\$ 5,478.50
Johnson Ctrls Security Camera System	\$ 8,799.08			\$ 8,799.08
Rewold Roof & Remodel Final Bill	\$ 24,252.57			\$ 24,252.57
Johnson Ctrls Intercom for Main	\$ 3,501.79			\$ 3,501.79
Johnson Ctrls Intercom for Westacres	\$ 2,230.22			\$ 2,230.22
Bibliotheca Remote Locker Outdoor Control	\$ 47,903.73	\$ 2,522.25		\$ 2,522.25
		\$ 5,292.42	\$ -	\$ 53,196.15
Year End Budget Transfer	\$ 468,816.00			\$ -
	\$ 870,194.43	\$ 905,303.10	\$ 2,500,207.25	\$ 4,275,704.78

Sub Total March

Balance March 2026

	\$ 468,816.00			\$ -
	\$ 870,194.43	\$ 905,303.10	\$ 2,500,207.25	\$ 4,275,704.78
	\$ 870,194.43	\$ 905,303.10	\$ 2,500,207.25	\$ 4,275,704.78

WEST BLOOMFIELD TWSP LIBRARY
Budget versus Actual
For the 12 Months
Ending March 31, 2026

	Mar 2026	YTD	Annual	Variance
	Actual	Actual	Budget	
INCOME				
101-000-628-Orchard Lake Contract	(3,645.45)	142,663.10	142,660.00	3.10
101-000-629-Keego Harbor Contract	(942.27)	37,359.37	37,355.00	4.37
101-000-630-Sylvan Lake Contract	13,038.26	26,471.92	26,470.00	1.92
CHARGES FOR SERVICES	8,450.54	206,494.39	206,485.00	9.39
101-000-402-Property Tax	(2,830.20)	6,788,609.86	7,109,000.00	(320,390.14)
TOTAL PROPERTY TAX	(2,830.20)	6,788,609.86	7,109,000.00	(320,390.14)
101-000-658-Fines	(5.50)	10,809.15	10,400.00	409.15
101-000-667-Meeting Room Rental	0.00	7,713.91	7,425.00	288.91
101-000-675-Miscellaneous Income	1,451.43	29,493.45	28,040.00	1,453.45
101-000-678-Copy Revenue	(0.30)	18,833.90	17,800.00	1,033.90
TOTAL FINES/FEES	1,445.63	66,850.41	63,665.00	3,185.41
101-000-659-Penal Fines	0.00	108,223.16	108,220.00	3.16
101-000-665-Interest	12,602.70	258,430.76	265,000.00	(6,569.24)
TOTAL INTEREST	12,602.70	258,430.76	265,000.00	(6,569.24)
101-000-540-State Aid	38,928.26	78,875.72	79,895.00	(1,019.28)
101-000-569-Other State Sources	0.00	18,479.82	18,475.00	4.82
TOTAL STATE & FEDERAL SOURCES	38,928.26	97,355.54	98,370.00	(1,014.46)
101-000-674-Memorials & Gifts	0.00	1,000.00	1,000.00	0.00
101-000-682-Book Tribute-Adult & YA	0.00	385.00	385.00	0.00
101-000-683-Book Tribute-Youth	0.00	325.00	325.00	0.00
101-000-679-Endow Gift Unrestricted	2,555.95	56,961.18	56,600.00	361.18
101-000-680-Endow Gift Youth	302.46	3,895.95	3,850.00	45.95
101-000-681-Endow Gift Senior	14.34	184.74	180.00	4.74
TOTAL CONTRIBUTIONS	2,872.75	62,751.87	62,340.00	411.87
TOTAL INCOME	61,469.68	7,588,715.99	7,913,080.00	(324,364.01)
OPERATING EXPENSES				
101-790-702-Wages-Main	65,488.50	2,289,830.68	2,305,000.00	(15,169.32)
101-790-702-Wages-Branch	8,484.63	354,841.48	360,000.00	(5,158.52)
101-790-703-Wages-Sunday	2,939.64	130,359.36	133,000.00	(2,640.64)
101-790-710-FICA	5,767.76	210,440.78	210,000.00	440.78
101-790-712-Medical Insurance	0.00	182,174.31	183,000.00	(825.69)
101-790-713-Medical Insurance-Retirees	(14,863.24)	0.00	0.00	0.00
101-790-714-Dental Insurance	0.00	13,443.75	13,500.00	(56.25)
101-790-715-Optical Insurance	0.00	1,652.37	1,700.00	(47.63)
101-790-716-Long Term Disability	0.00	2,973.37	3,000.00	(26.63)
101-790-717-Short Term Disability	0.00	10,622.25	10,650.00	(27.75)
101-790-718-Life Insurance	0.00	3,350.99	3,375.00	(24.01)
101-790-719-Retirement Annuity	36,669.38	143,670.01	143,675.00	(4.99)
101-790-720-Longevity & Awards	0.00	25,335.77	25,340.00	(4.23)
TOTAL PERSONNEL SERVICES	104,486.67	3,368,695.12	3,392,240.00	(23,544.88)
GENERAL EXPENSES				
101-790-727-Office Supplies	7.00	18,634.67	19,600.00	(965.33)
101-790-728-Postage	0.00	3,823.70	3,885.00	(61.30)
101-790-729-Processing Supplies	0.00	4,131.06	4,500.00	(368.94)
101-790-730-Circulation Supplies	0.00	3,413.09	3,850.00	(436.91)
101-790-731-Building & Mainten. Supplies	1,651.75	61,813.50	65,360.00	(3,546.50)
101-790-732-Youth Department Supplies	0.00	2,222.98	2,300.00	(77.02)

WEST BLOOMFIELD TWSP LIBRARY
Budget versus Actual
For the 12 Months
Ending March 31, 2026

	Mar 2026	YTD	Annual	Variance
	Actual	Actual	Budget	
101-790-733-Other Supplies	0.00	1,665.16	1,670.00	(4.84)
TOTAL SUPPLIES	1,658.75	95,704.16	101,165.00	(5,460.84)
101-790-933-Building Maintenance Contract-Main	3,952.41	126,620.31	126,800.00	(179.69)
101-790-933-Building Maintenance Contract-Branch	1,480.00	29,028.35	29,100.00	(71.65)
101-790-802-Professional & Consultant Fees	1,718.01	152,555.61	160,150.00	(7,594.39)
101-790-955-Cooperative Fees	0.00	18,188.39	18,195.00	(6.61)
101-790-956-Printing Fees	0.00	49,302.79	52,225.00	(2,922.21)
101-790-967-Programs	76.36	125,359.88	132,270.00	(6,910.12)
TOTAL PROF/CONTRACT	7,226.78	501,055.33	518,740.00	(17,684.67)
101-790-721-Staff Development	3,169.72	27,178.10	31,515.00	(4,336.90)
101-790-803-Dues & Memberships	0.00	6,076.50	6,265.00	(188.50)
101-790-860-Mileage & Gas	382.95	3,869.44	4,480.00	(610.56)
TOTAL STAFF DEVEL/TRANS	3,552.67	37,124.04	42,260.00	(5,135.96)
101-790-850-Telephone-Main	1,530.54	56,833.70	64,000.00	(7,166.30)
101-790-850-Telephone-Branch	0.00	2,518.20	2,600.00	(81.80)
TOTAL COMMUNICATIONS	1,530.54	59,351.90	66,600.00	(7,248.10)
101-790-920-Electricity-Main	11,279.81	138,861.84	140,000.00	(1,138.16)
101-790-920-Electricity-Branch	0.00	25,590.56	27,000.00	(1,409.44)
101-790-921-Gas-Main	0.00	25,873.86	27,000.00	(1,126.14)
101-790-921-Gas-Branch	638.56	5,142.04	6,000.00	(857.96)
101-790-922-Sewer/Water/Fire Line-Main	0.00	27,764.57	28,000.00	(235.43)
101-790-922-Sewer/Water/Fire Line-Branch	132.18	12,493.68	13,000.00	(506.32)
TOTAL UTILITIES	12,050.55	235,726.55	241,000.00	(5,273.45)
101-790-930-Repair & Maintenance-Main	20,315.53	275,691.15	306,370.00	(30,678.85)
101-790-930-Repair & Maintenance-Branch	3,709.55	77,606.80	81,650.00	(4,043.20)
101-790-804-Alarm Service	0.00	20,971.35	22,000.00	(1,028.65)
101-790-931-Automation Maint/Develop.	603.47	365,502.54	371,025.00	(5,522.46)
TOTAL REPAIR/MAINT	24,628.55	739,771.84	781,045.00	(41,273.16)
101-790-880-Community Promotion	3,050.00	50,084.97	50,185.00	(100.03)
101-790-806-Insurance & Bonds	0.00	60,247.00	60,500.00	(253.00)
101-790-940-Rentals	391.50	21,271.05	24,120.00	(2,848.95)
101-790-807-Cataloging Services	0.00	8,970.10	8,975.00	(4.90)
101-790-971-Books--Adult-Main	13,868.63	163,929.92	167,260.00	(3,330.08)
101-790-971-Books--Adult-Branch	3,690.65	33,298.15	35,750.00	(2,451.85)
101-790-972-Lease Books	0.00	100,710.00	100,710.00	0.00
101-790-973-eMedia - Adult	26,034.85	287,475.18	290,000.00	(2,524.82)
101-790-974-eMedia - Youth	0.00	21,835.41	22,800.00	(964.59)
101-790-975-Books--Youth-Main	1,483.61	97,480.14	104,890.00	(7,409.86)
101-790-975-Books--Youth-Branch	911.10	21,780.93	22,625.00	(844.07)
101-790-976-Magazines/Newspapers-Main	40.01	25,671.01	27,400.00	(1,728.99)
101-790-976-Magazines/Newspapers-Branch	0.00	6,491.04	6,725.00	(233.96)
101-790-977-Reference - Adult-Main	0.00	4,292.33	4,500.00	(207.67)
101-790-978-Online Subscription Services	26,513.85	328,806.68	337,730.00	(8,923.32)
101-790-979-Media - Games Adult-Main	0.00	12,429.98	13,400.00	(970.02)
101-790-979-Media - Games Adult-Branch	0.00	5,165.85	5,200.00	(34.15)
101-790-980-Media - Games Youth-Main	0.00	20,312.07	21,120.00	(807.93)
101-790-980-Media - Games Youth-Branch	0.00	9,698.58	9,650.00	48.58
101-790-981-CD - Books - Adult-Main	399.92	24,746.55	26,300.00	(1,553.45)
101-790-981-CD - Books - Adult-Branch	0.00	1,911.54	1,925.00	(13.46)
101-790-982-Media - AV Adult-Main	3,570.15	56,385.10	71,000.00	(14,614.90)

WEST BLOOMFIELD TWSP LIBRARY
Budget versus Actual
For the 12 Months
Ending March 31, 2026

	Mar 2026	YTD	Annual	Variance
	Actual	Actual	Budget	
101-790-982-Media - AV Adult-Branch	1,154.68	17,136.01	17,350.00	(213.99)
101-790-983-Media - AV Youth-Main	30.89	4,946.82	5,050.00	(103.18)
101-790-983-Media - AV Youth-Branch	0.00	1,615.70	1,620.00	(4.30)
101-790-984-Compact Discs - Adult & Youth-Main	158.72	5,315.48	5,500.00	(184.52)
101-790-984-Compact Discs - Adult & Youth-Branch	79.64	985.57	910.00	75.57
101-790-985-Adult Realia-Main	0.00	4,931.72	5,000.00	(68.28)
101-790-985-Adult Realia-Branch	0.00	797.75	1,100.00	(302.25)
101-790-986-Games/Realia/Other--Youth-Main	0.00	16,587.03	17,000.00	(412.97)
101-790-986-Games/Realia/Other--Youth-Branch	0.00	3,883.52	3,900.00	(16.48)
101-790-987-Software--Adult & Youth	342.89	90,669.11	95,000.00	(4,330.89)
101-790-989-Capital Assets-Main	15,130.00	42,454.34	42,800.00	(345.66)
101-790-989-Capital Assets-Branch	0.00	0.00	7,600.00	(7,600.00)
101-790-932-IT Capital Assets-Main	0.00	7,403.35	7,405.00	(1.65)
101-790-932-IT Capital Assets-Branch	0.00	569.69	650.00	(80.31)
TOTAL MATERIALS	93,409.59	1,419,716.55	1,479,870.00	(60,153.45)
OTHER EXPENSES				
101-790-995-Transfer to C.I.A. Fund	0.00	1,085,750.00	1,085,750.00	0.00
101-790-995-Transfer to Endowment	2,872.75	61,041.87	60,630.00	411.87
TOTAL OTHER EXPENSES	2,872.75	1,146,791.87	1,146,380.00	411.87
TOTAL EXPENSES	254,858.35	7,744,510.48	7,913,080.00	(168,569.52)
INCOME AFTER TRANSFERS	(193,388.67)	(155,794.49)	0.00	(155,794.49)

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 12 Months
Ending March 31, 2026

	Current Period			Prior Year			
	Mar 2026	YTD		Mar 2025	YTD		
	Actual	%	Actual	Actual	%	Actual	
INCOME							
101-000-628-Orchard Lake Contract	(3,645.45)	-5.93%	142,663.10	355.23	0.10%	141,050.98	1.82%
101-000-629-Keego Harbor Contract	(942.27)	-1.53%	37,359.37	(143.31)	-0.04%	34,389.25	0.44%
101-000-630-Sylvan Lake Contract	13,038.26	21.21%	26,471.92	(10,801.76)	-3.01%	25,050.97	0.32%
CHARGES FOR SERVICES	8,450.54	13.75%	206,494.39	(10,589.84)	-2.95%	200,491.20	2.59%
101-000-402-Property Tax	(2,830.20)	-4.60%	6,788,609.86	256,382.80	71.50%	6,760,971.14	87.25%
TOTAL PROPERTY TAX	(2,830.20)	-4.60%	6,788,609.86	256,382.80	71.50%	6,760,971.14	87.25%
101-000-658-Fines	(5.50)	-0.01%	10,809.15	0.00	0.00%	11,470.64	0.15%
101-000-667-Meeting Room Rental	0.00	0.00%	7,713.91	0.00	0.00%	6,187.50	0.08%
101-000-675-Miscellaneous Income	1,451.43	2.36%	29,493.45	1,666.86	0.46%	41,303.65	0.53%
101-000-678-Copy Revenue	(0.30)	0.00%	18,833.90	0.00	0.00%	21,428.45	0.28%
TOTAL FINES/FEEES	1,445.63	2.35%	66,850.41	1,666.86	0.46%	80,390.24	1.04%
101-000-659-Penal Fines	0.00	0.00%	108,223.16	0.00	0.00%	99,743.83	1.29%
101-000-665-Interest	12,602.70	20.50%	258,430.76	107,567.07	30.00%	390,138.50	5.03%
TOTAL INTEREST	12,602.70	20.50%	258,430.76	107,567.07	30.00%	390,138.50	5.03%
101-000-540-State Aid	38,928.26	63.33%	78,875.72	0.00	0.00%	76,488.48	0.99%
101-000-569-Other State Sources	0.00	0.00%	18,479.82	0.00	0.00%	15,486.48	0.20%
TOTAL STATE & FEDERAL SOURCES	38,928.26	63.33%	97,355.54	0.00	0.00%	91,974.96	1.19%
101-000-674-Memorials & Gifts	0.00	0.00%	1,000.00	0.00	0.00%	25.00	0.00%
101-000-682-Book Tribute-Adult & YA	0.00	0.00%	385.00	0.00	0.00%	100.00	0.00%
101-000-683-Book Tribute-Youth	0.00	0.00%	325.00	0.00	0.00%	550.00	0.01%
101-000-676-Friends of the Library-Gifts	0.00	0.00%	0.00	0.00	0.00%	500.00	0.01%
101-000-679-Endow Gift Unrestricted	2,555.95	4.16%	56,961.18	3,179.53	0.89%	119,132.36	1.54%
101-000-680-Endow Gift Youth	302.46	0.49%	3,895.95	339.57	0.09%	4,456.66	0.06%
101-000-681-Endow Gift Senior	14.34	0.02%	184.74	16.10	0.00%	211.32	0.00%
TOTAL CONTRIBUTIONS	2,872.75	4.67%	62,751.87	3,535.20	0.99%	124,975.34	1.61%
TOTAL INCOME	61,469.68	100.00%	7,588,715.99	358,562.09	100.00%	7,748,685.21	100.00%
OPERATING EXPENSES							
101-790-702-Wages-Main	65,488.50	106.54%	2,289,830.68	50,137.44	13.98%	2,194,266.15	28.32%
101-790-702-Wages-Branch	8,484.63	13.80%	354,841.48	7,273.81	2.03%	321,301.69	4.15%
101-790-703-Wages-Sunday	2,939.64	4.78%	130,359.36	2,747.57	0.77%	121,473.04	1.57%
101-790-710-FICA	5,767.76	9.38%	210,440.78	4,309.91	1.20%	199,860.04	2.58%
101-790-712-Medical Insurance	0.00	0.00%	182,174.31	0.00	0.00%	164,999.75	2.13%

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 12 Months
Ending March 31, 2026

	Current Period			Prior Year		
	Mar 2026	YTD	Mar 2025	YTD	Mar 2025	YTD
	Actual	%	Actual	%	Actual	%
101-790-713-Medical Insurance-Retirees	(14,863.24)	-24.18%	0.00	0.00%	0.00	0.00%
101-790-714-Dental Insurance	0.00	0.00%	13,443.75	0.18%	0.00	0.00%
101-790-715-Optical Insurance	0.00	0.00%	1,652.37	0.02%	0.00	0.00%
101-790-716-Long Term Disability	0.00	0.00%	2,973.37	0.04%	0.00	0.00%
101-790-717-Short Term Disability	0.00	0.00%	10,622.25	0.14%	0.00	0.00%
101-790-718-Life Insurance	0.00	0.00%	3,350.99	0.04%	0.00	0.00%
101-790-719-Retirement Annuity	36,669.38	59.65%	143,670.01	1.89%	36,462.83	10.17%
101-790-720-Longevity & Awards	0.00	0.00%	25,335.77	0.33%	0.00	0.00%
TOTAL PERSONNEL SERVICES	104,486.67	169.98%	3,368,695.12	44.39%	100,931.56	28.15%
GENERAL EXPENSES						
101-790-727-Office Supplies	7.00	0.01%	18,634.67	0.25%	600.31	0.17%
101-790-728-Postage	0.00	0.00%	3,823.70	0.05%	63.66	0.02%
101-790-729-Processing Supplies	0.00	0.00%	4,131.06	0.05%	0.00	0.00%
101-790-730-Circulation Supplies	0.00	0.00%	3,413.09	0.04%	218.43	0.06%
101-790-731-Building & Mainten. Supplies	1,651.75	2.69%	61,813.50	0.81%	6,981.91	1.95%
101-790-732-Youth Department Supplies	0.00	0.00%	2,222.98	0.03%	0.00	0.00%
101-790-733-Other Supplies	0.00	0.00%	1,665.16	0.02%	0.00	0.00%
TOTAL SUPPLIES	1,658.75	2.70%	95,704.16	1.26%	7,864.31	2.19%
101-790-933-Building Maintenance Contract-Main	3,952.41	6.43%	126,620.31	1.67%	2,955.00	0.82%
101-790-933-Building Maintenance Contract-Branch	1,480.00	2.41%	29,028.35	0.38%	997.50	0.28%
101-790-802-Professional & Consultant Fees	1,718.01	2.79%	152,555.61	2.01%	4,033.49	1.12%
101-790-955-Cooperative Fees	0.00	0.00%	18,188.39	0.24%	0.00	0.00%
101-790-956-Printing Fees	0.00	0.00%	49,302.79	0.65%	0.00	0.00%
101-790-967-Programs	76.36	0.12%	125,359.88	1.65%	1,867.21	0.52%
TOTAL PROF/CONTRACT	7,226.78	11.76%	501,055.33	6.60%	9,853.20	2.75%
101-790-721-Staff Development	3,169.72	5.16%	27,178.10	0.36%	921.36	0.26%
101-790-803-Dues & Memberships	0.00	0.00%	6,076.50	0.08%	195.00	0.05%
101-790-860-Mileage & Gas	382.95	0.62%	3,869.44	0.05%	45.50	0.01%
TOTAL STAFF DEVEL/TRANS	3,552.67	5.78%	37,124.04	0.49%	1,161.86	0.32%
101-790-850-Telephone-Main	1,530.54	2.49%	56,833.70	0.75%	3,420.05	0.95%
101-790-850-Telephone-Branch	0.00	0.00%	2,518.20	0.03%	0.00	0.00%
TOTAL COMMUNICATIONS	1,530.54	2.49%	59,351.90	0.78%	3,420.05	0.95%
101-790-920-Electricity-Main	11,279.81	18.35%	136,861.84	1.83%	10,464.98	2.92%
101-790-920-Electricity-Branch	0.00	0.00%	25,590.56	0.34%	0.00	0.00%
101-790-921-Gas-Main	0.00	0.00%	25,873.86	0.34%	0.00	0.00%
101-790-921-Gas-Branch	638.56	1.04%	5,142.04	0.07%	655.04	0.18%
101-790-922-Sewer/Water/Fire Line-Main	0.00	0.00%	27,764.57	0.37%	0.00	0.00%
TOTAL UTILITIES	12,918.37	20.43%	205,232.81	2.81%	111,124.92	31.13%
TOTAL OPERATING EXPENSES	128,684.14	199.26%	4,268,084.88	56.05%	321,604.88	92.15%
TOTAL REVENUES	128,684.14	199.26%	4,268,084.88	56.05%	321,604.88	92.15%

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 12 Months
Ending March 31, 2026

	Current Period			Prior Year		
	Mar 2026	YTD		Mar 2025	YTD	
	Actual	%	Actual	Actual	%	Actual
101-790-922-Sewer/Water/Fire Line-Branch	132.18	0.22%	12,493.68	131.88	0.04%	3,832.47
TOTAL UTILITIES	12,050.55	19.60%	235,726.55	11,251.90	3.14%	228,494.40
101-790-930-Repair & Maintenance-Main	20,315.53	33.05%	275,691.15	12,052.28	3.36%	229,233.69
101-790-930-Repair & Maintenance-Branch	3,709.55	6.03%	77,606.80	1,499.50	0.42%	65,207.56
101-790-804-Alarm Service	0.00	0.00%	20,971.35	0.00	0.00%	18,251.65
101-790-931-Automation Maint/Develop.	603.47	0.98%	365,502.54	(64,578.45)	-18.01%	106,338.05
TOTAL REPAIR/MAINT	24,628.55	40.07%	739,771.84	(51,026.67)	-14.23%	419,030.95
101-790-880-Community Promotion	3,050.00	4.96%	50,084.97	3,810.00	1.06%	72,087.68
101-790-806-Insurance & Bonds	0.00	0.00%	60,247.00	0.00	0.00%	55,876.00
101-790-940-Rentals	391.50	0.64%	21,271.05	1,508.67	0.42%	13,099.93
101-790-807-Cataloging Services	0.00	0.00%	8,970.10	0.00	0.00%	8,970.10
101-790-971-Books--Adult-Main	13,868.63	22.56%	163,929.92	15,272.16	4.26%	167,936.16
101-790-971-Books--Adult-Branch	3,690.65	6.00%	33,298.15	3,401.08	0.95%	32,199.76
101-790-972-Lease Books	0.00	0.00%	100,710.00	0.00	0.00%	98,695.80
101-790-973-eMedia - Adult	26,034.85	42.35%	287,475.18	27,518.53	7.67%	226,140.28
101-790-974-eMedia - Youth	0.00	0.00%	21,835.41	0.00	0.00%	20,910.38
101-790-975-Books--Youth-Main	1,483.61	2.41%	97,480.14	2,499.33	0.70%	117,195.74
101-790-975-Books--Youth-Branch	911.10	1.48%	21,780.93	1,220.76	0.34%	22,038.50
101-790-976-Magazines/Newspapers-Main	40.01	0.07%	25,671.01	55.00	0.02%	25,163.91
101-790-976-Magazines/Newspapers-Branch	0.00	0.00%	6,491.04	0.00	0.00%	7,777.42
101-790-977-Reference - Adult-Main	0.00	0.00%	4,292.33	469.00	0.13%	6,120.10
101-790-978-Online Subscription Services	26,513.85	43.13%	328,806.68	14,642.57	4.08%	313,844.07
101-790-979-Media - Games Adult-Main	0.00	0.00%	12,429.98	384.76	0.11%	12,032.77
101-790-979-Media - Games Adult-Branch	0.00	0.00%	5,165.85	0.00	0.00%	3,932.74
101-790-980-Media - Games Youth-Main	0.00	0.00%	20,312.07	0.00	0.00%	26,769.03
101-790-980-Media - Games Youth-Branch	0.00	0.00%	9,698.58	0.00	0.00%	8,629.43
101-790-981-CD - Books - Adult-Main	399.92	0.65%	24,746.55	450.92	0.13%	27,024.16
101-790-981-CD - Books - Adult-Branch	0.00	0.00%	1,911.54	0.00	0.00%	2,987.84
101-790-982-Media - AV Adult-Main	3,570.15	5.81%	56,385.10	24,098.93	6.72%	71,068.03
101-790-982-Media - AV Adult-Branch	1,154.68	1.88%	17,196.01	3,579.86	1.00%	17,096.48
101-790-983-Media - AV Youth-Main	30.89	0.05%	4,946.82	785.43	0.22%	4,123.00
101-790-983-Media - AV Youth-Branch	0.00	0.00%	1,615.70	349.08	0.10%	2,176.06
101-790-984-Compact Discs - Adult & Youth-Main	158.72	0.26%	5,315.48	772.17	0.22%	5,301.78
101-790-984-Compact Discs - Adult & Youth-Branch	79.64	0.13%	985.57	13.34	0.00%	1,309.44
101-790-985-Adult Realia-Main	0.00	0.00%	4,931.72	0.00	0.00%	2,171.16
101-790-985-Adult Realia-Branch	0.00	0.00%	797.75	0.00	0.00%	723.19
101-790-986-Games/Realia/Other--Youth-Main	0.00	0.00%	16,587.03	0.00	0.00%	10,951.50

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 12 Months
Ending March 31, 2026

	Current Period			Prior Year		
	Mar 2026	YTD	Mar 2025	YTD	Mar 2024	YTD
	Actual	%	Actual	%	Actual	%
101-790-986-Games/Realia/Other--Youth-Branch	0.00	0.00%	3,883.52	0.05%	0.00	0.00%
101-790-987-Software--Adult & Youth	342.89	0.56%	90,669.11	1.19%	136.99	0.04%
101-790-989-Capital Assets-Main	15,130.00	24.61%	42,454.34	0.56%	0.00	0.00%
101-790-989-Capital Assets-Branch	0.00	0.00%	0.00	0.00%	0.00	0.00%
101-790-932-IT Capital Assets-Main	0.00	0.00%	7,403.35	0.10%	0.00	0.00%
101-790-932-IT Capital Assets-Branch	0.00	0.00%	569.69	0.01%	0.00	0.00%
TOTAL MATERIALS	93,409.59	151.96%	1,419,716.55	18.71%	95,649.91	26.68%
OTHER EXPENSES						
101-790-995-Transfer to C.I.A. Fund	0.00	0.00%	1,085,750.00	14.31%	0.00	0.00%
101-790-995-Transfer to Endowment	2,872.75	4.67%	61,041.87	0.80%	3,535.20	0.99%
TOTAL OTHER EXPENSES	2,872.75	4.67%	1,146,791.87	15.11%	3,535.20	0.99%
TOTAL EXPENSES	254,858.35	414.61%	7,744,510.48	102.05%	187,959.99	52.42%
INCOME AFTER TRANSFERS	(193,388.67)	-314.61%	(155,794.49)	-2.05%	170,602.10	47.58%
					522,269.25	6.74%
					1,387,467.16	17.91%

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 12 Months
Ending March 31, 2026

	Current Period			Prior Year		
	Mar 2026	YTD	%	Mar 2025	YTD	%
	Actual	Actual	%	Actual	Actual	%
INCOME						
Orchard Lake Contract	(3,645.45)	142,663.10	1.88%	355.23	141,050.98	0.10%
Keego Harbor Contract	(942.27)	37,359.37	0.49%	(143.31)	34,389.25	-0.04%
Sylvan Lake Contract	13,038.26	26,471.92	0.35%	(10,801.76)	25,050.97	-3.01%
Property Tax	(2,830.20)	6,788,609.86	89.46%	256,382.80	6,760,971.14	71.50%
Fines	(5.50)	10,809.15	0.14%	0.00	11,470.64	0.00%
Meeting Room Rental	0.00	7,713.91	0.10%	0.00	6,187.50	0.00%
Miscellaneous Income	1,451.43	29,493.45	0.39%	1,666.86	41,303.65	0.46%
Copy Revenue	(0.30)	18,833.90	0.25%	0.00	21,428.45	0.00%
Penal Fines	0.00	108,223.16	1.43%	0.00	99,743.83	0.00%
Interest	12,602.70	258,430.76	3.41%	107,567.07	390,138.50	30.00%
State Aid	38,928.26	78,875.72	1.04%	0.00	76,488.48	0.00%
Other State Sources	0.00	18,479.82	0.24%	0.00	15,486.48	0.00%
Memorials & Gifts	0.00	1,000.00	0.01%	0.00	25.00	0.00%
Book Tributes	0.00	710.00	0.01%	0.00	650.00	0.00%
Friends of the Library-Gifts	0.00	0.00	0.00%	0.00	500.00	0.00%
Endowment Gift	2,872.75	61,041.87	0.80%	3,535.20	123,800.34	0.00%
GROSS OPERATING INCOME	61,469.68	7,588,715.99	100.00%	358,562.09	7,748,685.21	100.00%
OPERATING EXPENSES						
Wages-Main	65,488.50	2,289,830.68	30.17%	50,137.44	2,194,266.15	13.98%
Wages-Branch	8,484.63	354,841.48	4.68%	7,273.81	321,301.69	2.03%
Wages-Sunday	2,939.64	130,359.36	1.72%	2,747.57	121,473.04	0.77%
FICA	5,767.76	210,440.78	2.77%	4,309.91	199,860.04	1.20%
Medical Insurance	0.00	182,174.31	2.40%	0.00	164,999.75	0.00%
Medical Insurance-Retirees	(14,863.24)	0.00	0.00%	0.00	0.00	0.00%
Dental Insurance	0.00	13,443.75	0.18%	0.00	13,753.18	0.00%
Optical Insurance	0.00	1,652.37	0.02%	0.00	2,051.76	0.00%
Long Term Disability	0.00	2,973.37	0.04%	0.00	3,085.51	0.00%
Short Term Disability	0.00	10,622.25	0.14%	0.00	10,884.95	0.00%
Life Insurance	0.00	3,350.99	0.04%	0.00	3,150.32	0.00%
Retirement Annuity	36,669.38	143,670.01	1.89%	36,462.83	150,398.19	10.17%
Longevity & Awards	0.00	25,335.77	0.33%	0.00	30,860.30	0.00%
TOTAL SALARY RELATED	104,486.67	3,368,695.12	44.39%	100,931.56	3,216,084.88	28.15%
GENERAL EXPENSES						
Supplies	1,658.75	95,704.16	1.26%	7,864.31	89,921.54	2.19%
Professional & Contractual	7,226.78	501,055.33	6.60%	9,853.20	482,743.22	2.75%
Staff Develop. & Transportation	3,552.67	37,124.04	0.49%	1,161.86	37,527.58	0.32%

WEST BLOOMFIELD TWP LIBRARY
Comparative Income Statement
For the 12 Months
Ending March 31, 2026

	Current Period			Prior Year			
	Mar 2026	YTD		Mar 2025	YTD		
	Actual	%	Actual	Actual	%	Actual	
Community Promotion	3,050.00	4.96%	50,084.97	3,810.00	1.06%	72,087.68	0.93%
Insurance & Bonds	0.00	0.00%	60,247.00	0.00	0.00%	55,876.00	0.72%
Telephone	1,530.54	2.49%	59,351.90	3,420.05	0.95%	48,795.18	0.63%
Electricity	11,279.81	18.35%	164,452.40	10,464.98	2.92%	175,785.89	2.27%
Gas	638.56	1.04%	31,015.90	655.04	0.18%	25,180.57	0.32%
Sewer/Water/Fire Line	132.18	0.22%	40,258.25	131.88	0.04%	27,527.94	0.36%
Repair & Maintenance	24,628.55	40.07%	739,771.84	(51,026.67)	-14.23%	419,030.95	5.41%
Rentals	391.50	0.64%	21,271.05	1,508.67	0.42%	13,099.93	0.17%
Cataloging Services	0.00	0.00%	8,970.10	0.00	0.00%	8,970.10	0.12%
Capital Outlay	93,409.59	151.96%	1,419,716.55	95,649.91	26.68%	1,387,467.16	17.91%
TOTAL GENERAL EXPENSES	147,498.93		3,229,023.49	83,493.23		2,844,013.74	
TOTAL OPERATING EXP.	251,985.60		6,597,718.61	184,424.79		6,060,098.62	
NET OPERATING INCOME	(190,515.92)	-309.93%	990,997.38	174,137.30	48.57%	1,688,586.59	21.79%
OTHER EXPENSES							
Transfer to Accr. Benefits Fund	0.00		0.00	0.00		0.00	
Transfer to CIA Fund	0.00	0.00%	1,085,750.00	0.00	0.00%	1,042,517.00	13.45%
Transfer to Endowment	2,872.75	4.67%	61,041.87	3,535.20	0.99%	123,800.34	1.60%
TOTAL OTHER EXPENSES	2,872.75	4.67%	1,146,791.87	3,535.20	0.99%	1,166,317.34	15.05%
INCOME AFTER TRANSFERS	(193,388.67)	-314.61%	(155,794.49)	170,602.10	47.58%	522,269.25	6.74%

Memo

To: Library Board of Trustees

From: Cathleen Russ, Executive Library Director
Jeff Crocker, Associate Library Director
Kati Vogel, Finance/HR Director

Date: May 5, 2026

Subject: Financial Report Highlights

Financial statements for April 2026 are provided this month.

- A \$10,000 grant was received in April and is restricted to spending associated with the Molina Healthcare of Michigan and Michigan Libraries Community Grant Funding Project.
 - Grant revenue and Grant Program expense accounts were added for the new fiscal year.
- During year end reconciliation, an entry for CIAD spending was identified as erroneously recorded to Endowment. A transfer was completed for \$2,522.25 in April to correct the Endowment cash account balance.

WEST BLOOMFIELD TWSP LIBRARY

Balance Sheet
As of April 30, 2026

Assets

Cash	
Petty Cash	250.00
Cash - Checking	8,999.62
Cash - Premium Business M/M	224,998.07
Cash - J Fund	4,924,006.18
Cash - J Fund (Endowment)	980,620.73
Cash - Investment Pool	4,175,098.44
Total Cash	<u>10,313,973.04</u>
Other Assets	
Total Assets	<u><u>10,313,973.04</u></u>

Liabilities & Equity

Current Liabilities	
Accounts Payable - current	(233.49)
Accounts Payable	16,769.37
Deferred Revenue	79,000.52
Total Current Liabilities	<u>95,536.40</u>
Long Term Debt	
Liab. Due to Accr. Benefit Fund	0.00
Liab. Due to Endowment Fund	980,620.73
Liab. Due to Cap.Imp/Automation	4,566,504.78
Total Long Term Debt	<u>5,547,125.51</u>
Total Liabilities	5,642,661.91
Shareholders' Equity	
Fund Balance (Operating)	5,161,796.80
YTD Net Income	(490,485.67)
Total Shareholders' Equity	<u>4,671,311.13</u>
Total Liabilities & Shareholders' Equity	<u><u>10,313,973.04</u></u>

WEST BLOOMFIELD TWSP LIBRARY

Income Statement

For the 1 Months

Ending April 30, 2026

	Apr 2026	YTD
	Actual	Actual
Income		
Sylvan Lake Contract	11,182.56	11,182.56
Fines	807.56	807.56
Meeting Room Rental	475.00	475.00
Miscellaneous Income	178.08	178.08
Copy Revenue	1,952.82	1,952.82
Grants	10,000.00	10,000.00
Book Tributes	50.00	50.00
Endowment Gift	20.00	20.00
Gross Operating Income	24,666.02	24,666.02
Operating Expenses		
Wages - Main	123,839.98	123,839.98
Wages - Branch	16,715.48	16,715.48
Wages-Sunday	5,303.45	5,303.45
FICA	10,934.77	10,934.77
MESC	0.00	0.00
Medical Insurance - Admin.	17,830.89	17,830.89
Medical Insurance-Retirees	2,437.12	2,437.12
Dental Insurance	2,290.08	2,290.08
Optical Insurance	0.00	0.00
Disability Insurance	1,266.93	1,266.93
Life Insurance	343.96	343.96
Retirement Annuity	0.00	0.00
Longevity & Awards	0.00	0.00
Total Salary Related	180,962.66	180,962.66
General Expenses		
Supplies	0.00	0.00
Professional & Contractual	32,296.80	32,296.80
Staff Develop. & Transportation	0.00	0.00
Community Promotion	0.00	0.00
Insurance & Bonds	0.00	0.00
Telephone	4,658.39	4,658.39
Electricity	0.00	0.00
Gas	2,904.28	2,904.28
Sewer/Water/Fire Line	0.00	0.00
Repair & Maintenance	1,887.48	1,887.48
Rentals	1,651.65	1,651.65
Cataloging Services	0.00	0.00
Capital Outlay	(29.57)	(29.57)
Total General Expenses	43,369.03	43,369.03
Total Operating Expense	224,331.69	224,331.69
Net Operating Income	(199,665.67)	(199,665.67)
Other Expenses		
Transfer to Accr. Benefits Fund	0.00	0.00
Transfer to C.I.A. Fund	290,800.00	290,800.00
Transfer to Endowment	20.00	20.00
Total Other Expenses	290,820.00	290,820.00
Income After Transfers	(490,485.67)	(490,485.67)

WEST BLOOMFIELD TWSP LIBRARY

**Income Statement
For the 1 Months
Ending April 30, 2026**

	Apr 2026	YTD	Annual		% of Budget
	Actual	Actual	Budget	Variance	Used
INCOME					
Orchard Lake Contract	0.00	0.00	140,000.00	(140,000.00)	0.00%
Keego Harbor Contract	0.00	0.00	34,000.00	(34,000.00)	0.00%
Sylvan Lake Contract	11,182.56	11,182.56	25,000.00	(13,817.44)	44.73%
Property Tax	0.00	0.00	7,132,425.00	(7,132,425.00)	0.00%
Fines	807.56	807.56	10,000.00	(9,192.44)	8.08%
Meeting Room Rental	475.00	475.00	7,000.00	(6,525.00)	6.79%
Miscellaneous Income	178.08	178.08	20,000.00	(19,821.92)	0.89%
Copy Revenue	1,952.82	1,952.82	21,000.00	(19,047.18)	9.30%
Penal Fines	0.00	0.00	100,000.00	(100,000.00)	0.00%
Interest	0.00	0.00	75,000.00	(75,000.00)	0.00%
State Aid	0.00	0.00	79,895.00	(79,895.00)	0.00%
Grants	10,000.00	10,000.00	0.00	10,000.00	
Book Tributes	50.00	50.00	0.00	50.00	
Endowment Gift	20.00	20.00	0.00	20.00	
GROSS OPERATING INCOME	24,666.02	24,666.02	7,644,320.00	(7,619,653.98)	0.32%
OPERATING EXPENSES					
Wages-Main	123,839.98	123,839.98	2,550,000.00	(2,426,160.02)	4.86%
Wages-Branch	16,715.48	16,715.48	365,000.00	(348,284.52)	4.58%
Wages-Sunday	5,303.45	5,303.45	146,000.00	(140,696.55)	3.63%
FICA	10,934.77	10,934.77	235,000.00	(224,065.23)	4.65%
Medical Insurance	17,830.89	17,830.89	245,000.00	(227,169.11)	7.28%
Medical Insurance-Retirees	2,437.12	2,437.12	0.00	2,437.12	
Dental Insurance	2,290.08	2,290.08	16,000.00	(13,709.92)	14.31%
Optical Insurance	0.00	0.00	2,100.00	(2,100.00)	0.00%
Long Term Disability	257.78	257.78	3,100.00	(2,842.22)	8.32%
Short Term Disability	1,009.15	1,009.15	12,400.00	(11,390.85)	8.14%
Life Insurance	343.96	343.96	3,500.00	(3,156.04)	9.83%
Retirement Annuity	0.00	0.00	165,000.00	(165,000.00)	0.00%
Longevity & Awards	0.00	0.00	26,700.00	(26,700.00)	0.00%
TOTAL SALARY RELATED	180,962.66	180,962.66	3,769,800.00	(3,588,837.34)	4.80%
GENERAL EXPENSES					
Supplies	0.00	0.00	117,060.00	(117,060.00)	0.00%
Professional & Contractual	32,296.80	32,296.80	597,345.00	(565,048.20)	5.41%
Staff Develop. & Transportation	0.00	0.00	59,600.00	(59,600.00)	0.00%
Community Promotion	0.00	0.00	78,000.00	(78,000.00)	0.00%
Insurance & Bonds	0.00	0.00	57,000.00	(57,000.00)	0.00%
Telephone	4,658.39	4,658.39	72,500.00	(67,841.61)	6.43%
Electricity	0.00	0.00	220,000.00	(220,000.00)	0.00%
Gas	2,904.28	2,904.28	31,500.00	(28,595.72)	9.22%
Sewer/Water/Fire Line	0.00	0.00	41,000.00	(41,000.00)	0.00%
Repair & Maintenance	1,887.48	1,887.48	703,720.00	(701,832.52)	0.27%
Rentals	1,651.65	1,651.65	26,800.00	(25,148.35)	6.16%
Cataloging Services	0.00	0.00	9,970.00	(9,970.00)	0.00%
Capitol Outlay	(29.57)	(29.57)	1,569,225.00	(1,569,254.57)	0.00%
TOTAL GENERAL EXPENSES	43,369.03	43,369.03	3,583,720.00	(3,540,350.97)	1.21%
TOTAL OPERATING EXP.	224,331.69	224,331.69	7,353,520.00	(7,129,188.31)	3.05%
NET OPERATING INCOME	(199,665.67)	(199,665.67)	290,800.00	(490,465.67)	-68.66%
OTHER EXPENSES					
Transfer to Accr. Benefits Fund	0.00	0.00	0.00	0.00	

WEST BLOOMFIELD TWSP LIBRARY

**Income Statement
For the 1 Months
Ending April 30, 2026**

	Apr 2026	YTD	Annual		% of Budget
	Actual	Actual	Budget	Variance	Used
Transfer to CIA Fund	290,800.00	290,800.00	290,800.00	0.00	100.00%
Transfer to Endowment	20.00	20.00	0.00	20.00	
TOTAL OTHER EXPENSES	290,820.00	290,820.00	290,800.00	20.00	100.01%
INCOME AFTER TRANSFERS	(490,485.67)	(490,485.67)	0.00	(490,485.67)	

West Bloomfield Township Public Library
Monthly Financial Report
Premium Business M/M
April 30, 2026

Balance as of March 31, 2026	\$ 310,137.80
Interest	(Avg. Yield 0.80%)
Transfer to J Fund	
Transfer to Endowment	
Transfer to Checking	(150,000.00)
Deposits	64,860.27
Balance as of April 30, 2026	<u><u>\$ 224,998.07</u></u>

West Bloomfield Township Public Library
Monthly Financial Report
Comerica J Fund
April 30, 2026

Balance as of March 31, 2026	\$ 5,226,548.43	
Interest		(Avg Yield)
Transfer from Checking		
Transfer to Checking	(300,000.00)	
Transfer from Premium Biz		
Transfer from Endowment		
Transfer to Endowment	(2,542.25)	
Balance as of April 30, 2026	<u>\$ 4,924,006.18</u>	

West Bloomfield Township Public Library
Monthly Financial Report
Investment Pool Account Oakland County
April 30, 2026

Balance as of March 31, 2026 \$ 4,175,098.44
(balance includes adjustment to FMV at
3/31/20, 3/31/21, 3/31/23, 3/31/24, 3/31/25, 3/31/26)

Interest (Avg. Yield)

Balance as of April 30, 2026 \$ 4,175,098.44

WEST BLOOMFIELD TWSP LIBRARY

Budget versus Actual

For the 1 Months

Ending April 30, 2026

	Apr 2026	YTD	Annual	
	Actual	Actual	Budget	Variance
INCOME				
101-000-628-Orchard Lake Contract	0.00	0.00	140,000.00	(140,000.00)
101-000-629-Keego Harbor Contract	0.00	0.00	34,000.00	(34,000.00)
101-000-630-Sylvan Lake Contract	11,182.56	11,182.56	25,000.00	(13,817.44)
CHARGES FOR SERVICES	11,182.56	11,182.56	199,000.00	(187,817.44)
101-000-402-Property Tax	0.00	0.00	7,132,425.00	(7,132,425.00)
TOTAL PROPERTY TAX	0.00	0.00	7,132,425.00	(7,132,425.00)
101-000-658-Fines	807.56	807.56	10,000.00	(9,192.44)
101-000-667-Meeting Room Rental	475.00	475.00	7,000.00	(6,525.00)
101-000-675-Miscellaneous Income	178.08	178.08	20,000.00	(19,821.92)
101-000-678-Copy Revenue	1,952.82	1,952.82	21,000.00	(19,047.18)
TOTAL FINES/FEES	3,413.46	3,413.46	58,000.00	(54,586.54)
101-000-659-Penal Fines	0.00	0.00	100,000.00	(100,000.00)
101-000-665-Interest	0.00	0.00	75,000.00	(75,000.00)
TOTAL INTEREST	0.00	0.00	75,000.00	(75,000.00)
101-000-540-State Aid	0.00	0.00	79,895.00	(79,895.00)
TOTAL STATE & FEDERAL SOURCES	0.00	0.00	79,895.00	(79,895.00)
101-000-581-Grants	10,000.00	10,000.00	0.00	10,000.00
101-000-683-Book Tribute-Youth	50.00	50.00	0.00	50.00
101-000-679-Endow Gift Unrestricted	20.00	20.00	0.00	20.00
TOTAL CONTRIBUTIONS	10,070.00	10,070.00	0.00	10,070.00
TOTAL INCOME	24,666.02	24,666.02	7,644,320.00	(7,619,653.98)
OPERATING EXPENSES				
101-790-702-Wages-Main	123,839.98	123,839.98	2,550,000.00	(2,426,160.02)
101-790-702-Wages-Branch	16,715.48	16,715.48	365,000.00	(348,284.52)
101-790-703-Wages-Sunday	5,303.45	5,303.45	146,000.00	(140,696.55)
101-790-710-FICA	10,934.77	10,934.77	235,000.00	(224,065.23)
101-790-712-Medical Insurance	17,830.89	17,830.89	245,000.00	(227,169.11)
101-790-713-Medical Insurance-Retirees	2,437.12	2,437.12	0.00	2,437.12
101-790-714-Dental Insurance	2,290.08	2,290.08	16,000.00	(13,709.92)
101-790-715-Optical Insurance	0.00	0.00	2,100.00	(2,100.00)
101-790-716-Long Term Disability	257.78	257.78	3,100.00	(2,842.22)
101-790-717-Short Term Disability	1,009.15	1,009.15	12,400.00	(11,390.85)
101-790-718-Life Insurance	343.96	343.96	3,500.00	(3,156.04)
101-790-719-Retirement Annuity	0.00	0.00	165,000.00	(165,000.00)
101-790-720-Longevity & Awards	0.00	0.00	26,700.00	(26,700.00)
TOTAL PERSONNEL SERVICES	180,962.66	180,962.66	3,769,800.00	(3,588,837.34)
GENERAL EXPENSES				
101-790-727-Office Supplies	0.00	0.00	22,200.00	(22,200.00)
101-790-728-Postage	0.00	0.00	5,000.00	(5,000.00)
101-790-729-Processing Supplies	0.00	0.00	12,000.00	(12,000.00)
101-790-730-Circulation Supplies	0.00	0.00	6,000.00	(6,000.00)
101-790-731-Building & Mainten. Supplies	0.00	0.00	65,360.00	(65,360.00)
101-790-732-Youth Department Supplies	0.00	0.00	5,000.00	(5,000.00)
101-790-733-Other Supplies	0.00	0.00	1,500.00	(1,500.00)
TOTAL SUPPLIES	0.00	0.00	117,060.00	(117,060.00)
101-790-933-Building Maintenance Contract-Main	5,865.00	5,865.00	146,235.00	(140,370.00)

WEST BLOOMFIELD TWSP LIBRARY

**Budget versus Actual
For the 1 Months
Ending April 30, 2026**

	Apr 2026	YTD	Annual	Variance
	Actual	Actual	Budget	
101-790-933-Building Maintenance Contract-Branch	1,170.00	1,170.00	31,000.00	(29,830.00)
101-790-802-Professional & Consultant Fees	2,126.30	2,126.30	176,200.00	(174,073.70)
101-790-955-Cooperative Fees	0.00	0.00	17,810.00	(17,810.00)
101-790-956-Printing Fees	0.00	0.00	64,600.00	(64,600.00)
101-790-967-Programs	23,135.50	23,135.50	161,500.00	(138,364.50)
TOTAL PROF/CONTRACT	32,296.80	32,296.80	597,345.00	(565,048.20)
101-790-721-Staff Development	0.00	0.00	42,200.00	(42,200.00)
101-790-803-Dues & Memberships	0.00	0.00	7,050.00	(7,050.00)
101-790-860-Mileage & Gas	0.00	0.00	10,350.00	(10,350.00)
TOTAL STAFF DEVEL/TRANS	0.00	0.00	59,600.00	(59,600.00)
101-790-850-Telephone-Main	4,428.54	4,428.54	70,000.00	(65,571.46)
101-790-850-Telephone-Branch	229.85	229.85	2,500.00	(2,270.15)
TOTAL COMMUNICATIONS	4,658.39	4,658.39	72,500.00	(67,841.61)
101-790-920-Electricity-Main	0.00	0.00	185,000.00	(185,000.00)
101-790-920-Electricity-Branch	0.00	0.00	35,000.00	(35,000.00)
101-790-921-Gas-Main	2,904.28	2,904.28	26,000.00	(23,095.72)
101-790-921-Gas-Branch	0.00	0.00	5,500.00	(5,500.00)
101-790-922-Sewer/Water/Fire Line-Main	0.00	0.00	35,000.00	(35,000.00)
101-790-922-Sewer/Water/Fire Line-Branch	0.00	0.00	6,000.00	(6,000.00)
TOTAL UTILITIES	2,904.28	2,904.28	292,500.00	(289,595.72)
101-790-930-Repair & Maintenance-Main	1,033.08	1,033.08	267,970.00	(266,936.92)
101-790-930-Repair & Maintenance-Branch	0.00	0.00	109,250.00	(109,250.00)
101-790-804-Alarm Service	0.00	0.00	26,500.00	(26,500.00)
101-790-931-Automation Maint/Develop.	854.40	854.40	300,000.00	(299,145.60)
TOTAL REPAIR/MAINT	1,887.48	1,887.48	703,720.00	(701,832.52)
101-790-880-Community Promotion	0.00	0.00	78,000.00	(78,000.00)
101-790-806-Insurance & Bonds	0.00	0.00	57,000.00	(57,000.00)
101-790-940-Rentals	1,651.65	1,651.65	26,800.00	(25,148.35)
101-790-807-Cataloging Services	0.00	0.00	9,970.00	(9,970.00)
101-790-971-Books--Adult-Main	(29.57)	(29.57)	184,300.00	(184,329.57)
101-790-971-Books--Adult-Branch	0.00	0.00	39,950.00	(39,950.00)
101-790-972-Lease Books	0.00	0.00	100,700.00	(100,700.00)
101-790-973-eMedia - Adult	0.00	0.00	290,000.00	(290,000.00)
101-790-974-eMedia - Youth	0.00	0.00	22,800.00	(22,800.00)
101-790-975-Books--Youth-Main	0.00	0.00	112,550.00	(112,550.00)
101-790-975-Books--Youth-Branch	0.00	0.00	27,150.00	(27,150.00)
101-790-976-Magazines/Newspapers-Main	0.00	0.00	27,000.00	(27,000.00)
101-790-976-Magazines/Newspapers-Branch	0.00	0.00	8,000.00	(8,000.00)
101-790-977-Reference - Adult-Main	0.00	0.00	5,500.00	(5,500.00)
101-790-978-Online Subscription Services	0.00	0.00	332,000.00	(332,000.00)
101-790-979-Media - Games Adult-Main	0.00	0.00	13,000.00	(13,000.00)
101-790-979-Media - Games Adult-Branch	0.00	0.00	5,000.00	(5,000.00)
101-790-980-Media - Games Youth-Main	0.00	0.00	18,600.00	(18,600.00)
101-790-980-Media - Games Youth-Branch	0.00	0.00	8,500.00	(8,500.00)
101-790-981-CD - Books - Adult-Main	0.00	0.00	25,000.00	(25,000.00)
101-790-982-Media - AV Adult-Main	0.00	0.00	76,000.00	(76,000.00)
101-790-982-Media - AV Adult-Branch	0.00	0.00	17,800.00	(17,800.00)
101-790-983-Media - AV Youth-Main	0.00	0.00	6,000.00	(6,000.00)
101-790-983-Media - AV Youth-Branch	0.00	0.00	1,400.00	(1,400.00)
101-790-984-Compact Discs - Adult & Youth-Main	0.00	0.00	5,000.00	(5,000.00)
101-790-985-Adult Realia-Main	0.00	0.00	9,000.00	(9,000.00)

WEST BLOOMFIELD TWSP LIBRARY

**Budget versus Actual
For the 1 Months
Ending April 30, 2026**

	Apr 2026	YTD	Annual	
	Actual	Actual	Budget	Variance
101-790-985-Adult Realia-Branch	0.00	0.00	2,000.00	(2,000.00)
101-790-986-Games/Realia/Other--Youth-Main	0.00	0.00	15,000.00	(15,000.00)
101-790-986-Games/Realia/Other--Youth-Branch	0.00	0.00	4,300.00	(4,300.00)
101-790-987-Software--Adult & Youth	0.00	0.00	131,675.00	(131,675.00)
101-790-989-Capital Assets-Main	0.00	0.00	61,000.00	(61,000.00)
101-790-989-Capital Assets-Branch	0.00	0.00	4,000.00	(4,000.00)
101-790-932-IT Capital Assets-Main	0.00	0.00	10,000.00	(10,000.00)
101-790-932-IT Capital Assets-Branch	0.00	0.00	6,000.00	(6,000.00)
TOTAL MATERIALS	<u>(29.57)</u>	<u>(29.57)</u>	<u>1,569,225.00</u>	<u>(1,569,254.57)</u>
 OTHER EXPENSES				
101-790-995-Transfer to C.I.A. Fund	290,800.00	290,800.00	290,800.00	0.00
101-790-995-Transfer to Endowment	20.00	20.00	0.00	20.00
TOTAL OTHER EXPENSES	<u>290,820.00</u>	<u>290,820.00</u>	<u>290,800.00</u>	<u>20.00</u>
 TOTAL EXPENSES	 <u>515,151.69</u>	 <u>515,151.69</u>	 <u>7,644,320.00</u>	 <u>(7,129,168.31)</u>
INCOME AFTER TRANSFERS	<u>(490,485.67)</u>	<u>(490,485.67)</u>	<u>0.00</u>	<u>(490,485.67)</u>

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 1 Months
Ending April 30, 2026

	Current Period			Prior Year		
	Apr 2026	YTD	Apr 2025	YTD	Apr 2025	YTD
	Actual	%	Actual	%	Actual	%
INCOME						
101-000-630-Sylvan Lake Contract	11,182.56	45.34%	11,182.56	45.34%	0.00	0.00%
CHARGES FOR SERVICES	11,182.56	45.34%	11,182.56	45.34%	0.00	0.00%
TOTAL PROPERTY TAX	0.00	0.00%	0.00	0.00%	0.00	0.00%
101-000-658-Fines	807.56	3.27%	807.56	3.27%	705.46	13.08%
101-000-667-Meeting Room Rental	475.00	1.93%	475.00	1.93%	555.00	10.29%
101-000-675-Miscellaneous Income	178.08	0.72%	178.08	0.72%	0.00	0.00%
101-000-678-Copy Revenue	1,952.82	7.92%	1,952.82	7.92%	1,854.50	34.37%
TOTAL FINES/FEES	3,413.46	13.84%	3,413.46	13.84%	3,114.96	57.74%
TOTAL INTEREST	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL STATE & FEDERAL SOURCES	0.00	0.00%	0.00	0.00%	0.00	0.00%
101-000-581-Grants	10,000.00	40.54%	10,000.00	40.54%	0.00	0.00%
101-000-682-Book Tribute-Adult & YA	0.00	0.00%	0.00	0.00%	25.00	0.46%
101-000-683-Book Tribute-Youth	50.00	0.20%	50.00	0.20%	50.00	0.93%
101-000-679-Endow Gift Unrestricted	20.00	0.08%	20.00	0.08%	2,205.00	40.87%
TOTAL CONTRIBUTIONS	10,070.00	40.83%	10,070.00	40.83%	2,280.00	42.26%
TOTAL INCOME	24,666.02	100.00%	24,666.02	100.00%	5,394.96	100.00%
OPERATING EXPENSES						
101-790-702-Wages-Main	123,839.98	502.07%	123,839.98	502.07%	112,489.79	2,085.09%
101-790-702-Wages-Branch	16,715.48	67.77%	16,715.48	67.77%	17,382.68	322.20%
101-790-703-Wages-Sunday	5,303.45	21.50%	5,303.45	21.50%	5,549.49	102.86%
101-790-710-FICA	10,934.77	44.33%	10,934.77	44.33%	10,372.79	192.27%
101-790-712-Medical Insurance	17,830.89	72.29%	17,830.89	72.29%	27,803.39	515.36%
101-790-713-Medical Insurance-Retirees	2,437.12	9.88%	2,437.12	9.88%	5,226.24	96.87%
101-790-714-Dental Insurance	2,290.08	9.28%	2,290.08	9.28%	2,260.86	41.91%
101-790-715-Optical Insurance	0.00	0.00%	0.00	0.00%	272.88	5.06%
101-790-716-Long Term Disability	257.78	1.05%	257.78	1.05%	515.29	9.55%
101-790-717-Short Term Disability	1,009.15	4.09%	1,009.15	4.09%	1,650.87	30.60%
101-790-718-Life Insurance	343.96	1.39%	343.96	1.39%	496.79	9.21%
TOTAL PERSONNEL SERVICES	180,962.66	733.65%	180,962.66	733.65%	184,021.07	3,410.98%
GENERAL EXPENSES						
101-790-728-Postage	0.00	0.00%	0.00	0.00%	1,500.00	27.80%

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 1 Months
Ending April 30, 2026

	Current Period			Prior Year			
	Apr 2026		YTD	Apr 2025		YTD	
	Actual	%	Actual	Actual	%	Actual	
TOTAL SUPPLIES	0.00	0.00%	0.00	1,500.00	27.80%	1,500.00	27.80%
101-790-933-Building Maintenance Contract-Main	5,865.00	23.78%	5,865.00	5,865.00	108.71%	5,865.00	108.71%
101-790-933-Building Maintenance Contract-Branch	1,170.00	4.74%	1,170.00	1,170.00	21.69%	1,170.00	21.69%
101-790-802-Professional & Consultant Fees	2,126.30	8.62%	2,126.30	27,673.68	512.95%	27,673.68	512.95%
101-790-955-Cooperative Fees	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
101-790-967-Programs	23,135.50	93.80%	23,135.50	12,540.00	232.44%	12,540.00	232.44%
TOTAL PROF/CONTRACT	32,296.80	130.94%	32,296.80	47,248.68	875.79%	47,248.68	875.79%
101-790-721-Staff Development	0.00	0.00%	0.00	1,006.20	18.65%	1,006.20	18.65%
101-790-803-Dues & Memberships	0.00	0.00%	0.00	85.00	1.58%	85.00	1.58%
101-790-860-Mileage & Gas	0.00	0.00%	0.00	310.10	5.75%	310.10	5.75%
TOTAL STAFF DEVEL/TRANS	0.00	0.00%	0.00	1,401.30	25.97%	1,401.30	25.97%
101-790-850-Telephone-Main	4,428.54	17.95%	4,428.54	4,647.25	86.14%	4,647.25	86.14%
101-790-850-Telephone-Branch	229.85	0.93%	229.85	339.70	6.30%	339.70	6.30%
TOTAL COMMUNICATIONS	4,658.39	18.89%	4,658.39	4,986.95	92.44%	4,986.95	92.44%
101-790-920-Electricity-Main	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
101-790-920-Electricity-Branch	0.00	0.00%	0.00	1,851.58	34.32%	1,851.58	34.32%
101-790-921-Gas-Main	2,904.28	11.77%	2,904.28	2,740.31	50.79%	2,740.31	50.79%
101-790-921-Gas-Branch	0.00	0.00%	0.00	357.10	6.62%	357.10	6.62%
101-790-922-Sewer/Water/Fire Line-Branch	0.00	0.00%	0.00	9.23	0.17%	9.23	0.17%
TOTAL UTILITIES	2,904.28	11.77%	2,904.28	4,958.22	91.90%	4,958.22	91.90%
101-790-930-Repair & Maintenance-Main	1,033.08	4.19%	1,033.08	29,646.26	549.52%	29,646.26	549.52%
101-790-930-Repair & Maintenance-Branch	0.00	0.00%	0.00	11,996.00	222.36%	11,996.00	222.36%
101-790-804-Alarm Service	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
101-790-931-Automation Maint/Develop.	854.40	3.46%	854.40	974.12	18.06%	974.12	18.06%
TOTAL REPAIR/MAINT	1,887.48	7.65%	1,887.48	42,616.38	789.93%	42,616.38	789.93%
101-790-940-Rentals	1,651.65	6.70%	1,651.65	2,256.44	41.82%	2,256.44	41.82%
101-790-971-Books-Adult-Main	(29.57)	-0.12%	(29.57)	(33.29)	-0.62%	(33.29)	-0.62%
101-790-972-Lease Books	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
101-790-973-eMedia - Adult	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
101-790-978-Online Subscription Services	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
101-790-987-Software-Adult & Youth	0.00	0.00%	0.00	4,867.17	90.22%	4,867.17	90.22%
101-790-932-IT Capital Assets-Main	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
101-790-932-IT Capital Assets-Branch	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
TOTAL MATERIALS	(29.57)	-0.12%	(29.57)	4,833.88	89.60%	4,833.88	89.60%

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 1 Months
Ending April 30, 2026

	Current Period			Prior Year		
	Apr 2026	YTD	%	Apr 2025	YTD	%
	Actual	Actual		Actual	Actual	
101-790-995-Transfer to C.I.A. Fund	290,800.00	290,800.00	1,178.95%	616,934.00	616,934.00	11,435.38%
101-790-995-Transfer to Endowment	20.00	20.00	0.08%	2,205.00	2,205.00	40.87%
TOTAL OTHER EXPENSES	290,820.00	290,820.00	1,179.03%	619,139.00	619,139.00	11,476.25%
TOTAL EXPENSES	515,151.69	515,151.69	2,088.51%	912,961.92	912,961.92	16,922.50%
INCOME AFTER TRANSFERS	(490,485.67)	(490,485.67)	-1,988.51	(907,566.96)	(907,566.96)	-16,822.50%

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 1 Months
Ending April 30, 2026

	Current Period				Prior Year			
	Apr 2026		YTD		Apr 2025		YTD	
	Actual	%	Actual	%	Actual	%	Actual	%
INCOME								
Sylvan Lake Contract	11,182.56	45.34%	11,182.56	45.34%	0.00	0.00%	0.00	0.00%
Fines	807.56	3.27%	807.56	3.27%	705.46	13.08%	705.46	13.08%
Meeting Room Rental	475.00	1.93%	475.00	1.93%	555.00	10.29%	555.00	10.29%
Miscellaneous Income	178.08	0.72%	178.08	0.72%	0.00	0.00%	0.00	0.00%
Copy Revenue	1,952.82	7.92%	1,952.82	7.92%	1,854.50	34.37%	1,854.50	34.37%
Grants	10,000.00	40.54%	10,000.00	40.54%	0.00	0.00%	0.00	0.00%
Book Tributes	50.00	0.20%	50.00	0.20%	75.00	1.39%	75.00	1.39%
Endowment Gift	20.00	0.08%	20.00	0.08%	2,205.00	40.87%	2,205.00	40.87%
GROSS OPERATING INCOME	24,666.02	100.00%	24,666.02	100.00%	5,394.96	100.00%	5,394.96	100.00%
OPERATING EXPENSES								
Wages-Main	123,839.98	502.07%	123,839.98	502.07%	112,489.79	2,085.09%	112,489.79	2,085.09%
Wages-Branch	16,715.48	67.77%	16,715.48	67.77%	17,382.68	322.20%	17,382.68	322.20%
Wages-Sunday	5,303.45	21.50%	5,303.45	21.50%	5,549.49	102.86%	5,549.49	102.86%
FICA	10,934.77	44.33%	10,934.77	44.33%	10,372.79	192.27%	10,372.79	192.27%
Medical Insurance	17,830.89	72.29%	17,830.89	72.29%	27,803.39	515.36%	27,803.39	515.36%
Medical Insurance-Retirees	2,437.12	9.88%	2,437.12	9.88%	5,226.24	96.87%	5,226.24	96.87%
Dental Insurance	2,290.08	9.28%	2,290.08	9.28%	2,260.86	41.91%	2,260.86	41.91%
Optical Insurance	0.00	0.00%	0.00	0.00%	272.88	5.06%	272.88	5.06%
Long Term Disability	257.78	1.05%	257.78	1.05%	515.29	9.55%	515.29	9.55%
Short Term Disability	1,009.15	4.09%	1,009.15	4.09%	1,650.87	30.60%	1,650.87	30.60%
Life Insurance	343.96	1.39%	343.96	1.39%	496.79	9.21%	496.79	9.21%
TOTAL SALARY RELATED	180,962.66	733.65%	180,962.66	733.65%	184,021.07	3,410.98%	184,021.07	3,410.98%
GENERAL EXPENSES								
Supplies	0.00	0.00%	0.00	0.00%	1,500.00	27.80%	1,500.00	27.80%
Professional & Contractual	32,296.80	130.94%	32,296.80	130.94%	47,248.68	875.79%	47,248.68	875.79%
Staff Develop. & Transportation	0.00	0.00%	0.00	0.00%	1,401.30	25.97%	1,401.30	25.97%
Telephone	4,658.39	18.89%	4,658.39	18.89%	4,986.95	92.44%	4,986.95	92.44%
Electricity	0.00	0.00%	0.00	0.00%	1,851.58	34.32%	1,851.58	34.32%
Gas	2,904.28	11.77%	2,904.28	11.77%	3,097.41	57.41%	3,097.41	57.41%
Sewer/Water/Fire Line	0.00	0.00%	0.00	0.00%	9.23	0.17%	9.23	0.17%
Repair & Maintenance	1,887.48	7.65%	1,887.48	7.65%	42,616.38	789.93%	42,616.38	789.93%
Rentals	1,651.65	6.70%	1,651.65	6.70%	2,256.44	41.82%	2,256.44	41.82%
Capital Outlay	(29.57)	-0.12%	(29.57)	-0.12%	4,833.88	89.60%	4,833.88	89.60%
TOTAL GENERAL EXPENSES	43,369.03		43,369.03		109,801.85		109,801.85	
TOTAL OPERATING EXP.	224,331.69		224,331.69		293,822.92		293,822.92	

WEST BLOOMFIELD TWSP LIBRARY
Comparative Income Statement
For the 1 Months
Ending April 30, 2026

	Current Period			Prior Year		
	Apr 2026	YTD	Apr 2025	YTD		
	Actual	%	Actual	%	Actual	%
NET OPERATING INCOME	(199,665.67)	-809.48%	(199,665.67)	-809.48%	(288,427.96)	-5,346.25%
OTHER EXPENSES						
Transfer to Acct. Benefits Fund	0.00	0.00	0.00	0.00	0.00	
Transfer to C/A Fund	290,800.00	1,178.95%	290,800.00	1,178.95%	616,934.00	11,435.38%
Transfer to Endowment	20.00	0.08%	20.00	0.08%	2,205.00	40.87%
TOTAL OTHER EXPENSES	290,820.00	1,179.03%	290,820.00	1,179.03%	619,139.00	11,476.25%
INCOME AFTER TRANSFERS	(490,485.67)	-1,988.51%	(490,485.67)	-1,988.51%	(907,566.96)	-16,822.50%

**Endowment Fund Allocation Detail
Fiscal Year 2026-2027**

	General		Senior Services/ Materials		Tech & Facilities		Youth Services/ Materials		Endowment Fund	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Total
Balance March 2026	\$ 684,062.52	\$ 189,960.76	\$ 3,824.59	\$ 984.86	\$ -	\$ -	\$ 80,651.57	\$ 21,116.44	\$ -	\$ 980,600.73
April Deposits:										
Bershad	\$ 20.00									
	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Sub Total April	\$ 684,082.52	\$ 189,960.76	\$ 3,824.59	\$ 984.86	\$ -	\$ -	\$ 80,651.57	\$ 21,116.44	\$ -	\$ 980,620.73

**Capital Improvement/Automation Development Fund
Allocation Detail
Fiscal Year 2026-2027**

	Building Projects	Computer/ Information Technology Replacement	Replacement/ Repair Reserve	Fund Total
Balance March 2026	\$ 870,194.43	\$ 905,303.10	\$ 2,500,207.25	\$ 4,275,704.78
Transfer from Budget	\$ 173,800.00	\$ 117,000.00	-	\$ 290,800.00
	<u>\$ 1,043,994.43</u>	<u>\$ 1,022,303.10</u>	<u>\$ 2,500,207.25</u>	<u>\$ 4,566,504.78</u>
April Expenses:	\$ -	\$ -	\$ -	\$ -
Sub Total April	\$ 1,043,994.43	\$ 1,022,303.10	\$ 2,500,207.25	\$ 4,566,504.78

Director's Report For the Library Board Meeting of May 13, 2026

Book Tributes Received in March:

George and Linda Seley \$50

Operations Highlights:

The library has received two grants this month! The first grant, the Molina Healthcare Grant, provides the library with \$10,000 to offer art therapy classes to persons with dementia and their caregivers. Art can help people with dementia with cognitive skills and memory, and this class will allow them to interact with others, which builds social skills. The classes will be offered in the Fall or Winter. Community Engagement Librarian Emily Tobin applied for this grant.

The second grant is a Library Services and Technology Act (LSTA) grant funded by the Institute of Museum and Library Services (IMLS) through the Library of Michigan. Carolyn Levardsen, the library's Digital Services Supervisor, applied for this grant and received funding for STEAM kits for kids and teens (and adults too!). We are very excited about both opportunities and look forward to making these offerings available to the public soon.

We are also excited about a new program the library is participating in. The Clinton-Macomb Public Library initiated an internship program to introduce high school students in underrepresented populations to library work. They asked for 14 libraries to join them, and West Bloomfield Library jumped on board. Information Services Librarian Justine Flores has taken the lead on this and will be mentoring and working with our new intern, who will begin work in June.

This month the IT department focused on procurement, implementation planning and deployment for the new mobile phones for staff. All staff will have a mobile phone available to them during their shift which should enable them to better utilize new mobile friendly technology tools that have been added to the library's tech stack over the last few years. As those new phones are deployed, IT staff will also be moving staff over to a more secure account structure. All of this is part of the Phase II Cybersecurity work detailed in the library's 2026-2027 Strategic Plan.

Main Library Highlights

The Outreach & Engagement Supervisor and Adult Programming Librarian visited multiple classes at West Bloomfield Middle School, and using the library's VR headsets, students participated in virtual frog dissection. A total of 341 students participated over the course of three days.

The library will be working with an outside security service for behavior monitoring during high school finals periods and large events. An orientation meeting was held in April. The Public Services Manager has also scheduled additional evening staff for several weeks in the month of May in preparation for increased traffic during high school finals. Additional measures, such as collecting the

names of all study room users, will also be enacted temporarily during the busy finals periods.

Main Youth in house (0-5 years) April programming attracted 553 patrons across 14 programs. Main Youth in house (6-11 years) April programming attracted over 245 patrons across 3 programs. Youth (6-11 years) outreach within the schools had 510 patrons across 2 events. Young Adult April programming attracted 46 patrons across 5 programs. Young Adult outreach within the schools had 404 patrons at 45 events. Adult April in house programming attracted 511 across 72 programs. Adult senior outreach had 383 patrons across 29 sessions. Adult community outreach had 330 patrons across 6 sessions. Adult Homebound Senior Outreach had 13 participants.

The library hosted bestselling author Patrick Ryan in partnership with Bloomfield Township Library on April 22. The evening featured Mr. Ryan in conversation with Cathy Russ, followed by a book signing. Attendance was ~287 and book sales were strong for our community partner, Schuler Books.

An after-hours family event was held at the Main Library from 6:30-8:30 PM on April 17. Video games, VR games and crafts were available for families to enjoy. Fifty patrons attended.

Library staff attended Walled Lake PTSA's April 20 meeting. West Bloomfield, along with four other libraries, spoke briefly about their summer reading programs. Twenty parents and educators attended.

Westacres Branch Highlights:

The hold lockers were active! 50 holds were processed through the lockers in April.

The seed library moved outside during the month of April. The total number of seed packets taken so far is 823, and for the month is 679. We had one incident on April 28 where an individual took most of our containers and multiple packs of seeds. We are currently looking into this theft. We have already taken measures to replace containers and seeds and to secure the containers so they cannot be easily removed, as well as adding property labels to the containers.

Programming

There were 15 programs held at Westacres this month with a total attendance of 469 patrons. Notable programs this month included:

- Read to Dogs brought in two volunteer therapy dogs to practice reading with 18 patrons in elementary school and their families.
- The Baby Paint Party was well attended. This was the first time doing this type of program and we received a great response from the community! The program and waitlist filled up quickly.
- Intro to Rain Gardens, was unfortunately cancelled because the presenter was sick. Efforts are being made to reschedule this program at a later date.

April and May library content was shared with *Westacres Weekly*. The Westacres Historical Society was contacted to begin conversations regarding our Anniversary party on September 18; they are eager to participate.

Facilities:

- The slate floor in the lobby was deep cleaned and sealed.
- The parking lots were cleaned for the season. Asphalt repairs will be completed soon.

Patron Feedback/Behavioral Issues

- Five five-star Google reviews.
- The NPS score for FY25-26 is steady at 93.5 overall and at both branches, with 967 total responses (+112 in April).

Marketing & Publicity:

Staff celebrated National Library Week with a series of engaging posts that demonstrate staff's human side, showing a glimpse of who we are outside our work at the library. The library's National Library Week social media campaign continues to be one of its most engaging weeks. Marketing staff also supported requests for content promoting the Friends' used book sale, which performed well.

The new van is Fueling Reading Across Neighborhoods, affectionately known as FRAN the Library Van. A webpage for the van was launched, and the name was announced on social media and in the highlights eNewsletter. It will be featured in the printed Summer newsletter. Staff are currently working on special giveaway items to make visits from Fran feel even more special.

Friends of the Library:

The Friends' Spring Book Sale was a tremendous success; the Friends raised over \$9,000 at the sale. The Friends approved the Library's 2026-2027 funding requests, which include Staff Development Days, Staff Appreciation for National Library Week, and prizes for the Summer Reading Program. The Friends also approved the Giving Tuesday request, which is for improvements to the Westacres Terrace.

The Friends' Annual Meeting/Luncheon will be held on Thursday, May 21. Doors open at 11:30, with lunch served at noon. If you would like to attend, please let me know and I will RSVP on your behalf.

West Bloomfield Township Public Library

April 2026

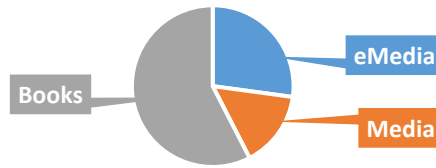
65,098



Library Visits

53,715 Main
11,383 Branch

95,919



Items Checked Out

90,066 Main
5,853 Branch

1,627

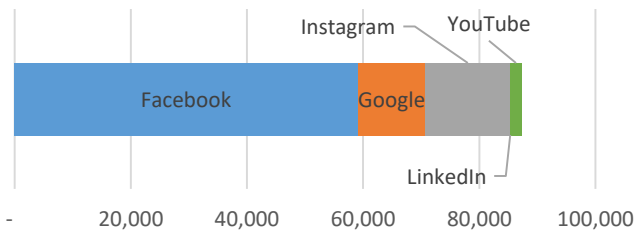


Outreach Attendance

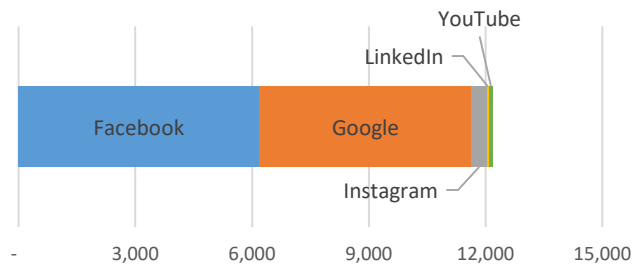
713 Adult | 404 Young Adult
510 Youth

Social Media

Impressions



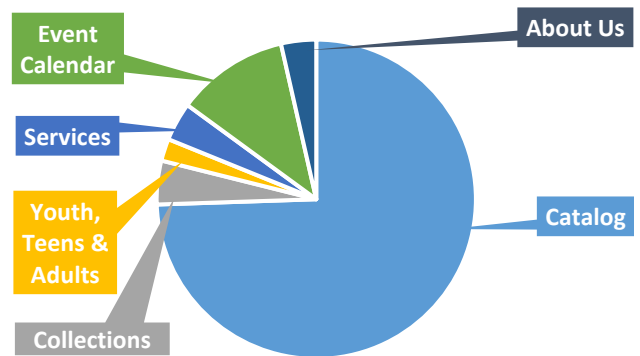
Engagement



Top Databases Used

1. New York Times
2. Wall Street Journal
3. ABCMouse
4. Udemy
5. Mango Languages

Homepage Usage



2,157



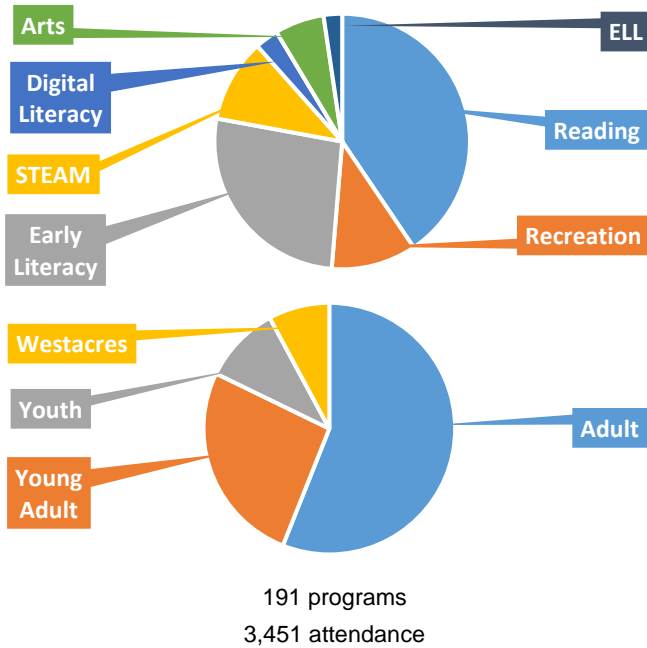
Room Usage

380 Meeting Room | 130 Conference Room
1,245 Group Studies | 402 Quiet Studies

Top Subpage Visits

1. Collections/eResources
2. Youth-Teens-&-Adults/For-Youth
3. Collections/eBooks
4. Services/Library-Card
5. About/Employment-Volunteering

Program Attendance 3,451



Feature



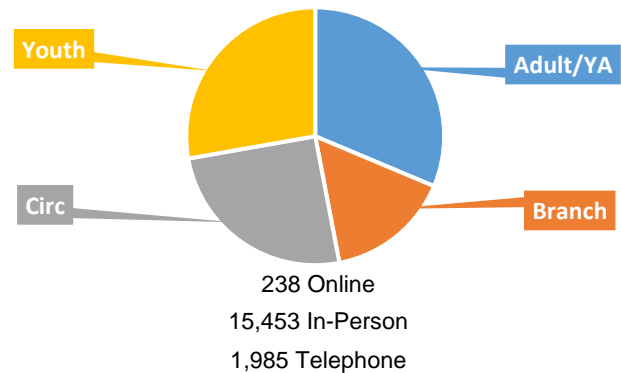
The Outreach & Engagement Supervisor and Adult Programming Librarian visited multiple classes at West Bloomfield Middle School, and using the library's VR headsets, students participated in virtual frog dissection. A total of 341 students participated over the course of three days.

In Our Customers' Words

I've been going to this library since I was little, but stopped for a long time because of school and life getting in the way. Upon deciding to utilize the space again, I was reminded of my love for reading, and it brought back a heavy sense of nostalgia and comfort.

-Deborah Lecours
West Bloomfield Resident

Patrons Assisted 17,676



Most Popular Titles

Adult & Young Adult

- Theo of Golden*
by Levi Allen
- The Correspondent*
by Virginia Evans
- Buckeye*
by Patrick Ryan
- Strangers*
by Belle Burden
- The Secret of Secrets*
by Dan Brown

Youth

- Odder*
by Katherine Applegate
- Agents of S.U.I.T.*
by John Green
- Sour of Apple*
by Linda Liu
- Don't Trust Fish*
by Neil Sharpson
- Wild Robot on the Island*
by Peter Brown



*Recipient of the National Medal,
the nation's highest honor for libraries*

To: Board of Trustees, West Bloomfield Twp Public Library

From: Kati Vogel, Finance Manager

Date: May 13, 2026

Re: Accounts Payable Processed for May 13, 2026 - Fiscal Year 2026-27

Suggested Motion: Move to approve payment of all bills and accounts due in the amount of \$302,555.94 and ratify expenses incurred since March 18 in the amount of \$436,212.96.

4/10/2026	\$ 118,187.19
4/24/2026	\$ 149,981.00
5/8/2026	\$ 168,044.77
	<hr/>
	\$ 436,212.96

AP Payment Register

Company/Branch: 101-

From Period: 01-2026
To Period: 01-2026

Page: 1 of 2
Date: 4/8/2026 12:05 PM
User: Kati Vogel

Dr 4/8/26
480
4/18/26

Account	Description	Currency	Payment Method
101	Cash - Checking	USD	CHECK

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002267	54540	Closed	4/10/2026	GL00015588	V000000278	CONSUMERS ENERGY	0.00	610.72

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012766	101-	1000 1561 9404	Consumers 2/25-3/25/26 WACR	610.72	USD	0.00	610.72
Document Total: 610.72								

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002268	54541	Closed	4/10/2026	GL00015589	V000000278	CONSUMERS ENERGY	0.00	27.84

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012767	101-	1000 7836 1589	Consumers 2/26-3/25/26 WACR Gen	27.84	USD	0.00	27.84
Document Total: 27.84								

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002269	54542	Closed	4/10/2026	GL00015590	V000000719	MANAGED WAY	0.00	1,449.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012768	101-	257626349	Managed Way Ethernet Service	1,449.00	USD	0.00	1,449.00
Document Total: 1,449.00								

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002270	54543	Closed	4/10/2026	GL00015591	V000000926	PAYROLL	0.00	116,099.63

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012769	101-	pe 4/5/26	Payroll pe 4/5/26	116,099.63	USD	0.00	116,099.63
Document Total: 116,099.63								
Payment Method Total: 118,187.19								
Cash Account Total: 118,187.19								

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Account	Description	Currency	Payment Method	Doc. Type	Count	Amount Paid (USD)
				Payment	4	118,187.19
				Prepayment	0	0.00
				Refund	0	0.00
				Voided Payment	0	0.00
				Company Total:	4	118,187.19

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Account	Description	Currency	Payment Method						
101	Cash - Checking	USD	CHECK						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002271	54544	Closed	4/24/2026	GL00015608	V000000235	CHARTER TWP. of W. BLOOMFIELD	0.00	5,432.41
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description					
Bill	APB0012771	101-	46260	West Bloomfield Twp Snow Removal					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002272	54545	Closed	4/24/2026	GL00015609	V000000278	CONSUMERS ENERGY	0.00	2,904.28
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description					
Bill	APB0012770	101-	1000 0010 6680	Consumers Main 3/13-4/14/26					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002273	54546	Closed	4/24/2026	GL00015610	V000000319	DELTA DENTAL	0.00	1,001.91
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description					
Bill	APB0012773	101-	RIS0006963303	Delta Dental May 2026					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002274	54547	Closed	4/24/2026	GL00015611	V000000327	DTE ENERGY	0.00	11,279.81
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description					
Bill	APB0012774	101-	9100 149 7237	DTE Main 2/28-3/30/26					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002279	54548	Closed	4/24/2026	GL00015616	V000001473	Funny Business Agency, Inc.	0.00	5,000.00

Document Total: 5,432.41

Document Total: 2,904.28

Document Total: 1,001.91

Document Total: 11,279.81

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Account	Description	Currency	Payment Method	Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012775	101-	INV-001531	Funny Business SR Kickoff	6/6/26									5,000.00	USD	0.00	5,000.00
Document Total:																	
														121,048.22			121,048.22
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid				
Payment	APP0002275	54549	Closed	4/24/2026	GL00015612	V000000926	PAYROLL			0.00			121,048.22				
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid				
Bill	APB0012778	101-	pe 4/19/26	Payroll pe	4/19/26					121,048.22	USD	0.00	121,048.22				
Document Total:																	
										121,048.22			121,048.22				
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid				
Payment	APP0002276	54550	Closed	4/24/2026	GL00015613	V000001221	T-MOBILE			0.00			1,530.54				
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid				
Bill	APB0012776	101-	968700103 3/24	TMobile Monthly Service						1,530.54	USD	0.00	1,530.54				
Document Total:																	
										1,530.54			1,530.54				
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid				
Payment	APP0002277	54551	Closed	4/24/2026	GL00015614	V000001225	TOSHIBA FINANCIAL SERVICES			0.00			1,651.65				
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid				
Bill	APB0012777	101-	579539933	Copier Lease						1,651.65	USD	0.00	1,651.65				
Document Total:																	
										1,651.65			1,651.65				
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid				
Payment	APP0002278	54552	Closed	4/24/2026	GL00015615	V000001299	WEST BLOOMFIELD TWP WATER			0.00			132.18				
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Status	Payment Ref.	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid				
Bill	APB0012772	101-	157-054 4/1	WB Water/WACR	12/1-3/1/26					132.18	USD	0.00	132.18				
Document Total:																	
										132.18			132.18				
Payment Method Total:																	
														149,981.00			

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Account Description Currency Payment Method

Cash Account Total: 149,981.00

Doc. Type	Count	Amount Paid (USD)
Payment	9	149,981.00
Prepayment	0	0.00
Refund	0	0.00
Voided Payment	0	0.00
Company Total:	9	149,981.00

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Account	Description	Currency	Payment Method						
101	Cash - Checking	USD	CHECK						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002291	54553	Closed	5/8/2026	GL00015863	V000001364	BLUE CARE NETWORK	0.00	1,925.39
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description					
Bill	APB0012929	101-	261180001516	BCN 5/20-6/19					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002280	54554	Closed	5/8/2026	GL00015852	V000000119	BLUE CROSS BLUE SHIELD OF MI	0.00	2,437.12
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description					
Bill	APB0012927	101-	224608848	BCBS 5/20-6/19					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002281	54555	Closed	5/8/2026	GL00015853	V000000119	BLUE CROSS BLUE SHIELD OF MI	0.00	20,417.28
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description					
Bill	APB0012928	101-	224608746	BCBS 5/20-6/19					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002282	54556	Closed	5/8/2026	GL00015854	V000000271	COMCAST	0.00	229.85
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description					
Bill	APB0012930	101-	8529 10 251	Cable Internet Service					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002283	54557	Closed	5/8/2026	GL00015855	V000000278	CONSUMERS ENERGY	0.00	306.44
		Document Total:							
		1,925.39		USD		Original Amount		Amount Paid	
		2,437.12		USD		Original Amount		Amount Paid	
		20,417.28		USD		Original Amount		Amount Paid	
		229.85		USD		Original Amount		Amount Paid	
		229.85		USD		Original Amount		Amount Paid	

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Account	Description	Currency	Payment Method	Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002288	54562	✓	Closed	5/8/2026	GL00015860	V000000926					PAYROLL	0.00	121,426.14
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid						Discount Taken	Amount Paid
Bill	APB0012936	101-	pe 5/3/26	Payroll pe 5/3/26	121,426.14	USD	121,426.14						0.00	121,426.14
Document Total:														121,426.14
Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount			Discount Taken	Amount Paid
Payment	APP0002292	54563	✓	Closed	5/8/2026	GL00015864	V000001380	PRINTWELL INC	0.00	3,395.60			0.00	3,395.60
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid						Discount Taken	Amount Paid
Bill	APB0012933	101-	Postage 5/22	Summer Newsletter Postage	3,395.60	USD	3,395.60						0.00	3,395.60
Document Total:														3,395.60
Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount			Discount Taken	Amount Paid
Payment	APP0002289	54564	✓	Closed	5/8/2026	GL00015861	V000001221	T-MOBILE	0.00	383.25			0.00	383.25
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid						Discount Taken	Amount Paid
Bill	APB0012937	101-	203183131 4/20	Ooma	383.25	USD	383.25						0.00	383.25
Document Total:														383.25
Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount			Discount Taken	Amount Paid
Payment	APP0002290	54565	✓	Closed	5/8/2026	GL00015862	V000001221	T-MOBILE	0.00	1,690.34			0.00	1,690.34
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid						Discount Taken	Amount Paid
Bill	APB0012938	101-	201709093 4/20	Dialpad	1,690.34	USD	1,690.34						0.00	1,690.34
Document Total:														1,690.34
Payment Method Total:														168,044.77
Cash Account Total:														168,044.77

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Account	Description	Currency	Payment Method	Doc. Type	Count	Amount Paid (USD)
				Payment	13	168,044.77
				Prepayment	0	0.00
				Refund	0	0.00
				Voided Payment	0	0.00
				Company Total:	13	168,044.77

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Account	Description	Currency	Payment Method
101	Cash - Checking	USD	CHECK

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002302	54566	Closed	5/13/2026	GL00015874	V000001534	121 PHYSICAL THERAPY LLC	0.00	200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid
Bill	APB0012779	101-	Program 6/2/26	Program 6/2/2026	200.00	USD	200.00
Document Total:							200.00

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002293	54567	Closed	5/13/2026	GL00015865	V000000020	ACME PARTYWORKS	0.00	740.90

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid
Bill	APB0012780	101-	Program 7/23/26	SR Sendoff	740.90	USD	740.90
Document Total:							740.90

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002294	54568	Closed	5/13/2026	GL00015866	V000000048	AMAZON CAPITAL SERVICES	0.00	2,914.78

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid
Bill	APB0012781	101-	173P-WD4H-	Amazon - Youth Supplies	22.79	USD	22.79
Bill	APB0012815	101-	13XG-9MMT-	Amazon - Maintenance Supplies	29.25	USD	29.25
Bill	APB0012816	101-	1LTD-RTH4-	Amazon Supplies	23.97	USD	23.97
Bill	APB0012817	101-	1M74-H7D9-	Amazon Processing Supplies	49.93	USD	49.93
Bill	APB0012818	101-	1NG1-V3PN-	Amazon - Programs WACR	116.98	USD	116.98
Bill	APB0012819	101-	1937-WLLL-	Amazon - WACR programs	77.96	USD	77.96
Bill	APB0012820	101-	1R9X-4RTX-	Amazon - Office Supplies	86.69	USD	86.69
Bill	APB0012821	101-	1TLW-GLJJ-	Amazon - Programs Main	156.89	USD	156.89
Bill	APB0012822	101-	1JGR-DX96-	Amazon - Programs Main	14.38	USD	14.38
Bill	APB0012823	101-	13X4-DW7V-	Amazon - Maintenance supplies	123.22	USD	123.22
Bill	APB0012942	101-	1N1K-LFJD-	Youth Materials	114.35	USD	114.35
Bill	APB0012943	101-	14CW-N9HX-	Amazon - Programs Main	34.19	USD	34.19
Bill	APB0012944	101-	1YN7-NPLL-	Amazon - Programs Main Youth	593.88	USD	593.88
Bill	APB0012945	101-	1VNF-1GYV-	Amazon - Programs Main Youth	82.75	USD	82.75
Document Total:							2,914.78

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Account	Description	Branch	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Bill	APB0012946	101-	1TC6-FDLM-					AMERICAN PRINTING SERVICES	0.00	25.64
Bill	APB0012947	101-	17VD-N1NW-						0.00	385.61
Bill	APB0012948	101-	1J9H-QKJT-						0.00	702.39
Bill	APB0012949	101-	1XW9-H9T4-						0.00	59.98
Bill	APB0012950	101-	1347-VV39-						0.00	13.38
Bill	APB0012951	101-	1FPT-JV17-						0.00	84.77
Bill	APB0012952	101-	1N3K-GFF4-						0.00	9.95
Bill	APB0012953	101-	1YD7-VN13-						0.00	34.63
Bill	APB0012954	101-	1Y93-46WG-						0.00	71.20
Document Total:										2,914.78

Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002295	54569	Closed	5/13/2026	GL00015867	V000000059		AMERICAN PRINTING SERVICES	0.00	5,331.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Status	Date	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012824	101-	17804			AMPS Circ Post Its	279.00	USD	0.00	279.00
Bill	APB0012825	101-	17831			AMPS Chamber of Commerce	485.00	USD	0.00	485.00
Bill	APB0012826	101-	17832			AMPS SR Kickoff	189.00	USD	0.00	189.00
Bill	APB0012827	101-	17833			AMPS SR Sendoff	153.00	USD	0.00	153.00
Bill	APB0012828	101-	17834			AMPS Summer Program Guide	4,225.00	USD	0.00	4,225.00
Document Total:										5,331.00

Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002300	54570	Closed	5/13/2026	GL00015872	V000001485		ANDREW KERCHER	0.00	250.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Status	Date	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012782	101-	Program 6/1/26		Program 6/1/2026		250.00	USD	0.00	250.00
Document Total:										250.00

Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002296	54571	Closed	5/13/2026	GL00015868	V000000064		ANN ARBOR DISTRICT LIBRARY	0.00	16.00
Doc. Type	Ref. Number <td>Branch</td> <td>Vendor Ref.</td> <td>Status</td> <td>Date</td> <td>Description</td> <td>Original Amount</td> <td>Currency</td> <td>Discount Taken</td> <td>Amount Paid</td>	Branch	Vendor Ref.	Status	Date	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012955	101-	Mel Items 4/20		MEL ITEMS		16.00	USD	0.00	16.00
Document Total:										16.00

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Account	Description	Currency	Payment Method						
Document Total: 16.00									
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002303	54572	Closed	5/13/2026	GL00015875	V000001556	ANNA TWITTY	0.00	41.98
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012783	101-	Mileage 4/14	Twitty Mileage 4/14	41.98	USD	0.00	41.98	
Document Total: 41.98									
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002299	54573	Closed	5/13/2026	GL00015871	V000001413	ARIANA BUKSDORF	0.00	150.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012784	101-	Program 5/29/26	Program 5/29/2026	150.00	USD	0.00	150.00	
Document Total: 150.00									
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP002297	54574	Closed	5/13/2026	GL00015869	V000001363	ARTSCAPE INC	0.00	432.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012785	101-	60372	Horticultural Service-Main	216.00	USD	0.00	216.00	
Bill	APB0012956	101-	60536	Horticultural Service-Main	216.00	USD	0.00	216.00	
Document Total: 432.00									
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002301	54575	Closed	5/13/2026	GL00015873	V000001531	ASHLEY LEHMAN	0.00	18.27
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012957	101-	Mileage 4/1-4/30	Mileage 4/1-4/30	18.27	USD	0.00	18.27	
Document Total: 18.27									
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002298	54576	Closed	5/13/2026	GL00015870	V000001384	ASSOC SERVICES STELLAR EVENTS	0.00	450.00

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Account	Description	Currency	Payment Method
Doc. Type	Ref. Number	Branch	Vendor Ref.
Bill	APB0012829	101-	Program 6/12/26 Program 6/12/2026
	Original Amount	Currency	Amount Paid
	450.00	USD	450.00
	Discount Taken		0.00
	Document Total:		
			450.00

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP002304	54577	Closed	5/13/2026	GL00015876	V000000182	BRODART CO	0.00	105,813.18

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012787	101-	B7197435	BRODART	405.20	USD	0.00	405.20
Bill	APB0012788	101-	B7197446	BRODART	29.10	USD	0.00	29.10
Bill	APB0012789	101-	B7197440	BRODART	17.86	USD	0.00	17.86
Bill	APB0012790	101-	B7198562	BRODART	49.31	USD	0.00	49.31
Bill	APB0012791	101-	B7198869	BRODART	159.91	USD	0.00	159.91
Bill	APB0012792	101-	B7199517	BRODART	251.15	USD	0.00	251.15
Bill	APB0012793	101-	B7201532	BRODART	33.52	USD	0.00	33.52
Bill	APB0012794	101-	B7201141	BRODART	271.14	USD	0.00	271.14
Bill	APB0012795	101-	B7202614	BRODART	51.93	USD	0.00	51.93
Bill	APB0012796	101-	B7202482	BRODART	17.31	USD	0.00	17.31
Bill	APB0012797	101-	B7202248	BRODART	198.76	USD	0.00	198.76
Bill	APB0012798	101-	B7202481	BRODART	29.98	USD	0.00	29.98
Bill	APB0012799	101-	B7202631	BRODART	77.55	USD	0.00	77.55
Bill	APB0012800	101-	B7202625	BRODART	891.82	USD	0.00	891.82
Bill	APB0012801	101-	B7202385	BRODART	990.70	USD	0.00	990.70
Bill	APB0012802	101-	B7206436	BRODART	10.79	USD	0.00	10.79
Bill	APB0012803	101-	B7205971	BRODART	17.86	USD	0.00	17.86
Bill	APB0012804	101-	B7205972	BRODART	26.91	USD	0.00	26.91
Bill	APB0012805	101-	B7205930	BRODART	427.47	USD	0.00	427.47
Bill	APB0012806	101-	B7205934	BRODART	921.22	USD	0.00	921.22
Bill	APB0012807	101-	B7206443	BRODART	85.58	USD	0.00	85.58
Bill	APB0012808	101-	B7205973	BRODART	64.17	USD	0.00	64.17
Bill	APB0012809	101-	B7205940	BRODART	773.47	USD	0.00	773.47
Bill	APB0012810	101-	B7205933	BRODART	118.91	USD	0.00	118.91
Bill	APB0012811	101-	B7206390	BRODART	324.00	USD	0.00	324.00
Bill	APB0012812	101-	B7206397	BRODART	179.53	USD	0.00	179.53
Bill	APB0012813	101-	B7206435	BRODART	17.96	USD	0.00	17.96

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Account	Description	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Bill	APB0012830	101-	B7109009	Closed	5/13/2026	GL00015877	V000000225	CDW GOVERNMENT, INC.	0.00	38,590.50
Bill	APB0012831	101-	B7194529						0.00	62.07
Bill	APB0012832	101-	B7194653						0.00	17.10
Bill	APB0012833	101-	B7194531						0.00	17.99
Bill	APB0012834	101-	B7194530						0.00	123.75
Bill	APB0012835	101-	M224779						0.00	60.63
Bill	APB0012968	101-	B7207156						0.00	98,695.80
Bill	APB0012970	101-	B7207155						0.00	158.24
Bill	APB0012971	101-	B7207154						0.00	16.47
Bill	APB0012972	101-	B7209097						0.00	22.74
Bill	APB0012974	101-	B7209532						0.00	27.80
Bill	APB0012975	101-	B7209098						0.00	11.23
Bill	APB0012976	101-	B7209531						0.00	35.40
Bill	APB0012978	101-	B7209140						0.00	35.98
Bill	APB0012980	101-	B7209313						0.00	65.08
Document Total:										105,813.18

Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Description	Original Amount	Currency	Discount Taken	Amount Paid
Payment	APP0002305	54578		Closed	5/13/2026	CDW Smartphones	2,572.70	USD	0.00	2,572.70
Bill	APB0012786	101-	A173Z1Z			Phone Order	36,017.80	USD	0.00	36,017.80
Document Total:										38,590.50

Doc. Type	Ref. Number	Branch	Payment Ref.	Status	Date	Description	Original Amount	Currency	Discount Taken	Amount Paid
Payment	APP0002306	54579		Closed	5/13/2026	CINTAS CORPORATION NO 2	261.00	USD	0.00	261.00
Bill	APB0012837	101-	9366128308			CINTAS AED RENTAL	130.50	USD	0.00	130.50
Bill	APB0012838	101-	9366070187			CINTAS AED RENTAL	226.16	USD	0.00	226.16
Bill	APB0012839	101-	4264981156			Janitorial-Resitroom Sanitizing	226.16	USD	0.00	226.16
Bill	APB0012840	101-	4265691020			Janitorial-Resitroom Sanitizing	226.54	USD	0.00	226.54
Bill	APB0012841	101-	5329359208			CINTAS FIRST AID	226.16	USD	0.00	226.16
Bill	APB0012842	101-	4266528183			Janitorial-Resitroom Sanitizing	226.16	USD	0.00	226.16
Document Total:										2,378.29

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Account	Description	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012843	101-	5331523103	Closed	5/13/2026	GL00015879	V000000272	COMERICA	130.01	USD	0.00	130.01
Bill	APB0012844	101-	4267216767	Closed	5/13/2026	GL00015879	V000000272	COMERICA	240.55	USD	0.00	240.55
Bill	APB0012845	101-	4267216794	Closed	5/13/2026	GL00015879	V000000272	COMERICA	93.55	USD	0.00	93.55
Bill	APB0012958	101-	9370578998	Closed	5/13/2026	GL00015879	V000000272	COMERICA	261.00	USD	0.00	261.00
Bill	APB0012959	101-	9370498010	Closed	5/13/2026	GL00015879	V000000272	COMERICA	130.50	USD	0.00	130.50
Bill	APB0012960	101-	4267969471	Closed	5/13/2026	GL00015879	V000000272	COMERICA	226.16	USD	0.00	226.16
Document Total:												2,378.29

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Original Amount	Currency	Discount Taken	Amount Paid
Payment	APP0002307	54580	Closed	5/13/2026	GL00015879	V000000272	COMERICA	350.00	USD	0.00	350.00
Bill	APB0012846	101-	MIWeek	5/13/2026	GL00015879	V000000272	COMERICA - Greater WB Michigan Week	130.00	USD	0.00	130.00
Bill	APB0012847	101-	GVSU Nelson	5/13/2026	GL00015879	V000000272	GVSU Training - Nelson	48.80	USD	0.00	48.80
Bill	APB0012848	101-	FedEx SisterLib	5/13/2026	GL00015879	V000000272	FedEx SisterLibrary Shipping	484.12	USD	0.00	484.12
Bill	APB0012849	101-	ImagPlayground	5/13/2026	GL00015879	V000000272	Comerica - Imagination Playground	215.00	USD	0.00	215.00
Bill	APB0012850	101-	ALA	5/13/2026	GL00015879	V000000272	ALA/PLA Membership Schoenbaechler	18.99	USD	0.00	18.99
Bill	APB0012851	101-	Spotify 4/19	5/13/2026	GL00015879	V000000272	Spotify Subscription	28.20	USD	0.00	28.20
Bill	APB0012852	101-	1000Bulbs	5/13/2026	GL00015879	V000000272	Comerica - 1000Bulbs.com	1,462.81	USD	0.00	1,462.81
Bill	APB0012853	101-	Marriott	5/13/2026	GL00015879	V000000272	Marriott Douglass IUG Conference	1,771.65	USD	0.00	1,771.65
Bill	APB0012854	101-	Marriott Rosen	5/13/2026	GL00015879	V000000272	Marriott Rosen IUG Conference	250.00	USD	0.00	250.00
Bill	APB0012855	101-	MachForm 4/20	5/13/2026	GL00015879	V000000272	MachForm 4/20 Machiforms Renewal	2,598.90	USD	0.00	2,598.90
Bill	APB0012856	101-	Zoom 2026	5/13/2026	GL00015879	V000000272	Zoom Renewal	260.00	USD	0.00	260.00
Bill	APB0012889	101-	UM Conf	5/13/2026	GL00015879	V000000272	UM Mental Health Conference Registration	444.04	USD	0.00	444.04
Bill	APB0012961	101-	BakerSeeds	5/13/2026	GL00015879	V000000272	Comerica - Baker Seed Company		USD	0.00	
Document Total:											8,062.51

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Original Amount	Currency	Discount Taken	Amount Paid
Payment	APP0002308	54581	Closed	5/13/2026	GL00015880	V000000301	CUMMINS BRIDGEWAY	667.82	USD	0.00	667.82
Bill	APB0012962	101-	S6-260456384	5/13/2026	GL00015880	V000000301	Generator Preventative Maintenance	667.82	USD	0.00	667.82
Bill	APB0012963	101-	S6-260456385	5/13/2026	GL00015880	V000000301	Generator Preventative Maintenance	667.82	USD	0.00	667.82
Bill	APB0012964	101-	S6-260456386	5/13/2026	GL00015880	V000000301	Generator Preventative Maintenance	545.59	USD	0.00	545.59
Document Total:											1,881.23

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Doc. Type	Ref. Number	Payment Ref.	Status
Payment	APP0002309	54582	Closed
Date	5/13/2026	Batch Nbr.	GL00015881
Vendor Name	DALTON COMMERCIAL CLEANING		
Doc. Balance	0.00	Orig. Doc. Amount	4,064.30

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012857	101-	244100	Carpet Cleaning	464.10	USD	0.00	464.10
Bill	APB0012858	101-	244101	Carpet Cleaning	765.00	USD	0.00	765.00
Bill	APB0012965	101-	244155	Carpet Cleaning	2,580.20	USD	0.00	2,580.20
Bill	APB0012966	101-	244156	Carpet Cleaning	255.00	USD	0.00	255.00
Document Total:								4,064.30

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002310	54583	Closed	5/13/2026	GL00015882	V000000321	DEMCO	0.00	366.59

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012967	101-	7798677	Demco Processing Supplies	225.68	USD	0.00	225.68
Bill	APB0012968	101-	7798092	Demco Program Supplies	50.94	USD	0.00	50.94
Bill	APB0012973	101-	7795594	Demco - General Supplies WACR	89.97	USD	0.00	89.97
Document Total:								366.59

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002314	54584	Closed	5/13/2026	GL00015886	V000001424	DETROIT HISTORICAL SOCIETY	0.00	275.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012859	101-	Program 6/16/26	Program 6/16/2026	275.00	USD	0.00	275.00
Document Total:								275.00

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002313	54585	Closed	5/13/2026	GL00015885	V000001381	DETROIT METRO ICE CREAM & PARTY	0.00	1,229.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012977	101-	Program 7/23/26	Summer Send Off	1,229.00	USD	0.00	1,229.00
Document Total:								1,229.00

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Account	Description	Currency	Payment Method						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002311	54586	Closed	5/13/2026	GL00015883	V000000352	DMW DESIGN	0.00	5,720.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012860	101-	4540	DMW Summer Reading	475.00	USD	0.00	475.00	
Bill	APB0012861	101-	4541	DMW Summer Reading Kickoff	45.00	USD	0.00	45.00	
Bill	APB0012862	101-	4542	DMW Summer Reading Send Off	45.00	USD	0.00	45.00	
Bill	APB0012863	101-	4543	DMW Summer Program Guide	4,800.00	USD	0.00	4,800.00	
Bill	APB0012864	101-	4544	DMW Youth Book Fair Banner	320.00	USD	0.00	320.00	
Bill	APB0012865	101-	4545	DMW Summer Reading Tote	35.00	USD	0.00	35.00	
Document Total:								5,720.00	
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002312	54587	Closed	5/13/2026	GL00015884	V000000360	DTE ENERGY COMPANY	0.00	125.30
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012979	101-	90431059	DTE Pole Rental	125.30	USD	0.00	125.30	
Document Total:								125.30	
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002326	54588	Closed	5/13/2026	GL00015898	V000001553	EDITIONS BK LLC	0.00	300.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012868	101-	Program 6/4/26	Program 6/4/2026	300.00	USD	0.00	300.00	
Document Total:								300.00	
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002327	54589	Closed	5/13/2026	GL00015899	V000001554	ELS NUTRITION LLC	0.00	500.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012869	101-	Program 6/11/26	Program 6/11/2026	500.00	USD	0.00	500.00	
Document Total:								500.00	

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Account	Description	Currency	Payment Method								
Payment	APP0002320	54594	Closed	5/13/2026	GL00015892	V000000484	GROUND AFFECTS	0.00	5,330.00		
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	APB0012835	101-	7569 - Rev	Ground Affects Landscaping - Main				-768.50	USD	0.00	-768.50
Bill	APB0009878	101-	7569	Ground Affects Landscaping - Main				768.50	USD	0.00	768.50
Bill	APB0012989	101-	26-3882	Grounds Clean Up				5,330.00	USD	0.00	5,330.00
Document Total:											
								5,330.00			5,330.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount		
Payment	APP0002315	54595	Closed	5/13/2026	GL00015887	V000000373	HEATHER EARNLEY	0.00	300.00		
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012873	101-	Program 5/16/26	Program 5/16/2026				300.00	USD	0.00	300.00
Document Total:											
								300.00			300.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount		
Payment	APP0002328	54596	Closed	5/13/2026	GL00015900	V000001555	HITO MEDIA LLC	0.00	400.00		
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012874	101-	Program 5/26/26	Program 5/26/2026				400.00	USD	0.00	400.00
Document Total:											
								400.00			400.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount		
Payment	APP0002321	54597	Closed	5/13/2026	GL00015893	V000000524	HOME DEPOT CREDIT SERVICES	0.00	861.93		
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Date	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012875	101-	9722128	Home Depot				36.66	USD	0.00	36.66
Bill	APB0012876	101-	9161765	Home Depot				278.60	USD	0.00	278.60
Bill	APB0012877	101-	900187	Home Depot				349.00	USD	0.00	349.00
Bill	APB0012878	101-	882972	Home Depot				16.97	USD	0.00	16.97
Bill	APB0012879	101-	200109	Home Depot				180.70	USD	0.00	180.70
Document Total:											
								861.93			861.93

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Payment	APP0002329	54598	Closed	5/13/2026	GL00015901	V000001557	JACK CHENG LLC	0.00	200.00				200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid						
Bill	APB0012882	101-	Program 4/27/26	Program 4/27/2026	200.00	USD	200.00						200.00
Document Total:													200.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date <td>Batch Nbr.</td> <td>Vendor <td>Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td> </td></td>	Batch Nbr.	Vendor <td>Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td> </td>	Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td>	Doc. Balance	Orig. Doc. Amount				
Payment	APP0002322	54599	Closed	5/13/2026	GL00015894	V000000575	JAN-PRO DETROIT	0.00	9,873.00				9,873.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid						
Bill	APB0012883	101-	76178	Janitorial	8,583.00	USD	8,583.00						8,583.00
Bill	APB0012884	101-	75155	Jan-Pro	1,290.00	USD	1,290.00						1,290.00
Document Total:													9,873.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date <td>Batch Nbr.</td> <td>Vendor <td>Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td> </td></td>	Batch Nbr.	Vendor <td>Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td> </td>	Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td>	Doc. Balance	Orig. Doc. Amount				
Payment	APP0002330	54600	Closed	5/13/2026	GL00015902	V000001560	JOHN U BACON LLC	0.00	5,000.00				5,000.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid						
Bill	APB0012990	101-	1763	Book Club Month Event Deposit	5,000.00	USD	5,000.00						5,000.00
Document Total:													5,000.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date <td>Batch Nbr.</td> <td>Vendor <td>Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td> </td></td>	Batch Nbr.	Vendor <td>Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td> </td>	Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td>	Doc. Balance	Orig. Doc. Amount				
Payment	APP0002324	54601	Closed	5/13/2026	GL00015896	V000001244	JOHNSON CONTROLS SECURITY	0.00	19,535.53				19,535.53
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Amount Paid						
Bill	APB0012885	101-	4231770	Security Alarm Service	18,006.23	USD	18,006.23						18,006.23
Bill	APB0012886	101-	42359775	JCI IT Supplies	1,529.30	USD	1,529.30						1,529.30
Document Total:													19,535.53
Doc. Type	Ref. Number	Payment Ref.	Status	Date <td>Batch Nbr.</td> <td>Vendor <td>Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td> </td></td>	Batch Nbr.	Vendor <td>Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td> </td>	Vendor Name <td>Doc. Balance</td> <td>Orig. Doc. Amount</td> <td></td> <td></td> <td></td> <td></td>	Doc. Balance	Orig. Doc. Amount				
Payment	APP0002323	54602	Closed	5/13/2026	GL00015895	V000000604	KAPLAN EARLY LEARNING	0.00	725.13				725.13

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Account	Description	Currency	Payment Method	Doc. Type	Ref. Number	Branch	Vendor Ref.	Vendor Ref.	Description	Date	Batch Nbr.	Vendor	Vendor Name	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012991	101-	7408329	Kaplan - Programs Youth WACR										725.13	USD	0.00	725.13
Document Total:																	
Doc. Type	Payment	APP0002325	54603	Closed	5/13/2026	GL00015897	V000001397	KIDCREATE STUDIO BLOOMFIELD						0.00			300.00
Doc. Type	Bill	APB0012992	101-	Program 6/10/26 Program 6/10/26										300.00	USD	0.00	300.00
Document Total:																	
Doc. Type	Payment	APP0002345	54604	Closed	5/13/2026	GL00015917	V000001052	LAURA ROSEN						0.00			322.46
Doc. Type	Bill	APB0012887	101-	IUG IUG Reimbursement - Rosen										322.46	USD	0.00	322.46
Document Total:																	
Doc. Type	Payment	APP0002349	54605	Closed	5/13/2026	GL00015921	V000001558	LAUREN DOUGLASS						0.00			165.13
Doc. Type	Bill	APB0012888	101-	IUG IUG Reimbursement - Douglass										165.13	USD	0.00	165.13
Document Total:																	
Doc. Type	Payment	APP0002332	54606	Closed	5/13/2026	GL00015904	V000000700	LUCAS COLOR CARD						0.00			1,150.58
Doc. Type	Bill	APB0012993	101-	73257 Library Card Order										1,150.58	USD	0.00	1,150.58
Document Total:																	

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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002348	54607	Closed	5/13/2026	GL00015920	V000001526	LUTZ ROOFING COMPANY INC	0.00	521.58
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012890	101-	125613	Roofing Repair	521.58	USD	0.00	521.58	
									Document Total:
									521.58
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002333	54608	Closed	5/13/2026	GL00015905	V000000709	MACOMB MECHANICAL	0.00	545.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012891	101-	63168H	Macomb Mechanical	545.00	USD	0.00	545.00	
									Document Total:
									545.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002334	54609	Closed	5/13/2026	GL00015906	V000000713	MAD SCIENCE OF DETROIT	0.00	374.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012892	101-		Program 6/17/26 Program 6/17/2026	374.00	USD	0.00	374.00	
									Document Total:
									374.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002335	54610	Closed	5/13/2026	GL00015907	V000000719	MANAGED WAY	0.00	1,449.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012994	101-	257626452	Managed Way Ethernet Service	1,449.00	USD	0.00	1,449.00	
									Document Total:
									1,449.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002346	54611	Closed	5/13/2026	GL00015918	V000001399	MARIYA TOOHEY FOGARASI	0.00	200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
									Document Total:
									200.00

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Account	Description	101-	Program 6/3/26	Currency	Payment Method	200.00	USD	0.00	200.00
Bill	APB0012893	101-	Program 6/3/26	Program 6/3/2026					Document Total: 200.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002347	54612	Closed	5/13/2026	GL00015919	V000001472	MARY NORTHCOTT	0.00	35.16
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012995	101-	Mileage 4/1-4/30	Mileage 4/1-4/30	35.16	USD	0.00	35.16	Document Total: 35.16
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002336	54613	Closed	5/13/2026	GL00015908	V000000750	MCM	0.00	2,391.63
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012894	101-	250108B-IN	MCM	551.00	USD	0.00	551.00	
Bill	APB0012996	101-	WBL2503-IN	HVAC-Controls-Main	1,840.63	USD	0.00	1,840.63	Document Total: 2,391.63
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002343	54614	Closed	5/13/2026	GL00015915	V000000994	MEGAN QUINLAN	0.00	845.26
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012895	101-	PLA Quintlan	PLA Conference Reimbursement Quintlan	845.26	USD	0.00	845.26	Document Total: 845.26
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002338	54615	Closed	5/13/2026	GL00015910	V000000806	MICHIGAN LIBRARY ASSOCIATION	0.00	2,918.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012896	101-	24888	MLA Renewal - Lehman	85.00	USD	0.00	85.00	
Bill	APB0012897	101-	24906	MLA Renewal - Vickers	85.00	USD	0.00	85.00	
Bill	APB0012898	101-	25024	MLA Organization Renewal	2,663.00	USD	0.00	2,663.00	
Bill	APB0012997	101-	24889	MLA Renewal - Rosen	85.00	USD	0.00	85.00	

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Account	Description	Currency	Payment Method
Bill	APB0012985 101- 00721CO261300OVERDRIVE	2,552.22 USD	0.00
Bill	APB0012986 101- 00721CO261363OVERDRIVE	222.44 USD	0.00
Document Total:			2,774.66

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002331	54620	Closed	5/13/2026	GL00015903	V000000521	RACHEL HIRSCH	0.00	18.27

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012998	101-	Mileage 4/9-4/16	Mileage 4/9-4/16	18.27	USD	0.00	18.27
Document Total:								18.27

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002342	54621	Closed	5/13/2026	GL00015914	V000000967	ROBBIE PLUTA	0.00	293.86

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012904	101-	PLA Pluta	PLA Conference Reimbursement Pluta	293.86	USD	0.00	293.86
Document Total:								293.86

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002344	54622	Closed	5/13/2026	GL00015916	V000001039	ROCHESTER HILLS LIBRARY	0.00	11.99

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	APB0012814	101-	RHPL Mel Items	RHPL Mel Items - Reversal	-17.00	USD	0.00	-17.00
Bill	APB0012138	101-	RHPL Mel Items	RHPL Mel Items	17.00	USD	0.00	17.00
Bill	APB0012281	101-	Mel Items 3/4	RHPL Mel Items	11.99	USD	0.00	11.99
Document Total:								11.99

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002351	54623	Closed	5/13/2026	GL00015923	V000001050	ROSE PEST SOLUTIONS	0.00	749.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012905	101-	31234829	Rose Pest Solutions Pest Control	66.00	USD	0.00	66.00
Bill	APB0012906	101-	31238347	Pest Control	63.00	USD	0.00	63.00

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Bill	APB0012907	101-	31238857	Closed	5/13/2026	GL00015924	V000001067	USD	Pest Control	276.00	USD	0.00	276.00
Bill	APB0012908	101-	31238249	Closed	5/13/2026	GL00015924	V000001067	USD	Pest Control	68.00	USD	0.00	68.00
Bill	APB0012909	101-	31238856	Closed	5/13/2026	GL00015924	V000001067	USD	Pest Control	276.00	USD	0.00	276.00
Document Total:													749.00

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002352	54624	Closed	5/13/2026	GL00015924	V000001067	SALINE DISTRICT LIBRARY	0.00	21.99

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012910	101-	378	MEL ITEM	21.99	USD	0.00	21.99	
Document Total:									21.99

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002353	54625	Closed	5/13/2026	GL00015925	V000001078	SCHOLASTIC INC.	0.00	4,594.33

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012911	101-	85302196	SR Book Prizes	4,594.33	USD	0.00	4,594.33	
Document Total:									4,594.33

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002354	54626	Closed	5/13/2026	GL00015926	V000001112	SIEMENS INDUSTRY, INC.	0.00	1,453.86

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012999	101-	5332384162	Siemens Service Call 4/19	1,453.86	USD	0.00	1,453.86	
Document Total:									1,453.86

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002360	54627	Closed	5/13/2026	GL00015932	V000001358	STANLEY STEEMER	0.00	1,647.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	APB0012912	101-	1906834-83	Stanley Steemer	1,647.00	USD	0.00	1,647.00	
Document Total:									1,647.00

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Account	Description	Currency	Payment Method	Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	APP0002355	54628	Closed	5/13/2026	GL00015927	V000001185					SWEEPMASTER	0.00	620.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Batch Nbr.	Vendor							
Bill	APB0012913	101-	26-2040	Sweepmaster									
Bill	APB0012914	101-	26-2046	Sweepmaster									
				Original Amount									
				395.00									
				Currency									
				USD									
				Discount Taken									
				0.00									
				Amount Paid									
				395.00									
				Document Total:									620.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor							
Payment	APP0002350	54629	Closed	5/13/2026	GL00015922	V000000505					TARA HAYES	0.00	500.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Batch Nbr.	Vendor							
Bill	APB0012915	101-	Program 6/8/26	Program 6/8/2026									
				Original Amount									
				500.00									
				Currency									
				USD									
				Discount Taken									
				0.00									
				Amount Paid									
				500.00									
				Document Total:									500.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor							
Payment	APP0002357	54630	Closed	5/13/2026	GL00015929	V000001220					THE LIBRARY NETWORK	0.00	1,344.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Batch Nbr.	Vendor							
Bill	APB0012916	101-	77932	Movie Licensing Public Performance Site									
Bill	APB0012917	101-	77929	Movie Licensing Public Performance Site									
				Original Amount									
				672.00									
				Currency									
				USD									
				Discount Taken									
				0.00									
				Amount Paid									
				672.00									
				Document Total:									1,344.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor							
Payment	APP0002356	54631	Closed	5/13/2026	GL00015928	V000001218					TIP TOP ENTERTAINMENT	0.00	575.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Batch Nbr.	Vendor							
Bill	APB0012918	101-	Program 6/15/26	Program 6/15/2026									
				Original Amount									
				575.00									
				Currency									
				USD									
				Discount Taken									
				0.00									
				Amount Paid									
				575.00									
				Document Total:									575.00
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor							
Payment	APP0002358	54632	Closed	5/13/2026	GL00015930	V000001226					TOSHIBA AMERICA BUSINESS	0.00	890.51

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Account	Description	Ref. Number	Branch	Vendor Ref.	Description	Batch Nbr.	Vendor	Currency	Payment Method	Original Amount	Currency	Discount Taken	Amount Paid
Bill		APB0012919	101-	6804005	Copier Maintenance			USD		573.58	USD	0.00	573.58
Bill		APB0013000	101-	6825784	Copier Maintenance			USD		59.40	USD	0.00	59.40
Bill		APB0013001	101-	6825757	Copier Maintenance			USD		257.53	USD	0.00	257.53
Document Total:													890.51

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Description	Batch Nbr.	Vendor	Doc. Balance	Orig. Doc. Amount
Payment	APP0002359	54633	Closed	5/13/2026	UNIFIRST CORPORATION	GL00015931	V000001253	0.00	314.88

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012920	101-	1390456853	Mat & Towel Service			50.68	USD	0.00	50.68
Bill	APB0012921	101-	1390457701	Mat & Towel Service			43.12	USD	0.00	43.12
Bill	APB0012922	101-	1390459536	Mat & Towel Service			38.30	USD	0.00	38.30
Bill	APB0012923	101-	1390460520	Mat & Towel Service			50.68	USD	0.00	50.68
Bill	APB0012924	101-	1390461355	Mat & Towel Service			43.12	USD	0.00	43.12
Bill	APB0012925	101-	1390463602	Mat & Towel Service			38.30	USD	0.00	38.30
Bill	APB0013002	101-	1390464524	Mat & Towel Service			50.68	USD	0.00	50.68
Document Total:										314.88

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Description	Batch Nbr.	Vendor	Doc. Balance	Orig. Doc. Amount
Payment	APP0002361	54634	Closed	5/13/2026	VDA LABS LLC	GL00015933	V000001466	0.00	24,700.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0013003	101-	234345	VDA Labs			24,700.00	USD	0.00	24,700.00
Document Total:										24,700.00

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Description	Batch Nbr.	Vendor	Doc. Balance	Orig. Doc. Amount
Payment	APP0002362	54635	Closed	5/13/2026	WILL FRIERSON	GL00015934	V000001559	0.00	22.48

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Batch Nbr.	Vendor	Original Amount	Currency	Discount Taken	Amount Paid
Bill	APB0012926	101-	Mileage 4/8-4/15	Mileage 4/8-4/15			22.48	USD	0.00	22.48
Document Total:										22.48
Payment Method Total:										302,555.94

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Account	Description	Currency	Payment Method
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Cash Account Total: 302,555.94

Doc. Type	Count	Amount Paid (USD)
Payment	70	302,555.94
Prepayment	0	0.00
Refund	0	0.00
Voided Payment	0	0.00
Company Total:	70	302,555.94

Memo

To: Library Board of Trustees
From: Cathleen Russ, Executive Library Director
Jeff Crocker, Associate Library Director
Date: May 13, 2026
Re: New Business #11A: FY2026-2027 Strategic Plan Initiatives

Attached you will find the proposed Strategic Plan Initiatives for FY2026-2027.

Highlights include a thorough review of library statistics to ensure resources are being deployed effectively, a compensation study and staffing analysis to ensure that the library is appropriately staffed and staff are appropriately compensated, several major and minor building projects to ensure our facilities comfortable and safe, and an ongoing effort to streamline processes for greater efficiency.

The Marketing Team will analyze the approved Strategic Plan Initiatives to determine an approach that focuses on promoting them accordingly. We will present the proposed Marketing Plan Initiatives to the Board in June.

Suggested Motion: Move to approve proposed Strategic Plan Initiatives for FY2026-2027.

West Bloomfield Township Public Library

Strategic Plan

Fiscal Year 2026-2027

Vision:

The West Bloomfield Township Public Library is a trusted, vital, and indispensable community asset offering all residents a variety of opportunities to expand their minds, pursue their interests, empower their actions, and enrich their lives.

Mission:

To educate, empower, inspire and entertain our diverse community.

Core values:

- Service excellence
- Creativity and innovation
- Diversity, equity, inclusion, and belonging
- Continuous improvement
- Responsiveness
- Collaboration
- Responsible stewardship

Service Priorities:

- **Early literacy:** Provide experiences that lay a foundation for a lifetime of reading success and enjoyment.
- **Family engagement:** Undertake initiatives and activities that lead to success from cradle to career, with particular support for K-12 students and their parents.
- **Enrichment:** Provide opportunities and experiences that support lifelong and self-directed learning and help people explore and expand their world, inform their actions and enrich their lives.
- **Collections:** Offer high-demand materials in a variety of formats.
- **Technology:** Provide up-to-date technology that supports discovery and learning.
- **Welcoming spaces:** Create an inviting, comfortable and properly maintained environment where everyone feels welcomed.

Goal 1: Provide Superior Customer Service

1.1 Provide superior customer service with 100% satisfaction.

- Investigate hospitality training with the goal of implementing it for staff in the 2027-2028 fiscal year.

1.2 Continually look for ways to improve and cultivate the expertise of staff in order to provide a high caliber of library service.

- Investigate opportunities to train staff across departments library-wide.
- Provide ongoing first aid, AED, bloodborne pathogen, and CPR training to staff.
- Send key staff members to MiOSHA workplace safety training.
- Investigate wellness subscriptions/wellness apps for staff and staff engagement/employee recognition apps.
- Create a best practices resource for youth service desks that includes procedures, checklists, and quick-reference customer service guidance to support consistent service for patrons across both buildings and all departments serving youth.

1.3 Manage and coordinate work responsibilities and assignments to increase efficiency and effectively use resources.

- Analyze a multitude of library statistics to ensure resources are being deployed effectively in the delivery of programs, services, collections, and spaces to the community. Staff will organize and analyze existing data as well as identify any future data collection and processing needs.
- Conduct a compensation study and staffing analysis to ensure that staff wages are aligned with the competitive marketplace and that the library is appropriately staffed.
- Investigate ways to improve and modernize the Technical Services workflow and begin implementing enhancements, such as adopting EDIFACT ordering/invoicing for select acquisitions vendors.
- Review and update employee onboarding and training documents and procedures.
- Implement Phase 2 of updating employee evaluation forms based on changing job roles and responsibilities.

- Incorporate recommendations from the Staff Engagement Committee survey wherever possible to ensure staff wellness and morale.
- Use a data-informed approach to align materials and non-materials budget allocations with actual demand and collection usage, in order to best meet community needs.
- Analyze circulation workflow to identify ways to maximize efficiency.
- Review current procedures for de-newing and reshelving nearly new materials to determine whether more efficient processes are possible. Suggest any improvements which could be implemented.

Goal 2: Offer Excellent Collections, Programs, and Services

2.1 Integrate up-to-date technology into the delivery of library services to enhance their quality.

- Implement Phase 2 of strengthening the library's cybersecurity measures including adding SIME/SOC/MDR monitoring services.
- Replace or upgrade the library's public computer reservation, public printing, and point of sale systems.
- Replace staff mobile phones.
- Upgrade technology in the Meeting Room.
- Investigate independent internet service for Westacres.
- Investigate replacing the current library catalog with a more stable and user friendly product.
- Implement a new online library card registration and renewal system with enhanced security and identity verification.

2.2 Offer programs for all ages that support learning, reading, and digital competency.

- Continue to develop all ages digital services programming and explore partnerships with local organizations to assist in programs and workshops.
- Investigate a regular training program and/or collection of resources for all staff which covers emerging technologies, such as artificial intelligence.
- Implement a regular programming schedule for newborns, infants, and their families at Westacres.

- Refresh 100 Picture Books to Read in Kindergarten and investigate expanding reading challenges to older children. Refine marketing for this program.
- Incorporate a regular passive programming schedule at Westacres and seek feedback from patrons to cater the rotation to their interests.

2.3 Maintain high-interest collections with a focus on lifelong learning and enjoyment and provide these resources in a timely, efficient, and effective manner.

- Investigate opportunities to introduce new educational resources and materials into the youth collection which will improve learning and access.
- Introduce new experience kits which include technology that appeals to all ages. This may include 3D pens, Ozobots, Microbits, and other devices.
- Evaluate and refresh the youth graphic novel collection at both branches to make the collection more browsable, visually appealing, and patron friendly.
- Investigate new vendors for print, media, and international language materials, in order to diversify ordering options.
- Investigate and implement methods to better track usage in the periodicals collection to ensure that it continues to meet patron needs.
- Investigate creating a separate teen manga collection at one or both branches.
- Develop criteria and update all library booklists for young children. Define ways to better incorporate the lists into ongoing reading challenges, like 100 Picture Books to Read in Kindergarten.
- Investigate adding Tonie and/or Yoto collections to the library.
- Investigate expanding in-building collections such as youth board games and adult Playaways to circulating collections.

Goal 3: Maintain Safe and Welcoming Spaces

3.1 Create a vibrant library environment that offers opportunities for exploration and discovery, quiet study, collaborative learning, and reading for enjoyment.

- Evaluate library spaces and implement feasible changes to ensure the library building continues to serve community needs.
- Investigate and identify improvements to the Westacres terrace to improve interest and usability for patrons of all ages.
- Work with community partner The Friendship Circle to add a mural to the Westacres teen alcove to bring visual interest and impact to the space.

3.2 Operate safe and properly maintained facilities, grounds, and equipment.

- Reupholster the Group Study Room chairs.
- Replace and/or improve the roof, siding, gutters, and marquee sign at Westacres.
- Replace the carpeting in the Youth Services area of the Main Library.
- Continue to upgrade non-LED lighting to LED at both branches.
- Replace the acoustic ceiling tiles in the Adult Services area of the Main Library.
- Replace the wallpaper in the lobby of the Main Library.
- Identify and mitigate risks in and around both branches.

3.3 Maintain customer-focused facilities that efficiently and effectively house and display materials, services, programs, and user collaboration.

- In preparation for the Youth Services area carpet replacement project, explore and recommend furniture placement and other updates which will highlight collections, improve access and awareness, and encourage development and exploration.
- Create a facility appearance guide illustrating standards for furniture and public areas in both branches.
- Interfile adult fiction, mysteries, and science fiction, and add spine labels to select genres.

Goal 4: Ensure Accessibility and Awareness

4.1 Provide convenient access to staff, collections, technology, digital resources, information services, and facilities.

- Increase patron access to the collection through improved in-library signage and self-service reader's advisory tools.
- Add automatic and/or handicapped door openers to key doors at Westacres.
- Investigate the feasibility of staffed, weekly open maker hours and one-on-one creative tech appointments in the Community Commons starting in 2027.
- Create an accessibility guide for the library showcasing the tools we have to make the library friendly for all users.

4.2 Incorporate library services and programs into the community through strategic partnerships, shared resources and outreach efforts.

- Execute a celebration for the Westacres community that incorporates the 25th anniversary of the library expansion, the 60th anniversary of the library building, as well as the 90th anniversary of the Westacres community.
- Create portable STEAM and craft kits to be used in conjunction with outreach efforts with the van.
- Continue to work towards creating strong partnerships in the West Bloomfield and contract communities by looking for new opportunities to collaborate with organizations.
- Implement a twice-yearly roundtable of Greater West Bloomfield area stakeholders to discuss issues and foster collaboration amongst entities.

4.3 Increase awareness of library resources, programs, and services so residents can receive the greatest possible value from what is available to them.

- Investigate opportunities to update shelf-end signage to formats which are faster and easier to update, such as e-ink displays.
- Update signage in the Youth Services areas at both branches with current rotating information including literacy tip sheets, library information, and room expectations.
- Update young adult homework help materials.

FY 2026-2027 Strategic Plan Activities

- Reconceptualize library card design offerings to generate greater interest and loyalty at sign-up.
- Increase student and teacher library card sign-ups by adjusting promotional materials, outreach efforts, and related procedures and policies.
- Investigate a platform and process for long-form digital content, such as a blog and/or podcast.

Equity, Diversity, and Inclusion Statement: *Libraries are committed to following the values of our profession as set forth by American Library Association (ALA). These values include equity, diversity and inclusion, social responsibility, and lifelong learning. The staff and Library Board of West Bloomfield Township Public Library join with ALA and Michigan Library Association in declaring that we stand against racism and systemic injustice in all forms. We believe that all people should be treated with respect and dignity. We reject policies and practices that promote discrimination and work to provide a library collection that reflects a broad spectrum of the human experience. We strive to provide a safe and welcoming environment for all people to explore ideas that differ from their own and gain new knowledge and skills.*