

ADDISON TOWNSHIP PUBLIC LIBRARY
Draft BOARD MEETING AGENDA
TUESDAY May 19, 2020

CALL TO ORDER:

BOARD MEMBERS PRESENT:

PLEDGE OF ALLEGIENCE:

CALL TO AUDIENCE: *2 minute maximum per speaker*

APPROVAL OF THE AGENDA:

Consent Agenda Review

FINANCIAL REPORT: Abbreviated report

DIRECTOR'S REPORT:

COMMITTEE REPORTS:

- Policy –
 - Building –
 - Finance –
 - Communications and Technology –

COMMUNICATIONS:

- Proposal for a memorial brick in honor of Judith Ann Doublestein, former Director

OLD BUSINESS:

- Pandemic Preparedness Plan

NEW BUSINESS:

- Reopening/Restart

PUBLIC FORUM:

NEXT MEETING: Tuesday June 16, 2020 at the Addison Township Public Library/via ZOOM.

ADJOURNMENT:

4:07 PM
05/14/20
Cash Basis

Addison Township Public Library

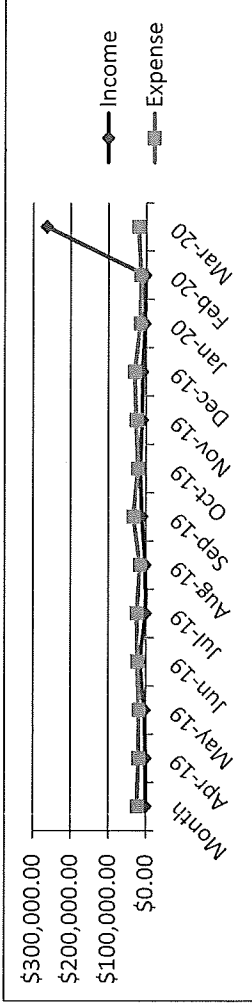
Expenses

April 2020

	<u>Apr 20</u>
Amazon.com	2,006.99
Applied Imaging	58.14
AT&T	275.62
Baker and Taylor	1,349.49
CONSUMERS ENERGY	122.00
DTE Energy	206.35
GoToMeeting	14.00
Meijer	14.62
Michigan Department of Treasury	866.41
Nowak & Fraus Engineers	1,470.00
QuickBooks Payroll Service	13,825.40
Quill.com	57.31
U.S. Bank Equipment Finance	93.37
Zoom	15.89
TOTAL	<u><u>20,375.59</u></u>

April 2020 Income/Expense Snapshot

Month	Income	Expense
Apr-19	\$1,043.21	\$23,330.83
May-19	\$967.22	\$19,137.05
Jun-19	\$3,068.65	\$18,461.03
Jul-19	\$17,133.44	\$23,182.83
Aug-19	\$1,003.53	\$24,646.57
Sep-19	\$1,658.57	\$16,390.59
Oct-19	\$11,498.18	\$34,110.71
Nov-19	\$16,138.71	\$21,977.95
Dec-19	\$10,891.31	\$26,419.79
Jan-20	\$9,584.40	\$30,934.71
Feb-20	\$3,427.02	\$15,251.93
Mar-20	\$1,277.97	\$14,408.44
Apr-20	\$263,591.68	\$20,375.59



Account Balances

Month	Checking	Savings	Building	LGIP
Apr-19	\$16,747.91	\$461,814.01	\$68,372.08	\$107,120.96
May-19	\$13,020.28	\$458,843.58	\$68,376.01	\$107,402.75
Jun-19	\$22,394.81	\$433,388.37	\$68,380.21	\$107,537.74
Jul-19	\$18,521.90	\$429,574.51	\$68,634.02	\$107,717.54
Aug-19	\$33,990.04	\$398,601.08	\$69,568.14	\$107,896.85
Sep-19	\$19,462.51	\$389,622.00	\$70,054.03	\$108,081.32
Oct-19	\$10,791.63	\$169,638.61	\$79,290.74	\$308,403.42
Nov-19	\$28,898.53	\$129,647.39	\$92,442.73	\$308,896.19
Dec-19	\$28,273.87	\$104,654.73	\$99,278.94	\$309,559.54
Jan-20	\$25,428.41	\$79,689.16	\$111,479.77	\$309,992.50
Feb-20	\$24,275.49	\$93,581.50	\$78,255.21	\$310,414.86
Mar-20	\$10,391.75	\$93,586.87	\$78,959.63	\$311,105.88
Apr-20	\$272,918.53	\$73,591.09	\$78,964.31	\$312,368.60
Total				\$737,842.53

