



Library Board of Trustees General Meeting Packet Contents

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**Library Board of Trustees
Meeting Agenda – May 21, 2026**

7:00 PM	Call the Meeting to Order Call to the Audience (5-minute maximum per person)
By Unanimous Consent	Approve Agenda
By Unanimous Consent	Approve April 16, 2026 Meeting Minutes
Administrative Reports	Communications Report of the Library Director Trustee Comments
Committee Reports	None
New Business	62 Days of Summer program overview Discussion Item: 2027 Budget – Revenues <ul style="list-style-type: none">• Millage rate• Property tax collection rate Discussion Item: Children’s Library study booths
Adjourn	Final Call to the Audience (5-minute maximum per person)



Canton Public Library Board of Trustees General Meeting Minutes

April 16, 2026 – 7:00 PM

The Chairperson, J. Lee, called the meeting to order at 7:00 PM.

Present: H. Abdu, N. Eggenberger, A. Iqbal, J. Lee, A. Wahby (arrived at 7:02 PM), A. Watts

Absent: None

Also Present: S. Bewick, E. Davis

CALL TO AUDIENCE

Present: K. Bounds, N. Faerber, L. Golden, M. Hathaway, D. McHugh, M. Nicholson, C. Swanberg, K. Szymanski

No comments

APPROVAL OF AGENDA

The agenda was approved by unanimous consent.

APPROVAL OF GENERAL MEETING MINUTES

The minutes were approved by unanimous consent.

COMMUNICATIONS

None

DIRECTOR'S REPORT

In addition to her written report, Director E. Davis reported that the Capital Area District Library system has joined The Library Network (TLN) and now offers reciprocal borrowing for CPL cardholders. Additionally, the Public Libraries of Saginaw are in the process of leaving their current cooperative and will be joining TLN effective October 1, 2026. Davis thanked Accountant Debbie McHugh for her work on the 2025 Form 5572 Pension Report, which details the funding ratio of the library's pension fund.

TRUSTEE COMMENTS

Trustees N. Eggenberger, A. Wahby, and A. Watts shared their experiences attending the 2026 PLA conference in Minneapolis.

COMMITTEE REPORTS

None

UNFINISHED BUSINESS & GENERAL ORDERS

None

NEW BUSINESS

2025 Audit presentation, Plante Moran – Keith Szymanski of Plante Moran presented the findings from their audit of the library’s 2025 financial records. The library received an *unmodified opinion*, with no notable exceptions or findings, in accordance with Generally Accepted Auditing Standards (GAAS). Szymanski advised that this is the highest level of assurance an institution can receive. Davis thanked the department heads and Business Services staff for their stewardship of the library’s funds, especially in a year when the library updated its accounting software.

Accept the 2025 audit report as presented – N. Eggenberger moved, and A. Wahby supported a motion to accept the 2025 audit as presented by Plante Moran.

The motion passed unanimously 26/4-16-1 (6-0-0)

1st Quarter Budget Amendment – A. Wahby moved, and A. Watts supported a motion to accept the 1st Quarter Budget Amendment as presented.

The motion passed unanimously 26/4-16-2 (6-0-0)

2027 Budget – Expenditures – 2027 Salaries budget recommendation – Davis advised that the proposed budget includes placeholder funds to account for either the potential hiring of additional technical processing staff or increased preprocessing costs with third-party vendors. She also summarized the feedback she received regarding the compensation analysts utilized at comparably sized libraries. The board had no further questions at this time.

CALL TO AUDIENCE

None

ADJOURN

The meeting was adjourned at 8:04 PM.

Amy Watts, Secretary-Treasurer

05/12/2026

BALANCE SHEET REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 04/30/2026

GL Number	Description	YTD Balance 04/30/2026 Normal (Abnormal)
Fund: 101 GENERAL FUND		
*** Assets ***		
101-000.00-001.01	CHECKING-GENERAL	7,384,093.22
101-000.00-001.03	CHECKING-FSA REIMBURSEMENT	19,423.03
101-000.00-002.00	SAVINGS	1,004,393.48
101-000.00-017.01	MICHIGAN CLASS-GENERAL FUND	5,340,340.92
Total Assets		<u>13,748,250.65</u>
*** Liabilities ***		
101-000.00-202.00	ACCOUNTS PAYABLE	125,497.35
101-000.00-219.01	SOCIAL COMMITTEE	575.22
101-000.00-219.02	MISCELLANEOUS GRANTS & DONATIONS	5,349.10
101-000.00-219.03	WELCOMING COMMITTEE	500.00
101-000.00-231.08	FLEXIBLE SPENDING ACCOUNT DEDUCTIONS	6,094.87
Total Liabilities		<u>138,016.54</u>
*** Fund Equity ***		
101-000.00-390.00	GENERAL FUND BALANCE	8,074,432.43
Total Fund Equity		<u>8,074,432.43</u>
Total Fund 101:		
TOTAL ASSETS		<u>13,748,250.65</u>
BEG. FUND BALANCE		8,074,432.43
+ NET OF REVENUES & EXPENDITURES		5,535,801.68
= ENDING FUND BALANCE		13,610,234.11
+ LIABILITIES		138,016.54
= TOTAL LIABILITIES AND FUND BALANCE		<u>13,748,250.65</u>

05/12/2026

BALANCE SHEET REPORT FOR CANTON PUBLIC LIBRARY
 Balance As Of 04/30/2026

YTD Balance
 04/30/2026

GL Number	Description	Normal (Abnormal)
Fund: 901 GASB FUND		
*** Assets ***		
901-000.00-130.00	LAND	67,500.00
901-000.00-132.00	LAND IMPROVEMENTS-DEPRECIATING	75,279.20
901-000.00-133.00	ACCUMULATED DEPR-LAND IMPROVEMENTS	(30,040.06)
901-000.00-136.00	BUILDINGS, FIXTURES & IMPROVEMENTS	13,957,282.71
901-000.00-137.00	ACCUMULATED DEPR-BLDGS, FIX&IMPROVEMENTS	(7,113,487.08)
901-000.00-146.00	FURNITURE AND EQUIPMENT	2,270,407.05
901-000.00-147.00	ACCUMULATED DEPR-FURNITURE & EQUIPMENT	(1,665,466.63)
901-000.00-150.00	LIBRARY MATERIALS	3,858,921.67
901-000.00-151.00	ACCUMULATED DEPR-LIBRARY MATERIALS	(2,664,715.64)
901-000.00-160.00	HARDWARE	1,441,975.85
901-000.00-161.00	ACCUMULATED DEPRECIATION-HARDWARE	(984,459.22)
901-000.00-162.00	SOFTWARE	1,200,584.85
901-000.00-163.00	ACCUMULATED DEPRECIATION-SOFTWARE	(1,076,440.72)
901-000.00-190.00	NET PENSION ASSET	86,516.00
901-000.00-196.00	DEFERRED OUTFLOWS-PENSION	597,287.00
Total Assets		<u>10,021,144.98</u>
*** Liabilities ***		
901-000.00-343.00	COMPENSATED ABSENCES - < 1 YEAR	164,859.00
901-000.00-361.00	DEFERRED INFLOWS - PENSION	16,839.00
Total Liabilities		<u>181,698.00</u>
*** Fund Equity ***		
901-000.00-399.00	INVESTMENT IN ASSETS	9,839,446.98
Total Fund Equity		<u>9,839,446.98</u>
Total Fund 901:		
TOTAL ASSETS		<u>10,021,144.98</u>
BEG. FUND BALANCE		9,839,446.98
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		9,839,446.98
+ LIABILITIES		181,698.00
= TOTAL LIABILITIES AND FUND BALANCE		<u>10,021,144.98</u>

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 04/30/2026

Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND				
Account Category: Revenues				
PROPERTY TAXES	8,175,000.00	8,075,272.55	99,727.45	98.78
STATE AID TO LIBRARIES	95,000.00	52,891.68	42,108.32	55.68
STATE GRANTS-OTHER	6,063.00	6,063.50	(0.50)	100.01
LOCAL COMMUNITY STABILIZATION SHARE	54,998.00	54,998.04	(0.04)	100.00
PHOTOCOPY FEES	40,000.00	11,795.98	28,204.02	29.49
REPLACEMENT-LIBRARY MATERIALS	7,000.00	5,746.50	1,253.50	82.09
MEETING ROOM RENTAL	50.00	50.00	0.00	100.00
PENAL FINES	61,000.00		61,000.00	0.00
INTEREST INCOME	150,000.00	96,977.93	53,022.07	64.65
COMMISSION	7,000.00	4,660.50	2,339.50	66.58
OTHER REVENUE	1,000.00	1,888.46	(888.46)	188.85
Revenues	8,597,111.00	8,310,345.14	286,765.86	96.66
Account Category: Expenditures				
SALARIES & WAGES	3,960,000.00	1,135,101.37	2,824,898.63	28.66
FRINGE BENEFITS	1,086,900.00	571,379.27	515,520.73	52.57
SUPPLIES	153,730.00	24,862.61	128,867.39	16.17
LIBRARY MATERIALS	1,300,000.00	408,295.67	891,704.33	31.41
PROFESSIONAL & CONTRACTUAL	576,285.00	301,365.55	274,919.45	52.29
COMMUNICATIONS	42,000.00	5,059.98	36,940.02	12.05
PRINTING	41,800.00	1,644.50	40,155.50	3.93
UTILITIES	206,000.00	50,370.85	155,629.15	24.45
MAINTENANCE & REPAIRS	287,100.00	76,958.72	210,141.28	26.81
RENTALS/LEASES	10,500.00	2,470.08	8,029.92	23.52
BUILDING IMPROVEMENTS	25,000.00		25,000.00	0.00
INSURANCE	74,000.00	67,888.00	6,112.00	91.74
CAPITAL OUTLAY	1,808,025.00	84,886.30	1,723,138.70	4.69
PROPERTY TAX REFUNDS	2,000.00	634.08	1,365.92	31.70
TRAVEL	82,030.00	40,545.78	41,484.22	49.43
COMMUNITY PROMOTION	26,200.00	3,080.70	23,119.30	11.76
Expenditures	9,681,570.00	2,774,543.46	6,907,026.54	28.66
Fund 101 - GENERAL FUND:				
TOTAL REVENUES	8,597,111.00	8,310,345.14	286,765.86	96.66
TOTAL EXPENDITURES	9,681,570.00	2,774,543.46	6,907,026.54	28.66
NET OF REVENUES & EXPENDITURES:	(1,084,459.00)	5,535,801.68	(6,620,260.68)	
BEG. FUND BALANCE - ALL FUNDS	8,074,432.43	8,074,432.43		
END FUND BALANCE - ALL FUNDS	6,989,973.43	13,610,234.11		

05/12/2026

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY

Balance As Of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
101-000.00-401.00	PROPERTY TAXES	8,175,000.00	8,075,272.55	99,727.45	98.78
101-000.00-539.00	STATE AID TO LIBRARIES	95,000.00	52,891.68	42,108.32	55.68
101-000.00-569.00	STATE GRANTS-OTHER	6,063.00	6,063.50	(0.50)	100.01
101-000.00-573.00	LOCAL COMMUNITY STABILIZATION SHARE	54,998.00	54,998.04	(0.04)	100.00
101-000.00-602.00	PHOTOCOPY FEES	40,000.00	11,795.98	28,204.02	29.49
101-000.00-615.00	REPLACEMENT-LIBRARY MATERIALS	7,000.00	5,746.50	1,253.50	82.09
101-000.00-651.00	MEETING ROOM RENTAL	50.00	50.00	0.00	100.00
101-000.00-656.00	PENAL FINES	61,000.00	0.00	61,000.00	0.00
101-000.00-665.00	INTEREST INCOME	150,000.00	96,977.93	53,022.07	64.65
101-000.00-668.00	COMMISSION	7,000.00	4,660.50	2,339.50	66.58
101-000.00-675.00	OTHER REVENUE	1,000.00	1,888.46	(888.46)	188.85
Revenues		8,597,111.00	8,310,345.14	286,765.86	96.66
Account Category: Expenditures					
101-790.00-702.00	SALARIES & WAGES	3,960,000.00	1,135,101.37	2,824,898.63	28.66
101-790.00-716.01	TAXES-FICA/MC	303,000.00	86,672.34	216,327.66	28.60
101-790.00-716.02	DENTAL	24,000.00	6,604.44	17,395.56	27.52
101-790.00-716.03	FLEXIBLE SPENDING ACCOUNT	1,100.00	259.20	840.80	23.56
101-790.00-716.04	LIFE INSURANCE/DISABILITY	16,000.00	6,761.78	9,238.22	42.26
101-790.00-716.05	MEDICAL INSURANCE	340,000.00	121,016.03	218,983.97	35.59
101-790.00-716.06	MEDICAL BUY OUTS	4,800.00	0.00	4,800.00	0.00
101-790.00-716.07	OPTICAL	7,500.00	1,723.96	5,776.04	22.99
101-790.00-716.08	UNEMPLOYMENT REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00
101-790.00-716.09	WORKER'S COMPENSATION INSURANCE	7,000.00	3,076.00	3,924.00	43.94
101-790.00-717.01	RETIREMENT DC PLAN (401A)	52,500.00	15,265.52	37,234.48	29.08
101-790.00-717.02	RETIREMENT PENSION (MERS)	330,000.00	330,000.00	0.00	100.00
101-790.00-727.01	SUPPLIES-LIBRARY	10,000.00	3,513.78	6,486.22	35.14
101-790.00-729.00	STAFF BOOK ACCOUNT	0.00	0.00	0.00	0.00
101-790.00-730.01	BOOKS	263,000.00	70,062.14	192,937.86	26.64
101-790.00-730.02	AV (MEDIA)	89,800.00	21,577.19	68,222.81	24.03

05/12/2026

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY

Balance As Of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
101-790.00-730.03	SERVICES, SUBSCRIPTIONS & PREPROCESSING	947,200.00	316,656.34	630,543.66	33.43
101-790.00-802.00	LEGAL	15,000.00	0.00	15,000.00	0.00
101-790.00-803.00	AUDIT	26,075.00	26,075.00	0.00	100.00
101-790.00-804.01	BANK FEES-GENERAL	500.00	0.00	500.00	0.00
101-790.00-804.02	BANK FEES-CREDIT CARD	1,200.00	369.43	830.57	30.79
101-790.00-850.00	COMMUNICATIONS	42,000.00	5,059.98	36,940.02	12.05
101-790.00-902.00	LEGAL NOTICES & ADS	500.00	0.00	500.00	0.00
101-790.00-921.00	ELECTRICITY	170,000.00	43,224.40	126,775.60	25.43
101-790.00-922.00	GAS	20,000.00	5,603.17	14,396.83	28.02
101-790.00-923.00	WATER	16,000.00	1,543.28	14,456.72	9.65
101-790.00-931.00	CLEANING/JANITORIAL SERVICES	100,500.00	27,541.72	72,958.28	27.40
101-790.00-932.01	LAWN & GROUNDS	56,000.00	7,944.08	48,055.92	14.19
101-790.00-932.02	SNOW & ICE	38,000.00	24,490.00	13,510.00	64.45
101-790.00-933.00	BUILDING SECURITY	8,000.00	3,342.57	4,657.43	41.78
101-790.00-934.01	OFFICE EQUIPMENT MAINTENANCE CONTRACTS	600.00	0.00	600.00	0.00
101-790.00-934.02	MISCELLANEOUS CONTRACTS & INSPECTIONS	19,000.00	5,607.22	13,392.78	29.51
101-790.00-934.03	HVAC MAINTENANCE CONTRACTS	20,000.00	250.00	19,750.00	1.25
101-790.00-935.00	BUILDING REPAIRS	25,000.00	6,066.33	18,933.67	24.27
101-790.00-936.00	EQUIPMENT REPAIRS	20,000.00	1,716.80	18,283.20	8.58
101-790.00-941.00	COPY MACHINE CHARGES	8,000.00	1,997.19	6,002.81	24.96
101-790.00-942.00	POSTAGE METER CHARGES	2,500.00	472.89	2,027.11	18.92
101-790.00-965.00	BUILDING IMPROVEMENTS	25,000.00	0.00	25,000.00	0.00
101-790.00-969.00	INSURANCE	74,000.00	67,888.00	6,112.00	91.74
101-790.00-973.00	LAND IMPROVEMENTS-DEPRECIATING	32,500.00	0.00	32,500.00	0.00
101-790.00-974.00	BUILDINGS, FIXTURES & IMPROVEMENTS	940,000.00	42,646.00	897,354.00	4.54
101-790.00-975.00	FURNITURE AND EQUIPMENT	546,500.00	36,215.00	510,285.00	6.63
101-790.00-976.00	LIBRARY MATERIALS	0.00	0.00	0.00	0.00
101-790.00-978.00	HARDWARE	215,025.00	6,025.30	208,999.70	2.80
101-790.00-979.00	SOFTWARE	74,000.00	0.00	74,000.00	0.00
101-790.00-998.00	PROPERTY TAX REFUNDS	2,000.00	634.08	1,365.92	31.70

05/12/2026

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY

Balance As Of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
101-790.01-808.01	MEMBERSHIP DUES-ADMINISTRATION-DIRECTOR	1,200.00	215.00	985.00	17.92
101-790.01-808.02	MEMBERSHIP DUES-ADMINISTRATION-TRUSTEES	300.00	210.00	90.00	70.00
101-790.01-861.01	CONFERENCES-ADMINISTRATION-DIRECTOR	6,000.00	1,801.53	4,198.47	30.03
101-790.01-861.02	CONFERENCES-ADMINISTRATION-TRUSTEES	5,500.00	5,287.17	212.83	96.13
101-790.01-862.01	MILEAGE-ADMINISTRATION-DIRECTOR	2,300.00	124.77	2,175.23	5.42
101-790.01-862.02	MILEAGE-ADMINISTRATION-TRUSTEES	200.00	76.33	123.67	38.17
101-790.02-727.01	SUPPLIES-BUSINESS SERVICES-OFFICE	13,000.00	2,393.35	10,606.65	18.41
101-790.02-727.02	SUPPLIES-BUSINESS SERVICES-BUILDING	25,500.00	1,763.24	23,736.76	6.91
101-790.02-727.03	SUPPLIES-BUSINESS SERVICES-JANITORIAL	16,900.00	5,434.55	11,465.45	32.16
101-790.02-728.00	POSTAGE-BUSINESS SERVICES	2,800.00	2,021.69	778.31	72.20
101-790.02-807.01	PROF SERVICES-PAYROLL FEES	16,500.00	5,880.78	10,619.22	35.64
101-790.02-807.02	PROF SERVICES-BUSINESS SERVICES	12,600.00	3,017.00	9,583.00	23.94
101-790.02-808.01	MEMBERSHIP DUES-BUSINESS SERVICES-GEN	1,675.00	1,044.00	631.00	62.33
101-790.02-808.02	MEMBERSHIP DUES-BUSINESS SERVICES-MISC	10,725.00	642.00	10,083.00	5.99
101-790.02-809.01	STAFF DEVELOPMENT-INSERVICE	5,000.00	0.00	5,000.00	0.00
101-790.02-809.02	STAFF DEVELOPMENT-LONGEVITY	6,050.00	2,600.00	3,450.00	42.98
101-790.02-809.03	STAFF DEVELOPMENT-TRAINING	3,650.00	0.00	3,650.00	0.00
101-790.02-861.00	CONFERENCES-BUSINESS SERVICES	10,500.00	1,895.49	8,604.51	18.05
101-790.02-862.00	MILEAGE-BUSINESS SERVICES	2,000.00	0.00	2,000.00	0.00
101-790.02-880.00	COMMUNITY PROMOTION-VOLUNTEER	1,200.00	0.00	1,200.00	0.00
101-790.02-901.00	PRINTING-BUSINESS SERVICES	1,300.00	610.00	690.00	46.92
101-790.03-727.01	SUPPLIES-CIRCULATION SERVICES-CIRC	6,000.00	1,965.32	4,034.68	32.76
101-790.03-727.02	SUPPLIES-CIRCULATION SERVICES-PAGES	5,200.00	225.76	4,974.24	4.34
101-790.03-727.03	SUPPLIES-CIRCULATION SERVICES-TPW	20,900.00	3,990.01	16,909.99	19.09
101-790.03-728.00	POSTAGE-CIRCULATION SERVICES	180.00	55.97	124.03	31.09
101-790.03-805.00	ONLINE INFO-CIRCULATION SERVICES	24,460.00	15,553.16	8,906.84	63.59
101-790.03-807.00	PROF SERVICES-CIRCULATION SERVICES	28,500.00	20,327.90	8,172.10	71.33
101-790.03-808.00	MEMBERSHIP DUES-CIRCULATION SERVICES	1,650.00	470.00	1,180.00	28.48
101-790.03-861.00	CONFERENCES-CIRCULATION SERVICES	11,000.00	9,059.06	1,940.94	82.36
101-790.03-862.00	MILEAGE-CIRCULATION SERVICES	1,800.00	21.75	1,778.25	1.21

05/12/2026

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
101-790.04-727.00	SUPPLIES-ENGAGEMENT & DESIGN	1,500.00	219.01	1,280.99	14.60
101-790.04-728.00	POSTAGE-ENGAGEMENT & DESIGN	20,000.00	370.00	19,630.00	1.85
101-790.04-806.00	PROGRAMMING-ENGAGEMENT & DESIGN	40,000.00	7,836.67	32,163.33	19.59
101-790.04-807.00	PROF SERVICES-ENGAGEMENT & DESIGN	35,000.00	1,345.00	33,655.00	3.84
101-790.04-808.00	MEMBERSHIP DUES-ENGAGEMENT & DESIGN	1,000.00	215.00	785.00	21.50
101-790.04-861.00	CONFERENCES-ENGAGEMENT & DESIGN	8,000.00	2,533.05	5,466.95	31.66
101-790.04-862.00	MILEAGE-ENGAGEMENT & DESIGN	1,200.00	91.35	1,108.65	7.61
101-790.04-880.00	COMMUNITY PROMOTION-MARKETING	25,000.00	3,080.70	21,919.30	12.32
101-790.04-901.00	PRINTING-ENGAGEMENT & DESIGN	40,000.00	1,034.50	38,965.50	2.59
101-790.05-727.00	SUPPLIES-INFORMATION SERVICES	2,750.00	1,001.75	1,748.25	36.43
101-790.05-728.00	POSTAGE-INFORMATION SERVICES	1,000.00	422.34	577.66	42.23
101-790.05-808.00	MEMBERSHIP DUES-INFORMATION SERVICES	2,200.00	1,012.00	1,188.00	46.00
101-790.05-861.00	CONFERENCES-INFORMATION SERVICES	20,000.00	8,396.70	11,603.30	41.98
101-790.05-862.00	MILEAGE-INFORMATION SERVICES	1,530.00	321.78	1,208.22	21.03
101-790.06-727.00	SUPPLIES-INFORMATION TECHNOLOGY	28,000.00	1,485.84	26,514.16	5.31
101-790.06-805.00	ONLINE INFO-INFORMATION TECHNOLOGY	330,000.00	206,760.01	123,239.99	62.65
101-790.06-808.00	MEMBERSHIP DUES-INFORMATION TECHNOLOGY	2,000.00	137.50	1,862.50	6.88
101-790.06-809.00	STAFF DEVELOPMENT-IT-TRAINING	11,000.00	7,655.10	3,344.90	69.59
101-790.06-861.00	CONFERENCES-INFORMATION TECHNOLOGY	11,000.00	10,936.80	63.20	99.43
101-790.06-862.00	MILEAGE-INFORMATION TECHNOLOGY	1,000.00	0.00	1,000.00	0.00
Expenditures		9,681,570.00	2,774,543.46	6,907,026.54	28.66
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		8,597,111.00	8,310,345.14	286,765.86	96.66
TOTAL EXPENDITURES		9,681,570.00	2,774,543.46	6,907,026.54	28.66
NET OF REVENUES & EXPENDITURES:		(1,084,459.00)	5,535,801.68	(6,620,260.68)	
BEG. FUND BALANCE - ALL FUNDS		8,074,432.43	8,074,432.43		
END FUND BALANCE - ALL FUNDS		6,989,973.43	13,610,234.11		

05/12/2026

CHECK REGISTER FOR CANTON PUBLIC LIBRARY
CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING					
04/01/2026	56058	1004	AFLAC	MONTHLY REMITTANCE-	120.60
04/01/2026	56059	1406	AMERICAN UNITED LIFE INSURANCE CO	LIFE/DISABILITY INSURANCE MONTHLY PREMIUM	1,319.14
04/01/2026	56060	1420	AMERICAN UNITED LIFE INSURANCE CO	EMPLOYEE ASSISTANCE PROGRAM (EAP) MONTHLY FEE	25.00
04/01/2026	56061	1048	BIBLIOCOMMONS CORP	BIBLIOCOMMONS ANNUAL RENEWAL	71,671.35
04/01/2026	56062	1206	FARMINGTON COMMUNITY LIBRARY	OVERDRIVE MAGAZINES RENEWAL	9,083.00
04/01/2026	56063	1148	GRAINGER	FAUCET AERATORS	12.30
04/03/2026	757(A)	1009	AMAZON CAPITAL SERVICES	APRIL PROGRAMMING, GENEALOGY PALOOZA, FRIENDS ADVENTURE CLUB	704.58
04/03/2026	758(A)	1425	BEARDED FISH AQUATICS	AQUARIUM MAINTENANCE & SUPPLIES	150.00
04/03/2026	759(A)	1467	CTS COMPANIES, INC.	RMM SERVICE	270.00
04/03/2026	760(A)	1109	DUNN RITE MAINTENANCE, INC	JANITORAIL SERVICES	6,775.00
04/03/2026	761(A)	1697	EMPLOYEE BENEFITS CORPORATION	FSA ADMIN FEES-MARCH	64.80
04/03/2026	762(A)	1379	INGRAM LIBRARY SERVICES	BOOKS & PREPROCESSING FEES	9,721.94
04/03/2026	763(A)	1188	LIBRARY DESIGN ASSOCIATES, INC.	L&M TO INSTALL DOUBLE LOCKERS IN CIRCULATION WORKROOM & SORT ROOM	16,995.00
04/03/2026	764(A)	1213	MIDWEST TAPE	AV (MEDIA) & PREPROCESSING FEES	3,110.46
04/03/2026	765(A)	1228	NORTHSTAR MAT SERVICE	BI-WEEKLY MAT SERVICE	99.10
04/03/2026	766(A)	1235	OVERDRIVE, INC.	20 EBOOKS, 10 AUDIOBOOKS	20,699.59
04/03/2026	767(A)	1264	RELIABLE LANDSCAPING, INC.	SNOW & ICE MANAGEMENT	6,225.00
04/03/2026	768(A)	1308	THE LIBRARY NETWORK	TLN WAN INTERNET ACCESS - 500MB	2,498.11
04/08/2026	769(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457B + 457BC EMPLOYEE CONTRIBUTIONS	9,883.18
04/08/2026	770(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457BR EMPLOYEE CONTRIBUTIONS	500.00
04/08/2026	771(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	401A EMPLOYER CONTRIBUTIONS	1,908.19
04/08/2026	772(E)	1240	PAYLOCITY	LONGEVITY AWARD - 25 YEARS - L JASNOWSKI	579.72
04/15/2026	56064	MISC	AHMED WAHBY	2026 PLA CONFERENCE REIMBURSEMENT	2,432.83
04/15/2026	56065	MISC	AMY WATTS	2026 PLA CONFERENCE REIMBURSEMENT	126.49
04/15/2026	56066	1051	BLUE CARE NETWORK OF MICHIGAN	COVERAGE - MAY 2026	28,170.01
04/15/2026	56067	1072	CANTON TOWNSHIP - BENEFITS	DENTAL CLAIMS/SUBSCRIBER FEES -JANUARY	6,604.44
04/15/2026	56068	1074	CANTON TOWNSHIP WATER DEPARTMENT	WATER & SEWER 12/29/2025-03/01/2026	794.12
04/15/2026	56069	1083	CITIZENS INSURANCE COMPANY	ANNUAL INSURANCE POLICY RENEWALS	1,804.00
04/15/2026	56070	MISC ILL	CLARKSTON INDEPENDENCE DISTRICT LIBRARY	ILL REPLACEMENT FEES	91.41
04/15/2026	56071	1108	DTE ENERGY	ELECTRICITY AND GAS MONTHLY CHARGES 03/12/26-04/10/26	12,572.75
04/15/2026	56072	1116	ELEMENTONE CONSULTING, INC	PROFESSIONAL FEE-PAY STRUCTURE UPDATE	2,800.00
04/15/2026	56073	1206	FARMINGTON COMMUNITY LIBRARY	GALE EBOOK PLATFORM RENEWAL 2026	450.00
04/15/2026	56074	1424	JESSICA TROTTER	4/18 GENEALOGY PALOOZA SPEAKER	215.00
04/15/2026	56075	1707	LAURA HEDGECOCK	4/18/2026 GENEALOGY PALOOZA SPEAKER	231.90
04/15/2026	56076	1360	MEGAN HEYL	4/18/2026 - GENEALOGY PALOOZA SPEAKR	315.00
04/15/2026	56077	1205	METRO ENVIRONMENTAL SERVICES, INC.	PM ON STAFF DRAIN LINE	695.00
04/15/2026	56078	MISC	NANCY EGGENBERGER	2026 PLA CONFERENCE REIMBURSEMENT	1,860.06
04/15/2026	56079	1243	PETTY CASH	STELLAR STAFF AWARDS REPLENISHMENT	1,050.00
04/15/2026	56080	1430	THOMAS KOSELKA	4/18 SPEAKER GENEALOGY PALOOZA	150.00
04/15/2026	56081	1318	TRUGREEN	COMMERICAL FERTILIZER & GRUB CONTROL	414.08
04/16/2026	785(E)	1476	JP MORGAN CHASE BANK-ONE CARD	OFFICE SUPPLIES - COPY PAPER	21,391.34

05/12/2026

CHECK REGISTER FOR CANTON PUBLIC LIBRARY
CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/17/2026	773(A)	1291	ALLEGION ACCESS TECH LLC	REPAIRED ENTRANCE DOORS	106.33
04/17/2026	774(A)	1009	AMAZON CAPITAL SERVICES	ORDER NOT TO EXCEED \$350	901.47
04/17/2026	775(A)	1425	BEARDED FISH AQUATICS	AQUARIUM MAINTENANCE & SUPPLIES	215.00
04/17/2026	776(A)	1094	CRIMSON MULTIMEDIA DISTRIBUTION, IN	42 V GAMES	2,451.58
04/17/2026	777(A)	1379	INGRAM LIBRARY SERVICES	BOOKS & PREPROCESSING FEES	7,635.07
04/17/2026	778(A)	1176	KANOPY, INC	KANOPY - STREAMING VIDEO PLAY CREDITS 2026	859.35
04/17/2026	779(A)	1188	LIBRARY DESIGN ASSOCIATES, INC.	REPLACEMENT SEAT CUSHIONS FOR FOCUS SIDE CHAIRS (S/E CORNER STUDY ROOMS & CARRELS)	13,145.00
04/17/2026	780(A)	1213	MIDWEST TAPE	AV (MEDIA) & PREPROCESSING FEES	28,082.20
04/17/2026	781(A)	1228	NORTHSTAR MAT SERVICE	BI-WEEKLY MAT SERVICE	99.10
04/17/2026	782(A)	1235	OVERDRIVE, INC.	17 EBOOKS, 10 AUDIOBOOKS	18,986.06
04/17/2026	783(A)	1255	PROGRESSIVE PRINTING	GENEALOGY TRIFOLDS AND CONNECT BROCHURE	198.00
04/17/2026	784(A)	1327	UNIQUE MANAGEMENT SERVICES INC	COLLECTION AGENCY	655.20
04/22/2026	803(E)	1203	MERS	EMPLOYEE PENSION DEDUCTION	4,488.50
04/22/2026	804(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457BR EMPLOYEE CONTRIBUTIONS	550.00
04/22/2026	805(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457B + 457BC EMPLOYEE CONTRIBUTIONS	9,873.86
04/22/2026	806(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	401A EMPLOYER CONTRIBUTIONS	1,908.19
04/22/2026	807(E)	1240	PAYLOCITY	PAYROLL PROCESSING FEES	1,341.48
04/22/2026	808(E)	1240	PAYLOCITY	PLA 2026 REIMBURSEMENT	9,940.83
04/29/2026	56082	1004	AFLAC	MONTHLY REMITTANCE-APRIL	120.60
04/29/2026	56083	1406	AMERICAN UNITED LIFE INSURANCE CO	LIFE/DISABILITY INSURANCE MONTHLY PREMIUM	1,319.14
04/29/2026	56084	1420	AMERICAN UNITED LIFE INSURANCE CO	EMPLOYEE ASSISTANCE PROGRAM (EAP) MONTHLY FEE	25.50
04/29/2026	56085	1059	BRODART CO.	TPW BOOKJACKETS	590.05
04/29/2026	56086	1078	CEE-CLEAN WINDOW CLEANING CO., INC	COMMERCIAL WINDOW CLEANING SERVICE	832.00
04/29/2026	56087	1263	REDFORD LOCK COMPANY, INC.	REPAIRED EMPLOYEE ENTRANCE LOCKSET AND DOOR STAY ON DOOR #7	250.00
04/29/2026	56088	1273	SCHOLASTIC INC	PROGRAMMING SPRING SUMMER TITLES	200.15
04/29/2026	56089	1313	TRACSYSTEMS, INC.	PHAROS UNIPRINT RENEWAL	2,229.15
GEN TOTALS:					
Total of 67 Checks:					351,588.30
Less 0 Void Checks:					0.00
Total of 67 Disbursements:					351,588.30



Director's Report May 2026

1. At this month's meeting, we will be joined by members of our 62 Days of Summer Best Life Committee—Page Ellen Wagner, Librarian Michelle Neurwith-Gray, and Engagement & Design Department Head Laurie Golden—to provide you with an overview of our summer plans.
2. Also on the agenda are discussions of 2027 revenues, specifically the proposed millage rate and our recommendation for the property tax collection rate. Both of these discussion items rely on us receiving the Wayne County Equalization Report before the meeting. If we do not receive the report in time, I will ask to amend the agenda to push these to June.
3. Lastly, you will discuss the Children's Library Study Booths. Specifically, the board will discuss whether you want to have the red upholstery on the study booths remedied before the Children's Library renovation starts in the fall/winter, when the study booths will be fully decommissioned. If yes, Marian Nicholson and I will address the issue before the renovation. If no, we will proceed as previously planned.
4. In personnel news, since last month's meeting we welcomed Emily Moyle, a graduate student at the University of Michigan School of Information, as our newest Library Intern. We have also had two retirement announcements: Information Services Administrative Assistant Ellen Robertson will retire at the end of May after 19 years of service to the library, and Engagement & Design Department Head Laurie Golden will retire at the end of the summer, after 21 years with us. Congratulations to them both!

Respectfully submitted,
Eva Davis, Director