

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, March 18, 2020
Main Library Meeting Room 2A, 5:45 p.m.

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of February 19, 2020 Board Meeting (page 1-3)
 - b. Minutes of the March 4, 2020 Special Board Meeting (page 4)
 - c. Monthly Financial Report (page 5-43)
 - d. Monthly Bills for Payment (page 44-58)
 - e. Personnel Report (page 59-66)
 - f. 2020 Board Meeting Calendar (page 67)
3. Old Business
4. New Business – action items
 - a. Health and Safety or Catastrophic Emergency Policy (68-69)
5. Public Comment
6. Adjournment

View the Board Packet on the Library’s website: <https://mcpl.info/library-trustees/meetings>

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

The Library Board of Trustees shall have a time providing for public comment during all public meetings. Comments should be relevant to Library matters, excluding personnel issues. Individual speakers are asked to limit their remarks to three–five minutes. The chair shall be allowed to limit the time for individual speakers and to limit the total time for public comment.

Public comment time is provided for the public to express their opinions or concerns about matters over which the Board of Trustees has authority or responsibility. Comments are intended to be statements from speakers; speakers may not engage the Board in a question & answer exchange during public comments. Questions relating to Library or administrative procedures which could be addressed outside of a Library board meeting should be referred to the appropriate Library staff at other times. Expressions of opinion about these matters are appropriate for the public comment time on the agenda.

Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, February 19, 2020
5:45pm, room 1B

Present Board Members:

Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, Katherine Loser, Fred Risinger,

Absent Board Members:

John Walsh

Library staff

Ned Baugh, Lisa Champelli, Mandy Hussey, Gary Lettelleir, Martin O'Neill, Kyle Wickemeyer-Hardy and Marilyn Wood

Others: Kate DeWeese and Julie Duhon

Call to Order

The meeting was called to order at 5:45 pm by Vice-President, Christine Harrison

Consent Agenda

Board members David Ferguson moved to approve the consent agenda; Jaime Burkhart seconded the motion. Following several questions regarding changes to the format/length of the financial report, a motion to adopt the consent agenda passed unanimously.

Director's Monthly Report - Library Director Marilyn Wood presented the January monthly report, 2019 Achievements, 2019 Indiana State Library annual report and El Centro statistics to the Board. Among the items she discussed were: completion of the children's space which included new paint, carpet, wider spacing between aisles and new display shelving. She called attention to the highlights of 2019, found on pages 86-89 in which all staff had a part and a comparison of two years (2018 and 2019) from the Indiana State Library annual report.

Old Business

A change order for an increase of \$178.64 for children's area carpet was presented. Kari Esarey moved to approve the change order, David Ferguson seconded the motion. The motion to approve the change order passed unanimously.

New Business

Election of Officers for 2020

Board members Kari Esarey moved to approve the election of officers for 2020: John Walsh, President; Christine Harrison, Vice-President; David Ferguson, Treasurer; and Fred Risinger, Secretary. Kathy Loser and David Ferguson seconded the motion. The motion to accept the motion passed unanimously.

Resolution to Declare Items Surplus

Board members David Ferguson moved to approve the resolution to declare items surplus; Kari Esarey seconded the motion. The motion to adopt the resolution passed unanimously.

Resolution to Transfer to Rainy Day Funds

Board members David Ferguson moved to approve the resolution to transfer \$1,091,000 to rainy day funds; Fred Risinger seconded the motion. The motion to adopt the resolution passed unanimously.

Resolution to Transfer between Fund Categories

Board members Kari Esarey moved to approve the resolution to transfer between fund categories of the Rainy Day account; David Ferguson seconded the motion. The motion to adopt the resolution passed unanimously.

Amended Resolution for 27 pay-period compensation for Director

Board members David Ferguson moved to approve the amended compensation resolution for 27 pay-periods for the Director; Fred Risinger seconded the motion. The motion to adopt the amended resolution passed unanimously.

Update to Fee Schedule

Board members Jaime Burkhart moved to approve the update to the fee schedule; Kari Esarey seconded the motion. The motion to adopt the updated fee schedule passed unanimously.

Update of check-out policy

Board members Kathy Loser moved to approve the update of the check-out policy; Jaime Burkhart seconded the motion. The motion to adopt the updated policy passed unanimously.

Update to borrowing and fees policy

Board members Jaime Burkhart moved to approve the update to borrowing and fees policy; David Ferguson seconded the motion. The motion to adopt the policy passed unanimously.

Update

Communications and Marketing Manager, Mandy Hussey updated the board on Communications and Marketing activities that included the different methods we use to communicate what is happening at the library.

These included: newspapers, partnership with Bloom magazine, B97, social media, billboards, newsletters and postcards. Her staff also produce informational videos. Mandy is also writing grant proposals, such as the one recently awarded by the Community Foundation for the testing kitchen at the new branch.

Public Comment

Julie Duhon commented on her new love of Non-Profit Central and then gave her perception of an incident that happened at the library involving a small child with their hand stuck in a door and the staff, patrons and even the fire department that came to help. She then went on to discuss the difference between a Strategist and a Librarian and the people they report too.

Adjournment

Board member Kathy Loser motioned to adjourn the meeting at 6:32pm and Fred Risinger seconded the motion. The motion was unanimously approved.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES SPECIAL MEETING
Wednesday, March 4, 2020
Main Library Meeting Room B, 5:45pm

Present Board members: Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh

Library staff: Gary Lettelleir, Kyle Wickemeyer-Hardy, Martin O'Neill, Justin Vollmar, Marilyn Wood

Others: Tom Bunger, Tom Coleman, Pat Williams, Ty Vinson

Call to Order

The meeting was called to order at 5:45 PM by Board President John Walsh.

Business Item

Real Estate Purchase

Board member Fred Risinger moved to approve the proposal for a real estate purchase and Kathy Loser seconded the motion. Marilyn Wood presented the purchase agreement for purchase of 5-6 acres of property located on the Batchelor Middle School Property Site. The exact acreage and legal site are pending information from the county regarding their requirements for their addition of a rotary at the school driveway. This information is anticipated within the next few days. This agreement has been approved by the Monroe County School Corporation and our attorney. After a short discussion the motion was unanimously approved.

Public Comment

Tom Coleman spoke about the Batchelor forest which is on the future Library site. He relayed how this was a significant project with over 500 seedlings planted annually, by about 1,100 Monroe County kids over 10 years. The Indiana Urban Forest Council awarded this work Project of the Year in 2003. He expressed his concerns regarding trees being protected on the site.

Adjournment

Board members Fred Risinger moved to adjourn the meeting with Kathy Loser seconding. The meeting adjourned at 5:55 PM.

Financial Report Comments

Reports as of 2-29-20

Board Meeting Date 3/18/20

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 16.7% after two months.

Spending	% Spending Guideline	Actual % Spending
	February 29, 2020	
Wages and Benefits	16.7%	17.8%
Supplies	16.7%	7.9%
Other Services & Charges	16.7%	16.2%
Capital Outlay	16.7%	14.6%
Total Operating Expenditures	16.7%	16.9%
Total Operating Spending		1,604,385

The following table is a look at revenue so far this year.

Revenue	2020	Year to Date
February 29, 2020	Budget	Actual
Property Tax Receipts	6,842,541	-
Local Income Tax	2,508,098	418,016
Investment Income	100,000	25,109
Fines and Fees	50,000	7,431
Other Revenue	29,000	5,668
	9,529,639	456,224

The report below shows the Library's cash balances at the end of the month and how the cash is allocated to the Operating, Rainy Day, LIRF and the rest of the accounting funds.

MCPL Cash and Fund Balances		As of 02/29/20						
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	Jackson County Bank	Raymond James	
		06300	06400	06600	06610	09700	09600	
	Fund Name							
01	Operating	1,128,762.40	20,739.01	12,475.91	81,754.39	1,221,348.91	(240,916.60)	33,360.78
02	Jail	8,000.00			8,000.00			
03	Clearing	-						
04	gift	9,782.70	2,266.71		7,515.99			
05	plac	1,005.65	365.65	3,015.00	(2,375.00)			
06	retirees	-						
07	LIRF	2,092,072.93			45,148.80	849,188.56		1,197,735.57
08	debt	94,241.09			94,241.09			
09	rainy day	2,954,997.01			85,591.82	2,119,405.19	500,000.00	250,000.00
10	payroll	-						
16	gift restricted	8,637.19	9,900.23	11,640.88	(12,903.92)			
19	gift fdn	109,466.89		5,000.00	104,466.89			
20	special rev	850,590.95	4,150.50	4,145.97	362,294.48	480,000.00		
30	bond 2019	1,268,234.53	250.00		(432,015.47)	1,700,000.00		
		8,525,791.34	37,672.10	36,277.76	341,719.07	6,369,942.66	259,083.40	1,481,096.35

The next page shows bond spending by project with the remaining unspent balance.

Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	333,482.87	542,317.13
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	299,055.88	192,644.12
Branch	257,500.00	275,000.00		532,500.00	17,593.94	514,906.06
Issuance costs	81,632.78			100,000.00	81,632.78	18,367.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	731,765.47	1,268,234.53
Bond Spending by project - 2019						
Issuance cost - accounting	38,682.78					
Issuance cost - legal	42,950.00					
IT Equipment & Software	309,557.53					
Other Equipment	33,663.32					
CATS Equip	19,759.88					
Branch - Architect & legal	17,593.94					
LT facility expenses	30,508.65					
Carpet Project	234,883.91					
Teens - level up equip	4,165.46					
Bond spending so far	731,765.47					
Bond Balance Remaining	1,268,234.53					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF FEBRUARY 29, 2020
2 MONTHS = 16.7%

	2020 FEBRUARY	2019 FEBRUARY	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	362,706.90	347,002.38	901,712.43	4,732,456.00	687,788.46	3,830,743.57	19.1%	80.9%
EMPLOYEE BENEFITS	112,800.15	119,552.71	256,779.34	1,711,202.00	255,410.37	1,454,422.66	15.0%	85.0%
OTHER WAGES	0.00	0.00	1,042.54	76,000.00	0.00	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	<u>475,507.05</u>	<u>466,555.09</u>	<u>1,159,534.31</u>	<u>6,519,658.00</u>	<u>943,198.83</u>	<u>5,360,123.69</u>	<u>17.8%</u>	<u>82.2%</u>
SUPPLIES								
OFFICE SUPPLIES	3,768.35	3,835.34	7,813.86	48,900.00	7,249.26	41,086.14	16.0%	84.0%
OPERATING SUPPLIES	5,103.68	2,051.22	6,830.65	126,000.00	6,711.42	119,169.35	5.4%	94.6%
REPAIR & MAINT. SUPPLIES	1,789.83	1,414.17	2,251.83	39,500.00	2,628.76	37,248.17	5.7%	94.3%
TOTAL SUPPLIES	<u>10,661.86</u>	<u>7,300.73</u>	<u>16,896.34</u>	<u>214,400.00</u>	<u>16,589.44</u>	<u>197,503.66</u>	<u>7.9%</u>	<u>92.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	33,487.95	29,005.32	57,562.87	527,600.00	40,596.19	470,037.13	10.9%	89.1%
COMMUNICATION & TRANSPORTATION	3,357.19	2,996.15	11,028.49	84,900.00	6,223.58	73,871.51	13.0%	87.0%
PRINTING & ADVERTISING	1,958.50	224.48	2,408.50	44,700.00	1,124.48	42,291.50	5.4%	94.6%
INSURANCE	63,900.00	63,671.00	82,778.00	108,800.00	83,062.00	26,022.00	76.1%	23.9%
UTILITIES	27,202.81	31,458.69	47,472.47	405,150.00	57,598.11	357,677.53	11.7%	88.3%
REPAIR & MAINTENANCE	8,350.92	3,145.07	8,363.88	70,500.00	14,114.60	62,136.12	11.9%	88.1%
RENTALS	-4.74	-555.49	-70.69	40,000.00	-915.26	40,070.69	-0.2%	100.2%
ELECTRONIC SERVICES	14,992.03	27,799.90	48,464.90	340,000.00	181,369.90	291,535.10	14.3%	85.7%
OTHER CHARGES	3,574.00	0.00	8,512.85	28,600.00	16,550.99	20,087.15	29.8%	70.2%
TOTAL OTHER SERVICES & CHARGES	<u>156,818.66</u>	<u>157,745.12</u>	<u>266,521.27</u>	<u>1,650,250.00</u>	<u>399,724.59</u>	<u>1,383,728.73</u>	<u>16.2%</u>	<u>83.8%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	55.00	4,906.95	4,169.81	24,000.00	9,637.35	19,830.19	17.4%	82.6%
OTHER CAPITAL OUTLAY	68,466.18	63,493.17	157,263.77	1,084,000.00	124,613.48	926,736.23	14.5%	85.5%
TOTAL CAPITAL OUTLAY	<u>68,521.18</u>	<u>68,400.12</u>	<u>161,433.58</u>	<u>1,108,000.00</u>	<u>134,250.83</u>	<u>946,566.42</u>	<u>14.6%</u>	<u>85.4%</u>
TOTAL OPERATING EXPENDITURES	<u><u>711,508.75</u></u>	<u><u>700,001.06</u></u>	<u><u>1,604,385.50</u></u>	<u><u>9,492,308.00</u></u>	<u><u>1,493,763.69</u></u>	<u><u>7,887,922.50</u></u>	<u><u>16.9%</u></u>	<u><u>83.1%</u></u>

2019 BUDGET 9,070,993.31
% USED IN 2019 16.5%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF FEBRUARY 29, 2020

	2020 FEBRUARY	2019 FEBRUARY	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,859.43	15,434.99	39,648.58	206,173.00	30,869.98	166,524.42	19.2%	80.8%
1130 MANAGERS/ASST. MANAGERS	86,452.91	80,325.87	214,813.53	1,104,791.00	160,126.58	889,977.47	19.4%	80.6%
1140 LIBRARIANS, EXPERTS	84,359.07	87,430.32	210,673.10	1,089,127.00	168,555.22	878,453.90	19.3%	80.7%
1150 SPECIALISTS	18,837.98	18,780.39	47,026.93	239,694.00	37,268.69	192,667.07	19.6%	80.4%
1160 ASSISTANTS/PARAPROFESSIONALS	65,646.47	63,185.43	164,075.68	853,593.00	126,411.13	689,517.32	19.2%	80.8%
1170 TECH/OPERATORS/SECRETARIES	5,404.43	5,174.99	13,504.44	70,200.00	10,354.22	56,695.56	19.2%	80.8%
1190 BUILDING SERVICES/MAINTENANCE	15,916.44	13,357.65	40,149.57	193,911.00	27,181.52	153,761.43	20.7%	79.3%
1200 BUILDING SERVICES/SECURITY	10,446.19	8,843.02	25,959.79	119,079.00	17,639.62	93,119.21	21.8%	78.2%
1280 PRODUCTION ASSISTANTS	1,564.96	1,422.55	3,805.96	19,422.00	2,891.21	15,616.04	19.6%	80.4%
1290 INFORMATION ASST/MATERIAL/SUPPORT	34,420.35	33,676.90	84,184.01	526,744.00	68,126.00	442,559.99	16.0%	84.0%
1300 SUPPORT/MATERIAL HANDLERS	23,798.67	19,370.27	57,870.84	309,722.00	38,364.29	251,851.16	18.7%	81.3%
1320 TECHNICIANS						0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	362,706.90	347,002.38	901,712.43	4,732,456.00	687,788.46	3,830,743.57	19.1%	80.9%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	21,486.34	20,044.45	53,393.39	293,412.00	51,218.30	240,018.61	18.2%	81.8%
1220 UNEMPLOYMENT COMPENSATION				10,000.00		10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	32,187.99	31,471.11	80,093.18	423,484.00	62,171.50	343,390.82	18.9%	81.1%
1235 EMPLOYEE/PERF	8,621.74	8,429.83	22,093.45	113,509.00	16,653.24	91,415.55	19.5%	80.5%
1240 EMPLOYER CONT/INSURANCE	66,051.26	55,331.25	140,473.53	802,176.00	113,800.56	661,702.47	17.5%	82.5%
1242 EMPLOYER INS-W/H	-20,572.29		-51,761.39			51,761.39	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	5,025.11	4,276.07	12,487.18	68,621.00	11,566.77	56,133.82	18.2%	81.8%
TOTAL EMPLOYEE BENEFITS	112,800.15	119,552.71	256,779.34	1,711,202.00	255,410.37	1,454,422.66	15.0%	85.0%
OTHER WAGES								
1310 WORKSTUDY				6,000.00		6,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF			1,042.54	10,000.00		8,957.46	10.4%	89.6%
TOTAL OTHER WAGES	0.00	0.00	1,042.54	76,000.00	0.00	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	475,507.05	466,555.09	1,159,534.31	6,519,658.00	943,198.83	5,360,123.69	17.8%	82.2%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	100.38	266.58	148.30	500.00	266.58	351.70	29.7%	70.3%
2130 OFFICE SUPPLIES		621.90	2,041.24	15,200.00	924.03	13,158.76	13.4%	9 86.6%
2135 GENERAL SUPPLIES	173.12	9.54	511.88		9.54	-511.88	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF FEBRUARY 29, 2020

	2020 FEBRUARY	2019 FEBRUARY	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
2140 DUPLICATING	3,494.85	2,937.32	4,883.44	32,000.00	6,049.11	27,116.56	15.3%	84.7%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			229.00			-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,768.35	3,835.34	7,813.86	48,900.00	7,249.26	41,086.14	16.0%	84.0%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,652.62	69.79	3,764.97	40,000.00	4,119.93	36,235.03	9.4%	90.6%
2220 FUEL, OIL, & LUBRICANTS	515.99	524.26	1,052.21	13,000.00	548.43	11,947.79	8.1%	91.9%
2230 CATALOGING SUPPLIES-BOOKS	643.07		643.07	10,000.00	556.25	9,356.93	6.4%	93.6%
2240 A/V SUPPLIES-CATALOGING		143.37		7,500.00	173.01	7,500.00	0.0%	100.0%
2250 CIRCULATION SUPPLIES		783.80	1,078.40	41,500.00	783.80	40,421.60	2.6%	97.4%
2260 LIGHT BULBS	292.00	530.00	292.00	10,000.00	530.00	9,708.00	2.9%	97.1%
2280 UNIFORMS				2,000.00		2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES				2,000.00		2,000.00	0.0%	100.0%
TOTAL OPERATING SUPPLIES	5,103.68	2,051.22	6,830.65	126,000.00	6,711.42	119,169.35	5.4%	94.6%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,339.85	987.34	1,697.40	11,000.00	1,038.14	9,302.60	15.4%	84.6%
2310 BUILDING MATERIALS & SUPPLIES	449.98	426.83	554.43	27,000.00	1,569.63	26,445.57	2.1%	97.9%
2320 PAINT & PAINTING SUPPLIES				1,500.00	20.99	1,500.00	0.0%	100.0%
2340 OTHER REPAIR & BINDING						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,789.83	1,414.17	2,251.83	39,500.00	2,628.76	37,248.17	5.7%	94.3%
TOTAL SUPPLIES	10,661.86	7,300.73	16,896.34	214,400.00	16,589.44	197,503.66	7.9%	92.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	0.50		1.50			-1.50	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	650.00		650.00	11,000.00		10,350.00	5.9%	94.1%
3120 ENGINEERING/ARCHITECTURAL				7,000.00		7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,600.00	355.49	3,090.24	21,000.00	1,655.97	17,909.76	14.7%	85.3%
3140 BUILDING SERVICES	1,989.40	3,662.55	4,016.31	42,000.00	5,070.82	37,983.69	9.6%	90.4%
3150 MAINTENANCE CONTRACTS	24,772.27	5,880.90	32,336.26	236,600.00	8,499.87	204,263.74	13.7%	86.3%
3160 COMPUTER SERVICES (OCLC)	3,547.80	5,713.19	3,547.80	91,000.00	11,426.95	87,452.20	3.9%	96.1%
3170 ADMIN/ACCOUNTING SERVICES	927.98	11,996.99	13,920.76	101,000.00	12,546.38	87,079.24	13.8%	86.2%
3175 COLLECTION AGENCY SERVICES		1,396.20		18,000.00	1,396.20	18,000.00	0.0%	100.0%
TOTAL PROFESSIONAL SERVICES	33,487.95	29,005.32	57,562.87	527,600.00	40,596.19	470,037.13	10.9%	89.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,293.25	1,643.72	5,512.18	33,000.00	3,569.11	27,487.82	16.7%	83.3%
3215 CABLE TV	15.56	15.55	62.75		31.10	-62.75	#DIV/0!	#DIV/0!
3220 POSTAGE	1,675.82	1,336.88	3,029.90	20,000.00	2,623.37	16,970.10	15.1%	10 84.9%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF FEBRUARY 29, 2020

	2020 FEBRUARY	2019 FEBRUARY	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.	372.56		2,423.66	30,000.00		27,576.34	8.1%	91.9%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY				1,900.00		1,900.00	0.0%	100.0%
TOTAL COMMUNICATION & TRANSPORTATION	3,357.19	2,996.15	11,028.49	84,900.00	6,223.58	73,871.51	13.0%	87.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,050.00	224.48	1,500.00	14,700.00	1,124.48	13,200.00	10.2%	89.8%
3320 PRINTING	908.50		908.50	30,000.00		29,091.50	3.0%	97.0%
TOTAL PRINTING & ADVERTISING	1,958.50	224.48	2,408.50	44,700.00	1,124.48	42,291.50	5.4%	94.6%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE	63,900.00	63,671.00	82,124.00	108,000.00	82,408.00	25,876.00	76.0%	24.0%
TOTAL INSURANCE	63,900.00	63,671.00	82,778.00	108,800.00	83,062.00	26,022.00	76.1%	23.9%
UTILITIES								
3510 GAS	208.72	639.01	406.38	5,650.00	820.63	5,243.62	7.2%	92.8%
3520 ELECTRICITY	26,026.62	29,542.81	44,805.13	363,000.00	54,352.96	318,194.87	12.3%	87.7%
3530 WATER	967.47	1,276.87	2,260.96	36,500.00	2,424.52	34,239.04	6.2%	93.8%
TOTAL UTILITIES	27,202.81	31,458.69	47,472.47	405,150.00	57,598.11	357,677.53	11.7%	88.3%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	8,025.24	1,673.00	8,025.24	34,000.00	9,840.27	25,974.76	23.6%	76.4%
3630 OTHER EQUIP/FURNITURE REPAIRS				18,000.00	74.53	18,000.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	325.68	1,472.07	338.64	17,000.00	4,107.44	16,661.36	2.0%	98.0%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00	92.36	1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	8,350.92	3,145.07	8,363.88	70,500.00	14,114.60	62,136.12	11.9%	88.1%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-4.74	-620.49	-70.69	40,000.00	-980.26	40,070.69	-0.2%	100.2%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL		65.00			65.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-4.74	-555.49	-70.69	40,000.00	-915.26	40,070.69	-0.2%	100.2%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	4,200.00	7,799.90	14,051.00	190,000.00	10,469.90	175,949.00	7.4%	92.6%
38460 E-BOOKS SERVICES	10,792.03	20,000.00	34,413.90	150,000.00	170,900.00	115,586.10	22.9%	77.1%
TOTAL ELECTRONIC SERVICES	14,992.03	27,799.90	48,464.90	340,000.00	181,369.90	291,535.10	14.3%	85.7%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF FEBRUARY 29, 2020

	2020 FEBRUARY	2019 FEBRUARY	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL			4,938.85	8,600.00	4,782.99	3,661.15	57.4%	42.6%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00	10,512.00	15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND	3,574.00		3,574.00			-3,574.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING					1,256.00	0.00	#DIV/0!	#DIV/0!
				5,000.00				
TOTAL OTHER CHARGES	3,574.00	0.00	8,512.85	28,600.00	16,550.99	15,087.15	29.8%	52.8%
TOTAL OTHER SERVICES/CHARGES	156,818.66	157,745.12	266,521.27	1,650,250.00	399,724.59	1,378,728.73	16.2%	83.5%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE			3,680.00	10,000.00	4,730.40	6,320.00	36.8%	63.2%
4430 OTHER EQUIPMENT		4,906.95		9,000.00	4,906.95	9,000.00	0.0%	100.0%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	0.00		434.81			-434.81	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	55.00		55.00			-55.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	55.00	4,906.95	4,169.81	24,000.00	9,637.35	19,830.19	17.4%	82.6%
OTHER CAPITAL OUTLAY								
4510 BOOKS	41,388.64	40,013.43	94,087.30	701,000.00	73,699.86	606,912.70	13.4%	86.6%
4520 PERIODICALS & NEWSPAPERS	400.71	1,782.48	1,110.93	43,000.00	2,098.55	41,889.07	2.6%	97.4%
4530 NONPRINT MATERIALS	26,676.83	21,697.26	62,065.54	340,000.00	48,815.07	277,934.46	18.3%	81.7%
TOTAL OTHER CAPITAL OUTLAY	68,466.18	63,493.17	157,263.77	1,084,000.00	124,613.48	926,736.23	14.5%	85.5%
TOTAL CAPITAL OUTLAY	68,521.18	68,400.12	161,433.58	1,108,000.00	134,250.83	946,566.42	14.6%	85.4%
TOTAL OPERATING EXPENDITURES	711,508.75	700,001.06	1,604,385.50	9,492,308.00	1,493,763.69	7,882,922.50	16.9%	83.0%

-1,604,385.50

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
Feb, 2020

Object	Object Descr	2020 Budget	Jan.	Feb.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$206,172.76	\$23,789.15	\$15,859.43	\$39,648.58	\$166,524.18	19.23%
11300	MANAGERS/ASST. MAN	\$1,104,790.94	\$128,360.62	\$86,452.91	\$214,813.53	\$889,977.41	19.44%
11400	LIBRARIANS, EXPERTS	\$1,089,127.02	\$126,314.12	\$84,359.07	\$210,673.19	\$878,453.83	19.34%
11500	SPECIALISTS	\$239,694.00	\$28,188.95	\$18,837.98	\$47,026.93	\$192,667.07	19.62%
11600	ASSISTANTS/PARAPROF	\$853,593.00	\$98,429.21	\$65,646.47	\$164,075.68	\$689,517.32	19.22%
11700	TECH/OPERATORS/SEC	\$70,200.00	\$8,100.01	\$5,404.43	\$13,504.44	\$56,695.56	19.24%
11800	TEMPORAY STAFF	\$10,000.00	\$1,042.54	\$0.00	\$1,042.54	\$8,957.46	10.43%
11900	BUILDING SERVICES/M	\$193,910.60	\$24,233.13	\$15,916.44	\$40,149.57	\$153,761.03	20.71%
12000	BUILDING SERVICES/SE	\$119,078.70	\$15,513.60	\$10,446.19	\$25,959.79	\$93,118.91	21.80%
12100	FICA/EMPLOYER CONTR	\$293,412.26	\$31,907.05	\$21,486.34	\$53,393.39	\$240,018.87	18.20%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER CONT	\$423,483.62	\$47,905.19	\$32,187.99	\$80,093.18	\$343,390.44	18.91%
12350	PERF/EMPLOYEE CONT	\$113,509.44	\$13,471.71	\$8,621.74	\$22,093.45	\$91,415.99	19.46%
12400	INS/EMPLOYER CONTRI	\$802,176.24	\$74,422.27	\$65,795.94	\$140,218.21	\$661,958.03	17.48%
12420	EMPLOYEE INS W-H	\$0.00	-\$31,189.10	-\$20,572.29	-\$51,761.39	\$51,761.39	0.00%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$255.32	\$255.32	-\$255.32	0.00%
12500	MEDICARE/EMPLOYER	\$68,620.60	\$7,462.07	\$5,025.11	\$12,487.18	\$56,133.42	18.20%
12800	PRODUCTION ASSISTA	\$19,422.00	\$2,241.00	\$1,564.96	\$3,805.96	\$15,616.04	19.60%
12900	INFORMATION ASST/M	\$526,744.40	\$49,763.66	\$34,420.35	\$84,184.01	\$442,560.39	15.98%
13000	SUPPORT/MATERIAL HA	\$309,722.40	\$34,072.17	\$23,798.67	\$57,870.84	\$251,851.56	18.68%
13100	WORK STUDY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$47.92	\$100.38	\$148.30	\$351.70	29.66%
21300	OFFICE SUPPLIES	\$15,200.00	\$2,041.24	\$0.00	\$2,041.24	\$13,158.76	13.43%
21350	GENERAL SUPPLIES	\$0.00	\$338.76	\$173.12	\$511.88	-\$511.88	0.00%
21400	DUPLICATING	\$32,000.00	\$1,388.59	\$3,494.85	\$4,883.44	\$27,116.56	15.26%
21600	PUBLIC USE SUPPLIES	\$0.00	\$229.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$112.35	\$3,652.62	\$3,764.97	\$36,235.03	9.41%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$536.22	\$515.99	\$1,052.21	\$11,947.79	8.09%
22300	CATALOGING SUPPLIES	\$10,000.00	\$0.00	\$643.07	\$643.07	\$9,356.93	6.43%
22400	A/V SUPPLIES/CATALOG	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
22500	CIRCULATION SUPPLIES	\$41,500.00	\$1,078.40	\$0.00	\$1,078.40	\$40,421.60	2.60%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$292.00	\$292.00	\$9,708.00	2.92%
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
23000	IT SUPPLIES	\$11,000.00	\$357.55	\$1,339.85	\$1,697.40	\$9,302.60	15.43%
23100	BUILDING MATERIAL S	\$27,000.00	\$104.45	\$449.98	\$554.43	\$26,445.57	2.05%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$1.00	\$0.50	\$1.50	-\$1.50	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$650.00	\$650.00	\$10,350.00	5.91%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$21,000.00	\$1,490.24	\$1,600.00	\$3,090.24	\$17,909.76	14.72%

Object	Object Descr	2020 Budget	Jan.	Feb.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
31400	BUILDING SERVICES	\$42,000.00	\$2,091.91	\$1,924.40	\$4,016.31	\$37,983.69	9.56%
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$65.00	\$65.00	-\$65.00	0.00%
31500	MAINTENANCE CONTRA	\$236,600.00	\$7,498.99	\$24,772.27	\$32,271.26	\$204,328.74	13.64%
31600	COMPUTER SERVICES	\$91,000.00	\$0.00	\$3,547.80	\$3,547.80	\$87,452.20	3.90%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$12,992.78	\$927.98	\$13,920.76	\$87,079.24	13.78%
31750	COLLECTION AGENCY S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
32100	TELEPHONE	\$33,000.00	\$4,218.93	\$1,293.25	\$5,512.18	\$27,487.82	16.70%
32150	CABLE TV SERVICE	\$0.00	\$47.19	\$15.56	\$62.75	-\$62.75	0.00%
32200	POSTAGE	\$20,000.00	\$1,354.08	\$1,675.82	\$3,029.90	\$16,970.10	15.15%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$2,051.10	\$372.56	\$2,423.66	\$27,576.34	8.08%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
33100	ADVERTISING/PUBLICA	\$14,700.00	\$450.00	\$1,050.00	\$1,500.00	\$13,200.00	10.20%
33200	PRINTING SERVICES	\$30,000.00	\$0.00	\$908.50	\$908.50	\$29,091.50	3.03%
34100	OFFICIAL BOND INS.	\$800.00	\$654.00	\$0.00	\$654.00	\$146.00	81.75%
34200	OTHER INSURANCE	\$108,000.00	\$18,224.00	\$63,900.00	\$82,124.00	\$25,876.00	76.04%
35100	GAS	\$5,650.00	\$197.66	\$208.72	\$406.38	\$5,243.62	7.19%
35200	ELECTRICITY	\$363,000.00	\$18,778.51	\$26,026.62	\$44,805.13	\$318,194.87	12.34%
35300	WATER	\$36,500.00	\$1,293.49	\$967.47	\$2,260.96	\$34,239.04	6.19%
36100	BUILDING REPAIRS	\$34,000.00	\$0.00	\$8,025.24	\$8,025.24	\$25,974.76	23.60%
36300	OTHER EQUIP/FURNITU	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
36400	VEHICLE MAINTENANCE	\$17,000.00	\$12.96	\$325.68	\$338.64	\$16,661.36	1.99%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$40,000.00	-\$65.95	-\$4.74	-\$70.69	\$40,070.69	-0.18%
38450	DATABASES	\$190,000.00	\$9,851.00	\$4,200.00	\$14,051.00	\$175,949.00	7.40%
38460	E-BOOKS	\$150,000.00	\$23,621.87	\$10,792.03	\$34,413.90	\$115,586.10	22.94%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$4,938.85	\$0.00	\$4,938.85	\$3,661.15	57.43%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$3,574.00	\$3,574.00	-\$3,574.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$3,680.00	\$0.00	\$3,680.00	\$6,320.00	36.80%
44300	OTHER EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$434.81	\$0.00	\$434.81	-\$434.81	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$55.00	\$55.00	-\$55.00	0.00%
45100	BOOKS	\$701,000.00	\$52,698.57	\$41,388.64	\$94,087.21	\$606,912.79	13.42%
45200	PERIODICALS/NEWSPAP	\$43,000.00	\$710.22	\$400.71	\$1,110.93	\$41,889.07	2.58%
45300	NONPRINT MATERIALS	\$340,000.00	\$35,388.71	\$26,676.83	\$62,065.54	\$277,934.46	18.25%
		\$9,492,307.98	\$892,876.75	\$711,508.75	\$1,604,385.50	\$7,887,922.48	16.90%

MONROE COUNTY PUBLIC LIBRARY

LIRF Budget Expenditure Report

Feb, 2020

Objec	Object Descr	2019 Budget	Jan.	Feb.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44450	BUILDING RENOVATIO	\$546,000.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0.00%
		<u>\$810,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$810,000.00</u>	<u>0.00%</u>

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report
Feb, 2020

Objec	Object Descr	2020 Budget	Jan.	Feb.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
Rainy Day Budget Expenditures Report
Jan 2020

Object	Object Descr	2020 Budget	Jan.	Feb.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
		\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
Special Revenue Budget Expenditure Report
Feb, 2020

Objec	Object Descr	2020 Budget	Jan.	Feb.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$176,470.40	\$20,541.84	\$13,780.75	\$34,322.59	\$142,147.81	19.45%
1140	LIBRARIANS, EXPERTS	\$43,348.50	\$5,220.00	\$3,480.00	\$8,700.00	\$34,648.50	20.07%
1210	FICA/EMPLOYER CONTRIB	\$25,367.92	\$3,265.19	\$2,011.05	\$5,276.24	\$20,091.68	20.80%
1230	PERF/EMPLOYER CONTRI	\$31,973.25	\$3,882.88	\$2,581.82	\$6,464.70	\$25,508.55	20.22%
1235	PERF/EMPLOYEE CONTRIB	\$8,564.26	\$1,040.07	\$691.57	\$1,731.64	\$6,832.62	20.22%
1240	INS/EMPLOYER CONTRIB	\$54,624.79	\$2,953.41	\$3,079.30	\$6,032.71	\$48,592.08	11.04%
1250	MEDICARE/EMPLOYER CO	\$5,743.08	\$763.62	\$470.34	\$1,233.96	\$4,509.12	21.49%
1280	PRODUCTION ASSISTANT	\$144,319.50	\$17,675.50	\$8,950.86	\$26,626.36	\$117,693.14	18.45%
1290	INFORMATION ASST/MAT	\$45,021.60	\$5,596.91	\$3,477.88	\$9,074.79	\$35,946.81	20.16%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	-\$3,574.00	-\$3,574.00	\$3,674.00	1574.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2135	GENERAL SUPPLIES	\$0.00	\$160.21	\$0.00	\$160.21	-\$160.21	0.00%
2140	DUPLICATING	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$51.26	\$23.26	\$74.52	\$925.48	7.45%
2270	VIDEO TAPE/MEDIA STOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2350	AUDIO/VIDEO MATERIALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3100	PERFORMANCES/PROGRA	\$0.00	\$371.00	\$0.00	\$371.00	-\$371.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$1,650.00	\$0.00	\$1,650.00	\$5,350.00	23.57%
3130	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3150	MAINTENANCE CONTRAC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$0.00	\$113.74	\$113.74	\$3,886.26	2.84%
3215	CABLE TV SERVICE	\$1,000.00	\$4.67	\$36.30	\$40.97	\$959.03	4.10%
3220	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
3910	DUES/INSTITUTIONAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$3,500.00	\$0.00	\$3,500.00	\$11,000.00	24.14%
4410	FURNITURE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
4470	EQUIPMENT - CATS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
		\$702,933.30	\$66,676.56	\$35,122.87	\$101,799.43	\$601,133.87	14.48%

MONROE COUNTY PUBLIC LIBRARY
Gen. Obligation Bond Budget Expenditure 2019
Feb, 2020

Object	Object Descr	2020 Budget	Jan.	Feb.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
31500	MAINTENANCE CONT	\$0.00	\$1,300.00	\$650.00	\$1,950.00	-\$1,950.00	0.00%
44100	FURNITURE	\$0.00	\$3,935.76	\$0.00	\$3,935.76	-\$3,935.76	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$57,344.50	\$57,344.50	-\$57,344.50	0.00%
44450	BUILDING RENOVATI	\$0.00	41,006.93	\$119,510.73	\$160,517.66	160,517.66	0.00%
44600	IT EQUIPMENT	\$0.00	\$3,173.00	\$8,938.94	\$12,111.94	-\$12,111.94	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$1,102.93	\$1,102.93	-\$1,102.93	0.00%
		\$0.00	49,415.69	\$187,547.10	\$236,962.79	236,962.79	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 001 OPERATING					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 001-004-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-00100 PROPERTY TAX/A	\$6,316,014.00	\$0.00	\$0.00	\$6,316,014.00	0.00%
R 001-005-00200 INTANGIBLES TAX	\$20,070.00	\$0.00	\$0.00	\$20,070.00	0.00%
R 001-005-00300 LICENSE EXCISE	\$462,860.00	\$0.00	\$0.00	\$462,860.00	0.00%
R 001-005-00400 LOCAL/COUNTY O	\$2,508,098.00	\$209,008.17	\$418,016.34	\$2,090,081.66	16.67%
R 001-005-00500 COMMERCIAL VEH	\$43,597.00	\$0.00	\$0.00	\$43,597.00	0.00%
R 001-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$80.10	-\$80.10	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$50,000.00	\$8,202.48	\$17,695.50	\$32,304.50	35.39%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$50,000.00	\$3,450.43	\$7,413.89	\$42,586.11	14.83%
R 001-005-21300 RENT INCOME	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL COPIERS/PRI	\$0.00	\$365.86	\$855.77	-\$855.77	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$110.93	\$336.85	-\$336.85	0.00%
R 001-014-03600 FINES	\$0.00	\$237.10	\$632.48	-\$632.48	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$10,000.00	\$1,034.85	\$2,055.31	\$7,944.69	20.55%
R 001-025-03600 FINES	\$40,000.00	\$1,052.80	\$4,406.49	\$35,593.51	11.02%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$12,500.00	\$1,253.66	\$2,931.27	\$9,568.73	23.45%
R 001-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 001 OPERATING	\$9,529,639.00	\$224,716.28	\$456,224.00	\$9,073,415.00	4.79%
FUND 002 JAIL					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
FUND 002 JAIL	\$0.00	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
FUND 003 CLEARING					
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$0.00	\$672.88	-\$672.88	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED G	\$0.00	\$6.85	\$7.81	-\$7.81	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED G	\$0.00	\$33.72	\$74.53	-\$74.53	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$40.57	\$755.22	-\$755.22	0.00%
FUND 005 PLAC					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$65.00	\$130.00	-\$130.00	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$325.00	\$1,040.00	-\$1,040.00	0.00%
FUND 005 PLAC	\$0.00	\$390.00	\$1,170.00	-\$1,170.00	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 007 LIRF					
R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 008-005-00100 PROPERTY TAX/A	\$712,000.00	\$0.00	\$0.00	\$712,000.00	0.00%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$2,129.00	0.00%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$0.00	\$34,174.00	0.00%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$0.00	\$5,007.00	0.00%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE	\$753,310.00	\$0.00	\$0.00	\$753,310.00	0.00%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE					

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED					
R 016-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$9,460.80	-\$9,460.80	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$0.00	\$13,960.80	-\$13,960.80	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 019-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$7,564.60	-\$7,564.60	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$0.00	\$8,064.60	-\$8,064.60	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$19.28	-\$19.28	0.00%
R 020-016-20000 CABLE ACCESS F	\$446,826.00	\$0.00	\$111,706.50	\$335,119.50	25.00%
R 020-016-20100 CABLE ACCESS F	\$283,655.00	\$0.00	\$70,879.75	\$212,775.25	24.99%
R 020-016-20200 CABLE ACCESS F	\$17,183.00	\$0.00	\$0.00	\$17,183.00	0.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 020 SPECIAL REVENUE	\$747,664.00	\$0.00	\$182,605.53	\$565,058.47	24.42%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014 R 028-010-21000 RECEIPTS R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016 R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019 R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$11,030,613.00	\$233,146.85	\$670,780.15	\$10,359,832.85	6.08%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: February 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
OPERATING	G 001-06300	\$2,687.13	\$0.00	\$20,739.01
JAIL	G 002-06300	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06300	\$40.57	\$0.00	\$2,266.71
PLAC	G 005-06300	\$0.00	\$0.00	\$365.65
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$0.00	\$0.00	\$9,900.23
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$4,150.50
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06300	\$0.00	\$0.00	\$250.00
Total	OLD NATIONAL BANK CHECKING	\$2,727.70	\$0.00	\$37,672.10
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$32,042.07	\$12,175.81	\$12,475.91
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00
PLAC	G 005-06400	\$390.00	\$0.00	\$3,015.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$5,000.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$4,145.97
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$32,432.07	\$12,175.81	\$36,277.76
GERMAN AMER./MONEY MKT				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: February 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
OPERATING	G 001-06600	\$750,303.34	\$771,302.11	\$81,754.39
JAIL	G 002-06600	\$8,000.00	\$0.00	\$8,000.00
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$7.74	\$7,515.99
PLAC	G 005-06600	\$0.00	\$0.00	-\$2,375.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$0.00	\$45,148.80
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$94,241.09
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$85,591.82
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$0.00	\$8,535.44	-\$12,903.92
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$0.00	\$5,788.80	\$104,466.89
SPECIAL REVENUE	G 020-06600	\$3,574.00	\$38,696.87	\$362,294.48
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06600	\$0.00	\$187,547.10	-\$432,015.47
Total FIRST FINANCIAL CKNG		\$761,877.34	\$1,011,878.06	\$341,719.07
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$8,202.48	\$500,000.00	\$1,221,348.91
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$0.00	\$849,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$2,119,405.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00	\$480,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: February 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,700,000.00
Total FIRST FINANCIAL SAVGS		\$8,202.48	\$500,000.00	\$6,369,942.66
PETTY CASH				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
OPERATING	G 001-09600	\$2,822.58	\$0.00	\$33,360.78
LIRF	G 007-09600	\$0.00	\$0.00	\$1,197,735.57
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$250,000.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		\$2,822.58	\$0.00	\$1,481,096.35
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00
JCB CD INVESTMENT				

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: February 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
OPERATING	G 001-09700	\$627.85	\$0.00	-\$240,916.60
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$500,000.00
Total JCB CD INVESTMENT		\$627.85	\$0.00	\$259,083.40
DUE FROM OTHER FUNDS				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
Total DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
OPERATING	G 001-10000	\$530,000.00	\$530,000.00	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00
PLAC	G 005-10000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
Total MONEY TRANSFERS		\$530,000.00	\$530,000.00	\$0.00
ACCOUNTS PAYABLE				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: February 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
Total FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
Total STATE EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
COUNTY EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
Total COUNTY EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
PRE-TAX HEALTH EMPLOYEE W/H				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
Total PRE-TAX HEALTH EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 013-10740	\$0.00	\$0.00	\$0.00
Total OPTPRE-TAX EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
POST TAX INS EMPLOYEE WITHHOLD				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
Total POST TAX INS EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00
403b TSA-AUL EMPLOYEE WITHHOLD				

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: February 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00
Total	403b TSA-AUL EMPLOYEE WITHHOLD	\$0.00	\$0.00	\$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
Total	GARNISHMENT EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
Total	GARNISHMENT FEE W/H	\$0.00	\$0.00	\$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
Total	STAFF ORDERS EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
Total	PREPAID LEGAL/IDENTITY W/H	\$0.00	\$0.00	\$0.00
VISION INS W/H				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
Total	VISION INS W/H	\$0.00	\$0.00	\$0.00
WELLNESS SERVICES W/H				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
Total	WELLNESS SERVICES W/H	\$0.00	\$0.00	\$0.00
EMPLOYEE ADVANCE W/H				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
Total	EMPLOYEE ADVANCE W/H	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCT W/H				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
Total	FLEXIBLE SPENDING ACCT W/H	\$0.00	\$0.00	\$0.00
HEALTH SAVINGS ACCT W/H				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
Total	HEALTH SAVINGS ACCT W/H	\$0.00	\$0.00	\$0.00
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total	YMCA EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total	PERF/VOLUNTARY EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total	UNITED WAY EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
LIRF	G 007-20000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: February 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
DUE TO TEMPORARY LOAN				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
Total DUE TO TEMPORARY LOAN		\$0.00	\$0.00	\$0.00
FUND BALANCE				
OPERATING	G 001-99000	\$757,677.92	\$270,885.45	-\$1,128,762.40
JAIL	G 002-99000	\$0.00	\$8,000.00	-\$8,000.00
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$7.74	\$40.57	-\$9,782.70
PLAC	G 005-99000	\$0.00	\$390.00	-\$1,005.65
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
LIRF	G 007-99000	\$0.00	\$0.00	-\$2,092,072.93
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$94,241.09
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$2,954,997.01
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$8,535.44	\$0.00	-\$8,637.19
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$5,788.80	\$0.00	-\$109,466.89
SPECIAL REVENUE	G 020-99000	\$38,696.87	\$3,574.00	-\$850,590.95
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-99000	\$187,547.10	\$0.00	-\$1,268,234.53
Total FUND BALANCE		\$998,253.87	\$282,890.02	-\$8,526,606.34
Grand Total		\$2,336,943.89	\$2,336,943.89	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

February 2020

Account Summary

Beginning Balance on 2/1/2020	\$34,944.40	Cleared	\$37,672.10
+ Receipts/Deposits	\$2,727.70	Statement	\$37,672.10
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 2/29/2020	\$37,672.10		

Check Book Balance

Active 001-06300 OPERATING	\$20,739.01	Beginng Balance	\$34,944.40
Active 002-06300 JAIL	\$0.00	+ Total Deposits	\$2,727.70
Active 003-06300 CLEARING	\$0.00	- Checks Written	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$2,266.71	Check Book Balance	\$37,672.10
Active 005-06300 PLAC	\$365.65	Difference	\$0.00
Active 006-06300 RETIREES	\$0.00		
Active 007-06300 LIRF	\$0.00		
Active 008-06300 DEBT SERVICE	\$0.00		
Active 009-06300 RAINY DAY	\$0.00		
Active 012-06300 TEEN COUNCIL	\$0.00		
Active 015-06300 LSTA	\$0.00		
Active 016-06300 GIFT-RESTRICED	\$9,900.23		
Active 019-06300 GIFT-FOUNDATION	\$0.00		
Active 020-06300 SPECIAL REVENUE	\$4,150.50		
Active 024-06300 FINRA GRANT	\$0.00		
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06300 FINRA 2014	\$0.00		
Active 029-06300 GO BOND 2016	\$0.00		
Active 030-06300 GO BOND 2019	\$250.00		
Cash Balance	\$37,672.10		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	021120REC-2	2/11/2020		(\$454.49)
Deposit	021120REC-4	2/11/2020		(\$496.00)
Deposit	022120REC-2	2/21/2020		(\$654.76)
Deposit	030420REC-3	3/4/2020		(\$731.60)
Deposit	030420REC-4	3/4/2020		(\$390.85)
000000	No Receipts or Checks			
	Receipts/Deposits		\$0.00	(\$2,727.70)
			Total Deposits	(\$2,727.70)
	Payments/Withdrawals		\$0.00	\$0.00
	Outstanding + Cleared Checks = Total Checks Written			\$0.00

*NM Next Month items not included in Total Checks Written and Total Deposits

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING**

06400 GER AME/UC

February 2020

Account Summary

Beginning Balance on 2/1/2020	\$16,021.50	Cleared	\$36,277.76
+ Receipts/Deposits	\$32,432.07	Statement	\$36,277.76
- Payments (Checks and Withdrawals)	\$12,175.81		<hr/>
Ending Balance as of 2/29/2020	\$36,277.76	Difference	\$0.00

Check Book Balance

Active 001-06400 OPERATING	\$12,475.91	Beginng Balance	\$16,021.50
Active 003-06400 CLEARING	\$0.00	+ Total Deposits	\$32,432.07
Active 004-06400 GIFT UNRESTRICTED	\$0.00	- Checks Written	\$12,175.81
Active 005-06400 PLAC	\$3,015.00		<hr/>
Active 007-06400 LIRF	\$0.00	Check Book Balance	\$36,277.76
Active 009-06400 RAINY DAY	\$0.00	Difference	\$0.00
Active 010-06400 PAYROLL	\$0.00		
Active 016-06400 GIFT-RESTRICED	\$11,640.88		
Active 019-06400 GIFT-FOUNDATION	\$5,000.00		
Active 020-06400 SPECIAL REVENUE	\$4,145.97		
Active 029-06400 GO BOND 2016	\$0.00		
Cash Balance	\$36,277.76		

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**
GERMAN-AMER/CHECKING
06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	020720REC	2/7/2020		(\$30,000.00)
Deposit	021120REC-3	2/11/2020		(\$644.09)
Deposit	022120REC-3	2/21/2020		(\$634.67)
Deposit	030420REC	3/4/2020		(\$619.95)
Deposit	030420REC-2	3/4/2020		(\$533.36)
000946E	GERMAN AMERICAN BANK	2/6/2020		\$61.93
000947E	HEARTLAND PAYMENT SYSTEMS	2/6/2020		\$154.58
000948E	TSYS MERCHANT SOLUTIONS	2/6/2020		\$280.01
000951E	GERMAN AMERICAN BANK/HSA	2/14/2020		\$5,817.74
000956E	GERMAN AMERICAN BANK/HSA	3/3/2020		\$5,861.55
	Receipts/Deposits			(\$32,432.07)
			Total Deposits	(\$32,432.07)
	Payments/Withdrawals			\$12,175.81
	Outstanding + Cleared Checks = Total Checks Written			\$12,175.81

*NM Next Month items not included in Total Checks Written and Total Deposits

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©
1ST FIN/MAINSOU CKNG**

06600 FIRST CKG

February 2020

Account Summary

Beginning Balance on 3/1/2020	\$369,699.58	Cleared	\$196,147.32
+ Receipts/Deposits	\$1,074,090.79	Statement	\$196,147.32
- Payments (Checks and Withdrawals)	\$1,247,643.05		<hr/>
Ending Balance as of 3/29/2020	\$196,147.32	Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	\$73,386.39	Beginng Balance	\$369,699.58
Active 002-06600 JAIL	\$8,000.00	+ Total Deposits	\$1,378,090.79
Active 003-06600 CLEARING	\$0.00	- Checks Written	\$1,406,071.30
Active 004-06600 GIFT UNRESTRICTED	\$7,515.99		<hr/>
Active 005-06600 PLAC	-\$2,375.00	Check Book Balance	\$341,719.07
Active 006-06600 RETIREES	\$0.00	Difference	\$0.00
Active 007-06600 LIRF	\$45,148.80		
Active 008-06600 DEBT SERVICE	\$94,241.09		
Active 009-06600 RAINY DAY	\$85,591.82		
Active 010-06600 PAYROLL	\$0.00		
Active 016-06600 GIFT-RESTRICED	-\$12,903.92		
Active 017-06600 LEVY EXCESS	\$0.00		
Active 019-06600 GIFT-FOUNDATION	\$104,466.89		
Active 020-06600 SPECIAL REVENUE	\$362,294.48		
Active 024-06600 FINRA GRANT	\$0.00		
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 030-06600 GO BOND 2019	-\$423,647.47		
Cash Balance	\$341,719.07		

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**
1ST FIN/MAINSOU CKNG
06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	020620REC	2/6/2020		(\$225,000.00)
Deposit	021020REC	2/10/2020		(\$3,574.00)
Deposit	021120REC	2/11/2020		(\$469.17)
Deposit	021220REC	2/12/2020		(\$209,008.17)
Deposit	022120REC	2/21/2020		(\$100,000.00)
Deposit	022720REC	2/27/2020		(\$4,000.00)
Deposit	022720REC-2	2/27/2020		(\$175,000.00)
Deposit	111819REC-3	11/18/2019		(\$3,000.00)
Deposit	030320REC	3/3/2020	(\$4,000.00)	
Deposit	111819REC-4	11/18/2019		(\$727.94)
Deposit	111819REC-5	11/18/2019		(\$50,244.12)
Deposit	111819REC-6	11/18/2019		(\$886.70)
Deposit	111819REC-7	11/18/2019		(\$2,180.69)
Deposit	122619REC	12/26/2019		(\$300,000.00)
Deposit	123119REC-3	12/31/2019	(\$300,000.00)	
000852E	FIRST FINANCIAL BANK	10/2/2019		
000881E	FIRST FINANCIAL BANK	11/18/2019		\$3,000.00
000883E	FIRST FINANCIAL BANK	11/18/2019		\$727.94
000884E	FIRST FINANCIAL BANK	11/18/2019		\$50,244.12
000886E	FIRST APPRAISAL GROUP, INC.	11/18/2019		\$886.70
000887E	FIRST FINANCIAL BANK	11/18/2019		\$2,180.69
000914E	FIRST FINANCIAL BANK	12/31/2019		\$300,000.00
000949E	FIRST FINANCIAL BANK	2/10/2020		\$3,574.00
000950E	FIRST FINANCIAL/PAYROLL & TAX	2/14/2020		\$206,073.90
000952E	PUBLIC EMPLOYEES RETIREMENT	2/19/2020		\$22,900.93
000955E	FIRST FINANCIAL/PAYROLL & TAX	3/3/2020		\$199,133.95
000957E	PUBLIC EMPLOYEES RETIREMENT	3/3/2020	\$22,159.19	
000958E	FIRST FINANCIAL/PAYROLL & TAX	3/3/2020		\$641.63
000959E	FIRST FINANCIAL/PAYROLL & TAX	3/4/2020		\$177.79
000960E	TASC	3/4/2020		\$140.38
000961E	FIRST FINANCIAL BANK	3/4/2020		\$21.00
000962E	TASC	3/4/2020		\$140.38
006598	ABIGAIL T. NAYLOR	2/1/2018	\$62.25	
006637	JUNGEUN YOON	2/6/2018	\$12.99	
006730	ANGIE THOMPSON	3/1/2018	\$25.00	
006818	LAUREN A. FAIRDOUGH	3/12/2018	\$31.60	
007346	ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00	
007378	RAYAH ALRAWILI	7/26/2018	\$59.99	
007800	ELEANOR K. BARSIC	10/30/2018	\$22.98	
007870	KYLE DAHLGREN	11/8/2018	\$29.99	
007951	EMILY A. SIMMONS	11/29/2018	\$31.99	
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009286	BLOOMINGTON BIKE PROJECT	9/12/2019	\$100.00	

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009605	STACY L. SINGH	11/14/2019	\$64.99	
009666	BRIDGET LEIGH GEENE	12/4/2019	\$24.99	
009684	MIKAELA L ZAHM-HAMITER	12/4/2019	\$29.97	
009755	JAN PIERSON	12/16/2019	\$500.00	
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009865	VICTORIA M. GABHART	1/9/2020	\$53.93	
009879	FERGUSON FACILITIES SUPPLY	1/16/2020		\$112.35
009880	FORGOTTEN CLEFS, INC.	1/16/2020		\$200.00
009901	ANNALESE POORMAN	1/27/2020		\$1,650.00
009902	APPLE INC.	1/27/2020		\$1,379.00
009903	AT&T (IL)	1/27/2020		\$1,309.55
009904	BAKER & TAYLOR BOOKS	1/27/2020		\$12,983.42
009905	BIBLIOTHECA, LLC.	1/27/2020		\$3,487.39
009906	BLACKSTONE, IN PUBLISHING	1/27/2020		\$361.17
009907	BLOOMINGTON PAINT & WALLPAPER	1/27/2020		\$60.39
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
009909	CARMICHAEL TRUCK & AUTOMOTIVE	1/27/2020		\$12.96
009910	CDW GOVERNMENT, INC.	1/27/2020		\$178.51
009911	CENGAGE LEARNING INC/GALE	1/27/2020		\$799.18
009912	CENTER POINT LARGE PRINT	1/27/2020		\$230.10
009916	CONTEGIX	1/27/2020		\$650.00
009917	CREDO REFERENCE LIMITED	1/27/2020		\$7,081.00
009918	DEMCO SOFTWARE	1/27/2020		\$1,078.40
009919	EBSCO	1/27/2020		\$79.20
009921	ERIN G PENLEY	1/27/2020		\$27.99
009922	FINDAWAY WORLD, LLC	1/27/2020		\$139.98
009923	FREEDOM BUSINESS SOLUTIONS LLC	1/27/2020		\$1,146.86
009924	HEALTH RESOURCES, INC.	1/27/2020		\$4,397.65
009926	KLEINDORFER HDWE	1/27/2020		\$31.80
009927	LATIN AMERICAN PERIODICALS,LLC	1/27/2020		\$89.32
009928	LISA W ZILCH	1/27/2020		\$34.36
009929	MIDWEST PRESORT SERVICE	1/27/2020		\$759.51
009930	MIDWEST TAPE	1/27/2020		\$17,214.50
009931	OVERDRIVE	1/27/2020		\$16,014.69
009932	PENGUIN/RANDOM HOUSE LLC	1/27/2020		\$11.25
009933	QUILL CORPORATION	1/27/2020		\$2,014.25
009934	RECORDED BOOKS, INC.	1/27/2020		\$75.88
009935	SADDLEBACK EDUCATIONAL PUBL.	1/27/2020		\$284.76
009937	THOMSON REUTERS - WEST	1/27/2020		\$541.89
009938	TODAYS BUSINESS SOLUTIONS INC	1/27/2020		\$442.24
009939	UNIQUE MANAGEMENT SERVICES IN	1/27/2020		\$787.60

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009940	WESTON WOODS STUDIOS	1/27/2020		\$119.90
009941	WEX BANK/SUNOCO	1/27/2020		\$51.26
009943	ACTIVATE HEALTHCARE/CLINIC	2/4/2020		\$4,711.17
009944	AMERICAN HERITAGE LIFE INS. CO	2/4/2020		\$255.32
009945	AMERICAN UNITED LIFE INS. CO.	2/4/2020		\$2,555.92
009946	APPLE INC.	2/4/2020		\$5,369.00
009947	AT&T (IL)	2/4/2020		\$366.71
009948	AUDIO TECH	2/4/2020		\$199.00
009949	BAKER & TAYLOR BOOKS	2/4/2020		\$25,566.41
009950	BIBLIOTHECA, LLC.	2/4/2020		\$5,000.00
009951	BLACKSTONE, IN PUBLISHING	2/4/2020		\$89.99
009952	BLUEMOOSE ENVIRONMENTAL, LLC	2/4/2020		\$1,250.00
009953	BOUNDS FLOORING, INC.	2/4/2020		\$118,177.78
009954	CDW GOVERNMENT, INC.	2/4/2020		\$783.84
009955	CHARDON LABORATORIES, INC.	2/4/2020		\$662.00
009956	CHASE CARD SERVICES	2/4/2020		\$4,990.35
009957	DUKE ENERGY	2/4/2020		\$4,257.24
009958	DUNCAN SUPPLY COMPANY, INC.	2/4/2020		\$112.00
009959	ELLETTSVILLE UTILITIES	2/4/2020		\$214.58
009960	FINDAWAY WORLD, LLC	2/4/2020		\$3,368.90
009961	FREEDOM BUSINESS SOLUTIONS LLC	2/4/2020		\$560.00
009962	GALE/CENGAGE LEARNING	2/4/2020		\$1,105.69
009963	INDIANA UNIVERSITY (PERFORM)	2/4/2020		\$300.00
009964	INGRAM LIBRARY SERVICES	2/4/2020		\$50.88
009965	INNOVATIVE INTERFACES, INC.	2/4/2020		\$14,535.00
009966	KLEINDORFER HDWE	2/4/2020		\$34.10
009967	LEGAL SHIELD/PRE-PAID LEGAL	2/4/2020		\$180.45
009968	LISA CHAMPELLI	2/4/2020		\$13.90
009969	LOWES	2/4/2020		\$35.17
009970	MENARDS - BLOOMINGTON	2/4/2020		\$34.12
009971	MIDWEST PRESORT SERVICE	2/4/2020		\$399.06
009972	MIDWEST TAPE	2/4/2020		\$11,474.46
009973	NEW READERS PRESS	2/4/2020		\$188.48
009974	NICHE ACADEMY	2/4/2020		\$4,200.00
009975	NOLAN S LAWN CARE SERVICE INC.	2/4/2020		\$967.40
009976	OLD NATIONAL BANK/SAFE DEPOSIT	2/4/2020		\$18.75
009977	PATTY CALLISON	2/4/2020		\$300.00
009978	RECORDED BOOKS, INC.	2/4/2020		\$744.09
009979	RICOH USA, INC. (IL)	2/4/2020		\$218.27
009980	SIHO	2/4/2020		\$46,283.00
009981	SMITHVILLE COMMUNICATION/INDY	2/4/2020		\$1,971.00
009982	STEPHANIE HOLMAN	2/4/2020		\$45.32
009983	SYNCHRONY BANK/AMAZON	2/4/2020		\$4,042.60
009984	THE ULTIMATE SOFTWARE GROUP IN	2/4/2020		\$19.72
009985	T-MOBILE	2/4/2020		\$467.49
009986	TUMBLEWEED PRESS INC.	2/4/2020		\$1,140.00
009987	U PRINTING	2/4/2020		\$774.78
009988	VERIZON WIRELESS	2/4/2020		\$120.03

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009989	YOUR AUTOMATIC DOOR COMPANY	2/4/2020		\$295.00
009990	MONROE CTY PUBLIC LIB/TRANSFER	2/7/2020		\$30,000.00
009991	AFSCME COUNCIL 62	2/13/2020		\$2,022.95
009992	ALL-PHASE ELECTRIC SUPPLY CO.	2/13/2020		\$292.00
009993	AT&T (IL)	2/13/2020		\$150.37
009994	BANCTEC INC.	2/13/2020		\$34.42
009995	BOBBY OVERMAN	2/13/2020	\$33.99	
009996	B-TECH	2/13/2020		\$106.00
009997	BUNGER & ROBERTSON, LLP	2/13/2020		\$1,600.00
009998	CARMICHAEL TRUCK & AUTOMOTIVE	2/13/2020		\$325.68
009999	CENTURYLINK COMMUNICATIONS LL	2/13/2020		\$19.06
010000	COMCAST	2/13/2020		\$51.86
010001	CONTEGIX	2/13/2020		\$650.00
010002	DEMCO, INC.	2/13/2020		\$643.07
010003	DUKE ENERGY	2/13/2020		\$21,769.38
010004	DUNCAN SUPPLY COMPANY, INC.	2/13/2020		
010005	FERGUSON FACILITIES SUPPLY	2/13/2020		\$3,652.62
010006	FREEDOM BUSINESS SOLUTIONS LLC	2/13/2020		\$2,404.49
010007	HFI MECHANICAL CONTRACTORS	2/13/2020		\$8,025.24
010008	KLEINDORFER HDWE	2/13/2020		\$31.04
010009	KOORSEN PROTECTION SERVICES	2/13/2020		\$425.50
010010	MASTER RENTAL CENTER	2/13/2020		\$59.85
010011	MCPL FOUNDATION	2/13/2020		\$100.00
010012	MENARDS - BLOOMINGTON	2/13/2020		\$226.65
010013	MIDWEST PRESORT SERVICE	2/13/2020		\$375.40
010014	MONSTER TRASH	2/13/2020		\$187.02
010015	NATURES WAY, INC.	2/13/2020		\$263.85
010016	PENGUIN/RANDOM HOUSE LLC	2/13/2020		\$29.05
010017	POSTMASTER	2/13/2020	\$240.00	
010018	QUILL CORPORATION	2/13/2020		\$92.82
010019	RICOH USA, INC. (IL)	2/13/2020		\$24.03
010020	SCHINDLER ELEVATOR CORPORATIO	2/13/2020		\$3,665.31
010021	SMITHVILLE COMMUNICATION/INDY	2/13/2020		\$180.63
010022	U PRINTING	2/13/2020		\$465.98
010023	UNITED WAY	2/13/2020		\$66.00
010024	VECTREN ENERGY DELIVERY	2/13/2020		\$79.35
010025	YES PEST PROS, INC	2/13/2020		\$1,000.00
010026	YOURMEMBERSHIP.COM, INC.	2/13/2020		\$450.00
010027	AMERICAN UNITED LIFE INS. CO.	2/20/2020		\$2,555.92
010028	AMY L. CORNWELL	2/20/2020	\$300.00	
010029	BAKER & TAYLOR BOOKS	2/20/2020		\$13,115.88
010030	BIBLIOTHECA, LLC.	2/20/2020		\$4,652.03
010031	BLACKSTONE, IN PUBLISHING	2/20/2020	\$150.00	
010032	CENGAGE LEARNING INC/GALE	2/20/2020		\$1,062.52
010033	CENTER POINT LARGE PRINT	2/20/2020		\$230.10
010034	CITY OF BLOOMINGTON UTILITIES	2/20/2020		\$752.89
010035	CITY OF BLOOMINGTON-PARKING	2/20/2020		\$1,047.00
010036	EBSCO	2/20/2020		\$35.62

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010037	FREEDOM BUSINESS SOLUTIONS LLC	2/20/2020		\$91.00
010038	GREY HOUSE PUBLISHING	2/20/2020		\$134.10
010039	INDIANA ARCHIVES & RECORDS ADM	2/20/2020		\$264.09
010040	INGRAM LIBRARY SERVICES	2/20/2020		\$23.79
010041	LISA CHAMPELLI	2/20/2020		\$30.46
010042	MARGARET L. SOMMER	2/20/2020		\$350.00
010043	MIDWEST PRESORT SERVICE	2/20/2020		\$344.53
010044	MIDWEST TAPE	2/20/2020		\$8,800.03
010045	PAMELA WALLACE	2/20/2020		\$7.74
010046	RECORDED BOOKS, INC.	2/20/2020		\$272.00
010047	SPENCER EVENING WORLD	2/20/2020		\$101.00
010048	THE ULTIMATE SOFTWARE GROUP IN	2/20/2020		\$19.41
010049	VECTREN ENERGY DELIVERY	2/20/2020		\$129.37
010050	WEX BANK/SUNOCO	2/20/2020		\$23.26
010054	ALLSHRED SERVICES	2/27/2020	\$32.00	
010055	AMERICAN HERITAGE LIFE INS. CO	2/27/2020	\$255.32	
010056	APPLE INC.	2/27/2020	\$2,999.00	
010057	AT&T (IL)	2/27/2020	\$1,312.59	
010058	AT&T MOBILITY	2/27/2020	\$366.91	
010059	DARCI HAWXHURST	2/27/2020	\$250.00	
010060	DEMCO SOFTWARE	2/27/2020	\$1,526.13	
010061	DYSLEXIA INSTITUTE OF INDIANA	2/27/2020	\$760.00	
010062	FIRST INSURANCE GROUP, INC.	2/27/2020	\$64,396.00	
010063	FREEDOM BUSINESS SOLUTIONS LLC	2/27/2020	\$237.00	
010064	INNOVATIVE INTERFACES, INC.	2/27/2020	\$1,000.00	
010065	JIM GORDON, INC	2/27/2020	\$53.14	
010066	JULIA S BOURKLAND	2/27/2020	\$178.00	
010067	LYNGSOE SYSTEMS INC.	2/27/2020	\$57,344.50	
010068	MIDWEST PRESORT SERVICE	2/27/2020	\$307.36	
010069	RICOH USA, INC. (IL)	2/27/2020	\$25.06	
010070	TASC	2/27/2020	\$320.58	
010071	TODAYS BUSINESS SOLUTIONS INC	2/27/2020	\$1,590.00	
010072	YOURMEMBERSHIP.COM, INC.	2/27/2020	\$450.00	
299621	NAPA AUTO PARTS	1/9/2020		

Receipts/Deposits	(\$304,000.00)	(\$1,074,090.79)
	Total Deposits	(\$1,378,090.79)
Payments/Withdrawals	\$158,428.25	\$1,247,643.05
Outstanding + Cleared Checks	= Total Checks Written	\$1,406,071.30

*NM Next Month items not included in Total Checks Written and Total Deposits

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$19.50	02/21-02/27 CREDIT CARD
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$315.05	02/17-02/21 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$260.41	02/14-02/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$10.80	02/14-02/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$64.00	02/14-02/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$35.99	02/14-02/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$64.50	02/21-02/27 CREDIT CARD
	MONROE COUNTY TREAS	R 002-018-21000 RECEIPT		\$4,000.00	MONROE COUNTY SHERI
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$130.00	02/21-02/27 CREDIT CARD
	MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$30,000.00	TRANSFER FUNDS FROM
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$4.00	02/21-02/27 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$6.99	02/21-02/27 CREDIT CARD
	GERMAN AMERICAN BANK	R 005-014-04100 PUBLIC L		\$65.00	02/21-02/27 CREDIT CARD
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$231.80	02/17-02/21 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$69.00	02/17-02/21 CASH DEPOSI
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$11.85	02/17-02/21 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$243.37	02/21-02/27 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$14.99	01/31-02/06 CREDIT CARD
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$9.60	02/03-02/07 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$261.80	02/03-02/07 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$6.00	02/03-02/07 CASH DEPOSI
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$6.35	02/03-02/07 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$49.76	02/03-02/07 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$162.95	01/31-02/06 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$248.75	02/14-02/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$68.50	01/31-02/06 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$26.70	01/31-02/06 CREDIT CARD
	ACCIDENT FUND INSURAN	E 001-005-34200 OTHER I		\$496.00	REIMBURSEMENT
		R 001-005-19400 INVESTM		\$2,822.58	R James interest
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$36.00	02/03-02/07 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$84.98	02/03-02/07 CASH DEPOSI
	FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		\$469.17	WASSIMER INS PAYMENT
	FIRST FINANCIAL BANK	E 020-005-21200 STATION		\$3,574.00	RECEIVED FUNDS FROM
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$130.00	01/31-02/06 CREDIT CARD
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$65.00	02/7-02/13 CREDIT CARD
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$51.71	2/10-2/14 CASH DEPOSITS
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$12.15	2/10-2/14 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$373.80	2/10-2/14 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$2.00	2/10-2/14 CASH DEPOSITS
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$0.25	2/10-2/14 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$164.55	2/10-2/14 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$50.30	2/10-2/14 CASH DEPOSITS
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$278.58	02/7-02/13 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$15.80	02/7-02/13 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$60.00	02/7-02/13 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$52.96	02/7-02/13 CREDIT CARD
	MONROE COUNTY TREAS	R 002-018-21000 RECEIPT		\$4,000.00	MONROE COUNTY SHERI
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$209,008.17	LOCAL COUNTY TAXES 02
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$175,000.00	TRANSFER FROM SAVING
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$30.60	02/17-02/21 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$240.95	01/31-02/06 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$162.33	02/7-02/13 CREDIT CARD

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$0.25	02/24-02/28 CASH DEPOSI
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$225,000.00	TRANSFER FROM SAVING
		R 001-005-18500 INTERES		\$8,202.48	ff interest feb
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$0.12	02/24-02/28 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$2.00	02/24-02/28 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$78.25	02/24-02/28 CASH DEPOSI
		R 001-005-19400 INVESTM		\$627.85	JCB interest
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$100,000.00	TRANSFER FUNDS FROM
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$32.83	02/24-02/28 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$47.19	02/24-02/28 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$73.30	02/17-02/21 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$230.21	02/24-02/28 CASH DEPOSI
000945E	2/4/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$225,000.00	TRANSFER OF FUNDS TO
000946E	2/6/2020 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$61.93	FEB '20 BUSINESS ONLIN
000947E	2/6/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$85.39	FEB '20 CREDIT CARD FE
000947E	2/6/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$69.19	FEB '20 CREDIT CARD FE
000948E	2/6/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$71.79	FEB '20 CREDIT CARD FE
000948E	2/6/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$75.59	FEB '20 CREDIT CARD FE
000948E	2/6/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$132.63	FEB '20 CREDIT CARD FE
000949E	2/10/2020 FIRST FINANCIAL BANK	E 001-005-39450 TRANSFE		\$3,574.00	TRANSFER FUNDS TO CA
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,158.86	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,980.39	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$9,622.50	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$28,815.14	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$261.91	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.76	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$12,577.80	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.45	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$29,392.63	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$4,724.35	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.24	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,975.01	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.67	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.04	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$858.34	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$439.72	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.38	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$492.21	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,386.00	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$299.33	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$223.98	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.27	PD 02-14 PAYROLL & TAX

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Check	Search Name	Account	Invoice	Amount	Comments
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-001-11200 ADMINIS		\$4,276.89	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-002-11300 MANAGE		\$2,684.54	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-003-11200 ADMINIS		\$3,652.83	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-004-11300 MANAGE		\$4,489.83	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-004-11700 TECH/OP		\$1,328.25	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-004-12900 INFORMA		\$1,286.24	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-005-11300 MANAGE		\$2,681.22	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-005-11500 SPECIALI		\$1,536.97	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-006-11500 SPECIALI		\$1,577.25	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-007-11400 LIBRARIA		\$2,005.50	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-007-11300 MANAGE		\$2,436.36	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-007-12900 INFORMA		\$630.80	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,371.75	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-008-11400 LIBRARIA		\$1,740.00	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-008-11900 BUILDING		\$8,128.09	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDING		\$5,237.57	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,133.40	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,252.60	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,739.18	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$761.94	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$880.08	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$4,150.11	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$7,708.64	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,869.75	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,704.49	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-007-11500 SPECIALI		\$2,951.25	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 016-021-12500 MEDICAR		\$43.67	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-009-12500 MEDICAR		\$70.00	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EMP		\$139.55	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		-\$51.05	DEDUCTIONS EE - PERF
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-005-37100 REAL ES		-\$528.87	DEDUCTIONS EE - PARKI
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		-\$13,545.94	DEDUCTIONS EE - INSUR
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-027-12500 MEDICAR		\$30.20	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-025-12500 MEDICAR		\$1,059.73	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-019-12500 MEDICAR		\$90.69	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-018-12500 MEDICAR		\$493.00	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 020-016-12500 MEDICAR		\$240.40	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-015-12500 MEDICAR		\$36.39	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-010-12500 MEDICAR		\$29.30	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-008-12500 MEDICAR		\$200.74	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-007-12500 MEDICAR		\$115.11	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EMP		\$1,027.82	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-026-12500 MEDICAR		\$27.58	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-006-12500 MEDICAR		\$50.37	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EMP		\$2,108.02	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EMP		\$387.78	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EMP		\$4,530.95	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EMP		\$117.94	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-027-12100 FICA/EMP		\$129.12	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-004-12500 MEDICAR		\$102.83	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-005-12500 MEDICAR		\$61.25	PD 02-14 PAYROLL & TAX
000950E	2/14/2020	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$37.19	PD 02-14 PAYROLL & TAX

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Check	Search Name	Account	Invoice	Amount	Comments
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.74	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$52.38	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.59	PD 02-14 PAYROLL & TAX
000950E	2/14/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	PD 02-14 PAYROLL & TAX
000951E	2/14/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,817.74	PD 2-14 EE - HSAER
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,884.41	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$93.94	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$322.08	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$86.28	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$574.86	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,146.09	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$186.81	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$697.43	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$264.87	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$7,035.33	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$69.95	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$261.18	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$66.62	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$248.71	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,312.16	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$70.95	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$324.42	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$350.71	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$51.82	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$351.48	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$136.51	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$81.77	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$134.70	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$502.88	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$84.55	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$315.65	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$115.04	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$429.51	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$250.85	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$511.84	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$509.65	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$131.39	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$490.50	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$229.28	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$855.97	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,211.21	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$305.24	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$67.19	PD 02/14 PAYROLL/PERF
000952E	2/19/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$137.10	PD 02/14 PAYROLL/PERF
000953E	2/21/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$100,000.00	TRANSFER FUNDS TO CH
000954E	2/27/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$175,000.00	TRANSFER FUNDS TO CH
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$229.94	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$52.38	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$37.81	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$60.50	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.36	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$115.22	PD 02/28 PAYROLL & TAX

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000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$195.82	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$69.60	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.30	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$51.05	DEDUCTIONS EE - PERF
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.38	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.20	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$472.86	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.69	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.67	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,073.84	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.58	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$14,038.73	DEDUCTIONS EE-INSURA
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$522.87	DEDUCTIONS EE - PARKI
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$11,220.87	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.74	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.51	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,577.25	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.25	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,386.00	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,150.12	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.45	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,286.24	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$29,402.44	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$10,616.89	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,371.76	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.67	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$28,786.52	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$803.02	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.37	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$7,788.35	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,675.09	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,951.26	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,012.18	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$694.80	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,164.85	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,208.62	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$983.23	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$258.69	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	PD 02/28 PAYROLL & TAX

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Check	Search Name	Account	Invoice	Amount	Comments
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$492.61	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.75	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$297.52	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.27	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$161.64	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.58	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.38	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$2,021.75	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.78	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.73	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,591.70	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.56	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,746.28	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,800.36	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$837.29	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$4,226.51	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$223.98	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.25	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,652.82	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.54	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,098.82	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.05	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,332.67	PD 02/28 PAYROLL & TAX
000955E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.68	PD 02/28 PAYROLL & TAX
000956E	3/3/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,861.55	PD 02/28 EE - HSAER
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$339.35	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,807.46	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$252.72	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$240.65	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$340.09	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$67.69	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$90.90	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$50.14	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,823.38	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,269.66	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$132.66	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$486.60	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$221.85	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$474.61	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$64.46	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$127.13	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$493.14	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$313.91	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$495.26	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,171.98	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$415.60	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$111.32	PD 02/28 PAYROLL/PERF

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Check	Search Name	Account	Invoice	Amount	Comments
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$674.84	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$130.34	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$305.43	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$81.81	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$132.09	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$65.02	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$180.76	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,076.58	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$556.24	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$311.65	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$83.48	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$256.29	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$828.24	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$242.73	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$295.36	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$79.12	PD 02/28 PAYROLL/PERF
000957E	3/3/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$68.65	PD 02/28 PAYROLL/PERF
000958E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 02/28 GARNISHMENTS
000958E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 02/28 GARNISHMENTS
000958E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$258.08	PD 02/28 GARNISHMENTS
000958E	3/3/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$205.76	PD 02/28 GARNISHMENTS
000959E	3/4/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$177.79	PD 2/14 GARNISHMENTS
000960E	3/4/2020 TASC	E 001-005-12420 EMPLOY		\$140.38	FEB '20 TASC
000961E	3/4/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
000962E	3/4/2020 TASC	E 001-005-12420 EMPLOY		\$140.38	FEB '20 TASC
009863	1/9/2020 SMITHVILLE COMMUNICAT	E 001-001-31600 COMPUT		\$1,773.90	MAIN INTERNET
009863	1/9/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		-\$1,773.90	MAIN INTERNET
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL		\$172.89	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL		\$172.89	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL		\$216.11	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL		\$86.44	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL		\$389.00	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL		\$86.44	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL		\$43.22	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL		\$43.22	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL		\$172.89	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL		\$216.11	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL		\$1,815.31	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL		\$172.89	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL		\$43.22	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL		\$43.22	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL		\$43.22	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL		\$43.22	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL		\$907.66	MARCH '20 CLINIC
009943	2/4/2020 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL		\$43.22	MARCH '20 CLINIC
009944	2/4/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL		\$255.32	PD 01/31 OTR INS
009945	2/4/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,555.92	PD 01/31 403B W/H
009946	2/4/2020 APPLE INC.	E 001-019-44600 IT EQUIP	AB23179494	\$1,579.00	
009946	2/4/2020 APPLE INC.	E 001-019-44600 IT EQUIP	AB32268678	\$3,790.00	
009946	2/4/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AB32268678	\$3,790.00	
009946	2/4/2020 APPLE INC.	E 001-019-44600 IT EQUIP	AB32268678	-\$3,790.00	
009946	2/4/2020 APPLE INC.	E 001-019-44600 IT EQUIP	AB23179494	-\$1,579.00	

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Check	Search Name	Account	Invoice	Amount	Comments
009946	2/4/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AB23179494	\$1,579.00	
009947	2/4/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$33.00	CELL PHONES
009947	2/4/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$333.71	CELL PHONES
009948	2/4/2020 AUDIO TECH	E 001-018-45300 NONPRIN	4608227-R4	\$199.00	NON-PRINT
009949	2/4/2020 BAKER & TAYLOR BOOKS	E 019-025-45100 BOOKS		\$551.97	
009949	2/4/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$300.84	
009949	2/4/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$24,558.86	
009949	2/4/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$19.13	
009949	2/4/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$135.61	
009950	2/4/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US28727	\$5,000.00	
009951	2/4/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN		\$89.99	NON-PRINT
009952	2/4/2020 BLUEMOOSE ENVIRONME	E 030-005-44450 BUILDING	1044	\$1,250.00	CARPET PROJECT
009953	2/4/2020 BOUNDS FLOORING, INC.	E 030-005-44450 BUILDING		\$118,177.78	
009954	2/4/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	WPC1862	\$701.02	
009954	2/4/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	WPC4359	\$17.80	
009954	2/4/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	WMZ3838	\$37.90	
009954	2/4/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	WNR9255	\$27.12	
009955	2/4/2020 CHARDON LABORATORIES	E 001-008-31400 BUILDING	I0219330	\$662.00	BOILER COOLING CHEM A
009956	2/4/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$84.99	CC - MANDY - SUBSCRIPT
009956	2/4/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$16.00	CC - MANDY - 30DAY PRO
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$22.02	CC - KEVIN - POLYFOAM E
009956	2/4/2020 CHASE CARD SERVICES	E 001-003-32400 PROFES		\$372.56	CC - JANE - AIRBNB
009956	2/4/2020 CHASE CARD SERVICES	E 019-003-21350 GENERA		\$59.72	CC - JANE- PAINT BRUSH
009956	2/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$36.58	CC - ELIZABETH - FABRIC
009956	2/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$40.00	CC - ELIZABETH - BICYCL
009956	2/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$6.42	CC - ELIZABETH - POSTER
009956	2/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$40.35	CC - ELIZABETH - GROCE
009956	2/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$24.87	CC - ELIZABETH - CROSS
009956	2/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$6.59	CC - ELIZABETH - STITCHI
009956	2/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$27.96	CC - ELIZABETH - DONUT
009956	2/4/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$25.67	CC - LISA - PLA EARLY LIT
009956	2/4/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$25.64	CC - LISA - PERM ADHESI
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		-\$29.70	CC-NED - TV WALL MOUN
009956	2/4/2020 CHASE CARD SERVICES	E 019-018-45100 BOOKS		\$33.99	CC - GRIER - CREATING F
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$29.34	CC - KEVIN - SUGAR/MILK/
009956	2/4/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$149.91	CC - MANDY ISTOCK ESS
009956	2/4/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	CC - MANDY - PREMIUM M
009956	2/4/2020 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		\$50.00	CC - MANDY - FACEBOOK
009956	2/4/2020 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		\$50.00	CC - MANDY - FACEBOOK
009956	2/4/2020 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		\$3.50	CC - MANDY - FACEBOOK
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$8.77	CC - CHRIS H.- GROCERIE
009956	2/4/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$12.43	CC - CHRIS H.- GROCERIE
009956	2/4/2020 CHASE CARD SERVICES	E 001-006-33100 ADVERTI		\$150.00	CC - LEANNE - SIMPLE JO
009956	2/4/2020 CHASE CARD SERVICES	E 001-018-32200 POSTAG		\$9.47	CC - LEANNE - A&C POST
009956	2/4/2020 CHASE CARD SERVICES	E 001-025-21350 GENERA		\$15.85	CC - LEANNE - MAG VINYL
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$29.99	CC - NED -ANKER USB HU
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		-\$29.99	CC - NED -ANKER USB HU
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$29.70	CC-NED - TV WALL MOUN
009956	2/4/2020 CHASE CARD SERVICES	E 030-016-44700 EQUIPME		\$1,102.93	CC - MICHAEL -USB/LIGHT
009956	2/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$80.65	CC - CHRIS J. - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$4.27	CC - KEVIN -STUDIO CYPE
009956	2/4/2020 CHASE CARD SERVICES	E 016-020-31500 MAINTEN		\$50.00	CC - NED - DREAM HOST

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Check	Search Name	Account	Invoice	Amount	Comments
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$83.88	CC - NED - IPAD CASES
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$0.50	CC - NED - CC VERIFICATI
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$37.68	CC - NED - SCREEN CLEAN
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$29.70	CC-NED - TV WALL MOUN
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$68.91	CC - NED - USB/IPAD STA
009956	2/4/2020 CHASE CARD SERVICES	E 001-005-44650 IT SOFT		\$55.00	CC - NED - ADOBE PRO
009956	2/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$33.55	CC - CHRIS J. - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$74.78	CC - CHRIS J. - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$49.23	CC - CHRIS J. - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$37.60	CC - CHRIS J. - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$47.10	CC - CHRIS J. - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$87.28	CC - CHRIS J. - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 001-007-23000 IT SUPPLI		\$285.90	CC - NED - DISK/TRIPOD/B
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$150.77	CC - KEVIN - 3D PRINTER
009956	2/4/2020 CHASE CARD SERVICES	E 001-026-31500 MAINTEN		\$96.00	CC - KEVIN - UNLIMITED A
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$19.99	CC - KEVIN - 3D FILAMENT
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$78.56	CC - KEVIN - PAINT AND G
009956	2/4/2020 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$15.68	CC - KEVIN SNAP-IN MIC C
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$298.02	CC - KEVIN -BB HOOP TRA
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$32.38	CC - KEVIN - TACO PARTY
009956	2/4/2020 CHASE CARD SERVICES	E 001-018-22200 FUEL/OIL/		\$62.53	CC - GARY - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$43.27	CC - BRIAN - GAS
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$11.22	CC - KEVIN - COLORING B
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$96.43	CC - KEVIN - GAMES WOR
009956	2/4/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$29.99	CC - NED -ANKER USB HU
009956	2/4/2020 CHASE CARD SERVICES	E 030-019-44600 IT EQUIP		\$570.94	CC - NED -65" TV
009956	2/4/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$13.98	CC - KEVIN - ZIPLOCK BA
009957	2/4/2020 DUKE ENERGY	E 001-014-35200 ELECTRI		\$4,257.24	ELECTRIC -ELL
009958	2/4/2020 DUNCAN SUPPLY COMPANE	001-008-23100 BUILDING	269183301	\$112.00	AIR FILTERS
009959	2/4/2020 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$214.58	WATER AND SEWER
009960	2/4/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$3,368.90	NON-PRINT
009961	2/4/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11653	\$495.00	
009961	2/4/2020 FREEDOM BUSINESS SOL	E 001-025-31450 EQUIPME	11647	\$65.00	
009962	2/4/2020 GALE/CENGAGE LEARNIN	E 001-018-45100 BOOKS		\$1,105.69	BOOKS
009963	2/4/2020 INDIANA UNIVERSITY (PER	E 019-011-31000 PERFOR		\$300.00	LUNAR NEW YEAR PROG
009964	2/4/2020 INGRAM LIBRARY SERVIC	E 001-018-45300 NONPRIN		\$50.88	
009965	2/4/2020 INNOVATIVE INTERFACES,	E 001-019-31500 MAINTEN	INV-INC24054	\$14,535.00	SOFTWARE/MAINT CONT
009966	2/4/2020 KLEINDORFER HDWE	E 030-005-44450 BUILDING	680965	\$23.10	
009966	2/4/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	680576	\$11.00	
009967	2/4/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$180.45	JAN PRE PAID LEGAL
009968	2/4/2020 LISA CHAMPELLI	E 019-011-21350 GENERA		\$13.90	REIMBURSEMENT
009969	2/4/2020 LOWES	E 001-008-23100 BUILDING		\$35.17	
009970	2/4/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	41924	\$34.12	
009971	2/4/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55476	\$399.06	POSTAGE
009972	2/4/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$11,389.51	
009972	2/4/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$84.95	
009973	2/4/2020 NEW READERS PRESS	E 019-017-45100 BOOKS	9237898	\$188.48	BOOKS
009974	2/4/2020 NICHE ACADEMY	E 001-018-31650 DIGITIZA	4128	\$4,200.00	
009975	2/4/2020 NOLAN S LAWN CARE SER	E 001-014-31400 BUILDING	150822	\$967.40	
009976	2/4/2020 OLD NATIONAL BANK/SAF	E 001-005-31700 ADMIN/A		\$18.75	SAFE DEPOSIT BOX
009977	2/4/2020 PATTY CALLISON	E 019-014-31000 PERFOR		\$300.00	WINTERTELLING
009978	2/4/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$744.09	

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009979	2/4/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5058677229	\$19.58	
009979	2/4/2020 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5058591629	\$13.73	
009979	2/4/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5058626255	\$184.96	
009980	2/4/2020 SIHO	E 001-002-12400 INS/EMPL	0000023886	\$649.92	FEB 2020
009980	2/4/2020 SIHO	E 001-015-12400 INS/EMPL	0000023886	\$1,338.01	FEB 2020
009980	2/4/2020 SIHO	E 001-018-12400 INS/EMPL	0000023886	\$6,443.50	FEB 2020
009980	2/4/2020 SIHO	E 001-009-12400 INS/EMPL	0000023886	\$1,304.61	FEB 2020
009980	2/4/2020 SIHO	E 001-008-12400 INS/EMPL	0000023886	\$2,316.18	FEB 2020
009980	2/4/2020 SIHO	E 001-007-12400 INS/EMPL	0000023886	\$1,153.60	FEB 2020
009980	2/4/2020 SIHO	E 001-006-12400 INS/EMPL	0000023886	\$1,281.09	FEB 2020
009980	2/4/2020 SIHO	E 001-005-12400 INS/EMPL	0000023886	\$486.99	FEB 2020
009980	2/4/2020 SIHO	E 001-003-12400 INS/EMPL	0000023886	\$520.40	FEB 2020
009980	2/4/2020 SIHO	E 020-016-12400 INS/EMPL	0000023886	\$2,690.30	FEB 2020
009980	2/4/2020 SIHO	E 001-010-12400 INS/EMPL	0000023886	\$520.40	FEB 2020
009980	2/4/2020 SIHO	E 016-021-12400 INS/EMPL	0000023886	\$1,040.80	FEB 2020
009980	2/4/2020 SIHO	E 001-027-12400 INS/EMPL	0000023886	\$520.40	FEB 2020
009980	2/4/2020 SIHO	E 001-019-12400 INS/EMPL	0000023886	\$2,023.88	FEB 2020
009980	2/4/2020 SIHO	E 001-026-12400 INS/EMPL	0000023886	\$724.03	FEB 2020
009980	2/4/2020 SIHO	E 001-004-12400 INS/EMPL	0000023886	\$520.40	FEB 2020
009980	2/4/2020 SIHO	E 001-025-12400 INS/EMPL	0000023886	\$22,748.49	FEB 2020
009981	2/4/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	INTERNET
009981	2/4/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		-\$1,773.90	INTERNET
009981	2/4/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$1,773.90	INTERNET
009981	2/4/2020 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$197.10	INTERNET
009982	2/4/2020 STEPHANIE HOLMAN	E 019-014-21350 GENERA		\$45.32	REIMBURSEMENT
009983	2/4/2020 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$1,297.79	
009983	2/4/2020 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$1,594.13	
009983	2/4/2020 SYNCHRONY BANK/AMAZ	E 019-017-45100 BOOKS		\$338.30	
009983	2/4/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$224.54	
009983	2/4/2020 SYNCHRONY BANK/AMAZ	E 019-010-45100 BOOKS		\$528.40	
009983	2/4/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$11.50	
009983	2/4/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$47.94	
009984	2/4/2020 THE ULTIMATE SOFTWARE	E 001-016-31700 ADMIN/A	INV1177053	\$1.97	W-2 MAILING
009984	2/4/2020 THE ULTIMATE SOFTWARE	E 001-006-31700 ADMIN/A	INV1177053	\$17.75	W-2 MAILING
009985	2/4/2020 T-MOBILE	E 001-018-32100 TELEPHO		\$467.49	HOT SPOTS
009986	2/4/2020 TUMBLEWEED PRESS INC.	E 001-018-38460 E-BOOKS	98492	\$1,140.00	
009987	2/4/2020 U PRINTING	E 001-007-33200 PRINTIN	6608839	\$442.52	
009987	2/4/2020 U PRINTING	E 001-007-21200 STATION	6585854	\$22.40	
009987	2/4/2020 U PRINTING	E 001-025-21200 STATION	6585854	\$38.99	
009987	2/4/2020 U PRINTING	E 019-007-33200 PRINTIN	6585854	\$231.88	
009987	2/4/2020 U PRINTING	E 001-025-21200 STATION	6585854	\$38.99	
009988	2/4/2020 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM DATALINES
009989	2/4/2020 YOUR AUTOMATIC DOOR	E 001-008-31400 BUILDING	5617	\$295.00	
009990	2/7/2020 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$30,000.00	TRANSFER FUNDS TO GE
009991	2/13/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$43.59	JAN' 20 UNION DUES - PT
009991	2/13/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$602.88	JAN' 20 UNION DUES - FT
009991	2/13/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	JAN' 20 UNION DUES - PT
009991	2/13/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$605.88	JAN' 20 UNION DUES - FT
009991	2/13/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	JAN' 20 UNION DUES - PT
009991	2/13/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$657.56	JAN' 20 UNION DUES - FT
009992	2/13/2020 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU		\$292.00	8W LMP
009993	2/13/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.53	PHONE

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009993	2/13/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$136.84	PHONE
009994	2/13/2020 BANCTEC INC.	E 001-018-31500 MAINTEN		\$34.42	HORIZON FOLDER
009995	2/13/2020 BOBBY OVERMAN	E 001-025-21350 GENERA		\$33.99	REIMBURSEMENT
009996	2/13/2020 B-TECH	E 001-008-31500 MAINTEN	15556	\$20.00	MONTHLY WEBSERVICE
009996	2/13/2020 B-TECH	E 001-008-31500 MAINTEN	15452	\$86.00	MONTHLY WEBSERVICE
009997	2/13/2020 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S		\$1,600.00	LEGAL FEES
009998	2/13/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	48418	\$325.68	BKM REPAIRS
009999	2/13/2020 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$1.72	LONG DISTANCE
009999	2/13/2020 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$17.34	LONG DISTANCE
010000	2/13/2020 COMCAST	E 020-016-32150 CABLE T		\$36.30	CABLE RENTAL EQUIPME
010000	2/13/2020 COMCAST	E 001-019-32150 CABLE T		\$15.56	CABLE RENTAL EQUIPME
010001	2/13/2020 CONTEGIX	E 030-019-31500 MAINTEN	INV011966	\$650.00	FEB CLOUD
010002	2/13/2020 DEMCO, INC.	E 001-018-22300 CATALO	6769793	\$643.07	SUPPLIES
010003	2/13/2020 DUKE ENERGY	E 001-008-35200 ELECTRI		\$19,810.14	ENERGY - MAIN
010003	2/13/2020 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,959.24	ENERGY - MAIN
010004	2/13/2020 DUNCAN SUPPLY COMPANE	001-014-23100 BUILDING		\$112.00	BLDG SUPPLIES
010004	2/13/2020 DUNCAN SUPPLY COMPANE	001-014-23100 BUILDING		-\$112.00	BLDG SUPPLIES
010005	2/13/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0050641	\$3,652.62	SUPPLIES
010006	2/13/2020 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11675	\$91.00	TONER
010006	2/13/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11675	\$69.99	TONER
010006	2/13/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11682	\$706.00	TONER
010006	2/13/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11658	\$102.89	TONER
010006	2/13/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11658	\$198.99	TONER
010006	2/13/2020 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11658	\$62.95	TONER
010006	2/13/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11676	\$848.67	TONER
010006	2/13/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11649	\$324.00	TONER
010007	2/13/2020 HFI MECHANICAL CONTRA	E 001-008-36100 BUILDING	W54286	\$5,961.49	
010007	2/13/2020 HFI MECHANICAL CONTRA	E 001-008-36100 BUILDING	W54296	\$2,063.75	
010008	2/13/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	679443	\$25.17	
010008	2/13/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	679484	\$5.87	
010009	2/13/2020 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	5003025	\$425.50	
010010	2/13/2020 MASTER RENTAL CENTER	E 030-005-44450 BUILDING	302674	\$59.85	SCAFFOLD
010011	2/13/2020 MCPL FOUNDATION	E 019-015-21350 GENERA		\$100.00	OUTREACH BAGS
010012	2/13/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	42899	\$226.65	
010013	2/13/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55554	\$375.40	POSTAGE
010014	2/13/2020 MONSTER TRASH	E 001-008-31500 MAINTEN	114116	\$135.07	TRASH - MAIN
010014	2/13/2020 MONSTER TRASH	E 001-014-31500 MAINTEN	114116	\$51.95	TRASH - ELL
010015	2/13/2020 NATURES WAY, INC.	E 001-008-31500 MAINTEN	47795	\$90.00	INTERIOR PLANT/CARE
010015	2/13/2020 NATURES WAY, INC.	E 001-008-31500 MAINTEN	47679	\$173.85	INTERIOR PLANT/CARE
010016	2/13/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN		\$29.05	BOOKS
010017	2/13/2020 POSTMASTER	E 001-004-32200 POSTAG		\$240.00	USPS MARKETING MAIL A
010018	2/13/2020 QUILL CORPORATION	E 001-004-21350 GENERA	4516584	\$92.82	FIRST AID SUPPLIES
010019	2/13/2020 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5058717087	\$24.03	ADDT'L COPIES
010020	2/13/2020 SCHINDLER ELEVATOR C	E 001-008-31500 MAINTEN	8105265928	\$3,665.31	ELEVATOR REPAIR
010021	2/13/2020 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$18.06	INTERNET/TELEPHONE
010021	2/13/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$162.57	INTERNET/TELEPHONE
010022	2/13/2020 U PRINTING	E 001-007-33200 PRINTIN	6652130	\$243.05	
010022	2/13/2020 U PRINTING	E 001-007-33200 PRINTIN	6660889	\$222.93	
010023	2/13/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	PD 03 JAN '20
010023	2/13/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	PD 17 JAN '20
010023	2/13/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	PD 31 JAN '20
010024	2/13/2020 VECTREN ENERGY DELIVEE	001-014-35100 GAS		\$79.35	GAS - ELL

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Check	Search Name	Account	Invoice	Amount	Comments
010025	2/13/2020 YES PEST PROS, INC	E 001-014-31500 MAINTEN	635076	\$300.00	PEST CONTROL ELL
010025	2/13/2020 YES PEST PROS, INC	E 001-008-31500 MAINTEN	635072	\$700.00	PEST CONTROL MAIN
010026	2/13/2020 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R46866468	\$450.00	ALA JOB LIST
010027	2/20/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,555.92	PD 02-14 PAYROLL 403B
010028	2/20/2020 AMY L. CORNWELL	E 001-006-31100 CONSUL	2505	\$300.00	STAFF DAY INTERPRETE
010029	2/20/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$12,880.09	BOOKS
010029	2/20/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$61.88	BOOKS
010029	2/20/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$173.91	BOOKS
010030	2/20/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US29253	\$4,652.03	CLOUD AUDIOBOOKS/EB
010031	2/20/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1161363	\$150.00	NON PRINT
010032	2/20/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$1,062.52	BOOKS
010033	2/20/2020 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1757695	\$230.10	BOOKS
010034	2/20/2020 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$67.76	WATER - MAIN
010034	2/20/2020 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$685.13	WATER - MAIN
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES	109429	\$4.71	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES	109429	\$21.25	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-002-37100 REAL ES	109429	\$21.25	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-003-37100 REAL ES	109429	\$21.25	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES	109429	\$47.12	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES	109429	\$35.39	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES	109429	\$21.25	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES	109429	\$35.39	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES	109429	\$23.56	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES	109429	\$21.25	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES	109429	\$200.40	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES	109429	\$117.89	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES	109429	\$4.71	MARCH PARKING
010035	2/20/2020 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES	109429	\$471.58	MARCH PARKING
010036	2/20/2020 EBSCO	E 001-018-45200 PERIODI	2005205	\$35.62	PERIODICALS
010037	2/20/2020 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11684	\$91.00	TONER
010038	2/20/2020 GREY HOUSE PUBLISHING	E 001-018-45100 BOOKS	960228	\$134.10	BOOKS
010039	2/20/2020 INDIANA ARCHIVES & REC	E 001-018-45200 PERIODI	1391	\$264.09	PERIODICALS
010040	2/20/2020 INGRAM LIBRARY SERVIC	E 001-018-45300 NONPRIN	43856789	\$23.79	NONPRINT
010041	2/20/2020 LISA CHAMPELLI	E 001-011-21350 GENERA		\$30.46	REIMBURSEMENT - COOK
010042	2/20/2020 MARGARET L. SOMMER	E 001-006-31100 CONSUL		\$350.00	STAFF DAY INTERPRETE
010043	2/20/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55713	\$344.53	POSTAGE
010044	2/20/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$34.54	
010044	2/20/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$8,765.49	
010045	2/20/2020 PAMELA WALLACE	E 004-004-21350 GENERA		\$7.74	STAFF DAY RIEMBURSEM
010046	2/20/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN	76603310	\$272.00	NONPRINT
010047	2/20/2020 SPENCER EVENING WORL	E 001-018-45200 PERIODI		\$101.00	PERIODICALS
010048	2/20/2020 THE ULTIMATE SOFTWARE	E 001-006-31700 ADMIN/A	INV1185882	\$19.41	
010049	2/20/2020 VECTREN ENERGY DELIVE	E 001-008-35100 GAS		\$129.37	GAS - MAIN
010050	2/20/2020 WEX BANK/SUNOCO	E 020-016-22200 FUEL/OIL/		\$23.26	GAS
010054	2/27/2020 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	222046	\$32.00	DOC SHRED
010055	2/27/2020 AMERICAN HERITAGE LIFE	E 001-005-12450 EMPLOY	M0122142051	\$255.32	PD 02-28 LIFE INS
010056	2/27/2020 APPLE INC.	E 001-019-44600 IT EQUIP	AB35896983	-\$2,999.00	IT COMPUTER
010056	2/27/2020 APPLE INC.	E 001-019-44600 IT EQUIP	AB35896983	\$2,999.00	IT COMPUTER
010056	2/27/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AB35896983	\$2,999.00	IT COMPUTER
010057	2/27/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$118.13	PHONE
010057	2/27/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,194.46	PHONE
010058	2/27/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$113.74	CELL PHONE

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Check	Search Name	Account	Invoice	Amount	Comments
010058	2/27/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.37	CELL PHONE
010058	2/27/2020 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.04	CELL PHONE
010058	2/27/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$146.76	CELL PHONE
010059	2/27/2020 DARCI HAWXHURST	E 019-025-31000 PERFOR		\$250.00	ENL TUROR TRAINING
010060	2/27/2020 DEMCO SOFTWARE	E 001-019-31500 MAINTEN	INV00011356	\$1,526.13	MAINT CONTRACT
010061	2/27/2020 DYSLEXIA INSTITUTE OF I	E 019-025-31000 PERFOR	75943	\$760.00	TRAINING
010062	2/27/2020 FIRST INSURANCE GROUP	E 001-005-34200 OTHER I	13712	\$64,396.00	MANAGEMENT LIABILITY
010063	2/27/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11691	\$162.00	TONER
010063	2/27/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11691	\$75.00	TONER
010064	2/27/2020 INNOVATIVE INTERFACES,	E 001-019-31500 MAINTEN	INV-INC24320	\$1,000.00	
010065	2/27/2020 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR99233	\$53.14	ADD'L COPIES
010066	2/27/2020 JULIA S BOURKLAND	R 001-025-03500 LOST/DA		\$178.00	PATRON REIMBURSEMEN
010067	2/27/2020 LYNGSOE SYSTEMS INC.	E 030-005-44300 OTHER E	003498	\$57,344.50	EQUIPMENT
010068	2/27/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55766	\$307.36	POSTAGE
010069	2/27/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5058842712	\$25.06	ADDT'L COPIES
010070	2/27/2020 TASC	E 001-006-31700 ADMIN/A	IN1716659	\$320.58	
010071	2/27/2020 TODAYS BUSINESS SOLUT	E 001-019-31500 MAINTEN	9940	\$1,590.00	MAINT CONTRACT
010072	2/27/2020 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R47088542	\$450.00	JOB ADVERTISEMENT
Grand Total				\$2,251,091.89	

MONROE COUNTY PUBLIC LIBRARY

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CHASE CARD SERVICES

Check# 13

2/4/2020

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM,

IL

60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$1,102.93		CC - MICHAEL -USB/LIGHTS/MAGIC MOUSE	\$0.00	\$5,814.10
	\$62.53		CC - GARY - GAS	\$0.00	\$5,876.63
	\$87.28		CC - CHRIS J. - GAS	\$0.00	\$5,963.91
	\$47.10		CC - CHRIS J. - GAS	\$0.00	\$6,011.01
	\$37.60		CC - CHRIS J. - GAS	\$0.00	\$6,048.61
	\$49.23		CC - CHRIS J. - GAS	\$0.00	\$6,097.84
	\$74.78		CC - CHRIS J. - GAS	\$0.00	\$6,172.62
	\$33.55		CC - CHRIS J. - GAS	\$0.00	\$6,206.17
	\$80.65		CC - CHRIS J. - GAS	\$0.00	\$6,286.82
	\$68.91		CC - NED - USB/IPAD STAND	\$0.00	\$6,355.73
	\$285.90		CC - NED - DISK/TRIPOD/BATTERY	\$0.00	\$6,641.63
	\$37.68		CC - NED -SCREEN CLEANER	\$0.00	\$6,679.31
	\$0.50		CC - NED - CC VERIFICATION	\$0.00	\$6,679.81
	\$83.88		CC - NED - IPAD CASES	\$0.00	\$6,763.69
	\$50.00		CC - NED - DREAM HOST PS	\$0.00	\$6,813.69
	\$29.70		CC-NED - TV WALL MOUNT	\$0.00	\$6,843.39
	\$55.00		CC - NED -ADOBE PRO	\$0.00	\$6,898.39
	\$570.94		CC - NED -65" TV	\$0.00	\$7,469.33
	\$29.99		CC - NED -ANKER USB HUB ADAPTER	\$0.00	\$7,499.32
	\$96.43		CC - KEVIN - GAMES WORKSHOP	\$0.00	\$7,595.75
	\$11.22		CC - KEVIN - COLORING BOOKS	\$0.00	\$7,606.97
	\$150.77		CC - KEVIN - 3D PRINTER MATERIALS	\$0.00	\$7,757.74
	\$298.02		CC - KEVIN -BB HOOP TRASH CAN/ GAMES	\$0.00	\$8,055.76
	\$13.98		CC - KEVIN - ZIPLOCK BAGS/ PAPER PAD	\$0.00	\$8,069.74
	\$15.68		CC - KEVIN SNAP-IN MIC CLIP	\$0.00	\$8,085.42
	\$78.56		CC - KEVIN - PAINT AND GLUE	\$0.00	\$8,163.98
	\$19.99		CC - KEVIN - 3D FILAMENT	\$0.00	\$8,183.97
	\$96.00		CC - KEVIN - UNLIMITED ANNUAL PLAN	\$0.00	\$8,279.97
	\$32.38		CC - KEVIN - TACO PARTY PACK	\$0.00	\$8,312.35
	\$29.34		CC - KEVIN - SUGAR/MILK/CARMEL	\$0.00	\$8,341.69
	\$22.02		CC - KEVIN - POLYFOAM EGGS/JUMP RINGS/SKELET	\$0.00	\$8,363.71
	\$4.27		CC - KEVIN -STUDIO CYPHER IOS APP	\$0.00	\$8,367.98
	\$372.56		CC - JANE - AIRBNB	\$0.00	\$8,740.54
	\$59.72		CC - JANE- PAINT BRUSH SET/FACE PAINT	\$0.00	\$8,800.26
	\$36.58		CC - ELIZABETH - FABRIC PAINT	\$0.00	\$8,836.84
	\$40.00		CC - ELIZABETH - BICYCLE DRIVER CLING	\$0.00	\$8,876.84
	\$6.42		CC - ELIZABETH - POSTER BOARD	\$0.00	\$8,883.26
	\$40.35		CC - ELIZABETH - GROCERIES	\$0.00	\$8,923.61
	\$24.87		CC - ELIZABETH - CROSS STITCH SUPPLIES	\$0.00	\$8,948.48
	\$6.59		CC - ELIZABETH - STITCHING NEEDLES	\$0.00	\$8,955.07
	\$27.96		CC - ELIZABETH - DONUTS	\$0.00	\$8,983.03
	\$25.67		CC - LISA - PLA EARLY LITERACY ACTIVITIES	\$0.00	\$9,008.70
	\$25.64		CC - LISA - PERM ADHESIVE BACKED VINYL SET	\$0.00	\$9,034.34
	\$43.27		CC - BRIAN - GAS	\$0.00	\$9,077.61
	\$33.99		CC - GRIER - CREATING FAMILY ARCHIVES	\$0.00	\$9,111.60
	\$84.99		CC - MANDY - SUBSCRIPTION	\$0.00	\$9,196.59

MONROE COUNTY PUBLIC LIBRARY

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\$16.00	CC - MANDY - 30DAY PRO UNLIMITED PLAN	\$0.00	\$9,212.59
\$149.91	CC - MANDY ISTOCK ESSENTIALS 1 YR	\$0.00	\$9,362.50
\$39.00	CC - MANDY - PREMIUM MONTHLY	\$0.00	\$9,401.50
\$50.00	CC - MANDY - FACEBOOK ART CONTEST	\$0.00	\$9,451.50
\$50.00	CC - MANDY - FACEBOOK ART CONTEST	\$0.00	\$9,501.50
\$3.50	CC - MANDY - FACEBOOK ART CONTEST	\$0.00	\$9,505.00
\$8.77	CC - CHRIS H.- GROCERIES	\$0.00	\$9,513.77
\$12.43	CC - CHRIS H.- GROCERIES	\$0.00	\$9,526.20
\$150.00	CC - LEANNE - SIMPLE JOB LISTING 60 DAYS	\$0.00	\$9,676.20
\$9.47	CC - LEANNE - A&C POSTAGE	\$0.00	\$9,685.67
\$15.85	CC - LEANNE - MAG VINYL SIGN HOLDER	\$0.00	\$9,701.52
			<hr/>
		Check Total	\$4,990.35

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE March 18, 2020

Beginning Employment

- None.

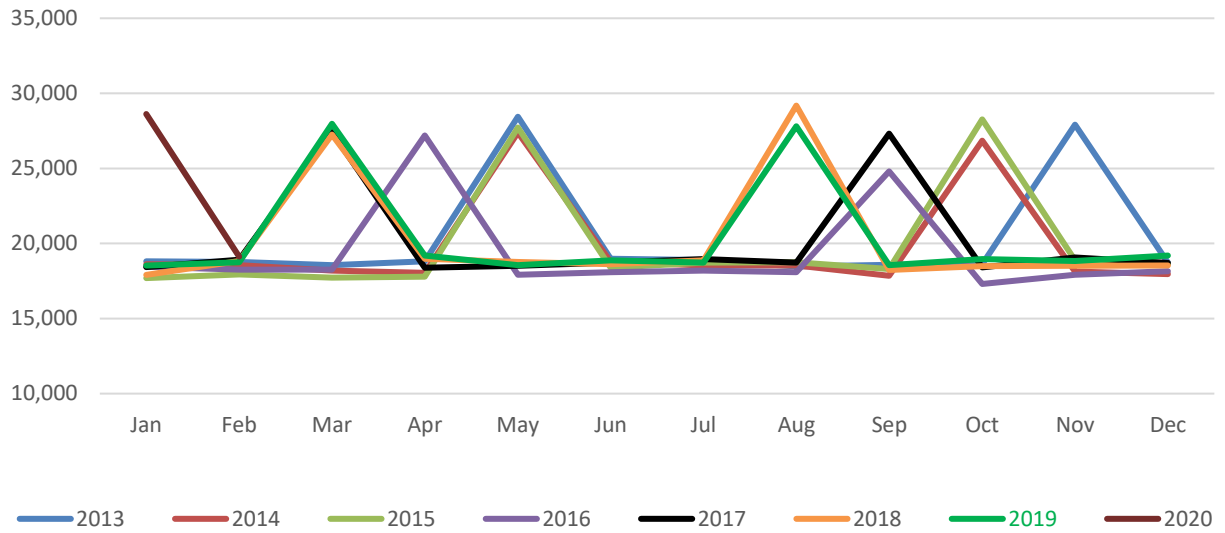
Ending Employment

- James Gossman, Community & Customer Engagement, Librarian, Pay Grade 8, 37.5 hours per week effective March 15, 2020.

Job Changes

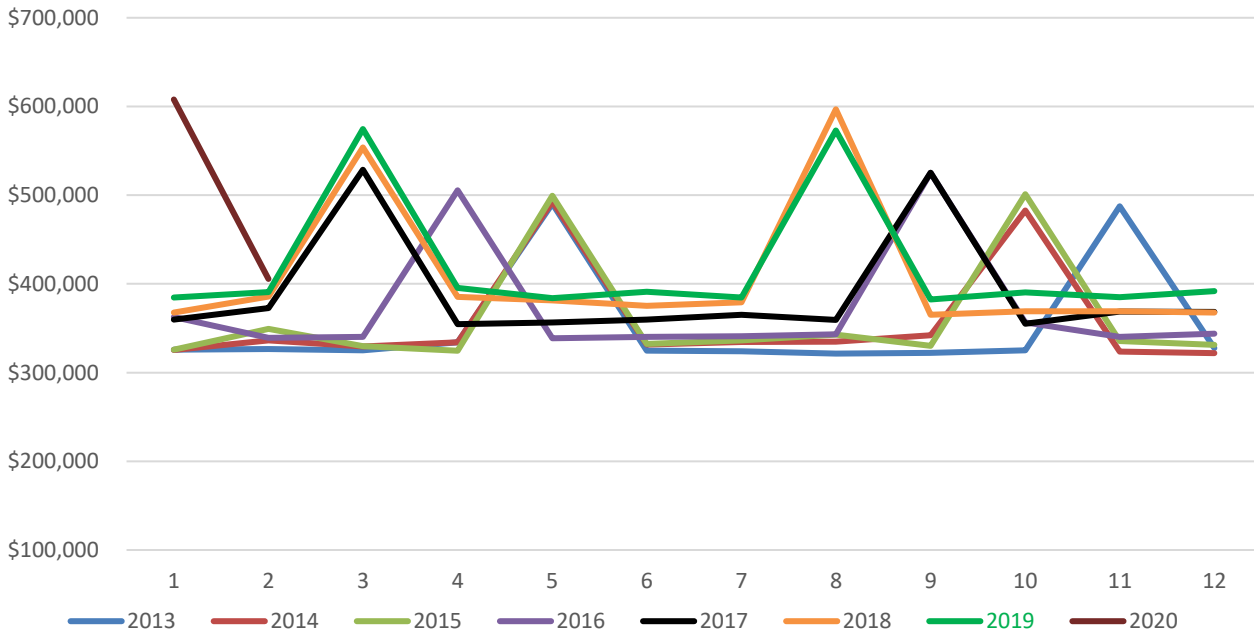
- Kimberly Baker, Community & Customer Engagement, Children's Librarian, Pay Grade 8, 37.5 hours per week to Ellettsville Children's Librarian, Pay Grade 8, 37.5 hours per week effective March 23, 2020.

Employee Hours Paid Per Month



2013-2016 reflects budgeted hours for all active positions
 2017+ reflects actual number of hours paid

Employee Wages Paid Per Month



Pay Date 02/14/20
 Pay Period 01/20/2020 to 02/02/2020

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Pendley, Marc T.	A	Temp Maint-Generalist	BUILDING SRV-MAINTENANCE
2		Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
3		Barnhouse, Gina E.	A	Materials Handler	ACCESS & CONTENT
4		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
5		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
6		Brewington, Emily D.	A	Materials Handler	ACCESS & CONTENT
7		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
8		Chumin, Abby R.	A	Materials Handler	ACCESS & CONTENT
9		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
10		Eubanks, Marissa L.	A	Materials Handler	ACCESS & CONTENT
11		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
12		Grubb, Lynda C.	A	Materials Handler	ACCESS & CONTENT
13		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
14		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
15		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
16		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
17		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
18		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
19		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
20		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
21		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
22		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
23		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
24		Ortell, Mikayla G.	A	Materials Handler	ACCESS & CONTENT
25		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
26		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
27		Robinson, Madeline A.	A	Materials Handler	ACCESS & CONTENT
28		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
29		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
30		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
31		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
32		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
33		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
34		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
35		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
36		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
37		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
38		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
41		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
42		Hoard-Jackson, Rahgene S	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
45		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
47		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Rogers, Addison C.	A	CATS-Master Control Op	CATS
50		Rutledge, Amber L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
53		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
54		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
56		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
57		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
58		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
60		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
61		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
62		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

Pay Date 02/14/20
 Pay Period 01/20/2020 to 02/02/2020

Employee Earnings Report by Pay Date

63	Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
64	Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
65	Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
66	Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
67	Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
68	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
69	Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
70	Vollmar, Justin M.	A	CATS - Production Asst	CATS
71	Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
73	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
74	Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
75	Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
76	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
77	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
78	Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
79	Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
80	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
81	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
82	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
83	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
84	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
85	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
86	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
88	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
89	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
90	Cronkhite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
91	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
92	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
93	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
94	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
95	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
96	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
97	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
98	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
99	Gossman, James A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
100	Graham, Elsie W.	A	Financial Assistant	ADMIN-FINANCE
101	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
102	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
103	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
104	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
105	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
106	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Holman, Stephanie A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
108	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
109	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
110	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
111	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
112	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
113	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
114	Kinsler, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
115	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
116	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
117	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
118	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
119	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
120	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
121	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
122	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
123	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
124	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
125	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
126	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT

Pay Date 02/28/20
 Pay Period 02/03/2020 to 03/16/2020

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Pendley, Marc T.	A	Temp Maint-Generalist	BUILDING SRV-MAINTENANCE
2		Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
3		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
4		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
6		Chumin, Abby R.	A	Materials Handler	ACCESS & CONTENT
7		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
8		Eubanks, Marissa L.	A	Materials Handler	ACCESS & CONTENT
9		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
10		Grubb, Lynda C.	A	Materials Handler	ACCESS & CONTENT
11		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
12		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
15		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
16		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
17		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
18		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
19		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
20		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
21		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
22		Ortell, Mikayla G.	A	Materials Handler	ACCESS & CONTENT
23		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
24		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
25		Robinson, Madeline A.	A	Materials Handler	ACCESS & CONTENT
26		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
27		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
28		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
29		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
30		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
31		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
32		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
33		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
34		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
35		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
36		Barnhouse, Gina E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
41		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
42		Hoard-Jackson, Rahgene S	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
45		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
47		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Rogers, Addison C.	A	CATS-Master Control Op	CATS
50		Rutledge, Amber L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
53		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
54		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
56		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
57		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
58		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
60		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
61		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
62		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

Pay Date 02/28/20
 Pay Period 02/03/2020 to 03/16/2020

Employee Earnings Report by Pay Date

63	Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
64	Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
65	Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
66	Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
67	Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
68	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
69	Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
70	Vollmar, Justin M.	A	CATS - Production Asst	CATS
71	Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
72	Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
73	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
74	Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
75	Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
76	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
77	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
78	Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
79	Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
80	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
81	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
82	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
83	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
84	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
85	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
86	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
88	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
89	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
90	Cronkrite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
91	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
92	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
93	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
94	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
95	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
96	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
97	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
98	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
99	Gossman, James A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
100	Graham, Elsie W.	A	Financial Assistant	ADMIN-FINANCE
101	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
102	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
103	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
104	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
105	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
106	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Holman, Stephanie A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
108	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
109	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
110	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
111	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
112	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
113	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
114	Kinsler, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
115	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
116	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
117	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
118	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
119	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
120	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
121	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
122	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
123	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
124	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
125	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
126	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT

Pay Date 02/28/20
 Pay Period 02/03/2020 to 03/16/2020

Employee Earnings Report by Pay Date

127	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
128	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
129	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
130	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
131	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
132	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
133	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
134	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
135	Seibel, Brenda D.	A	Admin Office Assistant	ADMIN-BUS OFFICE
136	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
137	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
138	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
139	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
140	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
141	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
142	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
143	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
144	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
145	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
146	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
147	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
148	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
149	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
150	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
151	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$181,836.83	8,571.25

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund				\$17,956.87	848.50
Grand Total				\$199,793.70	9,419.75

2020 BOARD OF TRUSTEE'S CALENDER

All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	8	Work Session* at Ellettsville	
January	15	Board Meeting at Ellettsville Meeting Rm B	Budget line-item transfers; Conflict of Interest forms; El Centro Contract. Update: Branch Strategist
January	15	Board of Finance at Ellettsville Meeting Rm B	Review Investment Report and Policy
February	12	Work Session*	
February	19	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	11	Work Session*	
March	18	Board Meeting Meeting Rm 2A	Special Meeting Time (change due to Library closing/COVID-19)
April	8	Work Session*	
April	15	Board Meeting	Update: Community and Customer Engagement
May	13	Work Session*	
May	20	Board Meeting	Update: Children's Services
June	10	Work Session*	
June	17	Board Meeting	Update: Building Services
July	8	Work Session*	
July	15	Board Meeting	Draft 2021 Budget; Update: Access & Content Services
August	12	Work Session*	
August	19	Board Meeting	Review any revisions to 2021 Budget, Approve 2021 Budget for advertising; Update: Special Audiences Services
September	9	Work Session*	
September	16	Board Meeting	2021 Budget; Review Policies: Internet and Computer Use, Security Cameras. Update: Information Technology
September	16	Public Hearing	Public Hearing on 2021 Budget
October	14	Work Session*	
October	21	Board Meeting	Adopt 2021 Budget; approve 2021 employee insurance package; Update: Adult Services
November	11	Work Session*	
November	18	Board Meeting	Update: Staff Development
December	9	Work Session*	
December	16	Board Meeting	Approve 2021 salary schedule, Pay Schedule(dates), director's salary; 2021 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			
Approved March 18, 2020			

Monroe County Public Library Health and Safety or Catastrophic Emergency Policy

Purpose

To establish a protocol that will be used in the event of an epidemic or Library health or safety emergency. This plan addresses cases where staff may be unable to report to work due to a serious infectious outbreak or catastrophic event. In addition, during an epidemic or health emergency, organizations may be requested or required to take measures to help slow the spread of illness such as closing operations for periods of time. This policy ensures core business activities of the Library can be maintained with limited staff and reduced hours as determined by the Library Director.

Definitions

This plan differs from a general emergency preparedness policy or procedure. With an emergency preparedness policy, there is an assumption that staff will return to the building or begin recovery work almost immediately after the event or crisis (such as after a fire or inclement weather event). If there is a serious infectious disease outbreak, recovery may be slow and limited staff, services, and hours may be necessary for several weeks or more.

- **Epidemic** – A disease affecting many persons in a specific locality at the same time and spreading from person to person in a locality where the disease is not permanently prevalent.
- **Pandemic** – An epidemic that has spread over several countries or continents, usually affecting many persons around the globe.
- **Library health emergency** – The state of affairs in which there are not enough healthy Library staff to maintain normal hours of operation.
- **Employees and staffing level** – Part-time and full-time Library staff as defined by the Monroe County Public Library. Staffing level refers to the minimum number of healthy staff needed to maintain the building being open to the public.

Library Service Reduction

The Library may temporarily reduce its operating hours, or limit services in the event that there is insufficient staff to maintain basic service levels or to reduce the possible spread of the contagion. This might include limiting meeting room use, programming, outreach activities, etc.

Library Closure

The Library may temporarily close because of an epidemic or Library health emergency, based on:

- A mandate, order, or recommendation for reduced services or closure issued by Monroe County Health Department, Indiana State Department of Health or other government officials
- At the discretion of the Library Director

Types of Library Closures:

- Complete Closure: no staff in the building at any time except as may be approved by the Library Director.
- Library Closure with Essential Services Only: exempt Library staff and specific individuals, vendors or consultants as identified by the Director, may be required to work to perform necessary duties, such as payroll, bill paying, building maintenance, emptying book drops, etc.
- Library Closure with Limited Services only – staff may include:

- Specific individuals approved to work inside the building to provide limited services and duties as defined by the Director
- be assigned to provide services to patrons in newly-determined ways

Minimum Staffing Level

At the Director’s discretion, staffing levels will be determined dependent on services delivered. If a minimum staffing level cannot be achieved, hours of service or service delivery will be adjusted up to and including complete closure of the building.

School Closures

In the event that local school systems are closed because of an epidemic, the Library will remain open unless one of the above conditions under the “Library Closure” section are met.

Staff Compensation During Library Closures

In the event of closure due to this policy, benefitted employees will continue to be compensated for their weekly budgeted hours. Non-benefitted staff with irregular hours will be paid for hours typical of their weekly schedule at their regular hourly rate. In the event non-exempt staff are scheduled to work for limited or library essential services during the closure, they will be compensated at 1.5 times their regular hourly rate for the hours scheduled. Exempt staff who are scheduled to work will receive their regular pay. The duration of this compensation will be reviewed periodically for each individual situation.

Communication

In the event of the cancellation of services, programs, community room usage or Library closures, administration staff will:

- Notify staff via email, social media, and the website
- Update the website with a site wide alert and other information as needed
- Contact the local media
- Send a message to all newsletter subscribers
- Post closing signage on the doors at Main and Ellettsville
- Update social media
- Update the phones message

Responsibility for Library Operations

If, for any reason, the Library Director is unable or unavailable to perform the responsibilities and decisions outlined in this policy, administrative authority for this policy and all Library operations shall be provided by the Associate Director in consultation with the Leadership Team and Board of Trustees.

Proposed to the Library Board of Trustees March 18, 2020