

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
May 15, 2024
Downtown Library Meeting Room 1B/1C
5:45pm

Join Zoom Meeting: <https://zoom.mcpl.info>

AGENDA

1. Call to Order – Chris Harrison, President
2. Consent Agenda – action item – Grier Carson, Library Director
 - a. Minutes of the April 17, 2024 Board Meeting (pages 1-3)
 - b. Monthly Financial Report (pages 4-39)
 - c. Monthly Bills for Payment (pages 40-76)
 - d. Personnel Report (pages 77-78)
 - e. Board Meeting Calendar (page 79)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 80-89)
4. Old Business – no action items
 - a. SW Closure Updates (Grier Carson, Library Director)
5. New Business – action items
 - a. Surplus Items: Legacy Sprinter Van – action item (page 90, Gary Lettelleir, Director of Finance)
 - b. LIRF Transfer – action item (page 91, Gary Lettelleir, Director of Finance)
 - c. Policy Proposal: Paid Parental Leave – action item (page 92, Becky Throckmorton, Director of Human Resources)
6. Department Updates - presentations
 - a. Building Services and Security – Brian Leibacher, Director of Building Services and Security
7. Public Comment
8. 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, April 17, 2024
Downtown Library, Meeting Room 1B/C, 5:45 p.m.

Join via Zoom: <https://us02web.zoom.us/j/83523873170>

Present Board Members: Kari Esarey, Christine Harrison, Christine Hull, and Amy O'Shaugnessy.

Absent Board Members: Jaime Burkhart, Nichelle Whitney Wash, and Katherine Loser.

Library Staff: Grier Carson, Dana Duffy, Gary Lettelleir, Loraine Martin, Phoebe Rensink, Becky Throckmorton, Josh Wolf, and Dave Walter.

Others: Tom Bunger (from the Library's attorney's office of Bunger & Robertson).

Call to Order

The meeting was called to order at 5:45 p.m. by Board President Christine Harrison.

Consent Agenda

Board member Chris Hull moved to approve the consent agenda; Kari Esarey seconded the motion. The consent agenda passed unanimously.

Note: Grier shared that the State Board of Accounts (SBOA) does not require that individual staff names and their wages are included in the payroll and personnel reports each month so long as that information is emailed to the Library's Board of Trustees. Going forward, that part of the payroll and personnel report will be removed from the packet in the interest of staff confidentiality as well as packet brevity.

Director's Monthly Report – Grier Carson, Library Director

Grier shared a few highlights from the report:

- Teen Services hosted its first *Hot Ones* program with Library Assistant Danny Price and hosted by Teen Librarian Tyana Pascoe. Future episodes are planned.
- Southwest Branch Librarian Becky Craft is continuing the programming partnership with Mother Hubbard's Cupboard with cooking classes at their location while the SW Branch is being repaired.
- The Library was informed in March that newspapers will be delivered through the U.S. Postal Service. It is unlikely we will receive them on the same day as publication due to this change. The Library encourages patrons to take advantage of the numerous online versions for same day newspaper access.
- New blu-ray DVD collection became available and is off to a good start in terms of circulation and patron interest.

Grier led a board discussion.

Old Business

Southwest (SW) Branch Closure Updates – Grier Carson, Library Director

- The Library is moving out of its quiet progress phase and into more visible and tangible steps toward reopening.
- Drywall and painting has been completed and flooring samples arrive next week.
- Shelving and furniture replacement is in progress.

- Final insurance meeting is scheduled for April 23rd. This will complete the subrogation process and lead to the final insurance claim decision. Following that decision, the Library can set a reopening date.
- The Herald-Times article on March 31st did a nice job of laying out the sequence of events that led to the closure and the significance of the damage and requisite costs associated with restoration.

Grier led a board discussion.

Human Resources Information System (HRIS) Review and Adoption Updates – Becky Throckmorton, Human Resources Director

- In 2017, the Library moved to the Ulti-Pro platform for payroll, benefits, and time management. Through a business acquisition, the platform later became UKG.
- From 2022 - 2023, the Library conducted a review of this platform for possible improvements or migration to a competing platform.
- HR conducted a preliminary review of 10 competing products before forming an internal review committee. That committee, along with several advisory groups, reviewed three alternative platforms, and it was unanimously agreed that Paylocity was the best HRIS for the Library going forward. Paylocity is the chosen platform. Paylocity replaces three current platforms: Exacthire, Bamboo, and UKG.
- July 1st is the first payroll target date to rollover to this new platform.
- Moving to one platform provides a total savings of \$20k annually with regard to enterprise systems at the Library.

Becky led a board discussion.

New Business – no new business this month

Department Updates: Public Services and Programming – Josh Wolf, Director of Public Services and Dana Duffy, Program Coordinator

Josh Wolf, Public Services

- Each Library department shares their own updates at board meetings throughout the year. Josh focused on new ways departments are working together. For example, all public service department managers met for the first time to design the Summer Reading Program.
- SW Branch staff have been busy and have adapted to work outside of their building. They are looking forward to a reopening date to be announced soon.
- The Southwest Branch staff have integrated into staffing at the Downtown Library and Ellettsville Branch, and in the community. Despite being without their branch location, they have turned this into an opportunity during this unique moment. Thanks to the leadership of Cathy Riley, SW Branch Manager, for keeping SW staff projects moving forward and working closely with her peers in Leadership.
- During a partnership program at Mother Hubbard's Cupboard ("The Hub") with Librarian Becky Craft, a 12 year old patron at one of the cooking classes said the SW Branch is his favorite place in the world and hopes it will be opened for his birthday in May.
- With the help of Library Assistants Chloe Garcia, Zofia Spiegel, and Jessica Winchester, Becky Craft has continued or begun to conduct all of its originally planned adult programming, including three book clubs, Role Playing Game (RPG) Club, Craft and Sip, all while they continue to partner with groups such as Caregiver University, cooking programs at The Hub, and an upcoming program with the Autism Society of Indiana.

- SW Teen Librarian Kate Long has been doing outreach programming in the schools at Batchelor Middle School, Jackson Creek Middle School, Tri-North Middle School, Bloomington High School North, The Academy of Science and Entrepreneurship. She has also partnered with Teen Librarians at Downtown and the Ellettsville Branch, including the Edgewood Junior High School STEM challenge project.
- SW Library Assistant Danny Price has expressed deep gratitude for coworkers, along with all the SW staff, during the closure of the SW Branch.
- Ginny Hosler, SW Children's Librarian, shared a story while working at the Children's information desk at the Downtown Library. It was a comment from a regular SW patron, a grandmother and the grandson. The interaction demonstrated the impact Library staff make on its patrons for the basic human need to be seen, recognized, and welcomed.

Dana Duffy, Programming

- The Library's Strategic plan includes an action item to forge and refine partnerships. Some recent partnerships were highlighted: The Game Preserve, HealthNet, IU Health, State Health Insurance Assistance Program (SHIP), Bridges (Musical Arts Youth Organization = MAYO), Hopscotch Coffee, and City of Bloomington Parks and Recreation.
- MCPL partnered with the Carmel Clay Public Library and Morgenstern Books to bring author Michael Koryta to Bloomington.
- MCPL, Sibling Cities and the Palo Alto Public Library brought Doug Hofstadter to the Library for an event.
- IU First Nation Educational and Cultural Center partnered with the Library's Children's Services department for Indigenous People's Day for a beading program.
- **Mother Hubbard's Cupboard, The People's Market, Ivy Tech and Purdue Extension Services have been engaged with culinary programming both offsite and in the SW Teaching Kitchen.**
- Baby goat yoga with Three Flock Farm and farmer/yoga instructor Lauren McCalister happened outside on the Library plaza at the Downtown Library.
- Kate Long, SW Teen Librarian, conducted a Frog and Toad walk at the Bean Blossom Nature Reserve.
- *Hot Ones* with Danny Price, Library Assistant. More sessions are planned for this series.
- MCPL has its own culinary programs including *Chopped Challenge* and other baking series.
- A Taste Tester series was conducted by the Children's department.
- Downtown Children's conducted a program where patrons dropped off their stuffed animals for a field trip to the Library. There's a picture of Grier reading a Star Wars picture book to them in his office!

Public Comment

There was none.

Adjournment

Board member Karie Esarey moved to adjourn the meeting; Amy O'Shaugnessy seconded the motion. The action item passed unanimously at 6:10 p.m.

Financial Report Comments

Reports as of 4-30-2024

Board Meeting Date 5/15/2024

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far this year in the major expense categories compared to the spending guideline which is 33.3% after 4 months.

Spending	% Spending Guideline	Actual % Spending	Previous Year
	April 30, 2024		
Wages and Benefits	33.3%	34.1%	27.6%
Supplies	33.3%	20.4%	16.0%
Other Services & Charges	33.3%	28.0%	29.4%
Capital Outlay	33.3%	28.2%	23.5%
Total Operating Expenditures	33.3%	31.7%	27.3%
Total Operating Spending		3,628,344	3,034,516

Spending is higher than last year in the operating fund which is expected because the new branch did not begin operating until June of last year.

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

Revenue	2024	Year to Date		Previous Year
April 30, 2024	Budget	Actual		
Property Tax Receipts	8,112,652			
Local Income Tax	2,888,000	943,961		962,714
Investment Income	75,000	67,477		105,414
Lost and Damage Fees	15,000	4,697		3,626
Other Revenue	19,000	7,528		6,370
	11,109,652	1,023,663		1,078,124

The following reports include:

Balance Sheet - End of the month cash allocated to the Operating, Rainy Day, LIRF and the rest of the accounting funds.

Funds Ledger report – revenue and expense totals for each fund

Bond spending reports – spending in the 2021 to 2027 \$2 million G O bond.

Monthly Budget spending summary and detail reports

Operating fund, Rainy Day Fund, LIRF, Debt Fund, and Special Revenue (CATS) spending reports

Revenue for all Funds report

Bank reconciliation reports – First Financial, Old National, and German American

Monthly Bills Paid:

Credit Card Payment - Check Detail Register for payment to Chase Card Services

Cash Disbursements – Monthly bills paid report

MCPL Cash and Fund Balances

As of 04/30/2024

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610	
	<u>Fund Name</u>					
003	Clearing	-				
100	Operating	(1,604,681.08)	24,899.11	39,540.79	(1,872,617.92)	203,496.94
201	rainy day	2,240,543.24	2,417.01	2,228.00	576,361.04	1,659,537.19
234	gift unrestricted	6,182.15	2,062.33		4,119.82	
236	gift restricted	160,840.86	10,050.00		150,790.86	
239	gift FOL	31,004.87	7,525.92		23,478.95	
250	CATS special rev	1,499,988.14	2,344.00		817,644.14	680,000.00
260	Jail	5,188.24	5,542.14		(353.90)	
280	ARPA	-				
300	debt	125,129.55			125,129.55	
319	bond 2019	-				
321	6m branch bond	110.22			110.22	
322	2m bond 2021	1,850,733.56	2,174.16		648,576.40	1,199,983.00
400	LIRF	808,234.66			243,360.10	564,874.56
800	plac - clearing	792.04	2,451.39	14,491.00	(16,150.35)	
		5,124,066.45	59,466.06	56,259.79	700,448.91	4,307,891.69

MCPL Funds Ledger Report

4/30/2024						Balance
Fund Name	12/31/2023 balance	Revenue	Spending	Net increase	4/30/2024	
	beginning of year					
100	Operating	2,245,827.41	1,023,662.78	3,628,344.27	(2,604,681.49)	(358,854.08)
100	Operating - Rainy Day Transfer			1,245,827.00	(1,245,827.00)	(1,245,827.00)
03	Clearing	-			-	-
13	Petty Cash	235.00			-	235.00
14	Change	880.00			-	880.00
201	rainy day	1,043,718.24	1,245,827.00	(6,684.00)	1,252,511.00	2,296,229.24
201	rainy day - LIRF transfer			55,686.00		(55,686.00)
234	gift	8,108.47	70.68	1,997.00	(1,926.32)	6,182.15
236	gift restricted	21,911.20	189,218.46	50,288.80	138,929.66	160,840.86
239	gift fdn	127,149.93	27,500.00	123,645.06	(96,145.06)	31,004.87
250	special rev	1,348,209.13	387,552.25	235,773.24	151,779.01	1,499,988.14
260	Jail	-	8,000.00	2,811.76	5,188.24	5,188.24
300	debt	125,129.55			-	125,129.55
321	6m branch bond	110.22			-	110.22
322	2m branch bond	1,730,307.58	190,383.74	69,957.76	120,425.98	1,850,733.56
400	LIRF	752,548.66	55,686.00		55,686.00	808,234.66
800	plac	792.04	1,755.00	1,755.00	-	792.04
		7,404,927.43	3,129,655.91	5,409,401.89	(2,224,059.98)	5,125,181.45

Bond activity report

Bond fund
Balance

\$2 million six yr General Obligation bond

October 2021		
deposit	20,000.00	20,000.00
bond sale	2,135,830.75	2,155,830.75
pay agent fee	500.00	2,155,330.75
bond attorney fee	25,000.00	2,130,330.75
Nov -Dec		2,130,330.75
attorney fee	7,557.70	2,122,773.05
Baker Tilly Fee	30,000.00	2,092,773.05

2022

aug	Baker tilly	373.10	2,092,399.95
	Regions bank	500.00	2,091,899.95
Nov	Copier - VITAL	5,889.00	2,086,010.95
	HFI HVAC repair	49,200.00	2,036,810.95

2023

Jan	Fence - Ell - 31,778.28 deposit	14,859.99	2,021,950.96
	Fence Ell labor	8,000.00	2,013,950.96
	Carpet - Mez	38,140.53	1,975,810.43
Feb	Koorsen - Access Control Main	7,943.58	1,967,866.85
	Interior plant redesign	4,382.40	1,963,484.45
March	Fence Ell labor	8,918.29	1,954,566.16
	IT eq - Mac Book	2,229.00	1,952,337.16
	Main - mulch replace west side	4,645.00	1,947,692.16
April	Bamboo HR	1,230.32	1,946,461.84
	Teen furniture deposit	1,484.63	1,944,977.21
May	Dell computers	19,880.92	1,925,096.29
June	Bamboo HR	1,316.46	1,923,779.83
July	Teen furniture - Room & Board	1,484.62	1,922,295.21

		Bond fund	
Bond activity report		Balance	
	Macbook	1,479.00	1,920,816.21
	Bamboo HR	1,316.46	1,919,499.75
	Teen Furn - Nat Bus Furniture	1,028.80	1,918,470.95
	Teen furn - Chase cc	437.00	1,918,033.95
August	Bamboo HR	1,364.70	1,916,669.25
	Elevator doors - deposit	29,425.00	1,887,244.25
	Teen Furniture - K-Log	5,587.32	1,881,656.93
	annual bond fee	500.00	1,881,156.93
	Macbook	1,479.00	1,879,677.93
	AVI - VITAL projector deposit	2,381.00	1,877,296.93
	Apple 2 laptops	2,958.00	1,874,338.93
	HFI HVAC repair -	7,183.38	1,867,155.55
	Elevator doors - final pay - error	29,425.00	1,837,730.55
Sept	Bamboo HR	1,383.15	1,836,347.40
	HFI water valve	8,003.52	1,828,343.88
	hfi - motor	5,029.95	1,823,313.93
	VITAL projector - AVI	2,381.00	1,820,932.93
	Teen furniture - chair - National Business	1,151.24	1,819,781.69
		217,029.26	1,819,781.69
		219,780.74	1,819,781.69
		availbl - 2023	
Oct	Bamboo HR	1,407.65	1,818,374.04
	Happeo annual payment	18,792.00	1,799,582.04
		237,228.91	1,799,582.04
		199,581.09	1,799,582.04
		availbl - 2023	
Nov	Bamboo HR	1,413.75	1,798,168.29
	furniture	89.95	1,798,078.34
	HFI HVAC repair	12,685.00	1,785,393.34
	apple macbook	1,399.00	1,783,994.34
	apple macbook	1,399.00	1,782,595.34
	Dell computers	4,758.30	1,777,837.04
		258,973.91	1,777,837.04
		spent	

Bond activity report			Bond fund	
			Balance	
Dec	Bamboo HR		1,425.94	1,776,411.10
	Gibson tel data - courtesy phone		1,823.67	1,774,587.43
	chase - furniture learning dev coord		451.97	1,774,135.46
	Communico		17,250.00	1,756,885.46
	AVI - VITAL projector pmt 2		2,380.99	1,754,504.47
	AVI change order		911.00	1,753,593.47
	Apple - macbooks - imacs		23,158.01	1,730,435.46
	chase cc furniture		127.88	1,730,307.58
		306,503.37 spent		1,730,307.58
		130,306.63 availbl - 2024		1,730,307.58
2024				1,730,307.58
Jan	RJE service desk main	400,000.00	7,083.90	1,723,223.68
	RJE service desk main	130,306.63	1,161.76	1,722,061.92
	RJE service desk main	530,306.63	3,005.75	1,719,056.17
	Newsbank digital	1,200,000.95	56,900.00	1,662,156.17
	Chairs - Staples - content dev		276.00	1,661,880.17
	Dell computers		1,008.89	1,660,871.28
	RJE furniture SW		716.46	1,660,154.82
	Amazon furn		297.40	1,659,857.42
	return deposit schindler		(29,425.00)	1,689,282.42
	Apple laptop		1,499.00	1,687,783.42
	spent in Jan	42,524.16		1,687,783.42
Feb	Furn - standing desks		3,118.17	1,684,665.25
	SW damage - deductabl		10,000.00	1,674,665.25
	spent in ytd feb	55,642.33		1,674,665.25
March	Furniture - staples		99.99	1,674,565.26
	Dell computers		2,673.48	1,671,891.78
	Dell computers		1,782.32	1,670,109.46
	Replace floor box covers		9,667.60	1,660,441.86
	Insure for SW damage		(190,383.74)	1,850,825.60
April	SW damage meeting supplies		92.04	1,850,733.56

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF APRIL 30, 2024
4 MONTHS = 33.3%

	2024 APRIL	2023 APRIL	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	447,849.61	368,794.76	1,802,193.67	5,007,170.00	1,496,301.46	3,204,976.33	36.0%	64.0%
EMPLOYEE BENEFITS	190,438.11	133,042.34	716,055.42	1,827,424.00	605,804.60	1,111,368.58	39.2%	60.8%
OTHER WAGES	0.00	0.00	45.17	560,000.00	0.00	559,954.83	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>638,287.72</u>	<u>501,837.10</u>	<u>2,518,294.26</u>	<u>7,394,594.00</u>	<u>2,102,106.06</u>	<u>4,876,299.74</u>	<u>34.1%</u>	<u>65.9%</u>
SUPPLIES								
OFFICE SUPPLIES	4,606.74	1,727.61	17,672.71	147,000.00	9,781.64	129,327.29	12.0%	88.0%
OPERATING SUPPLIES	6,227.41	11,799.48	37,662.19	118,500.00	25,959.41	80,837.81	31.8%	68.2%
REPAIR & MAINT. SUPPLIES	3,572.92	1,339.95	15,673.04	83,000.00	10,808.21	67,326.96	18.9%	81.1%
TOTAL SUPPLIES	<u>14,407.07</u>	<u>14,867.04</u>	<u>71,007.94</u>	<u>348,500.00</u>	<u>46,549.26</u>	<u>277,492.06</u>	<u>20.4%</u>	<u>79.6%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	48,612.00	50,083.90	178,980.37	806,000.00	167,261.57	627,019.63	22.2%	77.8%
COMMUNICATION & TRANSPORTATION	9,510.93	4,652.52	25,947.92	186,000.00	16,307.74	160,052.08	14.0%	86.0%
PRINTING & ADVERTISING	6,495.86	798.00	10,371.35	69,000.00	8,039.52	58,628.65	15.0%	85.0%
INSURANCE	218.00	0.00	122,175.00	150,800.00	98,891.00	28,625.00	81.0%	19.0%
UTILITIES	29,760.25	33,254.18	130,437.01	609,500.00	148,691.96	479,062.99	21.4%	78.6%
REPAIR & MAINTENANCE	2,992.00	629.98	8,516.25	92,500.00	8,181.04	83,983.75	9.2%	90.8%
RENTALS	659.60	1,958.55	3,004.46	45,000.00	3,122.19	41,995.54	6.7%	93.3%
ELECTRONIC SERVICES	7,607.47	5,743.79	290,002.73	803,000.00	221,277.54	512,997.27	36.1%	63.9%
OTHER CHARGES	989.93	379.72	6,855.18	8,500.00	1,420.29	1,644.82	80.6%	19.4%
TOTAL OTHER SERVICES & CHARGES	<u>106,846.04</u>	<u>97,500.64</u>	<u>776,290.27</u>	<u>2,770,300.00</u>	<u>673,192.85</u>	<u>1,994,009.73</u>	<u>28.0%</u>	<u>72.0%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	4,467.39	3,583.78	12,202.75	100,000.00	14,952.36	87,797.25	12.2%	87.8%
OTHER CAPITAL OUTLAY	51,615.12	45,589.30	250,549.05	830,255.00	197,715.57	579,705.95	30.2%	69.8%
TOTAL CAPITAL OUTLAY	<u>56,082.51</u>	<u>49,173.08</u>	<u>262,751.80</u>	<u>930,255.00</u>	<u>212,667.93</u>	<u>667,503.20</u>	<u>28.2%</u>	<u>71.8%</u>
TOTAL OPERATING EXPENDITURES	<u>815,623.34</u>	<u>663,377.86</u>	<u>3,628,344.27</u>	<u>11,443,649.00</u>	<u>3,034,516.10</u>	<u>7,815,304.73</u>	<u>31.7%</u>	<u>68.3%</u>
TRANSFER TO RAINY DAY	0.00	0.00	1,245,827.00		1,376,210.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>815,623.34</u>	<u>663,377.86</u>	<u>4,874,171.27</u>		<u>4,410,726.10</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2024

	2024 APRIL	2023 APRIL	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 LIBRARY DIRECTOR	8,620.32	8,369.23	34,481.29	111,792.00	33,476.90	77,310.71	30.8%	69.2%
1130 MANAGERS	55,858.02	53,009.14	223,300.22	1,259,250.00	334,472.51	1,035,949.78	17.7%	82.3%
1140 LIBRARIANS, EXPERTS	123,693.38	95,338.26	504,749.46	1,249,177.00	375,125.37	744,427.54	40.4%	59.6%
1150 SPECIALISTS				291,089.00	65,791.27	291,089.00	0.0%	100.0%
1160 LIBRARY ASSISTANTS	90,013.13	75,938.20	396,195.74	1,061,014.00	313,666.47	664,818.26	37.3%	62.7%
1170 TECH/OPERATORS	15,396.48	9,636.55	70,814.29	128,595.00	38,078.84	57,780.71	55.1%	44.9%
1190 BUILDING SERVICES/MAINTENANCE	22,391.68	14,443.24	89,551.00	190,359.00	58,224.91	100,808.00	47.0%	53.0%
1200 BUILDING SERVICES/SECURITY	16,165.55	14,141.73	63,239.42	182,960.00	55,113.51	119,720.58	34.6%	65.4%
1280 EXPERTS	43,667.27	21,721.28	140,490.72		24,465.52	-140,490.72	#DIV/0!	#DIV/0!
1290 DEPT DIRECTORS	37,546.94	47,661.39	150,187.67	126,233.00	78,600.47	-23,954.67	119.0%	-19.0%
1300 SUPPORT/MATERIAL HANDLERS	34,496.84	28,535.74	129,183.86	406,701.00	119,285.69	277,517.14	31.8%	68.2%
TOTAL SALARIES	447,849.61	368,794.76	1,802,193.67	5,007,170.00	1,496,301.46	3,204,976.33	36.0%	64.0%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	26,953.39	22,773.47	108,454.09	310,445.00	92,215.97	201,990.91	34.9%	65.1%
1220 UNEMPLOYMENT COMPENSATION				20,000.00	1,986.58	20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	58,120.82	10,328.56	181,131.90	467,291.00	113,736.73	286,159.10	38.8%	61.2%
1235 EMPLOYEE/PERF	15,518.77	32,228.24	48,446.79	125,167.00	59,839.08	76,720.21	38.7%	61.3%
1240 EMPLOYER CONT/INSURANCE	106,025.70	81,908.99	447,894.11	1,091,917.00	394,202.80	644,022.89	41.0%	59.0%
1242 EMPLOYER INS-W/H	-22,484.18	-19,523.06	-95,236.07	-260,000.00	-77,596.64	-164,763.93	36.6%	63.4%
1250 EMPLOYER CONT/MEDICARE	6,303.61	5,326.14	25,364.60	72,604.00	21,420.08	47,239.40	34.9%	65.1%
TOTAL EMPLOYEE BENEFITS	190,438.11	133,042.34	716,055.42	1,827,424.00	605,804.60	1,111,368.58	39.2%	60.8%
OTHER WAGES								
1310 WORKSTUDY						0.00	#DIV/0!	#DIV/0!
1350 WAGE CONTINGENCY				560,000.00		560,000.00	0.0%	100.0%
1180 TEMPORARY STAFF			45.17			-45.17	#DIV/0!	#DIV/0!
TOTAL OTHER WAGES	0.00	0.00	45.17	560,000.00	0.00	559,954.83	0.0%	100.0%
TOTAL PERSONNEL SERVICES	638,287.72	501,837.10	2,518,294.26	7,394,594.00	2,102,106.06	4,876,299.74	34.1%	65.9%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2120 STATIONERY & PRINTING			60.74	1,000.00	170.74	939.26	6.1%	93.9%
2130 OFFICE SUPPLIES	177.36	87.32	2,069.14	17,000.00	1,417.34	14,930.86	12.2%	87.8%
2132 FOOD SUPPLIES	259.03		693.00	30,000.00		29,307.00	2.3%	97.7%
2135 GENERAL SUPPLIES	438.70	187.41	2,615.65	49,000.00	756.42	46,384.35	5.3%	94.7%
2140 DUPLICATING	3,248.69	1,452.88	11,464.12	50,000.00	7,437.14	38,535.88	22.9%	12 77.1%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2024

	2024 APRIL	2023 APRIL	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
2170 STAFF APPREC SUPPLIES	233.96		521.06					
2160 PROGRAM - PUBLIC USE SUPPLIES	249.00		249.00					
TOTAL OFFICE SUPPLIES	4,606.74	1,727.61	17,672.71	147,000.00	9,781.64	130,097.35	12.0%	88.5%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,236.73	149.67	20,330.56	45,000.00	7,947.43	24,669.44	45.2%	54.8%
2220 FUEL, OIL, & LUBRICANTS	1,356.90	52.46	3,436.22	15,000.00	2,787.14	11,563.78	22.9%	77.1%
2230 CATALOGING SUPPLIES-BOOKS		4,256.02	2,806.21	9,000.00	5,418.65	6,193.79	31.2%	68.8%
2240 A/V SUPPLIES-CATALOGING		11.99	728.17	2,000.00	183.85	1,271.83	36.4%	63.6%
2250 CIRCULATION SUPPLIES	545.91	6,854.84	9,177.01	40,000.00	7,888.50	30,822.99	22.9%	77.1%
2260 LIGHT BULBS			136.43	2,500.00	166.66	2,363.57	5.5%	94.5%
2280 UNIFORMS		474.50		2,000.00	1,338.32	2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	87.87		1,047.59	3,000.00	228.86	1,952.41	34.9%	65.1%
TOTAL OPERATING SUPPLIES	6,227.41	11,799.48	37,662.19	118,500.00	25,959.41	80,837.81	31.8%	68.2%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,551.00	127.93	8,228.47	17,000.00	2,135.62	8,771.53	48.4%	51.6%
2310 BUILDING MATERIALS & SUPPLIES	2,021.92	1,022.54	7,444.57	47,000.00	4,763.97	39,555.43	15.8%	84.2%
2315 EMPLOYEE SUPPORT SUPPLIES				14,000.00				
2350 A-V SUPPLIES								
2340 COVID 19 SUPPLIES		189.48		5,000.00	3,908.62	5,000.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE SUPPLIES	3,572.92	1,339.95	15,673.04	83,000.00	10,808.21	53,326.96	18.9%	64.2%
TOTAL SUPPLIES	14,407.07	14,867.04	71,007.94	348,500.00	46,549.26	264,262.12	20.4%	75.8%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		3,193.75		10,000.00	22,712.50	10,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	250.00	1,370.40	5,270.00	21,000.00	3,184.40	15,730.00	25.1%	74.9%
3140 BUILDING SERVICES	11,556.26	14,977.12	39,671.48	110,000.00	35,292.89	70,328.52	36.1%	63.9%
3150 MAINTENANCE CONTRACTS	16,071.66	12,690.48	84,613.44	403,000.00	57,008.79	318,386.56	21.0%	79.0%
3160 COMPUTER SERVICES (OCLC)	4,364.60	4,952.52	397.68	134,000.00	7,497.48	133,602.32	0.3%	99.7%
3165 DIGITIZATION SERVICES			12,954.55	40,000.00	12,426.44	27,045.45	32.4%	67.6%
3170 ADMIN/ACCOUNTING SERVICES	16,369.48	12,899.63	36,073.22	83,000.00	29,139.07	46,926.78	43.5%	56.5%
TOTAL PROFESSIONAL SERVICES	48,612.00	50,083.90	178,980.37	806,000.00	167,261.57	627,019.63	22.2%	77.8%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,700.90	1,274.26	6,840.27	39,000.00	5,837.70	32,159.73	17.5%	82.5%
3215 CABLE TV	22.19	22.20	91.72		91.45	-91.72	#DIV/0!	#DIV/0!
3220 POSTAGE	1,937.00	1,675.95	10,430.55	45,000.00	7,303.79	34,569.45	23.2%	13 76.8%
3230 TRAVEL EXPENSE	470.54	1,680.11	546.14	20,000.00	2,588.25	19,453.86	2.7%	97.3%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2024

	2024 APRIL	2023 APRIL	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.	2,819.30		3,987.60	70,000.00	486.55	66,012.40	5.7%	94.3%
3250 CONTINUING ED.	209.00		1,653.50	12,000.00		10,346.50	13.8%	86.2%
3260 FREIGHT & DELIVERY	2,352.00		2,398.14			-2,398.14	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	9,510.93	4,652.52	25,947.92	186,000.00	16,307.74	160,052.08	14.0%	86.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	5,262.67	798.00	6,924.40	26,000.00	8,039.52	19,075.60	26.6%	73.4%
3320 PRINTING	1,233.19		3,446.95	43,000.00		39,553.05	8.0%	92.0%
TOTAL PRINTING & ADVERTISING	6,495.86	798.00	10,371.35	69,000.00	8,039.52	58,628.65	15.0%	85.0%
INSURANCE								
3410 OFFICIAL BOND	218.00		218.00	800.00	654.00	582.00	27.3%	72.8%
3420 OTHER INSURANCE			121,957.00	150,000.00	98,237.00	28,043.00	81.3%	18.7%
TOTAL INSURANCE	218.00	0.00	122,175.00	150,800.00	98,891.00	28,625.00	81.0%	19.0%
UTILITIES								
3510 GAS	818.95	2,082.47	6,548.94	44,000.00	6,698.79	37,451.06	14.9%	85.1%
3520 ELECTRICITY	26,081.61	29,665.41	114,845.63	510,000.00	136,659.06	395,154.37	22.5%	77.5%
3530 WATER	2,859.69	1,506.30	9,042.44	55,500.00	5,334.11	46,457.56	16.3%	83.7%
TOTAL UTILITIES	29,760.25	33,254.18	130,437.01	609,500.00	148,691.96	479,062.99	21.4%	78.6%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	2,992.00		2,402.97	55,000.00	2,125.00	52,597.03	4.4%	95.6%
3630 OTHER EQUIP/FURNITURE REPAIRS		629.98		7,500.00	2,175.10	7,500.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE			6,113.28	30,000.00	3,880.94	23,886.72	20.4%	79.6%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	2,992.00	629.98	8,516.25	92,500.00	8,181.04	83,983.75	9.2%	90.8%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	659.60	1,958.55	3,004.46	45,000.00	3,122.19	41,995.54	6.7%	93.3%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	659.60	1,958.55	3,004.46	45,000.00	3,122.19	41,995.54	6.7%	93.3%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES		550.00	18,552.87	215,000.00	21,561.76	196,447.13	8.6%	91.4%
38460 DIGITAL MEDIA	7,607.47	5,193.79	271,449.86	588,000.00	199,715.78	316,550.14	46.2%	53.8%
TOTAL ELECTRONIC SERVICES	7,607.47	5,743.79	290,002.73	803,000.00	221,277.54	512,997.27	36.1%	63.9%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2024

	2024 APRIL	2023 APRIL	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL	610.21		6,475.46	7,500.00	1,040.57	1,024.54	86.3%	13.7%
3930 TAXES - ASSESSMNTS	379.72	379.72	379.72		379.72	-379.72	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY						0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				1,000.00		1,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	989.93	379.72	6,855.18	8,500.00	1,420.29	1,644.82	80.6%	19.4%
TOTAL OTHER SERVICES/CHARGES	106,846.04	97,500.64	776,290.27	2,770,300.00	673,192.85	1,994,009.73	28.0%	72.0%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE		553.36	2,667.59	10,000.00	914.02	7,332.41	26.7%	73.3%
4430 OTHER EQUIPMENT	2,640.87	389.99	4,673.83	20,000.00	1,080.31	15,326.17	23.4%	76.6%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				10,000.00		10,000.00	0.0%	100.0%
4460 IT EQUIPMENT	1,666.07	2,640.43	3,641.84	50,000.00	11,832.94	46,358.16	7.3%	92.7%
4465 IT SOFTWARE	160.45		1,219.49	10,000.00	1,125.09	8,780.51	12.2%	87.8%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	4,467.39	3,583.78	12,202.75	100,000.00	14,952.36	87,797.25	12.2%	87.8%
OTHER CAPITAL OUTLAY								
4510 BOOKS	37,941.65	23,320.32	192,782.84	555,255.00	129,142.23	362,472.16	34.7%	65.3%
4520 PERIODICALS & NEWSPAPERS	3,121.00	3,091.15	3,620.22	35,000.00	4,119.45	31,379.78	10.3%	89.7%
4530 NONPRINT MATERIALS	10,552.47	19,177.83	54,145.99	240,000.00	64,453.89	185,854.01	22.6%	77.4%
TOTAL OTHER CAPITAL OUTLAY	51,615.12	45,589.30	250,549.05	830,255.00	197,715.57	579,705.95	30.2%	69.8%
TOTAL CAPITAL OUTLAY	56,082.51	49,173.08	262,751.80	930,255.00	212,667.93	667,503.20	28.2%	71.8%
TOTAL OPERATING EXPENDITURES	815,623.34	663,377.86	3,628,344.27	11,443,649.00	3,034,516.10	7,802,074.79	31.7%	68.3%
TRANSFER TO RAINY DAY			1,245,827.00		1,376,210.00			
TOTAL OPERATING EXP. AFTER TRANSFER	815,623.34	663,377.86	4,874,171.27	11,443,649.00	4,410,726.10			

MONROE COUNTY PUBLIC LIBRARY
Operating Budg Exp fnd 100 Report 2024
 April, 2024

05/07/24 10:05 AM

Page 1

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	2024 YTD Amt	2024 YTD Balance
11200	LIBRARY DIRECTOR	\$111,792.00	\$8,620.33	\$8,620.32	\$8,620.32	\$8,620.32	\$34,481.29	\$77,310.71
11300	ASST. MANAGERS	\$1,259,250.76	\$55,814.47	\$55,813.85	\$55,813.88	\$55,858.02	\$223,300.22	\$1,035,950.54
11400	LIBRARIANS, EXPERTS	\$1,249,177.19	\$124,383.58	\$133,987.96	\$122,684.54	\$123,693.38	\$504,749.46	\$744,427.73
11500	SPECIALISTS	\$291,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,088.92
11600	ASSISTANTS/PARAPROF	\$1,061,013.64	\$107,427.48	\$108,548.52	\$90,206.61	\$90,013.13	\$396,195.74	\$664,817.90
11700	TECH/OPERATORS/SEC	\$128,594.71	\$20,576.49	\$19,444.86	\$15,396.46	\$15,396.48	\$70,814.29	\$57,780.42
11800	TEMPORAY STAFF	\$0.00	\$45.17	\$0.00	\$0.00	\$0.00	\$45.17	-\$45.17
11900	BUILDING SERVICES/M	\$190,358.81	\$22,329.57	\$22,446.04	\$22,383.71	\$22,391.68	\$89,551.00	\$100,807.81
12000	BUILDING SERVICES/SE	\$182,960.49	\$15,674.01	\$15,615.41	\$15,784.45	\$16,165.55	\$63,239.42	\$119,721.07
12100	FICA/EMPLOYER CONTR	\$310,444.54	\$26,876.42	\$27,806.36	\$26,818.82	\$26,953.39	\$108,454.99	\$201,989.55
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
12300	PERF/EMPLOYER CONT	\$467,291.37	\$38,626.03	\$45,387.71	\$38,997.34	\$58,120.82	\$181,131.90	\$286,159.47
12350	PERF/EMPLOYEE CONT	\$125,167.33	\$10,391.09	\$12,124.33	\$10,412.60	\$15,518.77	\$48,446.79	\$76,720.54
12400	INS/EMPLOYER CONTRI	\$1,081,917.48	\$176,760.22	\$66,632.88	\$98,475.31	\$106,025.70	\$447,894.11	\$634,023.37
12420	EMPLOYEE INS W-H	-\$250,000.00	-\$21,668.14	-\$24,125.68	-\$26,958.07	-\$22,484.18	-\$95,236.07	-\$154,763.93
12500	MEDICARE/EMPLOYER	\$72,603.96	\$6,285.71	\$6,503.16	\$6,272.12	\$6,303.61	\$25,364.60	\$47,239.36
12800	PRODUCTION ASSISTA	\$0.00	\$26,987.38	\$26,168.82	\$43,667.25	\$43,667.27	\$140,490.72	-\$140,490.72
12900	DIRECTOR	\$126,233.00	\$37,546.88	\$37,546.92	\$37,546.93	\$37,546.94	\$150,187.67	-\$23,954.67
13000	SUPPORT/MATERIAL HA	\$406,700.56	\$27,555.32	\$33,626.70	\$33,505.00	\$34,496.84	\$129,183.86	\$277,516.70
13500	STIPEND/RECLASSIFICA	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
21100	OFFICIAL RECORDS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$0.00	\$0.00	\$30.37	\$30.37	\$0.00	\$60.74	-\$60.74
21300	OFFICE SUPPLIES	\$17,000.00	\$1,401.89	\$186.49	\$303.40	\$177.36	\$2,069.14	\$14,930.86
21320	FOOD SUPPLIES	\$14,000.00	\$146.00	\$99.85	\$188.12	\$259.03	\$693.00	\$13,307.00
21350	GENERAL SUPPLIES	\$49,000.00	\$1,726.69	\$66.01	\$384.25	\$438.70	\$2,615.65	\$46,384.35
21400	DUPLICATING	\$50,000.00	\$2,687.96	\$2,393.96	\$3,133.81	\$3,248.69	\$11,464.42	\$38,535.58
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00	-\$249.00
21700	STAFF APPREC SUP	\$0.00	\$0.00	\$272.13	\$14.97	\$233.96	\$521.06	-\$521.06
22100	CLEANING SUPPLIES	\$45,000.00	\$5,303.48	\$5,878.63	\$4,911.72	\$4,236.73	\$20,330.56	\$24,669.44
22200	FUEL/OIL/LUBRICANTS	\$15,000.00	\$1,255.85	\$823.47	\$0.00	\$1,356.90	\$3,436.22	\$11,563.78
22300	CATALOGING SUPPLIES	\$9,000.00	\$2,382.41	\$0.00	\$423.80	\$0.00	\$2,806.21	\$6,193.79

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	2024 YTD Amt	2024 YTD Balance
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$42.76	\$509.97	\$175.44	\$0.00	\$728.17	\$1,271.83
22500	CIRCULATION SUPPLIE	\$40,000.00	\$114.66	\$458.45	\$8,057.99	\$545.91	\$9,177.01	\$30,822.99
22600	LIGHT BULBS	\$2,500.00	\$12.33	\$0.00	\$124.10	\$0.00	\$136.43	\$2,363.57
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$266.97	\$605.43	\$87.32	\$87.87	\$1,047.59	\$1,952.41
23000	IT SUPPLIES	\$17,000.00	\$2,608.13	\$2,127.89	\$1,941.45	\$1,551.00	\$8,228.47	\$8,771.53
23100	BUILDING MATERIAL S	\$45,000.00	\$3,344.12	\$1,944.85	\$133.68	\$2,021.92	\$7,444.57	\$37,555.43
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
23400	COVID SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$300.00	\$3,030.00	\$1,690.00	\$250.00	\$5,270.00	\$15,730.00
31400	BUILDING SERVICES	\$110,000.00	\$16,974.99	\$6,904.79	\$4,235.44	\$11,556.26	\$39,671.48	\$70,328.52
31500	MAINTENANCE CONTRA	\$403,000.00	\$30,184.53	\$23,756.55	\$14,600.70	\$16,071.66	\$84,613.44	\$318,386.56
31600	COMPUTER SERVICES	\$134,000.00	-\$9,558.92	\$2,801.00	\$2,791.00	\$4,364.60	\$397.68	\$133,602.32
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,954.55	\$0.00	\$0.00	\$0.00	\$12,954.55	\$27,045.45
31700	ADMIN/ACCOUNTING S	\$83,000.00	\$16,789.35	\$1,348.07	\$1,566.32	\$16,369.48	\$36,073.22	\$46,926.78
32100	TELEPHONE	\$39,000.00	\$1,672.24	\$1,975.98	\$1,491.15	\$1,700.90	\$6,840.27	\$32,159.73
32150	CABLE TV SERVICE	\$0.00	\$22.18	\$47.35	\$0.00	\$22.19	\$91.72	-\$91.72
32200	POSTAGE	\$45,000.00	\$2,354.38	\$1,911.68	\$4,227.49	\$1,937.00	\$10,430.55	\$34,569.45
32300	TRAVEL EXPENSE	\$20,000.00	\$0.00	\$75.60	\$0.00	\$470.54	\$546.14	\$19,453.86
32400	PROFESSIONAL DEVELO	\$70,000.00	\$168.00	\$860.30	\$140.00	\$2,819.30	\$3,987.60	\$66,012.40
32500	CONTINUING EDUCATI	\$12,000.00	\$148.50	\$1,296.00	\$0.00	\$209.00	\$1,653.50	\$10,346.50
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$46.14	\$0.00	\$2,352.00	\$2,398.14	-\$2,398.14
33100	ADVERTISING/PUBLICA	\$26,000.00	\$1,049.17	\$612.56	\$0.00	\$5,262.67	\$6,924.40	\$19,075.60
33200	PRINTING SERVICES	\$43,000.00	\$932.23	\$1,281.53	\$0.00	\$1,233.19	\$3,446.95	\$39,553.05
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$218.00	\$218.00	\$582.00
34200	OTHER INSURANCE	\$150,000.00	\$27,830.00	\$94,127.00	\$0.00	\$0.00	\$121,957.00	\$28,043.00
35100	GAS	\$44,000.00	\$1,843.92	\$2,541.82	\$1,344.25	\$818.95	\$6,548.94	\$37,451.06
35200	ELECTRICITY	\$510,000.00	\$29,559.15	\$31,023.27	\$28,181.60	\$26,081.61	\$114,845.63	\$395,154.37
35300	WATER	\$55,500.00	\$1,397.86	\$2,047.08	\$2,737.81	\$2,859.69	\$9,042.44	\$46,457.56
36100	BUILDING REPAIRS	\$55,000.00	\$0.00	\$90.97	-\$680.00	\$2,992.00	\$2,402.97	\$52,597.03
36300	OTHER EQUIP/FURNITU	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
36400	VEHICLE MAINTENANCE	\$30,000.00	\$3,601.63	\$1,743.77	\$767.88	\$0.00	\$6,113.28	\$23,886.72
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$857.38	\$2,758.56	\$443.68	\$659.60	\$3,004.46	\$41,995.54

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	2024 YTD Amt	2024 YTD Balance
38450	DATABASES	\$215,000.00	\$6,276.92	\$11,533.45	\$742.50	\$0.00	\$18,552.87	\$196,447.13
38460	DIGITAL MEDIA	\$588,000.00	\$12,231.10	\$187,990.64	\$63,620.65	\$7,607.47	\$271,449.86	\$316,550.14
39100	DUES/INSTITUTIONAL	\$7,500.00	\$5,865.25	\$0.00	\$0.00	\$610.21	\$6,475.46	\$1,024.54
39300	TAXES/ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$379.72	\$379.72	-\$379.72
39450	TRANSFER TO ANOTHE	\$0.00	\$1,245,827.00	\$0.00	\$0.00	\$0.00	\$1,245,827.00	-\$1,245,827.00
39500	EDUCATIONAL/LICENSI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$2,432.28	\$0.00	\$235.31	\$0.00	\$2,667.59	\$7,332.41
44300	OTHER EQUIPMENT	\$20,000.00	\$1,713.00	\$319.96	\$0.00	\$2,640.87	\$4,673.83	\$15,326.17
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$50,000.00	\$900.84	\$1,035.93	\$0.00	\$1,663.07	\$3,599.84	\$46,400.16
44602	IT EQUIP. LONG-TERM	\$0.00	\$0.00	\$2.50	\$36.50	\$3.00	\$42.00	-\$42.00
44650	IT SOFTWARE	\$10,000.00	\$256.67	\$802.37	\$0.00	\$160.45	\$1,219.49	\$8,780.51
45100	BOOKS	\$555,255.00	\$47,759.66	\$65,295.73	\$41,679.48	\$37,941.65	\$192,676.52	\$362,578.48
45110	ILL FINES/FEES - CLEAR	\$0.00	\$106.32	\$0.00	\$0.00	\$0.00	\$106.32	-\$106.32
45200	PERIODICALS/NEWSPA	\$35,000.00	\$329.00	\$166.61	\$3.61	\$3,121.00	\$3,620.22	\$31,379.78
45300	NONPRINT MATERIALS	\$240,000.00	\$9,700.74	\$11,873.76	\$22,017.82	\$10,552.47	\$54,144.79	\$185,855.21
		<u>\$11,443,649.76</u>	<u>\$1,176,290.42</u>	<u>\$1,070,846.63</u>	<u>\$811,410.88</u>	<u>\$815,623.34</u>	<u>\$4,874,171.27</u>	<u>\$6,569,478.49</u>

MONROE COUNTY PUBLIC LIBRARY

05/07/24 10:23 AM

Page 1

Revenue/Expenditure
Audit Detail Brief

Audit 2024 January to 2024 April

Fund 400 LIRF

Revenue

R 400-005-21200 TRANSFER FROM ANOTHER FUND		Budget	Total	Balance	
		\$0.00	\$55,686.00	-\$55,686.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2024-01	Rec	012224REC-3	\$0.00	\$55,686.00	FIRST FINANCIAL BANK
	Rec/Ck#*				TRANSFER TO ANOTHER FUND
Total	R 400-005-21200 TRANSFER FROM ANOTHER FUND	\$0.00	\$55,686.00	<i>In Balance</i>	
Total	Revenue	\$0.00	\$55,686.00	=	(\$55,686.00)
Fund	400	\$0.00	\$55,686.00	=	(\$55,686.00)

MONROE COUNTY PUBLIC LIBRARY
Rainy Day fnd 201 Expend Rpt 2024
 April 2024

05/07/24 10:31 AM

Page 1

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	2024 YTD Amt	2024 YTD Balance
31200	ENGINEERING/ARCHITE	\$0.00	-\$4,456.00	-\$2,228.00	\$0.00	\$0.00	-\$6,684.00	\$6,684.00
39450	TRANSFER TO ANOTHER	\$0.00	\$55,686.00	\$0.00	\$0.00	\$0.00	\$55,686.00	-\$55,686.00
44450	BUILDING RENOVATION	\$413,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,000.00
		\$413,000.00	\$51,230.00	-\$2,228.00	\$0.00	\$0.00	\$49,002.00	\$363,998.00

MONROE COUNTY PUBLIC LIBRARY
Special Rev fnd 250 Expend Rpt 2024
 April 2024

05/07/24 2:34 PM
 Page 1

Objec	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2024 YTD Balance
1130	ASST. MANAGERS	\$147,285.72	\$11,357.27	\$11,357.24	\$11,357.24	\$11,357.24	\$45,428.99	\$101,856.73
1140	LIBRARIANS, EXPERTS	\$57,407.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,407.86
1170	TECH/OPERATORS/SECRE	\$70,000.00	\$17,163.47	\$17,215.82	\$17,218.58	\$17,188.20	\$68,786.07	\$1,213.93
1210	FICA/EMPLOYER CONTRIB	\$28,135.31	\$2,368.96	\$2,370.37	\$2,373.17	\$2,370.33	\$9,482.83	\$18,652.48
1230	PERF/EMPLOYER CONTRI	\$32,464.21	\$3,093.33	\$3,120.36	\$3,118.11	\$4,647.19	\$13,978.99	\$18,485.22
1235	PERF/EMPLOYEE CONTRI	\$8,695.77	\$828.57	\$835.82	\$835.21	\$1,244.79	\$3,744.39	\$4,951.38
1240	INS/EMPLOYER CONTRIB	\$28,176.00	\$6,780.69	\$1,947.64	\$3,024.15	\$3,700.21	\$15,452.69	\$12,723.31
1250	MEDICARE/EMPLOYER CO	\$6,580.03	\$554.05	\$554.36	\$554.97	\$554.38	\$2,217.76	\$4,362.27
1280	PRODUCTION ASSISTANT	\$177,568.43	\$4,426.49	\$4,426.50	\$4,426.49	\$4,426.48	\$17,705.96	\$159,862.47
1290	DIRECTOR	\$71,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,533.33
1300	SUPPORT/MATERIAL HAN	\$0.00	\$5,552.94	\$5,522.65	\$5,564.03	\$5,548.15	\$22,187.77	-\$22,187.77
2130	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140	DUPLICATING	\$500.00	\$0.00	\$0.00	\$352.04	\$0.00	\$352.04	\$147.96
2220	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$36.14	\$0.00	\$44.00	\$80.14	-\$80.14
2350	AUDIO/VIDEO MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$467.92	\$467.92	-\$467.92
3110	CONSULTING SERVICES	\$7,000.00	\$5,132.00	\$0.00	\$0.00	\$2,472.00	\$7,604.00	-\$604.00
3110	CATS SERVICES	\$0.00	\$0.00	\$529.99	\$0.00	\$0.00	\$529.99	-\$529.99
3150	MAINTENANCE CONTRAC	\$25,000.00	\$19,695.78	\$76.86	\$0.00	\$191.94	\$19,964.58	\$5,035.42
3160	COMPUTER SERVICES	\$2,000.00	\$54.49	\$0.00	\$0.00	\$0.00	\$54.49	\$1,945.51
3210	TELEPHONE	\$3,000.00	\$171.61	\$307.31	\$0.00	\$175.42	\$654.34	\$2,345.66
3215	CABLE TV SERVICE	\$2,000.00	\$51.74	\$182.55	\$0.00	\$280.07	\$514.36	\$1,485.64
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00	\$2,540.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3710	REAL ESTATE RENTAL/PA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3960	COMMUNITY NEWS SERVI	\$16,480.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$12,480.00
4470	EQUIPMENT - CATS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4470	EQUIP CATS LONG-TERM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Objec	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2024 YTD Balance
4475	SOFTWARE - CATS	\$0.00	\$0.00	\$105.93	\$0.00	\$0.00	\$105.93	-\$105.93
		\$723,326.66	\$77,231.39	\$48,589.54	\$52,823.99	\$57,128.32	\$235,773.24	\$487,553.42

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2024

Account Descr	2024 YTD Budget	April 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 003 CLEARING					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 RE	\$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%
R 003-013-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING	\$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 006 RETIREES					
R 006-013-19500 RETIREES INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES	\$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 INT	\$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 BLOOMI	\$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 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 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: April 2024

Account Descr	2024 YTD Budget	April 2024 Amt	2024 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 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 TA	\$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 VE	\$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 TA	\$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 VE	\$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 TA	\$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 VE	\$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%
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%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2024

Account Descr	2024 YTD Budget	April 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 100 OPERATING					
R 100-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00400 LOCAL/COUNTY	\$0.00	\$235,990.25	\$235,990.25	-\$235,990.25	0.00%
R 100-001-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-11500 STATE DISTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-04200 MEETING ROOM	\$0.00	\$0.00	\$488.50	-\$488.50	0.00%
R 100-004-21300 RENT INCOME	\$4,000.00	\$0.00	\$150.00	\$3,850.00	3.75%
R 100-005-00100 PROPERTY TAX/A	\$7,593,986.00	\$0.00	\$0.00	\$7,593,986.00	0.00%
R 100-005-00200 INTANGIBLES TA	\$28,500.00	\$0.00	\$0.00	\$28,500.00	0.00%
R 100-005-00300 LICENSE EXCISE	\$442,337.00	\$0.00	\$0.00	\$442,337.00	0.00%
R 100-005-00400 LOCAL/COUNTY	\$2,888,000.00	\$0.00	\$707,970.75	\$2,180,029.25	24.51%
R 100-005-00500 COMMERCIAL VE	\$47,829.00	\$0.00	\$0.00	\$47,829.00	0.00%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 100-005-03700 BLGTN COPIERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04300 GARNISHMENT F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 100-005-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$75,000.00	\$38,520.03	\$67,477.48	\$7,522.52	89.97%
R 100-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-19400 INVESTMENT INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21300 RENT INCOME	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 100-005-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2024

Account Descr	2024 YTD Budget	April 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBUTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$403.71	\$1,580.23	-\$1,580.23	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$158.46	\$575.05	-\$575.05	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-04400 E-RATE RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2024

Account Descr	2024 YTD Budget	April 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$0.00	\$748.95	\$3,921.35	-\$3,921.35	0.00%
R 100-025-03600 FINES	\$0.00	\$130.00	\$585.00	-\$585.00	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$0.00	\$613.95	\$2,804.44	-\$2,804.44	0.00%
R 100-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03500 LOST/DAMAGED	\$0.00	\$64.95	\$200.43	-\$200.43	0.00%
R 100-028-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03700 BLGTN COPIERS	\$0.00	\$0.00	\$54.30	-\$54.30	0.00%
R 100-028-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-04200 MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING	\$11,109,652.00	\$276,630.30	\$1,023,662.78	\$10,085,989.22	9.21%
FUND 113 PETTY CASH					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 113 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY					
R 201-005-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,245,827.00	-\$1,245,827.00	0.00%
R 201-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-028-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY	\$0.00	\$0.00	\$1,245,827.00	-\$1,245,827.00	0.00%
FUND 234 GIFT UNRESTRICTED					
R 234-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-012-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-014-41000 UNRESTRICTED	\$0.00	\$14.75	\$22.91	-\$22.91	0.00%
R 234-024-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2024

Account Descr	2024 YTD Budget	April 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 234-025-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED	\$0.00	\$37.01	\$47.77	-\$47.77	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$51.76	\$70.68	-\$70.68	0.00%
FUND 236 GIFT-RESTRICED					
R 236-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-21000 RECEIPTS	\$0.00	\$0.00	\$31,957.89	-\$31,957.89	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%
R 236-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$76,310.57	-\$76,310.57	0.00%
R 236-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$53,750.00	-\$53,750.00	0.00%
R 236-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 236-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 236-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-018-50000 RESTRICED GIFT	\$0.00	\$24,500.00	\$24,500.00	-\$24,500.00	0.00%
R 236-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-028-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 236 GIFT-RESTRICED	\$0.00	\$24,500.00	\$189,218.46	-\$189,218.46	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$27,500.00	-\$27,500.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2024

Account Descr	2024 YTD Budget	April 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 239-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-018-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-028-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 239 GIFT-FOUNDATION	\$0.00	\$0.00	\$27,500.00	-\$27,500.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$464,969.00	\$116,242.25	\$232,484.50	\$232,484.50	50.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.00	\$75,232.50	\$150,465.00	\$150,465.00	50.00%
R 250-016-20200 CABLE ACCESS F	\$18,411.29	\$0.00	\$4,602.75	\$13,808.54	25.00%
R 250-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 250 SPECIAL REVENUE	\$784,310.29	\$191,474.75	\$387,552.25	\$396,758.04	49.41%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 260 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 280 ARPA Grant					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$902,738.00	\$0.00	\$0.00	\$902,738.00	0.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE	\$902,738.00	\$0.00	\$0.00	\$902,738.00	0.00%
FUND 319 GO BOND 2019					
R 319-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2024

Account Descr	2024 YTD Budget	April 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 319 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021					
R 321-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 321-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 322-005-21000 RECEIPTS	\$0.00	\$0.00	\$190,383.74	-\$190,383.74	0.00%
FUND 322 GO BOND 6yr 2021	\$0.00	\$0.00	\$190,383.74	-\$190,383.74	0.00%
FUND 400 LIRF					
R 400-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$55,686.00	-\$55,686.00	0.00%
R 400-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF	\$0.00	\$0.00	\$55,686.00	-\$55,686.00	0.00%
FUND 800 PLAC					
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$65.00	\$585.00	-\$585.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$520.00	\$1,170.00	-\$1,170.00	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 PLAC	\$0.00	\$585.00	\$1,755.00	-\$1,755.00	0.00%
	\$12,796,700.29	\$493,241.81	\$3,129,655.91	\$9,667,044.38	24.46%

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©
1ST FIN/MAINSOU CKNG
06600 FIRST CKG
April 2024**

Account Summary

Beginning Balance on 4/1/2024	\$694,051.06	Cleared	\$816,727.39
+ Receipts/Deposits	\$979,738.35	Statement	\$816,727.39
- Payments (Checks and Withdrawals)	\$857,062.02	Difference	\$0.00
Ending Balance as of 4/30/2024	\$816,727.39		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginning Balance	\$694,051.06
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$979,738.35
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$973,340.50
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$700,448.91
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$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 100-06600 OPERATING	-\$1,872,617.92		
Active 201-06600 RAINY DAY	\$576,361.04		
Active 234-06600 GIFT UNRESTRICTED	\$4,119.82		
Active 236-06600 GIFT-RESTRICED	\$150,790.86		
Active 239-06600 GIFT-FOUNDATION	\$23,478.95		
Active 250-06600 SPECIAL REVENUE	\$817,644.14		
Active 260-06600 JAIL	-\$353.90		
Active 280-06600 ARPA Grant	\$0.00		
Active 300-06600 DEBT SERVICE	\$125,129.55		
Active 319-06600 GO BOND 2019	\$0.00		
Active 321-06600 S W BRANCH BOND 2021	\$110.22		
Active 322-06600 GO BOND 6yr 2021	\$648,576.40		
Active 400-06600 LIRF	\$243,360.10		
Active 800-06600 PLAC	-\$16,150.35		
Cash Balance	\$700,448.91		

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	040324REC	4/3/2024	(\$99,500.00)	(\$99,500.00)	-	-
Deposit	040924REC	4/9/2024	(\$1,042.46)	(\$1,042.46)	-	-
Deposit	040924REC-2	4/9/2024	(\$250,000.00)	(\$250,000.00)	-	-
Deposit	041124REC	4/11/2024	(\$1,069.64)	(\$1,069.64)	-	-
Deposit	041524REC	4/15/2024	(\$236,205.42)	(\$236,205.42)	-	-
Deposit	041924REC-2	4/19/2024	(\$205.69)	(\$205.69)	-	-
Deposit	042224REC	4/22/2024	(\$200,000.00)	(\$200,000.00)	-	-
Deposit	042624REC-3	4/26/2024	(\$75,232.50)	(\$75,232.50)	-	-
Deposit	042624REC-4	4/26/2024	(\$116,482.64)	(\$116,482.64)	-	-
001624E	FIRST FINANCIAL/PAYROLL & TAX	4/4/2024	\$54.00	\$54.00	-	-
001625E	FIRST FINANCIAL/PAYROLL & TAX	4/4/2024	\$26,872.27	\$26,872.27	-	-
001626E	FIRST FINANCIAL/PAYROLL & TAX	4/4/2024	\$252,735.13	\$252,735.13	-	-
001627E	BAMBOOHR	4/11/2024	\$1,444.16	\$1,444.16	-	-
001628E	TASC	4/11/2024	\$519.42	\$519.42	-	-
001629E	FIRST FINANCIAL/PAYROLL & TAX	4/15/2024	\$27,102.72	\$27,102.72	-	-
001630E	FIRST FINANCIAL/PAYROLL & TAX	4/15/2024	\$54.00	\$54.00	-	-
001631E	FIRST FINANCIAL/PAYROLL & TAX	4/16/2024	\$258,815.33	\$258,815.33	-	-
001632E	FIRST FINANCIAL BANK	4/20/2024	\$17.25	\$17.25	-	-
001633E	TASC	4/26/2024	\$519.42	\$519.42	-	-
001634E	FIRST FINANCIAL/PAYROLL & TAX	4/30/2024	\$27,131.39	-	\$27,131.39	-
001635E	FIRST FINANCIAL/PAYROLL & TAX	4/30/2024	\$54.00	-	\$54.00	-
001636E	FIRST FINANCIAL BANK	5/1/2024	\$21.00	\$21.00	-	-
013462	BLUE HOUR FARM	7/21/2022	\$25.00	-	\$25.00	-
014614	KOORSEN PROTECTION SERVICES	4/19/2023	\$3,834.00	-	\$3,834.00	-
014830	THERESA LABUDA	6/1/2023	\$100.00	-	\$100.00	-
015290	PURDUE EXTENSION - MONROE COU	9/6/2023	\$198.58	-	\$198.58	-
015333	AMY CORNWELL	9/15/2023	\$337.50	-	\$337.50	-
015539	RICOH USA, INC. (IL)	11/8/2023	\$151.82	-	\$151.82	-
015867	ANNALESE POORMAN	1/30/2024	\$1,500.00	-	\$1,500.00	-
015922	PATTY CALLISON	2/7/2024	\$300.00	\$300.00	-	-
016006	CHLOE GARCIA	2/28/2024	\$57.75	-	\$57.75	-
016013	FEY GOLDMAN	2/28/2024	\$33.90	\$33.90	-	-
016070	MIDWEST PRESORT SERVICE	3/13/2024	\$468.52	\$468.52	-	-
016077	RICOH USA, INC. (IL)	3/13/2024	\$82.77	\$82.77	-	-
016086	JO BARBER	3/13/2024	\$56.65	\$56.65	-	-
016090	ALLUMIA INC	3/20/2024	\$1,111.71	\$1,111.71	-	-
016093	APPLE INC.	3/20/2024	\$569.00	\$569.00	-	-
016093	APPLE INC.	3/20/2024	(\$569.00)	(\$569.00)	-	-
016094	BLOOMINGTON COMMUNITY RADIO	3/20/2024	\$4,000.00	\$4,000.00	-	-
016095	BUDGET BLINDS/BLGTN & MARTINSVI	3/20/2024	\$1,089.90	\$1,089.90	-	-
016096	CDW GOVERNMENT, INC.	3/20/2024	\$307.02	\$307.02	-	-
016100	ENGRAVING AND STAMP CENTER INC	3/20/2024	\$32.32	-	\$32.32	-
016101	EVERSIDE HEALTH LLC	3/20/2024	\$5,279.89	\$5,279.89	-	-
016102	G & G LAWN CARE	3/20/2024	\$730.00	\$730.00	-	-
016103	MENARDS - BLOOMINGTON	3/20/2024	\$76.89	\$76.89	-	-
016105	MIDWEST PRESORT SERVICE	3/20/2024	\$553.64	\$553.64	-	-
016109	SAMS CLUB/SYNCHRONY BANK	3/20/2024	\$188.12	\$188.12	-	-
016113	ADOBE INCORPORATED	3/28/2024	\$10,133.16	\$10,133.16	-	-
016114	AMAZON CAPITAL SERVICES	3/28/2024	\$2,269.56	\$2,269.56	-	-

MONROE COUNTY PUBLIC LIBRARY

05/01/24 11:34 AM

Page 3

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
016115	ANGELICA CANDELARIA	3/28/2024	\$13.98	\$13.98	-	-
016116	BAKER & TAYLOR BOOKS	3/28/2024	\$16,004.53	\$16,004.53	-	-
016117	CAMBRIDGE UNIV. PRESS & ASSESS	3/28/2024	\$575.47	\$575.47	-	-
016118	CDW GOVERNMENT, INC.	3/28/2024	\$1,188.37	\$1,188.37	-	-
016119	CENGAGE LEARNING INC/GALE	3/28/2024	\$599.02	\$599.02	-	-
016120	DELL MARKETING L.P.	3/28/2024	\$4,455.80	\$4,455.80	-	-
016121	DEMCO, INC.	3/28/2024	\$423.80	\$423.80	-	-
016123	EBSCO	3/28/2024	\$3.61	\$3.61	-	-
016124	GORDON FLESCH CO., INC	3/28/2024	\$16.56	\$16.56	-	-
016125	INGRAM LIBRARY SERVICES	3/28/2024	\$1,464.94	\$1,464.94	-	-
016126	MENARDS - BLOOMINGTON	3/28/2024	\$55.71	\$55.71	-	-
016127	MIDLAND PAPER COMPANY	3/28/2024	\$89.42	\$89.42	-	-
016128	MIDWEST PRESORT SERVICE	3/28/2024	\$421.76	\$421.76	-	-
016129	MIDWEST TAPE	3/28/2024	\$4,120.20	\$4,120.20	-	-
016130	NEW READERS PRESS	3/28/2024	\$442.51	\$442.51	-	-
016131	PRICE ELECTRIC INC	3/28/2024	\$9,667.60	\$9,667.60	-	-
016132	STACEY TERHUNE	3/28/2024	\$53.14	\$53.14	-	-
016133	STAPLES	3/28/2024	\$1,900.57	\$1,900.57	-	-
016134	UPRISE HEALTH	3/28/2024	\$312.00	\$312.00	-	-
016135	AFSCME COUNCIL 62	4/3/2024	\$1,177.08	\$1,177.08	-	-
016136	AMERICAN UNITED LIFE (403B)	4/3/2024	\$661.40	\$661.40	-	-
016137	AT&T MOBILITY	4/3/2024	\$565.90	\$565.90	-	-
016138	BUNGER & ROBERTSON, LLP	4/3/2024	\$250.00	\$250.00	-	-
016139	CHASE CARD SERVICES	4/3/2024	\$14,233.15	\$14,233.15	-	-
016140	DUKE ENERGY	4/3/2024	\$3,242.03	\$3,242.03	-	-
016141	ELLETTSVILLE UTILITIES	4/3/2024	\$243.87	\$243.87	-	-
016142	ENVISIONWARE, INC.	4/3/2024	\$529.20	\$529.20	-	-
016143	FIRST INSURANCE GROUP, INC.	4/3/2024	\$218.00	\$218.00	-	-
016144	GIBSON TELDATA, INC.	4/3/2024	\$2,198.41	\$2,198.41	-	-
016145	HFI MECHANICAL CONTRACTORS	4/3/2024	\$1,084.08	\$1,084.08	-	-
016146	IFEFF/PLT	4/3/2024	\$50.00	-	\$50.00	-
016147	LAUREN MCCALISTER	4/3/2024	\$300.00	\$300.00	-	-
016148	MENARDS - BLOOMINGTON	4/3/2024	\$0.00	-	-	-
016149	MIDWEST PRESORT SERVICE	4/3/2024	\$541.41	\$541.41	-	-
016150	PRICE ELECTRIC INC	4/3/2024	\$1,059.31	\$1,059.31	-	-
016151	QUILL CORPORATION	4/3/2024	\$1,775.64	\$1,775.64	-	-
016152	RICOH USA, INC. (IL)	4/3/2024	\$15.13	\$15.13	-	-
016153	SMITHVILLE COMMUNICATION/INDY	4/3/2024	\$2,791.00	\$2,791.00	-	-
016154	THE MAY AGENCY, INC.	4/3/2024	\$2,460.00	\$2,460.00	-	-
016155	UNITED WAY	4/3/2024	\$14.00	\$14.00	-	-
016156	WORLD ARTS INC.	4/3/2024	\$1,690.80	\$1,690.80	-	-
016157	REPUBLIC SERVICES #694	4/3/2024	\$1,304.66	\$1,304.66	-	-
016158	AMAZON CAPITAL SERVICES	4/10/2024	\$5,735.84	\$5,735.84	-	-
016159	BAKER & TAYLOR BOOKS	4/10/2024	\$15,146.83	\$15,146.83	-	-
016160	BIBLIOTHECA, LLC.	4/10/2024	\$5,445.13	\$5,445.13	-	-
016161	BLACKSTONE, IN PUBLISHING	4/10/2024	\$153.75	\$153.75	-	-
016162	CDW GOVERNMENT, INC.	4/10/2024	\$13.12	\$13.12	-	-
016163	CENGAGE LEARNING INC/GALE	4/10/2024	\$458.07	\$458.07	-	-
016164	CENTER POINT LARGE PRINT	4/10/2024	\$242.10	\$242.10	-	-

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
016165	CENTERPOINT ENERGY	4/10/2024	\$224.75	\$224.75	-	-
016166	CENTURYLINK COMMUNICATIONS LL	4/10/2024	\$8.81	\$8.81	-	-
016167	CITY OF BLOOMINGTON UTILITIES	4/10/2024	\$2,615.82	\$2,615.82	-	-
016168	DUKE ENERGY	4/10/2024	\$21,708.09	\$21,708.09	-	-
016169	GANNETT HOLDINGS	4/10/2024	\$2,976.00	\$2,976.00	-	-
016170	INFOBASE LEARNING/PUBLISHING	4/10/2024	\$2,162.34	\$2,162.34	-	-
016171	INGRAM LIBRARY SERVICES	4/10/2024	\$488.59	\$488.59	-	-
016172	INTERSTATE ALL BATTERY CENTER	4/10/2024	\$188.80	\$188.80	-	-
016173	MENARDS - BLOOMINGTON	4/10/2024	\$91.98	\$91.98	-	-
016174	MIDWEST PRESORT SERVICE	4/10/2024	\$294.32	\$294.32	-	-
016175	MIDWEST TAPE	4/10/2024	\$2,377.85	\$2,377.85	-	-
016176	OVERHEAD DOOR COMPANY OF BLG	4/10/2024	\$2,992.00	\$2,992.00	-	-
016177	PLAYAWAY PRODUCTS LLC	4/10/2024	\$187.56	\$187.56	-	-
016178	RICOH USA, INC. (IL)	4/10/2024	\$111.10	\$111.10	-	-
016179	SMITHVILLE COMMUNICATION/INDY	4/10/2024	\$140.46	\$140.46	-	-
016180	STERLING VOLUNTEERS	4/10/2024	\$95.00	\$95.00	-	-
016181	THE PENWORTHY COMPANY, LLC	4/10/2024	\$2,057.56	\$2,057.56	-	-
016182	THOMSON REUTERS - WEST	4/10/2024	\$659.19	\$659.19	-	-
016183	T-MOBILE	4/10/2024	\$1,617.34	\$1,617.34	-	-
016184	VERIZON WIRELESS	4/10/2024	\$120.03	\$120.03	-	-
016185	WINDFALL DANCERS	4/10/2024	\$250.00	\$250.00	-	-
016186	INDIANA LIBRARY FEDERATION	4/15/2024	\$150.00	-	\$150.00	-
016187	MENARDS - BLOOMINGTON	4/16/2024	\$321.17	\$321.17	-	-
016188	ABELL NURSERY & LANDSCAPE	4/17/2024	\$149.99	\$149.99	-	-
016189	ACTION PEST CONTROL INC	4/17/2024	\$500.00	\$500.00	-	-
016190	ALLUMIA INC	4/17/2024	\$1,131.49	\$1,131.49	-	-
016191	AMERICAN UNITED LIFE (403B)	4/17/2024	\$661.40	\$661.40	-	-
016192	ANTHEM BLUE CROSS BLUE SHIELD	4/17/2024	\$70,870.26	\$70,870.26	-	-
016193	AT&T (IL)	4/17/2024	\$181.71	\$181.71	-	-
016194	BLOOMINGTON PUBLIC TRANS. CORP	4/17/2024	\$152.25	\$152.25	-	-
016195	B-TECH	4/17/2024	\$33.00	\$33.00	-	-
016196	CDW GOVERNMENT, INC.	4/17/2024	\$1,663.07	\$1,663.07	-	-
016197	CENTERPOINT ENERGY	4/17/2024	\$594.20	\$594.20	-	-
016198	CITY OF BLOOMINGTON GARAGES	4/17/2024	\$1,663.00	\$1,663.00	-	-
016199	EVERSIDE HEALTH LLC	4/17/2024	\$5,279.89	\$5,279.89	-	-
016200	IAM SERVICES LLC	4/17/2024	\$150.00	-	\$150.00	-
016201	INTERNET MINDED DESIGN & DEVLP	4/17/2024	\$2,472.00	\$2,472.00	-	-
016202	INTERSTATE BATTERY SYSTEM OF B	4/17/2024	\$423.00	\$423.00	-	-
016203	MATRIX INTEGRATION LLC	4/17/2024	\$2,235.96	\$2,235.96	-	-
016204	MENARDS - BLOOMINGTON	4/17/2024	\$49.99	\$49.99	-	-
016205	MIDLAND PAPER COMPANY	4/17/2024	\$1,907.47	\$1,907.47	-	-
016206	MIDWEST PRESORT SERVICE	4/17/2024	\$555.29	-	\$555.29	-
016207	NATURES WAY, INC.	4/17/2024	\$6,762.00	\$6,762.00	-	-
016208	PARAMOUNT DENTAL	4/17/2024	\$5,778.12	\$5,778.12	-	-
016209	PRICE ELECTRIC INC	4/17/2024	\$2,840.00	\$2,840.00	-	-
016210	PROSCREENING	4/17/2024	\$32.00	\$32.00	-	-
016211	QUILL CORPORATION	4/17/2024	\$602.08	\$602.08	-	-
016212	SAMS CLUB/SYNCHRONY BANK	4/17/2024	\$44.79	\$44.79	-	-
016213	SETHS LAWN CARE	4/17/2024	\$275.00	\$275.00	-	-

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month	
016214	STAPLES	4/17/2024	\$2,112.37	\$2,112.37	-	-	
016215	UKG INC.	4/17/2024	\$14,632.16	-	\$14,632.16	-	
016216	WEX BANK/SUNOCO	4/17/2024	\$211.89	\$211.89	-	-	
016217	WILDCARE, INC.	4/17/2024	\$100.00	-	\$100.00	-	
016218	TRANQUIL VIBE DAY SPA	4/17/2024	\$2,007.50	-	\$2,007.50	-	
016219	INDIANA STATE LIBRARY	4/18/2024	\$1,170.00	\$1,170.00	-	-	
016220	WINDFALL DANCERS	4/23/2024	\$250.00	\$250.00	-	-	
016221	AFSCME COUNCIL 62	4/24/2024	\$1,193.60	-	\$1,193.60	-	
016222	AMAZON CAPITAL SERVICES	4/24/2024	\$3,883.61	-	\$3,883.61	-	
016223	ANGELICA CANDELARIA	4/24/2024	\$25.44	\$25.44	-	-	
016224	BAKER & TAYLOR BOOKS	4/24/2024	\$19,276.00	-	\$19,276.00	-	
016225	BLACKSTONE, IN PUBLISHING	4/24/2024	\$489.60	-	\$489.60	-	
016226	CENGAGE LEARNING INC/GALE	4/24/2024	\$838.19	-	\$838.19	-	
016227	CHARDON LABORATORIES, INC.	4/24/2024	\$1,075.00	\$1,075.00	-	-	
016228	CHICAGO DISTRIBUTION CENTER	4/24/2024	\$64.55	-	\$64.55	-	
016229	COMCAST	4/24/2024	\$73.96	-	\$73.96	-	
016230	DEMCO, INC.	4/24/2024	\$479.76	-	\$479.76	-	
016231	DISH NETWORK	4/24/2024	\$72.10	-	\$72.10	-	
016232	GORDON FLESCH CO., INC	4/24/2024	\$17.60	-	\$17.60	-	
016233	GUARDIAN LIFE INS. CO.	4/24/2024	\$8,500.77	-	\$8,500.77	-	
016234	HARTMAN AND WILLIAMS LLC	4/24/2024	\$225.00	-	\$225.00	-	
016235	HFI MECHANICAL CONTRACTORS	4/24/2024	\$455.00	\$455.00	-	-	
016236	INDIANA STATE LIBRARY/ILL SERV	4/24/2024	\$2,352.00	-	\$2,352.00	-	
016237	INGRAM LIBRARY SERVICES	4/24/2024	\$738.89	-	\$738.89	-	
016238	KOORSEN PROTECTION SERVICES	4/24/2024	\$288.95	-	\$288.95	-	
016239	MIDLAND PAPER COMPANY	4/24/2024	\$315.26	-	\$315.26	-	
016240	MIDWEST PRESORT SERVICE	4/24/2024	\$545.98	-	\$545.98	-	
016241	MIDWEST TAPE	4/24/2024	\$2,747.48	-	\$2,747.48	-	
016242	MONROE COUNTY TREASURER	4/24/2024	\$379.72	-	\$379.72	-	
016243	PLAYAWAY PRODUCTS LLC	4/24/2024	\$1,251.14	-	\$1,251.14	-	
016244	RICOH USA, INC. (IL)	4/24/2024	\$15.97	-	\$15.97	-	
016245	SCHINDLER ELEVATOR CORPORATIO	4/24/2024	\$5,217.11	-	\$5,217.11	-	
016246	THE NEW YORK TIMES	4/24/2024	\$110.00	-	\$110.00	-	
016247	TODAYS BUSINESS SOLUTIONS INC	4/24/2024	\$1,590.00	-	\$1,590.00	-	
016248	ULINE	4/24/2024	\$724.87	-	\$724.87	-	
016249	UNITED WAY	4/24/2024	\$14.00	-	\$14.00	-	
016250	WORLD ARTS INC.	4/24/2024	\$3,575.56	\$3,575.56	-	-	
016251	CHASE CARD SERVICES	4/29/2024	\$13,805.06	-	\$13,805.06	-	
			Receipts/Deposits	(\$979,738.35)	(\$979,738.35)	\$0.00	\$0.00
			Payments/Withdrawal	\$116,278.48	\$857,062.02	\$116,278.48	\$0.00
				Total Deposits			(\$979,738.35)
				Total Checks Written			\$973,340.50
				(Outstanding + Cleared			

*Next month items not included in Total Deposits & Checks Written

MONROE COUNTY PUBLIC LIBRARY

05/01/24 3:27 PM

Page 1

***Check Reconciliation©
GERMAN-AMER/CHECKING**

06400 GER AME/UC

April 2024

Account Summary

Beginning Balance on 4/1/2024	\$68,696.05	Cleared	\$56,259.79
+ Receipts/Deposits	\$1,586.85	Statement	\$56,259.79
- Payments (Checks and Withdrawals)	\$14,023.11		
Ending Balance as of 4/30/2024	\$56,259.79	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$68,696.05
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,586.85
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$14,023.11
Active 100-06400 OPERATING	\$39,540.79		
Active 201-06400 RAINY DAY	\$2,228.00	Check Book Balance	\$56,259.79
Active 234-06400 GIFT UNRESTRICTED	\$0.00	Difference	\$0.00
Active 236-06400 GIFT-RESTRICED	\$0.00		
Active 239-06400 GIFT-FOUNDATION	\$0.00		
Active 250-06400 SPECIAL REVENUE	\$0.00		
Active 400-06400 LIRF	\$0.00		
Active 800-06400 PLAC	\$14,491.00		
Cash Balance	\$56,259.79		

MONROE COUNTY PUBLIC LIBRARY

05/01/24 3:27 PM

Page 2

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	040524REC	4/5/2024	(\$260.89)	(\$260.89)	-	-
Deposit	041224REC	4/12/2024	(\$581.41)	(\$581.41)	-	-
Deposit	041924REC	4/19/2024	(\$80.73)	(\$80.73)	-	-
Deposit	042624REC-2	4/26/2024	(\$533.94)	(\$533.94)	-	-
Deposit	050124REC	5/1/2024	(\$129.88)	(\$129.88)	-	-
001255E	GERMAN AMERICAN BANK/HSA	4/4/2024	\$6,542.20	\$6,542.20	-	-
001256E	HEARTLAND PAYMENT SYSTEMS	4/5/2024	\$382.90	\$382.90	-	-
001257E	GERMAN AMERICAN BANK	4/5/2024	\$57.51	\$57.51	-	-
001258E	TSYS MERCHANT SOLUTIONS	4/5/2024	\$559.94	\$559.94	-	-
001259E	GERMAN AMERICAN BANK/HSA	4/16/2024	\$6,480.56	\$6,480.56	-	-
Receipts/Deposits			(\$1,586.85)	(\$1,586.85)	\$0.00	\$0.00
Payments/Withdrawal				\$14,023.11	\$0.00	\$0.00
Total Deposits						(\$1,586.85)
Total Checks Written						\$14,023.11
(Outstanding + Cleared						

**Next month items not included in Total Deposits & Checks Written*

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

April 2024

Account Summary

Beginning Balance on 4/1/2024	\$132,996.26	Cleared	\$59,166.06
+ Receipts/Deposits	\$1,169.93	Statement	\$59,166.06
- Payments (Checks and Withdrawals)	\$75,000.13	Difference	\$0.00
Ending Balance as of 4/30/2024	\$59,166.06		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$132,996.26
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$1,169.93
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$75,000.13
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$59,166.06
Active 024-06300 FINRA GRANT	\$0.00	Difference	\$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 100-06300 OPERATING	\$24,899.11		
Active 113-06300 PETTY CASH	-\$50.00		
Active 114-06300 CHANGE	-\$250.00		
Active 201-06300 RAINY DAY	\$2,417.01		
Active 234-06300 GIFT UNRESTRICTED	\$2,062.33		
Active 236-06300 GIFT-RESTRICED	\$10,050.00		
Active 239-06300 GIFT-FOUNDATION	\$7,525.92		
Active 250-06300 SPECIAL REVENUE	\$2,344.00		
Active 260-06300 JAIL	\$5,542.14		
Active 300-06300 DEBT SERVICE	\$0.00		
Active 319-06300 GO BOND 2019	\$0.00		
Active 322-06300 GO BOND 6yr 2021	\$2,174.16		
Active 400-06300 LIRF	\$0.00		
Active 800-06300 PLAC	\$2,451.39		
Cash Balance	\$59,166.06		

MONROE COUNTY PUBLIC LIBRARY

05/02/24 9:21 AM

Page 2

***Check Reconciliation©**

**ONB CHECKING
06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	040524REC-2	4/5/2024	(\$304.40)	(\$304.40)	-	-
Deposit	041224REC-2	4/12/2024	(\$90.99)	(\$90.99)	-	-
Deposit	041924REC-3	4/19/2024	(\$482.70)	(\$482.70)	-	-
Deposit	042624REC	4/26/2024	(\$291.84)	(\$291.84)	-	-
004054E	OLD NATIONAL BANK	5/1/2024	\$0.13	\$0.13	-	-
004047	OLD NATIONAL BANK	4/3/2024	\$75,000.00	\$75,000.00	-	-
Receipts/Deposits			(\$1,169.93)	(\$1,169.93)	\$0.00	\$0.00
Payments/Withdrawal				\$75,000.13	\$0.00	\$0.00
Total Deposits						(\$1,169.93)
Total Checks Written						\$75,000.13
(Outstanding + Cleared						

**Next month items not included in Total Deposits & Checks Written*

MONROE COUNTY PUBLIC LIBRARY

05/07/24 2:52 PM

Page 1

***Check Detail Register©**

Checks 16251

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600	1ST FIN/MAINSOU	CKNG			
16251	04/29/24	CHASE CARD SERVICES			
E 100-005-31700		ADMIN/ACCOUNTING SE	\$51.50		MONTHLY STATEMENT
E 100-006-37100		REAL ESTATE RENTAL/	\$10.00		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$97.52		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$16.04		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	(\$12.85)		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$19.00		MONTHLY STATEMENT
E 100-018-45200		PERIODICALS/NEWSPA	\$35.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$140.00		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$210.18		MONTHLY STATEMENT
E 100-019-31600		COMPUTER SERVICES	\$1,573.60		MONTHLY STATEMENT
E 100-001-39100		DUES/INSTITUTIONAL	\$220.21		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$1,200.00		MONTHLY STATEMENT
E 236-014-21500		PROMOTIONAL MATERI	\$10.69		CAMPAIGN FOR EXCELLANCE
E 239-014-21350		GENERAL SUPPLIES	\$199.35		MONTHLY STATEMENT
E 239-014-21320		FOOD SUPPLIES	\$186.26		MONTHLY STATEMENT
E 239-014-21320		FOOD SUPPLIES	\$122.04		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$225.03		MONTHLY STATEMENT
E 100-014-32400		PROFESSIONAL DEVEL	\$159.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$74.89		MONTHLY STATEMENT
E 100-005-44300		OTHER EQUIPMENT	(\$319.96)		MONTHLY STATEMENT
E 100-026-21350		GENERAL SUPPLIES	\$26.99		MONTHLY STATEMENT
E 100-004-21320		FOOD SUPPLIES	\$48.44		MONTHLY STATEMENT
E 100-004-22200		FUEL/OIL/LUBRICANTS	\$44.34		MONTHLY STATEMENT
E 100-004-21700		STAFF APPREC SUP	\$223.46		MONTHLY STATEMENT
E 100-019-44602		IT EQUIP. LONG-TERM	\$1.00		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$604.07		MONTHLY STATEMENT
E 100-019-32100		TELEPHONE	\$20.00		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$59.03		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$9.99		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$21.81		MONTHLY STATEMENT
E 250-016-32150		CABLE TV SERVICE	\$156.20		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$101.21		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$717.09		MONTHLY STATEMENT
E 239-007-33200		PRINTING SERVICES	\$405.37		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$87.87		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$3,470.08		MONTHLY STATEMENT
E 239-011-33200		PRINTING SERVICES	\$319.10		MONTHLY STATEMENT
E 100-007-21320		FOOD SUPPLIES	\$50.84		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$82.92		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$11.91		MONTHLY STATEMENT
E 239-011-21320		FOOD SUPPLIES	\$171.15		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 100-011-32500		CONTINUING EDUCATIO	\$159.00		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$541.45		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$412.26		MONTHLY STATEMENT
E 100-006-32400		PROFESSIONAL DEVEL	\$935.00		MONTHLY STATEMENT
E 239-028-21320		FOOD SUPPLIES	\$19.62		MONTHLY STATEMENT

MONROE COUNTY PUBLIC LIBRARY

05/07/24 2:52 PM

Page 2

***Check Detail Register©**

Checks 16251

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 239-007-33200		PRINTING SERVICES	\$360.57		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$516.10		MONTHLY STATEMENT
		Total	\$13,805.06		
		06600	\$13,805.06		

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$10,681.65
236 GIFT-RESTRICTED	\$10.69
239 GIFT-FOUNDATION	\$2,855.31
250 SPECIAL REVENUE	\$257.41
	<u>\$13,805.06</u>

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 100 OPERATING										
Act Type G General Ledger										
G 100-10000	MONEY TRANSF	040324PAY-2		\$50,000.00	4/3/2024	OLD NATIONAL BANK		004047	TRANSFER FROM ONB TO FF	20
G 100-10000	MONEY TRANSF	040324REC		\$50,000.00	4/3/2024	MONROE CTY PUBLIC LIB/TRANS			TRANSFER FROM ONB	10
G 100-10000	MONEY TRANSF	040924PAY		\$250,000.00	4/9/2024	FIRST FINANCIAL BANK		001115E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	040924REC-2		\$250,000.00	4/9/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	042224PAY		\$200,000.00	4/22/2024	FIRST FINANCIAL BANK		001116E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	042224REC		\$200,000.00	4/22/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
	Total G 100-10000	MONEY TRANSFERS		\$1,000,000.00						
	Total Act Type G General Ledger			\$1,000,000.00						
Act Type R Revenue										
R 100-001-00400	LOCAL/COU	041524REC		\$235,990.25	4/15/2024	MONROE COUNTY TREASURER			LIT CHECKING CLAIMS	10
	Total R 100-001-00400	LOCAL/COUNTY OPTION INC		\$235,990.25						
R 100-004-04200	MEETING R	042624REC-2		\$150.00	4/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-004-04200	MEETING R	050124REC		-\$150.00	5/1/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
	Total R 100-004-04200	MEETING ROOM FEES		\$0.00						
R 100-005-18500	INTEREST F	040424REC		\$23,766.58	4/4/2024	FIRST FINANCIAL BANK			INTEREST ON SAVINGS	10
R 100-005-18500	INTEREST F	interest april 2024		\$14,753.45	5/2/2024				interest april	10
	Total R 100-005-18500	INTEREST FROM CHECKING/		\$38,520.03						
R 100-014-03400	ELL COPIER	040524REC		\$111.90	4/5/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	040524REC-2		\$44.80	4/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	041224REC-2		\$45.10	4/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	041224REC-2		\$7.50	4/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	041924REC		\$21.10	4/19/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	041924REC-3		\$1.00	4/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	041924REC-3		\$76.50	4/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	042624REC		\$93.46	4/26/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	042624REC		\$2.35	4/26/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 100-014-03400	ELL COPIERS/PRINTERS		\$403.71						
R 100-014-03500	LOST/DAMA	040524REC		\$31.99	4/5/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	041224REC		\$39.99	4/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	042624REC-2		\$86.48	4/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
	Total R 100-014-03500	LOST/DAMAGED		\$158.46						
R 100-025-03500	LOST/DAMA	040524REC		\$42.00	4/5/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	040524REC-2		\$49.94	4/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	42

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-025-03500	LOST/DAMA	041224REC		\$27.99	4/12/2024	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	041224REC		\$224.63	4/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	041224REC-2		\$25.49	4/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	041924REC		\$59.63	4/19/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	041924REC-3		\$11.00	4/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	042624REC-2		\$154.41	4/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	042624REC		\$27.98	4/26/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	050124REC		\$47.90	5/1/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	050124REC		\$77.98	5/1/2024	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03500 LOST/DAMAGED				\$748.95						
R 100-025-03600	FINES	042624REC-2		\$65.00	4/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03600	FINES	050124REC		\$65.00	5/1/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03600 FINES				\$130.00						
R 100-025-03700	BLGTN COPI	040524REC		\$10.00	4/5/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	040524REC-2		\$10.40	4/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	040524REC-2		\$172.55	4/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	041224REC		\$28.80	4/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	041224REC-2		\$12.60	4/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	041924REC-3		\$2.60	4/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	041924REC-3		\$249.20	4/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	042624REC-2		\$13.10	4/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	042624REC		\$4.60	4/26/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	042624REC		\$86.10	4/26/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	050124REC		\$24.00	5/1/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$613.95						
R 100-028-03500	LOST/DAMA	042624REC-2		\$64.95	4/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-028-03500 LOST/DAMAGED				\$64.95						
Total Act Type R Revenue				\$276,630.30						
Act Type E Expenditure										
E 100-001-11200	LIBRARY DI	040424PAY-4		\$4,310.16	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-001-11200	LIBRARY DI	041624PAY-3		\$4,310.16	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$8,620.32						
E 100-001-12100	FICA/EMPLO	040424PAY-4		\$254.46	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-001-12100	FICA/EMPLO	041624PAY-3		\$254.45	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$508.91						
E 100-001-12300	PERF/EMPL	040424PAY-3	3729073	\$590.09	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	430

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-001-12300	PERF/EMPL	041524PAY-2	3731514	\$595.15	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-001-12300	PERF/EMPL	043024PAY	3734048	\$595.78	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,781.02						
E 100-001-12350	PERF/EMPL	040424PAY-3	3729073	\$158.06	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-001-12350	PERF/EMPL	041524PAY-2	3731514	\$159.41	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-001-12350	PERF/EMPL	043024PAY	3734048	\$159.58	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$477.05						
E 100-001-12400	INS/EMPLOY	041724PAY	2405029901	\$144.45	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-001-12400	INS/EMPLOY	041724PAY	INV36323	\$132.00	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-001-12400	INS/EMPLOY	041724PAY	001980745A	\$1,768.81	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-001-12400	INS/EMPLOY	042424PAY		\$98.40	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-001-12400	INS/EMPLOY	042424PAY		\$97.21	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR 2024 COVERAGE	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$2,240.87						
E 100-001-12500	MEDICARE/	040424PAY-4		\$59.51	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-001-12500	MEDICARE/	041624PAY-3		\$59.51	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$119.02						
E 100-001-31500	MAINTENAN	040124PAY-3		\$16.89	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 100-001-31500 MAINTENANCE CONTRACTS				\$16.89						
E 100-001-37100	REAL ESTAT	041724PAY	1419	\$13.84	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-001-37100	REAL ESTAT	041724PAY	1421	\$19.91	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-001-37100 REAL ESTATE RENTAL/PARKI				\$33.75						
E 100-001-39100	DUES/INSTI	040124PAY-3		\$390.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-001-39100	DUES/INSTI	042524PAY		\$220.21	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-001-39100 DUES/INSTITUTIONAL				\$610.21						
E 100-002-11400	LIBRARIANS	040424PAY-4		\$2,231.26	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-002-11400	LIBRARIANS	041624PAY-3		\$2,231.26	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$4,462.52						
E 100-002-12100	FICA/EMPLO	040424PAY-4		\$135.87	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-002-12100	FICA/EMPLO	041624PAY-3		\$135.87	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$271.74						
E 100-002-12300	PERF/EMPL	040424PAY-3	3729073	\$370.39	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-002-12300	PERF/EMPL	041524PAY-2	3731514	\$373.57	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-002-12300	PERF/EMPL	043024PAY	3734048	\$373.96	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$1,117.92						
E 100-002-12350	PERF/EMPL	040424PAY-3	3729073	\$99.21	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-002-12350	PERF/EMPL	041524PAY-2	3731514	\$100.06	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-002-12350	PERF/EMPL	043024PAY	3734048	\$100.17	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$299.44						
E 100-002-12400	INS/EMPLOY	041724PAY	2405029901	\$131.16	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-002-12400	INS/EMPLOY	041724PAY	INV36323	\$119.85	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-002-12400	INS/EMPLOY	041724PAY	001980745A	\$1,607.97	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-002-12400	INS/EMPLOY	042424PAY		\$52.48	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-002-12400	INS/EMPLOY	042424PAY		\$51.85	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$1,963.31						
E 100-002-12500	MEDICARE/	040424PAY-4		\$31.78	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-002-12500	MEDICARE/	041624PAY-3		\$31.78	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$63.56						
E 100-002-31500	MAINTENAN	040124PAY-3		\$2,280.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 100-002-31500 MAINTENANCE CONTRACTS				\$2,280.00						
E 100-002-32400	PROFESSIO	040124PAY-3		\$480.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 100-002-32400 PROFESSIONAL DEVELOP. &				\$480.00						
E 100-002-37100	REAL ESTAT	041724PAY	1419	\$13.84	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-002-37100	REAL ESTAT	041724PAY	1421	\$19.91	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$33.75						
E 100-003-12300	PERF/EMPL	040424PAY-3	3729073	\$503.99	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-003-12300	PERF/EMPL	041524PAY-2	3731514	\$508.32	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-003-12300	PERF/EMPL	043024PAY	3734048	\$508.85	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$1,521.16						
E 100-003-12350	PERF/EMPL	040424PAY-3	3729073	\$134.99	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-003-12350	PERF/EMPL	041524PAY-2	3731514	\$136.15	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-003-12350	PERF/EMPL	043024PAY	3734048	\$136.30	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$407.44						
E 100-003-12400	INS/EMPLOY	042424PAY		\$75.22	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-003-12400	INS/EMPLOY	042424PAY		\$74.31	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$149.53						
E 100-003-37100	REAL ESTAT	041724PAY	1419	\$13.84	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-003-37100	REAL ESTAT	041724PAY	1421	\$19.91	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$33.75						
E 100-004-11300	ASST. MANA	040424PAY-4		\$2,193.20	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-004-11300	ASST. MANA	041624PAY-3		\$2,193.20	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
E 100-004-11300	ASST. MANA	041724PAY	1421	\$44.15	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-004-11300 ASST. MANAGERS				\$4,430.55						
E 100-004-11700	TECH/OPER	040424PAY-4		\$864.50	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-004-11700	TECH/OPER	041624PAY-3		\$864.50	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,729.00						
E 100-004-12100	FICA/EMPLO	040424PAY-4		\$183.43	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-004-12100	FICA/EMPLO	041624PAY-3		\$183.43	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$366.86						
E 100-004-12300	PERF/EMPL	040424PAY-3	3729073	\$600.60	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-004-12300	PERF/EMPL	041524PAY-2	3731514	\$605.75	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-004-12300	PERF/EMPL	043024PAY	3734048	\$606.39	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,812.74						
E 100-004-12350	PERF/EMPL	040424PAY-3	3729073	\$160.88	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-004-12350	PERF/EMPL	041524PAY-2	3731514	\$162.26	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-004-12350	PERF/EMPL	043024PAY	3734048	\$162.43	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$485.57						
E 100-004-12400	INS/EMPLOY	041724PAY	2405029901	\$64.71	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-004-12400	INS/EMPLOY	041724PAY	INV36323	\$59.13	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	041724PAY	001980745A	\$796.33	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-004-12400	INS/EMPLOY	042424PAY		\$59.69	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-004-12400	INS/EMPLOY	042424PAY		\$58.97	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$1,038.83						
E 100-004-12500	MEDICARE/	040424PAY-4		\$42.91	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-004-12500	MEDICARE/	041624PAY-3		\$42.89	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$85.80						
E 100-004-21300	OFFICE SUP	041724PAY	6000903814	-\$50.40	4/17/2024	STAPLES		016214	BINDER	20
E 100-004-21300	OFFICE SUP	041724PAY	6000903815	\$36.45	4/17/2024	STAPLES		016214	BLACK MARKERS, 48MMX50M 6P	20
E 100-004-21300	OFFICE SUP	041724PAY	6001206458	\$37.34	4/17/2024	STAPLES		016214	TAPE AND STAPLES	20
E 100-004-21300	OFFICE SUP	041724PAY	600120645	\$28.49	4/17/2024	STAPLES		016214	ELEC SHARPENR	20
E 100-004-21300	OFFICE SUP	041724PAY	6001206456	\$93.26	4/17/2024	STAPLES		016214	WHITE CARD STOCK, TAPE	20
E 100-004-21300	OFFICE SUP	041724PAY	600111460	\$3.13	4/17/2024	STAPLES		016214	PAPER CLIPS	20
Total E 100-004-21300 OFFICE SUPPLIES				\$148.27						
E 100-004-21320	FOOD SUPP	040124PAY-3		\$114.96	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-004-21320	FOOD SUPP	041724PAY		\$44.79	4/17/2024	SAMS CLUB/SYNCHRONY BANK		016212	LT CONNECTIONS MTG	20
E 100-004-21320	FOOD SUPP	042524PAY		\$48.44	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-004-21320 FOOD SUPPLIES				\$208.19						
E 100-004-21400	DUPLICATIN	040324PAY	37795817	\$996.26	4/3/2024	QUILL CORPORATION	20132	016151	TONER	4620

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-004-21400	DUPLICATIN	040324PAY	37801634	\$591.29	4/3/2024	QUILL CORPORATION	20132	016151	TONER	20
E 100-004-21400	DUPLICATIN	041024PAY	5069220987	\$25.20	4/10/2024	RICOH USA, INC. (IL)		016178	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	041724PAY	600111460	\$136.98	4/17/2024	STAPLES		016214	TONER	20
E 100-004-21400	DUPLICATIN	041724PAY	37951053	\$602.08	4/17/2024	QUILL CORPORATION	20145	016211	TONER	20
E 100-004-21400	DUPLICATIN	041724PAY	600090381	-\$36.49	4/17/2024	STAPLES		016214	TONER	20
E 100-004-21400	DUPLICATIN	041724PAY	6001206457	\$273.96	4/17/2024	STAPLES		016214	TONER	20
E 100-004-21400	DUPLICATIN	041724PAY	600120645	\$336.72	4/17/2024	STAPLES		016214	TONER	20
E 100-004-21400	DUPLICATIN	042424PAY	IN14654995	\$17.60	4/24/2024	GORDON FLESCH CO., INC		016232	PRINTER READING	20
Total E 100-004-21400 DUPLICATING				\$2,943.60						
E 100-004-21700	STAFF APPR	041724PAY-2	04182024	\$10.50	4/17/2024	TRANQUIL VIBE DAY SPA		016218	STAFF APPRECIATION-LIBRARY	20
E 100-004-21700	STAFF APPR	042524PAY		\$223.46	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-004-21700 STAFF APPREC SUP				\$233.96						
E 100-004-22200	FUEL/OIL/LU	042524PAY		\$44.34	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-004-22200 FUEL/OIL/LUBRICANTS				\$44.34						
E 100-004-31700	ADMIN/ACC	041024PAY	9788952	\$95.00	4/10/2024	STERLING VOLUNTEERS		016180	BACKGROUND CHECKS	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$95.00						
E 100-004-32200	POSTAGE	040324PAY	70126	\$541.41	4/3/2024	MIDWEST PRESORT SERVICE		016149	MAIL DELIVERY, PICKUP AND P	20
E 100-004-32200	POSTAGE	041024PAY	70163	\$294.32	4/10/2024	MIDWEST PRESORT SERVICE		016174	MAIL PICKUP DELIVERY POSTA	20
E 100-004-32200	POSTAGE	041724PAY	70285	\$555.29	4/17/2024	MIDWEST PRESORT SERVICE		016206	MAIL PICKUP, DELIVERY AND P	20
E 100-004-32200	POSTAGE	042424PAY	70333	\$545.98	4/24/2024	MIDWEST PRESORT SERVICE		016240	POSTAGE PICKUP DELIVERY	20
Total E 100-004-32200 POSTAGE				\$1,937.00						
E 100-004-37100	REAL ESTAT	041724PAY	1419	\$30.69	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$30.69						
E 100-005-12100	FICA/EMPLO	040424PAY-4		\$319.64	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-005-12100	FICA/EMPLO	041624PAY-3		\$320.04	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$639.68						
E 100-005-12300	PERF/EMPL	040424PAY-3	3729073	\$598.03	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-005-12300	PERF/EMPL	040424PAY-3	3729073	\$60.79	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-005-12300	PERF/EMPL	041524PAY-2	3731514	\$603.16	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-005-12300	PERF/EMPL	041524PAY-2	3731514	\$61.30	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-005-12300	PERF/EMPL	043024PAY	3734048	\$603.79	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
E 100-005-12300	PERF/EMPL	043024PAY	3734048	\$61.42	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,988.49						
E 100-005-12350	PERF/EMPL	040424PAY-3	3729073	\$160.18	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-005-12350	PERF/EMPL	041524PAY-2	3731514	\$161.56	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-005-12350	PERF/EMPL	043024PAY	3734048	\$161.73	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	470

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$483.47						
E 100-005-12400	INS/EMPLOY	040424PAY		\$54.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001624E	GARNISHMENT 4/5/24	20
E 100-005-12400	INS/EMPLOY	040424PAY-2		\$6,542.20	4/4/2024	GERMAN AMERICAN BANK/HSA		001255E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	040424PAY-4		\$4,036.89	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-005-12400	INS/EMPLOY	041524PAY-3		\$54.00	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001630E	GARNISHMENTS 4/19/2024	20
E 100-005-12400	INS/EMPLOY	041624PAY-2		\$6,480.56	4/16/2024	GERMAN AMERICAN BANK/HSA		001259E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	041624PAY-3		\$3,985.25	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
E 100-005-12400	INS/EMPLOY	041724PAY	2405029901	\$65.29	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-005-12400	INS/EMPLOY	041724PAY	INV36323	\$59.66	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	041724PAY	001980745A	\$799.19	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-005-12400	INS/EMPLOY	042424PAY		\$95.57	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-005-12400	INS/EMPLOY	042424PAY		\$94.41	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
E 100-005-12400	INS/EMPLOY	043024PAY-2		\$54.00	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001635E	5/3/2024 GARNISHMENTS	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$22,321.02						
E 100-005-12420	EMPLOYEE I	040324PAY		\$1,177.08	4/3/2024	AFSCME COUNCIL 62		016135	MARCH 2024	20
E 100-005-12420	EMPLOYEE I	040324PAY		\$661.40	4/3/2024	AMERICAN UNITED LIFE (403B)		016136	PAYROLL PERIOD ENDING 3/24/	20
E 100-005-12420	EMPLOYEE I	040324PAY		\$14.00	4/3/2024	UNITED WAY		016155	MARCH 2024	20
E 100-005-12420	EMPLOYEE I	040424PAY-4		-\$12,838.09	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-005-12420	EMPLOYEE I	040924REC		\$528.94	4/9/2024	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	041124REC		\$1,069.64	4/11/2024	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	041124PAY		\$519.42	4/11/2024	TASC		001628E	FUNDING	20
E 100-005-12420	EMPLOYEE I	041624PAY-3		-\$12,807.83	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
E 100-005-12420	EMPLOYEE I	041724PAY		\$661.40	4/17/2024	AMERICAN UNITED LIFE (403B)		016191	PAYROLL PERIOD ENDING 4/7/2	20
E 100-005-12420	EMPLOYEE I	042424PAY		\$1,193.60	4/24/2024	AFSCME COUNCIL 62		016221	APRIL 2024	20
E 100-005-12420	EMPLOYEE I	042424PAY		\$14.00	4/24/2024	UNITED WAY		016249	APRIL 2024	20
E 100-005-12420	EMPLOYEE I	042624PAY-2		\$519.42	4/26/2024	TASC		001633E	FUNDING	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$19,287.02						
E 100-005-12500	MEDICARE/	040424PAY-4		\$74.76	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-005-12500	MEDICARE/	041624PAY-3		\$74.84	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$149.60						
E 100-005-12800	PRODUCTIO	040424PAY-4		\$1,878.75	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-005-12800	PRODUCTIO	041624PAY-3		\$1,885.02	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,763.77						
E 100-005-12900	DIRECTOR	040424PAY-4		\$3,265.52	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-005-12900	DIRECTOR	041624PAY-3		\$3,265.52	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-005-12900 DIRECTOR				\$6,531.04						
E 100-005-31300	LEGAL SER	040324PAY	16702	\$250.00	4/3/2024	BUNGER & ROBERTSON, LLP		016138	PREPARE FOR AND ATTEND BR	48 20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-005-31300 LEGAL SERVICES				\$250.00						
E 100-005-31500	MAINTENAN	040124PAY-3		\$499.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 100-005-31500 MAINTENANCE CONTRACTS				\$499.00						
E 100-005-31700	ADMIN/ACC	040124PAY-3		\$25.70	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-005-31700	ADMIN/ACC	040524PAY		\$382.90	4/5/2024	HEARTLAND PAYMENT SYSTEM/		001256E	FEES	20
E 100-005-31700	ADMIN/ACC	040524PAY		\$57.51	4/5/2024	GERMAN AMERICAN BANK		001257E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	040524PAY		\$559.94	4/5/2024	TSYS MERCHANT SOLUTIONS		001258E	FEES	20
E 100-005-31700	ADMIN/ACC	040924REC		\$513.52	4/9/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	041524REC		\$215.17	4/15/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	041924REC-2		\$205.69	4/19/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	042424PAY	2419	\$225.00	4/24/2024	HARTMAN AND WILLIAMS LLC		016234	CONVERSION OF FINANCIAL ST	20
E 100-005-31700	ADMIN/ACC	042524PAY		\$51.50	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 100-005-31700	ADMIN/ACC	042624PAY		\$17.25	4/26/2024	FIRST FINANCIAL BANK		001632E	ANALYSIS SERVICE CHARGE	20
E 100-005-31700	ADMIN/ACC	042624REC-4		\$240.39	4/26/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	050124PAY		\$21.00	5/1/2024	FIRST FINANCIAL BANK		001636E	ACH DEBIT BLOCK	20
E 100-005-31700	ADMIN/ACC	050124PAY-3		\$0.13	5/1/2024	OLD NATIONAL BANK		004054E	SERVICE CHARGE/MARCH 2024	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$2,515.70						
E 100-005-34100	OFFICIAL B	040324PAY	322342	\$218.00	4/3/2024	FIRST INSURANCE GROUP, INC.		016143	POICY B	20
Total E 100-005-34100 OFFICIAL BOND INS.				\$218.00						
E 100-005-37100	REAL ESTAT	040424PAY-4		-\$546.20	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-005-37100	REAL ESTAT	041624PAY-3		-\$552.14	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
E 100-005-37100	REAL ESTAT	041724PAY	10675	\$152.25	4/17/2024	BLOOMINGTON PUBLIC TRANS.		016194	BUS PASSES	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$946.09						
E 100-005-44300	OTHER EQU	042424PAY		\$724.87	4/24/2024	ULINE	0	016248	UTILITY CARTS	20
E 100-005-44300	OTHER EQU	042524PAY		-\$319.96	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-005-44300 OTHER EQUIPMENT				\$404.91						
E 100-006-11400	LIBRARIANS	040424PAY-4		\$2,085.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-006-11400	LIBRARIANS	041624PAY-3		\$2,085.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-006-11400 LIBRARIANS, EXPERTS				\$4,170.00						
E 100-006-12100	FICA/EMPLO	040424PAY-4		\$314.55	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-006-12100	FICA/EMPLO	041624PAY-3		\$314.54	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$629.09						
E 100-006-12300	PERF/EMPL	040424PAY-3	3729073	\$575.56	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-006-12300	PERF/EMPL	041524PAY-2	3731514	\$580.50	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-006-12300	PERF/EMPL	043024PAY	3734048	\$581.11	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,737.17						49

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-006-12350	PERF/EMPL	040424PAY-3	3729073	\$154.17	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-006-12350	PERF/EMPL	041524PAY-2	3731514	\$155.49	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-006-12350	PERF/EMPL	043024PAY	3734048	\$155.66	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$465.32						
E 100-006-12400	INS/EMPLOY	041724PAY	2405029901	\$168.72	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-006-12400	INS/EMPLOY	041724PAY	1421	\$33.16	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
E 100-006-12400	INS/EMPLOY	041724PAY	INV36323	\$154.17	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	041724PAY	001980745A	\$2,068.16	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-006-12400	INS/EMPLOY	042424PAY		\$137.78	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-006-12400	INS/EMPLOY	042424PAY		\$136.12	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$2,698.11						
E 100-006-12500	MEDICARE/	040424PAY-4		\$73.55	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-006-12500	MEDICARE/	041624PAY-3		\$73.57	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$147.12						
E 100-006-12900	DIRECTOR	040424PAY-4		\$3,129.61	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-006-12900	DIRECTOR	041624PAY-3		\$3,129.61	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-006-12900 DIRECTOR				\$6,259.22						
E 100-006-31700	ADMIN/ACC	041124PAY	INV0190893	\$1,444.16	4/11/2024	BAMBOOHR		001627E	ONBOARDING SOFTWARE	20
E 100-006-31700	ADMIN/ACC	041724PAY	300021276	\$14,632.16	4/17/2024	UKG INC.		016215	SUBSCRIPTION SERVICES	20
E 100-006-31700	ADMIN/ACC	041724PAY	190153-3	\$32.00	4/17/2024	PROSCREENING		016210	BACKGROUND CHECKS	20
Total E 100-006-31700 ADMIN/ACCOUNTING SERVIC				\$16,108.32						
E 100-006-32400	PROFESSIO	040124PAY-3		\$84.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-006-32400	PROFESSIO	042524PAY		\$935.00	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-006-32400 PROFESSIONAL DEVELOP. &				\$1,019.00						
E 100-006-37100	REAL ESTAT	040124PAY-3		\$10.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-006-37100	REAL ESTAT	041724PAY	1419	\$23.05	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-006-37100	REAL ESTAT	042524PAY		\$10.00	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$43.05						
E 100-007-12100	FICA/EMPLO	040424PAY-4		\$514.72	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-007-12100	FICA/EMPLO	041624PAY-3		\$514.74	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$1,029.46						
E 100-007-12300	PERF/EMPL	040424PAY-3	3729073	\$1,004.40	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-007-12300	PERF/EMPL	041524PAY-2	3731514	\$1,013.02	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-007-12300	PERF/EMPL	043024PAY	3734048	\$1,014.09	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$3,031.51						
E 100-007-12350	PERF/EMPL	040424PAY-3	3729073	\$269.04	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	5020

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-007-12350	PERF/EMPL	041524PAY-2	3731514	\$271.35	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-007-12350	PERF/EMPL	043024PAY	3734048	\$271.63	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$812.02						
E 100-007-12400	INS/EMPLOY	041724PAY	2405029901	\$253.66	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-007-12400	INS/EMPLOY	041724PAY	INV36323	\$231.79	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	041724PAY	001980745A	\$3,110.44	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-007-12400	INS/EMPLOY	042424PAY		\$142.41	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-007-12400	INS/EMPLOY	042424PAY		\$140.69	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$3,878.99						
E 100-007-12500	MEDICARE/	040424PAY-4		\$120.37	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-007-12500	MEDICARE/	041624PAY-3		\$120.39	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$240.76						
E 100-007-12800	PRODUCTIO	040424PAY-4		\$5,500.50	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-007-12800	PRODUCTIO	041624PAY-3		\$5,500.50	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$11,001.00						
E 100-007-12900	DIRECTOR	040424PAY-4		\$2,828.54	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-007-12900	DIRECTOR	041624PAY-3		\$2,828.54	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-007-12900 DIRECTOR				\$5,657.08						
E 100-007-21320	FOOD SUPP	042524PAY		\$50.84	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-007-21320 FOOD SUPPLIES				\$50.84						
E 100-007-21350	GENERAL S	041724PAY	600090381	\$14.15	4/17/2024	STAPLES		016214	POUCH THERML	20
Total E 100-007-21350 GENERAL SUPPLIES				\$14.15						
E 100-007-22900	DISPLAY/EX	042524PAY		\$87.87	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$87.87						
E 100-007-33100	ADVERTISIN	040124PAY-3		\$592.59	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-007-33100	ADVERTISIN	042524PAY		\$1,200.00	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 100-007-33100	ADVERTISIN	042524PAY		\$3,470.08	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-007-33100 ADVERTISING/PUBLICATION				\$5,262.67						
E 100-007-33200	PRINTING S	042524PAY		\$717.09	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 100-007-33200	PRINTING S	042524PAY		\$516.10	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-007-33200 PRINTING SERVICES				\$1,233.19						
E 100-007-37100	REAL ESTAT	041724PAY	1419	\$13.84	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-007-37100	REAL ESTAT	041724PAY	1421	\$19.91	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-007-37100 REAL ESTATE RENTAL/PARKI				\$33.75						
E 100-007-45100	BOOKS	041024PAY		\$29.98	4/10/2024	AMAZON CAPITAL SERVICES		016158	BOOKS	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-007-45100 BOOKS				\$29.98						
E 100-008-11300	ASST. MANA	040424PAY-4		\$2,357.75	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-008-11300	ASST. MANA	041624PAY-3		\$2,357.74	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-008-11300 ASST. MANAGERS				\$4,715.49						
E 100-008-11900	BUILDING S	040424PAY-4		\$11,199.81	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-008-11900	BUILDING S	041624PAY-3		\$11,191.87	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-008-11900 BUILDING SERVICES/MAINTE				\$22,391.68						
E 100-008-12100	FICA/EMPLO	040424PAY-4		\$1,111.71	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-008-12100	FICA/EMPLO	041624PAY-3		\$1,111.21	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUT				\$2,222.92						
E 100-008-12300	PERF/EMPL	040424PAY-3	3729073	\$1,421.25	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-008-12300	PERF/EMPL	041524PAY-2	3731514	\$1,433.44	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-008-12300	PERF/EMPL	043024PAY	3734048	\$1,434.95	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBU				\$4,289.64						
E 100-008-12350	PERF/EMPL	040424PAY-3	3729073	\$380.68	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-008-12350	PERF/EMPL	041524PAY-2	3731514	\$383.95	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-008-12350	PERF/EMPL	043024PAY	3734048	\$384.35	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIB.				\$1,148.98						
E 100-008-12400	INS/EMPLOY	041724PAY	INV36323	\$389.66	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	041724PAY	2405029901	\$426.43	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-008-12400	INS/EMPLOY	041724PAY	001980745A	\$5,231.07	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-008-12400	INS/EMPLOY	042424PAY		\$268.42	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-008-12400	INS/EMPLOY	042424PAY		\$265.18	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTI				\$6,580.76						
E 100-008-12500	MEDICARE/	040424PAY-4		\$259.99	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-008-12500	MEDICARE/	041624PAY-3		\$259.89	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONT				\$519.88						
E 100-008-12800	PRODUCTIO	040424PAY-4		\$2,061.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-008-12800	PRODUCTIO	041624PAY-3		\$2,061.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$4,122.00						
E 100-008-12900	DIRECTOR	040424PAY-4		\$2,920.95	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-008-12900	DIRECTOR	041624PAY-3		\$2,920.94	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-008-12900 DIRECTOR				\$5,841.89						
E 100-008-22100	CLEANING S	041724PAY	IN02213296	\$1,907.47	4/17/2024	MIDLAND PAPER COMPANY		016205	HAND CLEANSER, CAN LINERS,	20
E 100-008-22100	CLEANING S	041724PAY	6001114607	\$115.74	4/17/2024	STAPLES		016214	KIDS MASKS	20
E 100-008-22100	CLEANING S	041724PAY	6001114611	\$597.72	4/17/2024	STAPLES		016214	DUSTER REFILL, TISSUES, DSNF	52 20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-22100	CLEANING S	042424PAY		\$61.54	4/24/2024	AMAZON CAPITAL SERVICES		016222	CLEANING SUPPLIES	20
E 100-008-22100	CLEANING S	042424PAY	IN02215063	\$73.38	4/24/2024	MIDLAND PAPER COMPANY		016239	DEBRIS TRAY	20
E 100-008-22100	CLEANING S	042424PAY	IN02215002	\$241.88	4/24/2024	MIDLAND PAPER COMPANY		016239	BATHROOM TISSUE	20
Total E 100-008-22100 CLEANING SUPPLIES				\$2,997.73						
E 100-008-22200	FUEL/OIL/LU	040124PAY-3		\$134.51	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-008-22200	FUEL/OIL/LU	042524PAY		\$210.18	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$344.69						
E 100-008-23100	BUILDING M	040124PAY-3		\$26.99	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-008-23100	BUILDING M	040324PAY	30748	-\$4.89	4/3/2024	MENARDS - BLOOMINGTON		016148	BRASS FEMALE THREAD	20
E 100-008-23100	BUILDING M	040324PAY	31352	\$38.32	4/3/2024	MENARDS - BLOOMINGTON		016148	NUTS, BOLTS, WASHERS, STAIN	20
E 100-008-23100	BUILDING M	040324PAY	31172	\$32.98	4/3/2024	MENARDS - BLOOMINGTON		016148	FROST WHITE FILM	20
E 100-008-23100	BUILDING M	040324PAY	31114	\$32.98	4/3/2024	MENARDS - BLOOMINGTON		016148	FROST WHITE FILM	20
E 100-008-23100	BUILDING M	040324PAY	30895	\$135.82	4/3/2024	MENARDS - BLOOMINGTON		016148	FILM APPLICATION KIT FLIPTOG	20
E 100-008-23100	BUILDING M	040324PAY	30749	\$1,198.00	4/3/2024	MENARDS - BLOOMINGTON		016148	HOSE MENDER, HOSE BRASS	20
E 100-008-23100	BUILDING M	041024PAY	1903302014	\$188.80	4/10/2024	INTERSTATE ALL BATTERY CENT		016172	DCM0035L IB 12 35 SLA LT	20
E 100-008-23100	BUILDING M	041024PAY	31483	\$91.98	4/10/2024	MENARDS - BLOOMINGTON		016173	NEXTSTEP2 CHILD/ADULT	20
E 100-008-23100	BUILDING M	VoidCheck	30895	-\$135.82	4/16/2024	MENARDS - BLOOMINGTON	0	016148	FILM APPLICATION KIT FLIPTOG	20
E 100-008-23100	BUILDING M	VoidCheck	30749	-\$1,198.00	4/16/2024	MENARDS - BLOOMINGTON	0	016148	HOSE MENDER, HOSE BRASS	20
E 100-008-23100	BUILDING M	041624PAY	30748-	-\$4.89	4/16/2024	MENARDS - BLOOMINGTON		016187	BRASS FEMALE THREAD	20
E 100-008-23100	BUILDING M	041624PAY	31352-	\$38.32	4/16/2024	MENARDS - BLOOMINGTON		016187	NUTS, BOLTS, WASHERS, STAIN	20
E 100-008-23100	BUILDING M	041624PAY	31172-	\$32.98	4/16/2024	MENARDS - BLOOMINGTON		016187	FROST WHITE FILM	20
E 100-008-23100	BUILDING M	041624PAY	31114-	\$32.98	4/16/2024	MENARDS - BLOOMINGTON		016187	FROST WHITE FILM	20
E 100-008-23100	BUILDING M	041624PAY	30895-	\$135.82	4/16/2024	MENARDS - BLOOMINGTON		016187	FILM APPLICATION KIT FLIPTOG	20
E 100-008-23100	BUILDING M	041624PAY	30749-	\$11.98	4/16/2024	MENARDS - BLOOMINGTON		016187	HOSE MENDER, HOSE BRASS	20
E 100-008-23100	BUILDING M	VoidCheck	30748	\$4.89	4/16/2024	MENARDS - BLOOMINGTON	0	016148	BRASS FEMALE THREAD	20
E 100-008-23100	BUILDING M	VoidCheck	31352	-\$38.32	4/16/2024	MENARDS - BLOOMINGTON	0	016148	NUTS, BOLTS, WASHERS, STAIN	20
E 100-008-23100	BUILDING M	VoidCheck	31172	-\$32.98	4/16/2024	MENARDS - BLOOMINGTON	0	016148	FROST WHITE FILM	20
E 100-008-23100	BUILDING M	VoidCheck	31114	-\$32.98	4/16/2024	MENARDS - BLOOMINGTON	0	016148	FROST WHITE FILM	20
E 100-008-23100	BUILDING M	041724PAY	1054634	\$423.00	4/17/2024	INTERSTATE BATTERY SYSTEM		016202	CORES RECEIVED	20
E 100-008-23100	BUILDING M	042424PAY	028145	\$770.00	4/24/2024	CHARDON LABORATORIES, INC.		016227	SRVC CLOSED LOOP TWR CHE	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$1,747.96						
E 100-008-31400	BUILDING S	040324PAY	38616	\$1,059.31	4/3/2024	PRICE ELECTRIC INC		016150	WEATERPROOF COVER, CONEC	20
E 100-008-31400	BUILDING S	041724PAY	64479	\$4,710.00	4/17/2024	NATURES WAY, INC.		016207	SPRING CLEANUP, MULCH, & M	20
E 100-008-31400	BUILDING S	042424PAY	ZW12086	\$455.00	4/24/2024	HFI MECHANICAL CONTRACTOR		016235	SERVICE CALL ON PROBLEM W/	20
Total E 100-008-31400 BUILDING SERVICES				\$6,224.31						
E 100-008-31500	MAINTENAN	040324PAY	C015311	\$1,084.08	4/3/2024	HFI MECHANICAL CONTRACTOR		016145	QTRLY INSPECTIONS	20
E 100-008-31500	MAINTENAN	040324PAY-3	0694-00332	\$576.00	4/3/2024	REPUBLIC SERVICES #694		016157	MONTHLY STATEMENT	5320

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-31500	MAINTENAN	040324PAY-3	0694-00332	\$524.30	4/3/2024	REPUBLIC SERVICES #694		016157	MONTHLY STATEMENT	20
E 100-008-31500	MAINTENAN	041724PAY	64358	\$462.00	4/17/2024	NATURES WAY, INC.		016207	MONTHLY INTERIOR MAINT.	20
E 100-008-31500	MAINTENAN	041724PAY	50419760	\$135.00	4/17/2024	ACTION PEST CONTROL INC		016189	PEST CONTROL	20
E 100-008-31500	MAINTENAN	041724PAY	50420431	\$135.00	4/17/2024	ACTION PEST CONTROL INC		016189	PEST CONTROL	20
E 100-008-31500	MAINTENAN	042424PAY	8106551142	\$5,217.11	4/24/2024	SCHINDLER ELEVATOR CORPOR		016245	CONTRACT QTR BILLING	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$8,133.49						
E 100-008-32100	TELEPHONE	040324PAY		\$226.36	4/3/2024	AT&T MOBILITY		016137	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	041024PAY	684238987	\$8.02	4/10/2024	CENTURYLINK COMMUNICATION		016166	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	041724PAY	812R061366	\$165.36	4/17/2024	AT&T (IL)		016193	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$399.74						
E 100-008-35100	GAS	041024PAY		\$74.72	4/10/2024	CENTERPOINT ENERGY		016165	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$74.72						
E 100-008-35200	ELECTRICIT	041024PAY		\$17,788.52	4/10/2024	DUKE ENERGY		016168	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	041724PAY	12449	\$1,131.49	4/17/2024	ALLUMIA INC		016190	MAINTENANACE OF EQUIPMENT	20
Total E 100-008-35200 ELECTRICITY				\$18,920.01						
E 100-008-35300	WATER	041024PAY		\$1,225.75	4/10/2024	CITY OF BLOOMINGTON UTILITIE		016167	MONTHLY STATEMENTS	20
Total E 100-008-35300 WATER				\$1,225.75						
E 100-008-36100	BUILDING R	041024PAY	47425	\$2,992.00	4/10/2024	OVERHEAD DOOR COMPANY OF		016176	COMPLETE BARREL ASSY	20
Total E 100-008-36100 BUILDING REPAIRS				\$2,992.00						
E 100-008-37100	REAL ESTAT	041724PAY	1419	\$76.79	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-008-37100	REAL ESTAT	041724PAY	1421	\$110.46	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-008-37100 REAL ESTATE RENTAL/PARKI				\$187.25						
E 100-009-11700	TECH/OPER	040424PAY-4		\$1,256.26	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-009-11700	TECH/OPER	041624PAY-3		\$1,256.24	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-009-11700 TECH/OPERATORS/SECRETA				\$2,512.50						
E 100-009-12000	BUILDING S	040424PAY-4		\$8,160.82	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-009-12000	BUILDING S	041624PAY-3		\$8,004.73	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-009-12000 BUILDING SERVICES/SECURI				\$16,165.55						
E 100-009-12100	FICA/EMPLO	040424PAY-4		\$553.40	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-009-12100	FICA/EMPLO	041624PAY-3		\$543.78	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUT				\$1,097.18						
E 100-009-12300	PERF/EMPL	040424PAY-3	3729073	\$358.18	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-009-12300	PERF/EMPL	041524PAY-2	3731514	\$361.25	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-009-12300	PERF/EMPL	043024PAY	3734048	\$361.63	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$1,081.06						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-009-12350	PERF/EMPL	040424PAY-3	3729073	\$95.95	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-009-12350	PERF/EMPL	041524PAY-2	3731514	\$96.77	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-009-12350	PERF/EMPL	043024PAY	3734048	\$96.87	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$289.59						
E 100-009-12400	INS/EMPLOY	041724PAY	INV36323	\$212.78	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	041724PAY	2405029901	\$232.86	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-009-12400	INS/EMPLOY	041724PAY	001980745A	\$2,856.00	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-009-12400	INS/EMPLOY	042424PAY		\$137.53	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-009-12400	INS/EMPLOY	042424PAY		\$135.87	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$3,575.04						
E 100-009-12500	MEDICARE/	040424PAY-4		\$129.42	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-009-12500	MEDICARE/	041624PAY-3		\$127.17	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$256.59						
E 100-009-37100	REAL ESTAT	041724PAY	1419	\$23.05	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-009-37100	REAL ESTAT	041724PAY	1421	\$33.16	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$56.21						
E 100-010-11300	ASST. MANA	040424PAY-4		\$2,621.50	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-010-11300	ASST. MANA	041624PAY-3		\$2,621.51	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-010-11300 ASST. MANAGERS				\$5,243.01						
E 100-010-11400	LIBRARIANS	040424PAY-4		\$11,905.59	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-010-11400	LIBRARIANS	041624PAY-3		\$13,752.90	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$25,658.49						
E 100-010-11600	ASSISTANT	040424PAY-4		\$13,811.84	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-010-11600	ASSISTANT	041624PAY-3		\$13,807.28	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$27,619.12						
E 100-010-12100	FICA/EMPLO	040424PAY-4		\$1,707.84	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-010-12100	FICA/EMPLO	041624PAY-3		\$1,822.08	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBU				\$3,529.92						
E 100-010-12300	PERF/EMPL	040424PAY-3	3729073	\$294.36	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-010-12300	PERF/EMPL	041524PAY-2	3731514	\$296.88	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-010-12300	PERF/EMPL	043024PAY	3734048	\$297.19	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$888.43						
E 100-010-12350	PERF/EMPL	040424PAY-3	3729073	\$78.85	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-010-12350	PERF/EMPL	041524PAY-2	3731514	\$79.52	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-010-12350	PERF/EMPL	043024PAY	3734048	\$79.61	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$237.98						

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-010-12400	INS/EMPLOY	041724PAY	INV36323	\$884.91	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	041724PAY	2405029901	\$968.41	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-010-12400	INS/EMPLOY	041724PAY	001980745A	\$11,874.97	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-010-12400	INS/EMPLOY	042424PAY		\$575.05	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-010-12400	INS/EMPLOY	042424PAY		\$568.11	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$14,871.45						
E 100-010-12500	MEDICARE/	040424PAY-4		\$399.41	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-010-12500	MEDICARE/	041624PAY-3		\$426.12	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$825.53						
E 100-010-32500	CONTINUIN	040324PAY		\$50.00	4/3/2024	IFEF/PLT		016146	REGISTRATION FOR NRTI PROG	20
Total E 100-010-32500 CONTINUING EDUCATION				\$50.00						
E 100-010-37100	REAL ESTAT	041724PAY	1419	\$13.84	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-010-37100	REAL ESTAT	041724PAY	1421	\$19.91	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$33.75						
E 100-011-11300	ASST. MANA	040424PAY-4		\$2,279.11	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-011-11300	ASST. MANA	041624PAY-3		\$2,279.11	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-011-11300 ASST. MANAGERS				\$4,558.22						
E 100-011-11400	LIBRARIANS	040424PAY-4		\$5,612.23	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-011-11400	LIBRARIANS	041624PAY-3		\$7,220.23	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$12,832.46						
E 100-011-11600	ASSISTANT	040424PAY-4		\$8,743.76	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-011-11600	ASSISTANT	041624PAY-3		\$8,748.23	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$17,491.99						
E 100-011-12100	FICA/EMPLO	040424PAY-4		\$1,003.21	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-011-12100	FICA/EMPLO	041624PAY-3		\$1,102.72	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$2,105.93						
E 100-011-12300	PERF/EMPL	040424PAY-3	3729073	\$310.80	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-011-12300	PERF/EMPL	041524PAY-2	3731514	\$313.46	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-011-12300	PERF/EMPL	043024PAY	3734048	\$313.79	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$938.05						
E 100-011-12350	PERF/EMPL	040424PAY-3	3729073	\$83.25	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-011-12350	PERF/EMPL	041524PAY-2	3731514	\$83.96	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-011-12350	PERF/EMPL	043024PAY	3734048	\$84.05	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$251.26						
E 100-011-12400	INS/EMPLOY	041724PAY	INV36323	\$504.76	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	041724PAY	2405029901	\$552.39	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-011-12400	INS/EMPLOY	041724PAY	001980745A	\$6,777.35	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-011-12400	INS/EMPLOY	042424PAY		\$360.39	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-011-12400	INS/EMPLOY	042424PAY		\$356.05	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$8,550.94						
E 100-011-12500	MEDICARE/	040424PAY-4		\$234.63	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-011-12500	MEDICARE/	041624PAY-3		\$257.89	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$492.52						
E 100-011-21400	DUPLICATIN	042424PAY	5069309296	\$15.97	4/24/2024	RICOH USA, INC. (IL)		016244	PRINTER READINGS	20
Total E 100-011-21400 DUPLICATING				\$15.97						
E 100-011-21600	PUBLIC USE	040124PAY-3		\$249.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 100-011-21600 PUBLIC USE SUPPLIES				\$249.00						
E 100-011-31500	MAINTENAN	040124PAY-3		\$10.69	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-011-31500	MAINTENAN	042524PAY		\$10.69	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-011-31500 MAINTENANCE CONTRACTS				\$21.38						
E 100-011-32500	CONTINUIN	042524PAY		\$159.00	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-011-32500 CONTINUING EDUCATION				\$159.00						
E 100-011-37100	REAL ESTAT	041724PAY	1419	\$3.07	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-011-37100	REAL ESTAT	041724PAY	1421	\$4.41	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$7.48						
E 100-014-11300	ASST. MANA	040424PAY-4		\$2,599.08	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-014-11300	ASST. MANA	041624PAY-3		\$2,599.08	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-014-11300 ASST. MANAGERS				\$5,198.16						
E 100-014-11400	LIBRARIANS	040424PAY-4		\$5,586.74	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-014-11400	LIBRARIANS	041624PAY-3		\$5,586.73	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$11,173.47						
E 100-014-11600	ASSISTANT	040424PAY-4		\$6,926.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-014-11600	ASSISTANT	041624PAY-3		\$6,926.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$13,852.00						
E 100-014-12100	FICA/EMPLO	040424PAY-4		\$1,037.69	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-014-12100	FICA/EMPLO	041624PAY-3		\$1,023.81	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$2,061.50						
E 100-014-12400	INS/EMPLOY	041724PAY	INV36323	\$351.11	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	041724PAY	2405029901	\$384.24	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-014-12400	INS/EMPLOY	041724PAY	001980745A	\$4,713.43	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-014-12400	INS/EMPLOY	042424PAY		\$319.65	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-014-12400	INS/EMPLOY	042424PAY		\$315.79	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
	Total E 100-014-12400	INS/EMPLOYER CONTRIBUTI		\$6,084.22						
E 100-014-12500	MEDICARE/	040424PAY-4		\$242.67	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-014-12500	MEDICARE/	041624PAY-3		\$239.45	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
	Total E 100-014-12500	MEDICARE/EMPLOYER CONT		\$482.12						
E 100-014-13000	SUPPORT/M	040424PAY-4		\$2,055.18	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-014-13000	SUPPORT/M	041624PAY-3		\$1,831.60	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
	Total E 100-014-13000	SUPPORT/MATERIAL HANDL		\$3,886.78						
E 100-014-21400	DUPLICATIN	041024PAY	5069221320	\$85.90	4/10/2024	RICOH USA, INC. (IL)		016178	PRINTER READINGS	20
	Total E 100-014-21400	DUPLICATING		\$85.90						
E 100-014-22100	CLEANING S	040124PAY-3		\$1,239.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
	Total E 100-014-22100	CLEANING SUPPLIES		\$1,239.00						
E 100-014-23100	BUILDING M	040324PAY	30749	\$73.98	4/3/2024	MENARDS - BLOOMINGTON		016148	4 SHELF	20
E 100-014-23100	BUILDING M	VoidCheck	30749	-\$73.98	4/16/2024	MENARDS - BLOOMINGTON	0	016148	4 SHELF	20
E 100-014-23100	BUILDING M	041624PAY	30749-	\$73.98	4/16/2024	MENARDS - BLOOMINGTON		016187	4-SHELF	20
	Total E 100-014-23100	BUILDING MATERIAL SUPPLI		\$73.98						
E 100-014-31400	BUILDING S	041724PAY	35510	\$33.00	4/17/2024	B-TECH		016195	MONTHLY WEBSERVICE FEE	20
E 100-014-31400	BUILDING S	041724PAY	64480	\$1,590.00	4/17/2024	NATURES WAY, INC.		016207	SPIRNG CLEANUP, MULCHING A	20
E 100-014-31400	BUILDING S	042424PAY	028235	\$305.00	4/24/2024	CHARDON LABORATORIES, INC.		016227	LOOP SERVICE	20
E 100-014-31400	BUILDING S	042424PAY	IN00645806	\$288.95	4/24/2024	KOORSEN PROTECTION SERVIC		016238	FIRST ALARM REPAIR SERVICE	20
	Total E 100-014-31400	BUILDING SERVICES		\$2,216.95						
E 100-014-31500	MAINTENAN	040324PAY-3	0694-00332	\$88.75	4/3/2024	REPUBLIC SERVICES #694		016157	MONTHLY STATEMENT	20
E 100-014-31500	MAINTENAN	041724PAY	50420432	\$110.00	4/17/2024	ACTION PEST CONTROL INC		016189	PEST CONTROL	20
	Total E 100-014-31500	MAINTENANCE CONTRACTS		\$198.75						
E 100-014-31600	COMPUTER	040324PAY		\$490.00	4/3/2024	SMITHVILLE COMMUNICATION/IN		016153	MONTHLY STATEMENT	20
	Total E 100-014-31600	COMPUTER SERVICES		\$490.00						
E 100-014-32100	TELEPHONE	041024PAY		\$140.46	4/10/2024	SMITHVILLE COMMUNICATION/IN		016179	MONTHLY STATEMENT	20
	Total E 100-014-32100	TELEPHONE		\$140.46						
E 100-014-32400	PROFESSIO	040124PAY-3		\$230.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-014-32400	PROFESSIO	042524PAY		\$159.00	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
	Total E 100-014-32400	PROFESSIONAL DEVELOP. &		\$389.00						
E 100-014-35100	GAS	041024PAY		\$150.03	4/10/2024	CENTERPOINT ENERGY		016165	MONTHLY STATEMENT	20
	Total E 100-014-35100	GAS		\$150.03						
E 100-014-35200	ELECTRICIT	040324PAY		\$3,242.03	4/3/2024	DUKE ENERGY		016140	MONTHLY STATEMENT	20
	Total E 100-014-35200	ELECTRICITY		\$3,242.03						58

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-014-35300	WATER	040324PAY		\$243.87	4/3/2024	ELLETTSVILLE UTILITIES		016141	MONTHLY STATEMENT	20
Total E 100-014-35300 WATER				\$243.87						
E 100-015-11300	ASST. MANA	040424PAY-4		\$5,733.34	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-015-11300	ASST. MANA	041624PAY-3		\$5,733.34	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-015-11300 ASST. MANAGERS				\$11,466.68						
E 100-015-11400	LIBRARIANS	040424PAY-4		\$3,898.50	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-015-11400	LIBRARIANS	041624PAY-3		\$3,898.50	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-015-11400 LIBRARIANS, EXPERTS				\$7,797.00						
E 100-015-12100	FICA/EMPLO	040424PAY-4		\$1,190.76	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-015-12100	FICA/EMPLO	041624PAY-3		\$1,190.76	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-015-12100 FICA/EMPLOYER CONTRIBUT				\$2,381.52						
E 100-015-12300	PERF/EMPL	040424PAY-3	3729073	\$377.93	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-015-12300	PERF/EMPL	041524PAY-2	3731514	\$381.18	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-015-12300	PERF/EMPL	043024PAY	3734048	\$381.58	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-015-12300 PERF/EMPLOYER CONTRIBU				\$1,140.69						
E 100-015-12350	PERF/EMPL	040424PAY-3	3729073	\$101.24	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-015-12350	PERF/EMPL	041524PAY-2	3731514	\$102.10	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-015-12350	PERF/EMPL	043024PAY	3734048	\$102.21	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-015-12350 PERF/EMPLOYEE CONTRIB.				\$305.55						
E 100-015-12400	INS/EMPLOY	041724PAY	INV36323	\$512.68	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	041724PAY	2405029901	\$561.06	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-015-12400	INS/EMPLOY	041724PAY	001980745A	\$6,884.23	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-015-12400	INS/EMPLOY	042424PAY		\$324.26	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-015-12400	INS/EMPLOY	042424PAY		\$320.35	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$8,602.58						
E 100-015-12500	MEDICARE/	040424PAY-4		\$278.47	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-015-12500	MEDICARE/	041624PAY-3		\$278.50	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$556.97						
E 100-015-12800	PRODUCTIO	040424PAY-4		\$10,185.25	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-015-12800	PRODUCTIO	041624PAY-3		\$10,185.25	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-015-12800 PRODUCTION ASSISTANTS				\$20,370.50						
E 100-015-21350	GENERAL S	041724PAY	6001206454	\$91.02	4/17/2024	STAPLES		016214	4X3 WHITE BOARD	20
E 100-015-21350	GENERAL S	041724PAY	6001206455	\$182.04	4/17/2024	STAPLES		016214	4X3 WHITEBOARDS	20
E 100-015-21350	GENERAL S	041724PAY	6001114608	\$38.37	4/17/2024	STAPLES		016214	PENCIL BOX, BLACK LAMP BATR	20
Total E 100-015-21350 GENERAL SUPPLIES				\$311.43						
E 100-015-21400	DUPLICATIN	040324PAY	37684300	\$188.09	4/3/2024	QUILL CORPORATION	19120	016151	TONER	59 20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-015-21400 DUPLICATING				\$188.09						
E 100-015-22200	FUEL/OIL/LU	040124PAY-3		\$387.72	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-015-22200	FUEL/OIL/LU	041724PAY	96332338	\$167.89	4/17/2024	WEX BANK/SUNOCO		016216	MONTHLY STATEMENT	20
E 100-015-22200	FUEL/OIL/LU	042524PAY		\$412.26	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$967.87						
E 100-015-32100	TELEPHONE	040324PAY		\$84.89	4/3/2024	AT&T MOBILITY		016137	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	041024PAY	9960185855	\$120.03	4/10/2024	VERIZON WIRELESS		016184	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$204.92						
E 100-015-37100	REAL ESTAT	041724PAY	1419	\$3.07	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-015-37100	REAL ESTAT	041724PAY	1421	\$4.41	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$7.48						
E 100-016-12400	INS/EMPLOY	042424PAY		\$33.24	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-016-12400	INS/EMPLOY	042424PAY		\$32.84	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$66.08						
E 100-016-31600	COMPUTER	040324PAY		\$155.10	4/3/2024	SMITHVILLE COMMUNICATION/IN		016153	MONTHLY STATEMENT	20
Total E 100-016-31600 COMPUTER SERVICES				\$155.10						
E 100-016-32100	TELEPHONE	040324PAY	862224	\$75.55	4/3/2024	GIBSON TELDATA, INC.		016144	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	041024PAY	684238987	\$0.79	4/10/2024	CENTURYLINK COMMUNICATION		016166	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	041724PAY	812R061366	\$16.35	4/17/2024	AT&T (IL)		016193	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$92.69						
E 100-016-35200	ELECTRICIT	041024PAY		\$1,759.30	4/10/2024	DUKE ENERGY		016168	MONTHLY STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$1,759.30						
E 100-016-35300	WATER	041024PAY		\$121.23	4/10/2024	CITY OF BLOOMINGTON UTILITIE		016167	MONTHLY STATEMENTS	20
Total E 100-016-35300 WATER				\$121.23						
E 100-018-11300	ASST. MANA	040424PAY-4		\$2,746.10	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-018-11300	ASST. MANA	041624PAY-3		\$2,746.09	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-018-11300 ASST. MANAGERS				\$5,492.19						
E 100-018-11400	LIBRARIANS	040424PAY-4		\$9,890.24	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-018-11400	LIBRARIANS	041624PAY-3		\$9,890.25	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$19,780.49						
E 100-018-11600	ASSISTANT	040424PAY-4		\$3,252.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-018-11600	ASSISTANT	041624PAY-3		\$3,252.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$6,504.00						
E 100-018-11700	TECH/OPER	040424PAY-4		\$1,256.24	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-018-11700	TECH/OPER	041624PAY-3		\$1,256.24	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-018-11700 TECH/OPERATORS/SECRETARY				\$2,512.48						
E 100-018-12100	FICA/EMPLO	040424PAY-4		\$1,189.37	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-018-12100	FICA/EMPLO	041624PAY-3		\$1,195.38	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUTION				\$2,384.75						
E 100-018-12300	PERF/EMPL	040424PAY-3	3729073	\$2,518.26	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-018-12300	PERF/EMPL	041524PAY-2	3731514	\$2,539.85	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-018-12300	PERF/EMPL	043024PAY	3734048	\$2,542.54	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBUTION				\$7,600.65						
E 100-018-12350	PERF/EMPL	040424PAY-3	3729073	\$674.54	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-018-12350	PERF/EMPL	041524PAY-2	3731514	\$680.33	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-018-12350	PERF/EMPL	043024PAY	3734048	\$681.05	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIBUTION				\$2,035.92						
E 100-018-12400	INS/EMPLOY	041724PAY	INV36323	\$487.33	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	041724PAY	2405029901	\$533.32	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-018-12400	INS/EMPLOY	041724PAY	001980745A	\$6,544.21	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-018-12400	INS/EMPLOY	042424PAY		\$643.53	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-018-12400	INS/EMPLOY	042424PAY		\$635.76	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTION				\$8,844.15						
E 100-018-12500	MEDICARE/	040424PAY-4		\$278.16	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-018-12500	MEDICARE/	041624PAY-3		\$279.54	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$557.70						
E 100-018-12800	PRODUCTIO	040424PAY-4		\$2,205.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-018-12800	PRODUCTIO	041624PAY-3		\$2,205.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,410.00						
E 100-018-13000	SUPPORT/M	040424PAY-4		\$459.63	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-018-13000	SUPPORT/M	041624PAY-3		\$556.20	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDLING				\$1,015.83						
E 100-018-32600	FREIGHT/DE	042424PAY	INF0008937	\$2,352.00	4/24/2024	INDIANA STATE LIBRARY/ILL SER		016236	DELIVERY SERVICE	20
Total E 100-018-32600 FREIGHT/DELIVERY				\$2,352.00						
E 100-018-37100	REAL ESTAT	041724PAY	1419	\$130.53	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-018-37100	REAL ESTAT	041724PAY	1421	\$187.76	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-018-37100 REAL ESTATE RENTAL/PARKING				\$318.29						
E 100-018-38460	DIGITAL ME	041024PAY	INV454783	\$2,162.34	4/10/2024	INFOBASE LEARNING/PUBLISHING		016170	DIGITAL MEDIA	20
E 100-018-38460	DIGITAL ME	041024PAY	INV-US7498	\$5,445.13	4/10/2024	BIBLIOTHECA, LLC.		016160	DIGITAL MEDIA	20
Total E 100-018-38460 DIGITAL MEDIA				\$7,607.47						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-018-45100	BOOKS	040124PAY-3		\$157.92	4/1/2024 CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-018-45100	BOOKS	041024PAY		\$488.59	4/10/2024 INGRAM LIBRARY SERVICES		016171	BOOKS	20
E 100-018-45100	BOOKS	041024PAY		\$2,057.56	4/10/2024 THE PENWORTHY COMPANY, LL		016181	BOOKS	20
E 100-018-45100	BOOKS	041024PAY	850023604	\$659.19	4/10/2024 THOMSON REUTERS - WEST		016182	BOOKS	20
E 100-018-45100	BOOKS	041024PAY		\$1,682.18	4/10/2024 AMAZON CAPITAL SERVICES		016158	BOOKS	20
E 100-018-45100	BOOKS	041024PAY		\$15,096.76	4/10/2024 BAKER & TAYLOR BOOKS		016159	BOOKS	20
E 100-018-45100	BOOKS	041024PAY		\$458.07	4/10/2024 CENGAGE LEARNING INC/GALE		016163	BOOKS	20
E 100-018-45100	BOOKS	041024PAY	2086177	\$242.10	4/10/2024 CENTER POINT LARGE PRINT		016164	BOOKS	20
E 100-018-45100	BOOKS	042424PAY		\$1,342.84	4/24/2024 AMAZON CAPITAL SERVICES		016222	BOOKS	20
E 100-018-45100	BOOKS	042424PAY		\$14,084.83	4/24/2024 BAKER & TAYLOR BOOKS		016224	BOOKS	20
E 100-018-45100	BOOKS	042424PAY		\$838.19	4/24/2024 CENGAGE LEARNING INC/GALE		016226	BOOKS	20
E 100-018-45100	BOOKS	042424PAY	12253431	\$64.55	4/24/2024 CHICAGO DISTRIBUTION CENTE		016228	BOOK	20
E 100-018-45100	BOOKS	042424PAY		\$738.89	4/24/2024 INGRAM LIBRARY SERVICES		016237	BOOKS	20
Total E 100-018-45100 BOOKS				\$37,911.67					
E 100-018-45200	PERIODICAL	041024PAY		\$2,976.00	4/10/2024 GANNETT HOLDINGS		016169	HERALD TIMES	20
E 100-018-45200	PERIODICAL	042424PAY	367C409D24	\$110.00	4/24/2024 THE NEW YORK TIMES		016246	SUBSCRIPTION	20
E 100-018-45200	PERIODICAL	042524PAY		\$35.00	4/25/2024 CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$3,121.00					
E 100-018-45300	NONPRINT	041024PAY		\$2,377.85	4/10/2024 MIDWEST TAPE		016175	NONPRINT	20
E 100-018-45300	NONPRINT	041024PAY		\$187.56	4/10/2024 PLAYAWAY PRODUCTS LLC		016177	NONPRINT	20
E 100-018-45300	NONPRINT	041024PAY		\$1,617.34	4/10/2024 T-MOBILE		016183	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	041024PAY		\$2,077.09	4/10/2024 AMAZON CAPITAL SERVICES		016158	NONPRINT	20
E 100-018-45300	NONPRINT	041024PAY	2145492	\$153.75	4/10/2024 BLACKSTONE, IN PUBLISHING		016161	NONPRINT	20
E 100-018-45300	NONPRINT	042424PAY		\$219.66	4/24/2024 AMAZON CAPITAL SERVICES		016222	NONPRINT	20
E 100-018-45300	NONPRINT	042424PAY	2147939	\$489.60	4/24/2024 BLACKSTONE, IN PUBLISHING		016225	NONPRINT	20
E 100-018-45300	NONPRINT	042424PAY		\$2,747.48	4/24/2024 MIDWEST TAPE		016241	NONPRINT	20
E 100-018-45300	NONPRINT	042424PAY		\$1,251.14	4/24/2024 PLAYAWAY PRODUCTS LLC		016243	NONPRINT	20
E 100-018-45300	NONPRINT	VoidCheck	MA6890370	-\$569.00	4/30/2024 APPLE INC.	0	016093	IPAD FOR LIBRARY OF THINGS	20
Total E 100-018-45300 NONPRINT MATERIALS				\$10,552.47					
E 100-019-11400	LIBRARIANS	040424PAY-4		\$7,269.78	4/4/2024 FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-019-11400	LIBRARIANS	041624PAY-3		\$7,270.67	4/16/2024 FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$14,540.45					
E 100-019-11600	ASSISTANT	040424PAY-4		\$728.40	4/4/2024 FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-019-11600	ASSISTANT	041624PAY-3		\$728.40	4/16/2024 FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,456.80					
E 100-019-12100	FICA/EMPLO	040424PAY-4		\$649.53	4/4/2024 FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-019-12100	FICA/EMPLO	041624PAY-3		\$649.56	4/16/2024 FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,299.09						
E 100-019-12300	PERF/EMPL	040424PAY-3	3729073	\$818.37	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-019-12300	PERF/EMPL	041524PAY-2	3731514	\$825.39	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-019-12300	PERF/EMPL	043024PAY	3734048	\$826.26	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$2,470.02						
E 100-019-12350	PERF/EMPL	040424PAY-3	3729073	\$219.21	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-019-12350	PERF/EMPL	041524PAY-2	3731514	\$221.09	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-019-12350	PERF/EMPL	043024PAY	3734048	\$221.32	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$661.62						
E 100-019-12400	INS/EMPLOY	041724PAY	INV36323	\$251.32	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	041724PAY	2405029901	\$275.04	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-019-12400	INS/EMPLOY	041724PAY	001980745A	\$3,370.51	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-019-12400	INS/EMPLOY	042424PAY		\$202.84	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-019-12400	INS/EMPLOY	042424PAY		\$200.39	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$4,300.10						
E 100-019-12500	MEDICARE/	040424PAY-4		\$151.90	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-019-12500	MEDICARE/	041624PAY-3		\$151.92	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$303.82						
E 100-019-12900	DIRECTOR	040424PAY-4		\$3,131.94	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-019-12900	DIRECTOR	041624PAY-3		\$3,131.93	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-019-12900 DIRECTOR				\$6,263.87						
E 100-019-23000	IT SUPPLIES	040124PAY-3		\$254.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	040124PAY-3		\$173.46	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	041024PAY		\$318.88	4/10/2024	AMAZON CAPITAL SERVICES		016158	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	041024PAY	QP08252	\$13.12	4/10/2024	CDW GOVERNMENT, INC.		016162	HEADPHONES	20
E 100-019-23000	IT SUPPLIES	042424PAY		\$576.65	4/24/2024	AMAZON CAPITAL SERVICES		016222	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	042524PAY		\$140.00	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	042524PAY		\$74.89	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-019-23000 IT SUPPLIES				\$1,551.00						
E 100-019-31500	MAINTENAN	040124PAY-3		\$604.27	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-019-31500	MAINTENAN	040324PAY	INV-US-690	\$529.20	4/3/2024	ENVISIONWARE, INC.		016142	ANNUAL RENEWAL	20
E 100-019-31500	MAINTENAN	040324PAY	INVS010784	\$1,359.00	4/3/2024	GIBSON TELDATA, INC.		016144	QTRLY BILLING MAINT. AGREEM	20
E 100-019-31500	MAINTENAN	042424PAY	16227	\$1,590.00	4/24/2024	TODAYS BUSINESS SOLUTIONS I		016247	SIMPLESCAN MAINTENANCE AG	20
E 100-019-31500	MAINTENAN	042524PAY		\$604.07	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$4,686.54						
E 100-019-31600	COMPUTER	040324PAY		\$1,395.90	4/3/2024	SMITHVILLE COMMUNICATION/IN		016153	MONTHLY STATEMENT	6320

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-019-31600	COMPUTER	042524PAY		\$1,573.60	4/25/2024 CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
	Total E 100-019-31600	COMPUTER SERVICES		\$2,969.50					
E 100-019-32100	TELEPHONE	040324PAY		\$79.23	4/3/2024 AT&T MOBILITY		016137	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	040324PAY	862224	\$763.86	4/3/2024 GIBSON TELDATA, INC.		016144	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	042524PAY		\$20.00	4/25/2024 CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
	Total E 100-019-32100	TELEPHONE		\$863.09					
E 100-019-32150	CABLE TV S	042424PAY		\$22.19	4/24/2024 COMCAST		016229	MONTHLY STATEMENT	20
	Total E 100-019-32150	CABLE TV SERVICE		\$22.19					
E 100-019-37100	REAL ESTAT	041724PAY	1419	\$15.35	4/17/2024 CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-019-37100	REAL ESTAT	041724PAY	1421	\$22.07	4/17/2024 CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
	Total E 100-019-37100	REAL ESTATE RENTAL/PARKI		\$37.42					
E 100-019-44600	IT EQUIPME	041724PAY	QR55877	\$1,663.07	4/17/2024 CDW GOVERNMENT, INC.		016196	SMARTUPS	20
	Total E 100-019-44600	IT EQUIPMENT		\$1,663.07					
E 100-019-44602	IT EQUIP. L	040124PAY-3		\$2.00	4/1/2024 CHASE CARD SERVICES		016139	TEST	20
E 100-019-44602	IT EQUIP. L	042524PAY		\$1.00	4/25/2024 CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
	Total E 100-019-44602	IT EQUIP. LONG-TERM MAINT		\$3.00					
E 100-019-44650	IT SOFTWA	040124PAY-3		\$160.45	4/1/2024 CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
	Total E 100-019-44650	IT SOFTWARE		\$160.45					
E 100-024-11300	ASST. MANA	040424PAY-4		\$2,394.76	4/4/2024 FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-024-11300	ASST. MANA	041624PAY-3		\$2,394.75	4/16/2024 FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
	Total E 100-024-11300	ASST. MANAGERS		\$4,789.51					
E 100-024-11700	TECH/OPER	040424PAY-4		\$4,321.26	4/4/2024 FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-024-11700	TECH/OPER	041624PAY-3		\$4,321.24	4/16/2024 FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
	Total E 100-024-11700	TECH/OPERATORS/SECRETA		\$8,642.50					
E 100-024-12100	FICA/EMPLO	040424PAY-4		\$1,204.90	4/4/2024 FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-024-12100	FICA/EMPLO	041624PAY-3		\$1,368.04	4/16/2024 FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
	Total E 100-024-12100	FICA/EMPLOYER CONTRIBUT		\$2,572.94					
E 100-024-12400	INS/EMPLOY	041724PAY	001980745A	\$2,376.91	4/17/2024 ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-024-12400	INS/EMPLOY	041724PAY	INV36323	\$176.88	4/17/2024 EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-024-12400	INS/EMPLOY	041724PAY	2405029901	\$193.57	4/17/2024 PARAMOUNT DENTAL		016208	MAY 2024	20
	Total E 100-024-12400	INS/EMPLOYER CONTRIBUTI		\$2,747.36					
E 100-024-12500	MEDICARE/	040424PAY-4		\$281.80	4/4/2024 FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-024-12500	MEDICARE/	041624PAY-3		\$319.96	4/16/2024 FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
	Total E 100-024-12500	MEDICARE/EMPLOYER CONT		\$601.76					
E 100-024-13000	SUPPORT/M	040424PAY-4		\$12,894.04	4/4/2024 FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	6420

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-024-13000	SUPPORT/M	041624PAY-3		\$15,524.74	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDL				\$28,418.78						
E 100-024-22500	CIRCULATIO	042424PAY		\$66.15	4/24/2024	AMAZON CAPITAL SERVICES		016222	CIRC SUPPLIES	20
E 100-024-22500	CIRCULATIO	042424PAY	7466403	\$479.76	4/24/2024	DEMCO, INC.		016230	CIRC SUPPIES	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$545.91						
E 100-025-11400	LIBRARIANS	040424PAY-4		\$2,163.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-025-11400	LIBRARIANS	041624PAY-3		\$2,163.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,326.00						
E 100-025-12100	FICA/EMPLO	040424PAY-4		\$333.73	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-025-12100	FICA/EMPLO	041624PAY-3		\$333.73	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$667.46						
E 100-025-12300	PERF/EMPL	040424PAY-3	3729073	\$8,255.35	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-025-12300	PERF/EMPL	041524PAY-2	3731514	\$8,326.15	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-025-12300	PERF/EMPL	043024PAY	3734048	\$8,334.95	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$24,916.45						
E 100-025-12350	PERF/EMPL	040424PAY-3	3729073	\$2,211.19	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-025-12350	PERF/EMPL	041524PAY-2	3731514	\$2,230.16	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-025-12350	PERF/EMPL	043024PAY	3734048	\$2,232.51	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$6,673.86						
E 100-025-12400	INS/EMPLOY	041724PAY	001980745A	\$2,548.17	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-025-12400	INS/EMPLOY	041724PAY	INV36323	\$190.08	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	041724PAY	2405029901	\$208.01	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-025-12400	INS/EMPLOY	042424PAY		\$110.87	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-025-12400	INS/EMPLOY	042424PAY		\$109.53	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$3,166.66						
E 100-025-12500	MEDICARE/	040424PAY-4		\$78.04	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-025-12500	MEDICARE/	041624PAY-3		\$78.06	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$156.10						
E 100-025-12900	DIRECTOR	040424PAY-4		\$3,496.92	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-025-12900	DIRECTOR	041624PAY-3		\$3,496.92	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-025-12900 DIRECTOR				\$6,993.84						
E 100-025-21400	DUPLICATIN	040324PAY	5069179680	\$15.13	4/3/2024	RICOH USA, INC. (IL)		016152	PRINTER READING	20
Total E 100-025-21400 DUPLICATING				\$15.13						
E 100-025-32300	TRAVEL EXP	040124PAY-3		\$470.54	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 100-025-32300 TRAVEL EXPENSE				\$470.54						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-025-32400	PROFESSIO	040124PAY-3		\$509.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 100-025-32400	PROFESSIO	041524PAY	7805	\$150.00	4/15/2024	INDIANA LIBRARY FEDERATION		016186	REGIONAL CONFERENCE REGIS	20
Total E 100-025-32400 PROFESSIONAL DEVELOP. &				\$659.00						
E 100-025-37100	REAL ESTAT	041724PAY	1419	\$307.20	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	4TH ST	20
E 100-025-37100	REAL ESTAT	041724PAY	1421	\$441.87	4/17/2024	CITY OF BLOOMINGTON GARAGE		016198	WALNUT	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$749.07						
E 100-026-11300	ASST. MANA	040424PAY-4		\$2,317.50	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-026-11300	ASST. MANA	041624PAY-3		\$2,317.50	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-026-11300 ASST. MANAGERS				\$4,635.00						
E 100-026-11400	LIBRARIANS	040424PAY-4		\$3,582.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-026-11400	LIBRARIANS	041624PAY-3		\$3,582.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$7,164.00						
E 100-026-11600	ASSISTANT	040424PAY-4		\$4,080.27	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-026-11600	ASSISTANT	041624PAY-3		\$4,080.24	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$8,160.51						
E 100-026-12100	FICA/EMPLO	040424PAY-4		\$595.05	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-026-12100	FICA/EMPLO	041624PAY-3		\$595.02	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBU				\$1,190.07						
E 100-026-12300	PERF/EMPL	040424PAY-3	3729073	\$306.47	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-026-12300	PERF/EMPL	041524PAY-2	3731514	\$309.10	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-026-12300	PERF/EMPL	043024PAY	3734048	\$309.42	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$924.99						
E 100-026-12350	PERF/EMPL	040424PAY-3	3729073	\$82.09	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-026-12350	PERF/EMPL	041524PAY-2	3731514	\$82.79	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-026-12350	PERF/EMPL	043024PAY	3734048	\$82.88	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$247.76						
E 100-026-12400	INS/EMPLOY	041724PAY	001980745A	\$3,385.35	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 100-026-12400	INS/EMPLOY	041724PAY	INV36323	\$252.38	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	041724PAY	2405029901	\$276.19	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 100-026-12400	INS/EMPLOY	042424PAY		\$217.20	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 100-026-12400	INS/EMPLOY	042424PAY		\$214.58	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBU				\$4,345.70						
E 100-026-12500	MEDICARE/	040424PAY-4		\$139.16	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-026-12500	MEDICARE/	041624PAY-3		\$139.17	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$278.33						
E 100-026-21300	OFFICE SUP	041724PAY	6000903813	\$29.09	4/17/2024	STAPLES		016214	5 TIER PAPER TRAY PINK	66 20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-026-21300 OFFICE SUPPLIES				\$29.09						
E 100-026-21350	GENERAL S	041724PAY	6001206460	-\$23.13	4/17/2024	STAPLES		016214	USEFUL 42L BOX	20
E 100-026-21350	GENERAL S	041724PAY	6001206459	\$23.13	4/17/2024	STAPLES		016214	USEFUL 42L BOX	20
E 100-026-21350	GENERAL S	042424PAY		\$86.13	4/24/2024	AMAZON CAPITAL SERVICES		016222	SUPPLIES	20
E 100-026-21350	GENERAL S	042524PAY		\$26.99	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 100-026-21350 GENERAL SUPPLIES				\$113.12						
E 100-027-12300	PERF/EMPL	040424PAY-3	3729073	\$291.84	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-027-12300	PERF/EMPL	041524PAY-2	3731514	\$294.34	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-027-12300	PERF/EMPL	043024PAY	3734048	\$294.65	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$880.83						
E 100-027-12350	PERF/EMPL	040424PAY-3	3729073	\$78.17	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 100-027-12350	PERF/EMPL	041524PAY-2	3731514	\$78.84	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 100-027-12350	PERF/EMPL	043024PAY	3734048	\$78.93	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$235.94						
E 100-028-11300	ASST. MANA	040424PAY-4		\$2,664.61	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-028-11300	ASST. MANA	041624PAY-3		\$2,664.60	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-028-11300 ASST. MANAGERS				\$5,329.21						
E 100-028-11400	LIBRARIANS	040424PAY-4		\$5,894.25	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-028-11400	LIBRARIANS	041624PAY-3		\$5,894.25	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$11,788.50						
E 100-028-11600	ASSISTANT	040424PAY-4		\$7,561.04	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-028-11600	ASSISTANT	041624PAY-3		\$7,367.67	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$14,928.71						
E 100-028-12100	FICA/EMPLO	040424PAY-4		\$1,001.82	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-028-12100	FICA/EMPLO	041624PAY-3		\$992.55	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$1,994.37						
E 100-028-12500	MEDICARE/	040424PAY-4		\$234.32	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-028-12500	MEDICARE/	041624PAY-3		\$232.11	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$466.43						
E 100-028-13000	SUPPORT/M	040424PAY-4		\$565.71	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 100-028-13000	SUPPORT/M	041624PAY-3		\$609.74	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$1,175.45						
E 100-028-23100	BUILDING M	041724PAY	32074	\$49.99	4/17/2024	MENARDS - BLOOMINGTON		016204	CORR TUBING	20
E 100-028-23100	BUILDING M	041724PAY	101-15163	\$149.99	4/17/2024	ABELL NURSERY & LANDSCAPE		016188	LANDSCAPING PLANTS	20
Total E 100-028-23100 BUILDING MATERIAL SUPPLI				\$199.98						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-028-31400	BUILDING S	041724PAY	38629	\$2,840.00	4/17/2024	PRICE ELECTRIC INC		016209	FINISHING INSTALLING LIGHTS	20
E 100-028-31400	BUILDING S	041724PAY		\$275.00	4/17/2024	SETHS LAWN CARE		016213	SW MOWING	20
Total E 100-028-31400 BUILDING SERVICES				\$3,115.00						
E 100-028-31500	MAINTENAN	040324PAY-3	0694-00332	\$115.61	4/3/2024	REPUBLIC SERVICES #694		016157	MONTHLY STATEMENT	20
E 100-028-31500	MAINTENAN	041724PAY	50420421	\$120.00	4/17/2024	ACTION PEST CONTROL INC		016189	PEST CONTROL	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$235.61						
E 100-028-31600	COMPUTER	040324PAY		\$750.00	4/3/2024	SMITHVILLE COMMUNICATION/IN		016153	MONTHLY STATEMENT	20
Total E 100-028-31600 COMPUTER SERVICES				\$750.00						
E 100-028-32400	PROFESSIO	040124PAY-3		\$272.30	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 100-028-32400 PROFESSIONAL DEVELOP. &				\$272.30						
E 100-028-35100	GAS	041724PAY		\$594.20	4/17/2024	CENTERPOINT ENERGY		016197	MONTHLY STATEMENT	20
Total E 100-028-35100 GAS				\$594.20						
E 100-028-35200	ELECTRICIT	041024PAY		\$2,160.27	4/10/2024	DUKE ENERGY		016168	MONTHLY STATEMENT	20
Total E 100-028-35200 ELECTRICITY				\$2,160.27						
E 100-028-35300	WATER	041024PAY		\$1,268.84	4/10/2024	CITY OF BLOOMINGTON UTILITIE		016167	MONTHLY STATEMENTS	20
Total E 100-028-35300 WATER				\$1,268.84						
E 100-028-39300	TAXES/ASS	042424PAY		\$379.72	4/24/2024	MONROE COUNTY TREASURER		016242	2023 PROPERTY TAXES PAYABL	20
Total E 100-028-39300 TAXES/ASSESSMENTS				\$379.72						
E 100-028-44300	OTHER EQU	041724PAY	93004	\$2,235.96	4/17/2024	MATRIX INTEGRATION LLC		016203	CAT 6 ORANGE MODULE, NETW	20
Total E 100-028-44300 OTHER EQUIPMENT				\$2,235.96						
Total Act Type E Expenditure				\$821,170.04						
Total Fund 100 OPERATING				\$2,097,800.34						
Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-014-41000	UNRESTRIC	040524REC-2		\$10.00	4/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-014-41000	UNRESTRIC	041924REC-3		\$2.40	4/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-014-41000	UNRESTRIC	042624REC		\$2.35	4/26/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-014-41000 UNRESTRICTED GIFT				\$14.75						
R 234-025-41000	UNRESTRIC	040524REC-2		\$16.71	4/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	041224REC-2		\$0.30	4/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	041924REC-3		\$10.00	4/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	042624REC		\$10.00	4/26/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$37.01						

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total Act Type R Revenue				\$51.76						
Act Type E Expenditure										
E 234-006-31000	PERFORMA	041724PAY-2	04182024	\$1,997.00	4/17/2024	TRANQUIL VIBE DAY SPA		016218	STAFF APPRECIATION-LIBRARY	20
Total E 234-006-31000 PERFORMANCES/PROGRAM				\$1,997.00						
Total Act Type E Expenditure				\$1,997.00						
Total Fund 234 GIFT UNRESTRICTED				\$2,048.76						
Fund 236 GIFT-RESTRICED										
Act Type R Revenue										
R 236-018-50000	RESTRICED	040324REC		\$24,500.00	4/3/2024	MCPL FOUNDATION		002130	2ND INSTALLMENT BAVENDAR B	10
Total R 236-018-50000 RESTRICED GIFT				\$24,500.00						
Total Act Type R Revenue				\$24,500.00						
Act Type E Expenditure										
E 236-014-21500	PROMOTION	042524PAY		\$10.69	4/25/2024	CHASE CARD SERVICES		016251	CAMPAIGN FOR EXCELLANCE	20
Total E 236-014-21500 PROMOTIONAL MATERIALS				\$10.69						
E 236-014-22400	A/V SUPPLIE	040124PAY-3		\$441.94	4/1/2024	CHASE CARD SERVICES		016139	2019 CAMPAIGN FOR EXCELLEN	20
E 236-014-22400	A/V SUPPLIE	040124PAY-3		\$411.47	4/1/2024	CHASE CARD SERVICES		016139	BEALL GIFT/MEMORIAL	20
Total E 236-014-22400 A/V SUPPLIES/CATALOG				\$853.41						
E 236-014-31500	MAINTENAN	040124PAY-3		\$10.69	4/1/2024	CHASE CARD SERVICES		016139	2019 CAMPAIGN FOR EXCELLEN	20
Total E 236-014-31500 MAINTENANCE CONTRACTS				\$10.69						
E 236-015-31500	MAINTENAN	040124PAY-3		\$144.00	4/1/2024	CHASE CARD SERVICES		016139	VITAL SERVICES	20
Total E 236-015-31500 MAINTENANCE CONTRACTS				\$144.00						
E 236-018-45100	BOOKS	041024PAY		\$50.07	4/10/2024	BAKER & TAYLOR BOOKS		016159	BAVENDER/BOOKS	20
E 236-018-45100	BOOKS	042424PAY		\$137.96	4/24/2024	BAKER & TAYLOR BOOKS		016224	BAVENDER- BOOKS	20
Total E 236-018-45100 BOOKS				\$188.03						
E 236-021-11700	TECH/OPER	040424PAY-4		\$1,578.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 236-021-11700	TECH/OPER	041624PAY-3		\$1,578.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 236-021-11700 TECH/OPERATORS/SECRETA				\$3,156.00						
E 236-021-12100	FICA/EMPLO	040424PAY-4		\$216.93	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 236-021-12100	FICA/EMPLO	041624PAY-3		\$216.94	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$433.87						
E 236-021-12300	PERF/EMPL	040424PAY-3	3729073	\$411.53	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 236-021-12300	PERF/EMPL	041524PAY-2	3731514	\$415.06	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$826.59						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 236-021-12350	PERF/EMPL	040424PAY-3	3729073	\$110.24	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 236-021-12350	PERF/EMPL	041524PAY-2	3731514	\$111.18	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 236-021-12350	PERF/EMPL	043024PAY	3734048	\$111.30	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$332.72						
E 236-021-12400	INS/EMPLOY	041724PAY	001980745A	\$1,558.73	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 236-021-12400	INS/EMPLOY	041724PAY	INV36323	\$116.16	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	041724PAY	2405029901	\$127.13	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 236-021-12400	INS/EMPLOY	042424PAY		\$71.01	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 236-021-12400	INS/EMPLOY	042424PAY		\$70.16	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,943.19						
E 236-021-12500	MEDICARE/	040424PAY-4		\$50.74	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 236-021-12500	MEDICARE/	041624PAY-3		\$50.73	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$101.47						
E 236-021-12800	PRODUCTIO	040424PAY-4		\$2,037.00	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 236-021-12800	PRODUCTIO	041624PAY-3		\$2,037.00	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$4,074.00						
E 236-021-13000	SUPPORT/M	043024PAY	3734048	\$415.50	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 236-021-13000 SUPPORT/MATERIAL HANDL				\$415.50						
Total Act Type E Expenditure				\$12,490.16						
Total Fund 236 GIFT-RESTRICED				\$36,990.16						

Fund 239 GIFT-FOUNDATION

Act Type E Expenditure

E 239-001-21350	GENERAL S	040124PAY-3		\$99.99	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 239-001-21350 GENERAL SUPPLIES				\$99.99						
E 239-007-33200	PRINTING S	040124PAY-3		\$735.09	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-007-33200	PRINTING S	040324PAY	119892	\$1,690.80	4/3/2024	WORLD ARTS INC.		016156	2024 SUMMER READING GAME	20
E 239-007-33200	PRINTING S	042424PAY	120098	\$3,575.56	4/24/2024	WORLD ARTS INC.		016250	2024 PROGRAM GUIDE	20
E 239-007-33200	PRINTING S	042524PAY		\$405.37	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 239-007-33200	PRINTING S	042524PAY		\$360.57	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-007-33200 PRINTING SERVICES				\$6,767.39						
E 239-010-21320	FOOD SUPP	040124PAY-3		\$25.80	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-010-21320	FOOD SUPP	040124PAY-3		\$52.15	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-010-21320	FOOD SUPP	042524PAY		\$97.52	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-010-21320 FOOD SUPPLIES				\$175.47						

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-010-21350	GENERAL S	040124PAY-3		\$96.68	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	040124PAY-3		\$36.72	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	041024PAY		\$502.56	4/10/2024	AMAZON CAPITAL SERVICES		016158	SUPPLIES	20
E 239-010-21350	GENERAL S	042424PAY		\$332.56	4/24/2024	AMAZON CAPITAL SERVICES		016222	SUPPLIES	20
E 239-010-21350	GENERAL S	042524PAY		-\$12.85	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-010-21350 GENERAL SUPPLIES				\$955.67						
E 239-010-21600	PUBLIC USE	040124PAY-3		\$797.82	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 239-010-21600 PUBLIC USE SUPPLIES				\$797.82						
E 239-010-31000	PERFORMA	041724PAY		\$100.00	4/17/2024	WILDCARE, INC.		016217	GREEN PEEPS BOOK CLUB 4/25/	20
Total E 239-010-31000 PERFORMANCES/PROGRAM				\$100.00						
E 239-010-45100	BOOKS	041024PAY		\$64.00	4/10/2024	AMAZON CAPITAL SERVICES		016158	BOOKS	20
Total E 239-010-45100 BOOKS				\$64.00						
E 239-010-45400	ELECTRONI	040124PAY-3		\$74.89	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-010-45400	ELECTRONI	042524PAY		\$16.04	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-010-45400 ELECTRONIC RESOURCES				\$90.93						
E 239-011-21320	FOOD SUPP	042424PAY		\$25.44	4/24/2024	ANGELICA CANDELARIA		016223	REIMBURSEMENT FOR PROGRA	20
E 239-011-21320	FOOD SUPP	042524PAY		\$171.15	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-011-21320 FOOD SUPPLIES				\$196.59						
E 239-011-21350	GENERAL S	040124PAY-3		\$40.96	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	040124PAY-3		\$271.58	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	041024PAY		\$159.32	4/10/2024	AMAZON CAPITAL SERVICES		016158	SUPPLIES	20
E 239-011-21350	GENERAL S	041024PAY		\$285.57	4/10/2024	AMAZON CAPITAL SERVICES		016158	SUPPLIES	20
E 239-011-21350	GENERAL S	042424PAY		\$449.59	4/24/2024	AMAZON CAPITAL SERVICES		016222	SUPPLIES	20
E 239-011-21350	GENERAL S	042424PAY		\$96.02	4/24/2024	AMAZON CAPITAL SERVICES		016222	SUPPLIES	20
E 239-011-21350	GENERAL S	042424PAY		\$258.08	4/24/2024	AMAZON CAPITAL SERVICES		016222	SUPPLIES	20
E 239-011-21350	GENERAL S	042424PAY		\$11.50	4/24/2024	AMAZON CAPITAL SERVICES		016222	SUPPLIES	20
E 239-011-21350	GENERAL S	042524PAY		\$82.92	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	042524PAY		\$11.91	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	042524PAY		\$541.45	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-011-21350 GENERAL SUPPLIES				\$2,208.90						
E 239-011-31000	PERFORMA	041024PAY		\$250.00	4/10/2024	WINDFALL DANCERS		016185	PERFORMANCE 4/12/2024	20
E 239-011-31000	PERFORMA	041724PAY		\$150.00	4/17/2024	IAM SERVICES LLC		016200	PERFORMANCE 4/15/24 MARIAC	20
Total E 239-011-31000 PERFORMANCES/PROGRAM				\$400.00						
E 239-011-31500	MAINTENAN	040124PAY-3		\$13.99	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 239-011-31500 MAINTENANCE CONTRACTS				\$13.99						
E 239-011-33200	PRINTING S	042524PAY		\$319.10	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	720

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 239-011-33200 PRINTING SERVICES				\$319.10						
E 239-011-45100	BOOKS	041024PAY		\$278.00	4/10/2024	AMAZON CAPITAL SERVICES		016158	BOOKS	20
E 239-011-45100	BOOKS	042424PAY		\$275.36	4/24/2024	AMAZON CAPITAL SERVICES		016222	BOOKS	20
E 239-011-45100	BOOKS	042424PAY		\$4,306.44	4/24/2024	BAKER & TAYLOR BOOKS		016224	BOOKS	20
Total E 239-011-45100 BOOKS				\$4,859.80						
E 239-014-21320	FOOD SUPP	040124PAY-3		\$23.20	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-014-21320	FOOD SUPP	042524PAY		\$186.26	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 239-014-21320	FOOD SUPP	042524PAY		\$122.04	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-014-21320 FOOD SUPPLIES				\$331.50						
E 239-014-21350	GENERAL S	040124PAY-3		\$351.18	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	040124PAY-3		\$140.08	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	040124PAY-3		\$81.35	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	041024PAY		\$109.88	4/10/2024	AMAZON CAPITAL SERVICES		016158	SUPPLIES	20
E 239-014-21350	GENERAL S	042424PAY		\$107.53	4/24/2024	AMAZON CAPITAL SERVICES		016222	SUPPLIES	20
E 239-014-21350	GENERAL S	042524PAY		\$199.35	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	042524PAY		\$225.03	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-014-21350 GENERAL SUPPLIES				\$1,214.40						
E 239-014-31000	PERFORMA	040324PAY		\$300.00	4/3/2024	LAUREN MCCALISTER		016147	MARCH 2024 ELL PRENATAL YO	20
E 239-014-31000	PERFORMA	042324PAY		\$250.00	4/23/2024	WINDFALL DANCERS		016220	ELL PROGRAM 4/28/2024	20
Total E 239-014-31000 PERFORMANCES/PROGRAM				\$550.00						
E 239-014-45100	BOOKS	041024PAY		\$36.87	4/10/2024	AMAZON CAPITAL SERVICES		016158	BOOKS	20
Total E 239-014-45100 BOOKS				\$36.87						
E 239-015-21350	GENERAL S	040124PAY-3		\$35.35	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-015-21350	GENERAL S	041024PAY		\$15.98	4/10/2024	AMAZON CAPITAL SERVICES		016158	SUPPLIES	20
Total E 239-015-21350 GENERAL SUPPLIES				\$51.33						
E 239-026-21320	FOOD SUPP	040124PAY-3		\$52.48	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-026-21320	FOOD SUPP	040124PAY-3		\$28.66	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-026-21320	FOOD SUPP	042524PAY		\$59.03	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 239-026-21320	FOOD SUPP	042524PAY		\$9.99	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-026-21320 FOOD SUPPLIES				\$150.16						
E 239-026-21350	GENERAL S	040124PAY-3		\$99.15	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	040124PAY-3		\$52.32	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	041024PAY		\$29.99	4/10/2024	AMAZON CAPITAL SERVICES		016158	SUPPLIES	20
E 239-026-21350	GENERAL S	041024PAY		\$99.78	4/10/2024	AMAZON CAPITAL SERVICES		016158	SUPPLIES	20
E 239-026-21350	GENERAL S	041724PAY	6001206453	\$31.98	4/17/2024	STAPLES		016214	JUMBO BIN CLEAR	20
E 239-026-21350	GENERAL S	041724PAY	6001114610	\$115.65	4/17/2024	STAPLES		016214	USEFUL 42L BOX CLEAR	720

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-026-21350	GENERAL S	041724PAY	6001114609	\$37.17	4/17/2024	STAPLES		016214	USEFUL 9L BOX CLEAR	20
E 239-026-21350	GENERAL S	042524PAY		\$19.00	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	042524PAY		\$21.81	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-026-21350 GENERAL SUPPLIES				\$506.85						
E 239-026-45400	ELECTRONI	040124PAY-3		\$8.00	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 239-026-45400 ELECTRONIC RESOURCES				\$8.00						
E 239-028-21320	FOOD SUPP	040124PAY-3		\$17.99	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-028-21320	FOOD SUPP	042524PAY		\$19.62	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 239-028-21320 FOOD SUPPLIES				\$37.61						
E 239-028-21350	GENERAL S	040124PAY-3		\$63.94	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 239-028-21350	GENERAL S	041024PAY		\$45.76	4/10/2024	AMAZON CAPITAL SERVICES		016158	SUPPLIES	20
Total E 239-028-21350 GENERAL SUPPLIES				\$109.70						
Total Act Type E Expenditure				\$20,046.07						
Total Fund 239 GIFT-FOUNDATION				\$20,046.07						
Fund 250 SPECIAL REVENUE										
Act Type G General Ledger										
G 250-10000	MONEY TRANSF	040324PAY-2		\$25,000.00	4/3/2024	OLD NATIONAL BANK		004047	TRANSFER FROM ONB TO FF	20
G 250-10000	MONEY TRANSF	040324REC		\$25,000.00	4/3/2024	MONROE CTY PUBLIC LIB/TRANS			TRANSFER FROM ONB	10
Total G 250-10000 MONEY TRANSFERS				\$50,000.00						
Total Act Type G General Ledger				\$50,000.00						
Act Type R Revenue										
R 250-016-20000	CABLE ACC	042624REC-4		\$116,242.25	4/26/2024	CITY OF BLGTN - PUBLIC WORKS			CATS SERVICES 2ND QTR (APR)	10
Total R 250-016-20000 CABLE ACCESS FEES -BLOO				\$116,242.25						
R 250-016-20100	CABLE ACC	042624REC-3		\$75,232.50	4/26/2024	MONROE COUNTY GOVERNMEN			CATS SERVICES 2ND QTR (APR,	10
Total R 250-016-20100 CABLE ACCESS FEES - COU				\$75,232.50						
Total Act Type R Revenue				\$191,474.75						
Act Type E Expenditure										
E 250-016-11300	ASST. MANA	040424PAY-4		\$5,678.61	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 250-016-11300	ASST. MANA	041624PAY-3		\$5,678.63	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 250-016-11300 ASST. MANAGERS				\$11,357.24						
E 250-016-11700	TECH/OPER	040424PAY-4		\$8,598.29	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 250-016-11700	TECH/OPER	041624PAY-3		\$8,589.91	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 250-016-11700 TECH/OPERATORS/SECRETA				\$17,188.20						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-12100	FICA/EMPLO	040424PAY-4		\$1,184.51	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 250-016-12100	FICA/EMPLO	041624PAY-3		\$1,185.82	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUT				\$2,370.33						
E 250-016-12300	PERF/EMPL	040424PAY-3	3729073	\$1,539.71	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 250-016-12300	PERF/EMPL	041524PAY-2	3731514	\$1,552.92	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 250-016-12300	PERF/EMPL	043024PAY	3734048	\$1,554.56	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBU				\$4,647.19						
E 250-016-12350	PERF/EMPL	040424PAY-3	3729073	\$412.43	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001625E	PERF 4/5/2024	20
E 250-016-12350	PERF/EMPL	041524PAY-2	3731514	\$415.96	4/15/2024	FIRST FINANCIAL/PAYROLL & TA		001629E	PERF 4/19/2024	20
E 250-016-12350	PERF/EMPL	043024PAY	3734048	\$416.40	4/30/2024	FIRST FINANCIAL/PAYROLL & TA		001634E	PERF 5/3/2024	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIB.				\$1,244.79						
E 250-016-12400	INS/EMPLOY	041724PAY	001980745A	\$2,598.43	4/17/2024	ANTHEM BLUE CROSS BLUE SHI		016192	MAY 2024 PREMIUM	20
E 250-016-12400	INS/EMPLOY	041724PAY	INV36323	\$193.24	4/17/2024	EVERSIDE HEALTH LLC		016199	JUNE 2024 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	041724PAY	2405029901	\$211.48	4/17/2024	PARAMOUNT DENTAL		016208	MAY 2024	20
E 250-016-12400	INS/EMPLOY	042424PAY		\$350.65	4/24/2024	GUARDIAN LIFE INS. CO.		016233	MAY 2024 COVERAGE	20
E 250-016-12400	INS/EMPLOY	042424PAY		\$346.41	4/24/2024	GUARDIAN LIFE INS. CO.		016233	APR2024 COVERAGE	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$3,700.21						
E 250-016-12500	MEDICARE/	040424PAY-4		\$277.04	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 250-016-12500	MEDICARE/	041624PAY-3		\$277.34	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONT				\$554.38						
E 250-016-12800	PRODUCTIO	040424PAY-4		\$2,213.24	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 250-016-12800	PRODUCTIO	041624PAY-3		\$2,213.24	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$4,426.48						
E 250-016-13000	SUPPORT/M	040424PAY-4		\$2,759.20	4/4/2024	FIRST FINANCIAL/PAYROLL & TA		001626E	4/5/2024 PAYROLL	20
E 250-016-13000	SUPPORT/M	041624PAY-3		\$2,788.95	4/16/2024	FIRST FINANCIAL/PAYROLL & TA		001631E	4/19/2024 PAYROLL	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDL				\$5,548.15						
E 250-016-22200	FUEL/OIL/LU	041724PAY	96332338	\$44.00	4/17/2024	WEX BANK/SUNOCO		016216	MONTHLY STATEMENT	20
Total E 250-016-22200 FUEL/OIL/LUBRICANTS				\$44.00						
E 250-016-23500	AUDIO/VIDE	040124PAY-3		\$467.92	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
Total E 250-016-23500 AUDIO/VIDEO MATERIALS/CA				\$467.92						
E 250-016-31100	CONSULTIN	041724PAY	D-2024-04-3	\$2,472.00	4/17/2024	INTERNET MINDED DESIGN & DE		016201	CONSULTING SERVICES FOR C	20
Total E 250-016-31100 CONSULTING SERVICES				\$2,472.00						
E 250-016-31500	MAINTENAN	040124PAY-3		\$90.73	4/1/2024	CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
E 250-016-31500	MAINTENAN	042524PAY		\$101.21	4/25/2024	CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
Total E 250-016-31500 MAINTENANCE CONTRACTS				\$191.94						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-32100	TELEPHONE	040324PAY		\$175.42	4/3/2024 AT&T MOBILITY		016137	MONTHLY STATEMENT	20
	Total E 250-016-32100	TELEPHONE		\$175.42					
E 250-016-32150	CABLE TV S	042424PAY		\$51.77	4/24/2024 COMCAST		016229	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	042424PAY		\$72.10	4/24/2024 DISH NETWORK		016231	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	042524PAY		\$156.20	4/25/2024 CHASE CARD SERVICES		016251	MONTHLY STATEMENT	20
	Total E 250-016-32150	CABLE TV SERVICE		\$280.07					
E 250-016-34200	OTHER INSU	040324PAY	853033	\$2,460.00	4/3/2024 THE MAY AGENCY, INC.		016154	CATS MEDIA INSURANCE	20
	Total E 250-016-34200	OTHER INSURANCE		\$2,460.00					
	Total Act Type E Expenditure			\$57,128.32					
	Total Fund 250 SPECIAL REVENUE			\$298,603.07					
Fund 260 JAIL									
Act Type E Expenditure									
E 260-015-45100	BOOKS	042424PAY		\$746.77	4/24/2024 BAKER & TAYLOR BOOKS		016224	JAIL-BOOKS	20
	Total E 260-015-45100	BOOKS		\$746.77					
	Total Act Type E Expenditure			\$746.77					
	Total Fund 260 JAIL			\$746.77					
Fund 322 GO BOND 6yr 2021									
Act Type E Expenditure									
E 322-005-21320	FOOD SUPP	040124PAY-3		\$92.04	4/1/2024 CHASE CARD SERVICES		016139	MONTHLY STATEMENT	20
	Total E 322-005-21320	FOOD SUPPLIES		\$92.04					
	Total Act Type E Expenditure			\$92.04					
	Total Fund 322 GO BOND 6yr 2021			\$92.04					
Fund 800 PLAC									
Act Type R Revenue									
R 800-014-04100	PUBLIC LIBR	041924REC-3		\$65.00	4/19/2024 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 800-014-04100	PUBLIC LIBRARY ACCESS CA		\$65.00					
R 800-025-04100	PUBLIC LIBR	040524REC		\$65.00	4/5/2024 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	041224REC		\$260.00	4/12/2024 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	041924REC-3		\$65.00	4/19/2024 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 800-025-04100	PUBLIC LIBR	042624REC		\$65.00	4/26/2024 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 800-025-04100	PUBLIC LIBR	050124REC		\$65.00	5/1/2024 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10

MONROE COUNTY PUBLIC LIBRARY

05/07/24 2:43 PM

Page 35

***Cash Disbursement**

April 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total R 800-025-04100 PUBLIC LIBRARY ACCESS CA				\$520.00						
Total Act Type R Revenue				\$585.00						
Act Type E Expenditure										
E 800-014-30000	PUBLIC LIBR	041824PAY		\$520.00	4/18/2024	INDIANA STATE LIBRARY		016219	PLAC 1ST QTR 2024-ELL	20
Total E 800-014-30000 PUBLIC LIBRARY ACCESS CA				\$520.00						
E 800-025-30000	PUBLIC LIBR	041824PAY		\$650.00	4/18/2024	INDIANA STATE LIBRARY		016219	PLAC 1ST QTR 2024-MAIN	20
Total E 800-025-30000 PUBLIC LIBRARY ACCESS CA				\$650.00						
Total Act Type E Expenditure				\$1,170.00						
Total Fund 800 PLAC				\$1,755.00						
Grand Total				\$2,458,082.21						

TO: Monroe County Public Library - Board of Trustees
FROM: Becky Throckmorton, Human Resources Director
RE: Personnel Report
DATE: April 17, 2024

Beginning Employment:

- Amy Reynolds, Circulation Services, Materials Handler, Pay Code 102, 25 hours per week, effective March 25, 2024.
- Em Silvers, Circulation Services, Materials Handler, Pay Code 102, 25 hours per week, effective March 25, 2024.
- Sprout Makice, Circulation Services, Materials Handler, Pay Code 102, 15-18 hours per week, effective March 25, 2024

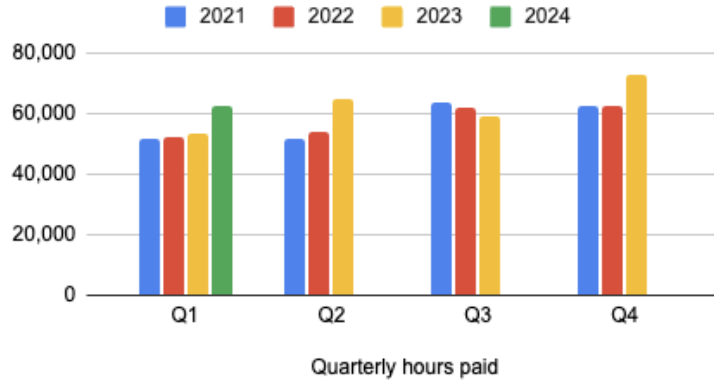
Job Changes:

- None

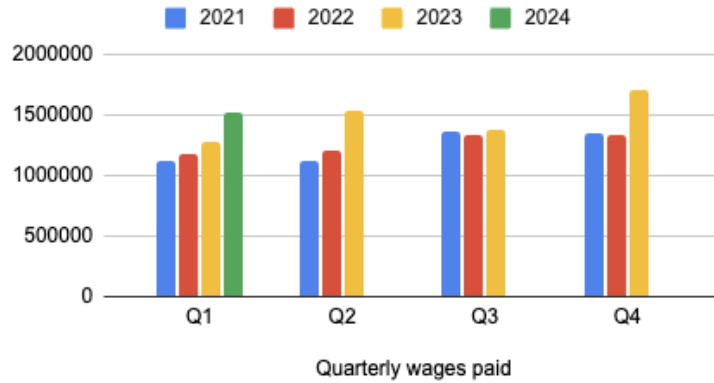
Ending Employment:

- Caylin Wigger, Circulation Services - Ellettsville Branch, Materials Handler, Pay Code 102, 15-18 hours per week, effective March 30, 2024
- Lucy Backs, Circulation Services, Materials Handler, Pay Code 102, 15-18 hours per week, effective May 31, 2024

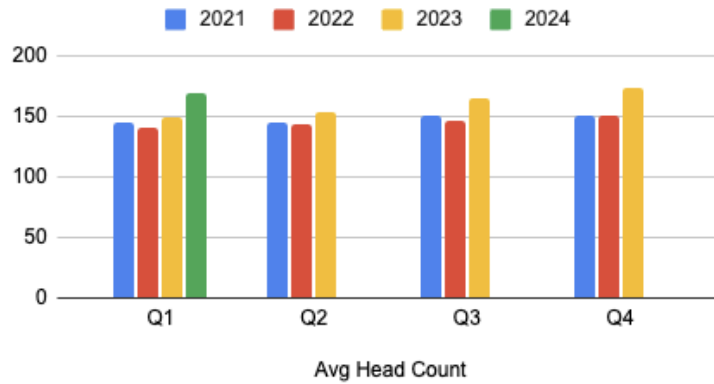
Quarterly Hours Paid



Quarterly Wages Paid



Average Headcount



	Total headcount	Internal Job Changes	Hired	Resignations and Retirements	Turnover rate	Open positions	Vacancy rate
January	170	7	3	3	1.76%	2	1.18%
February	172	0	0	2	1.16%	4	2.33%
March	170	2	5	1	0.59%	1	0.59%
Q1					3.52%		4.09%

2024 BOARD OF TRUSTEES CALENDAR

All meetings in Room 1B/C at the Downtown Library unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	17	Board Meeting	Budget line-item transfers; Officer slate approved; Conflict of Interest forms; El Centro Contract, Update: None
January	17	Board of Finance	Review Investment Report and Policy
February	21	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	20	Board Meeting	2023 Annual Report review; Strategic Plan Discussion; Update: Teen Services
April	17	Board Meeting	Update: Public Services and Programming
May	15	Board Meeting	Update: Building and Security Services
June	26*	Board Meeting at Ellettsville Room A/B	Update: Ellettsville Branch Services
July	17	Board Meeting	Draft 2025 Budget; Update: Information Technology
August	21	Board Meeting	Review any revisions to 2025 Budget, Approve 2025 Budget for advertising; Update: Adult Services
September	18	Board Meeting at Southwest Room A/B	2025 Budget; Update: Southwest Branch Services and Children's Services
September	18	Public Hearing at Southwest Room A/B	Public Hearing on 2025 Budget
October	16	Board Meeting	Adopt 2025 Budget; Approve 2025 employee insurance package; Review annual policy updates; Insurance Plan Review; Update: Circulation Services and Content Development
November	20	Board Meeting	Insurance Plan Approval; Update: Outreach Services
December	11	Board Meeting	Approve 2025 salary schedule, Pay Schedule (dates), Director's salary; 2025 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS

**Board meeting is later due to Library closure on Juneteenth (June 19).*

Work session dates are held as needed and during the Wednesday before the regular board meeting each month.



Director’s Report for May 2024

The Library averaged 1,667 visits per day and an overall visitor count of 49,996. Patrons retrieved 77,673 digital collection items (a daily average of 2,678 items) and checked out or renewed 109,781 physical items (a daily average of 3,786 items). 8,830 unique individuals checked out an item and 13,393 unique users have checked out an item so far in 2024, 25% of the Library’s total card holder population, which increased by 145 individuals. The Library added 3,190 items to the collection and deleted 8,318 items.

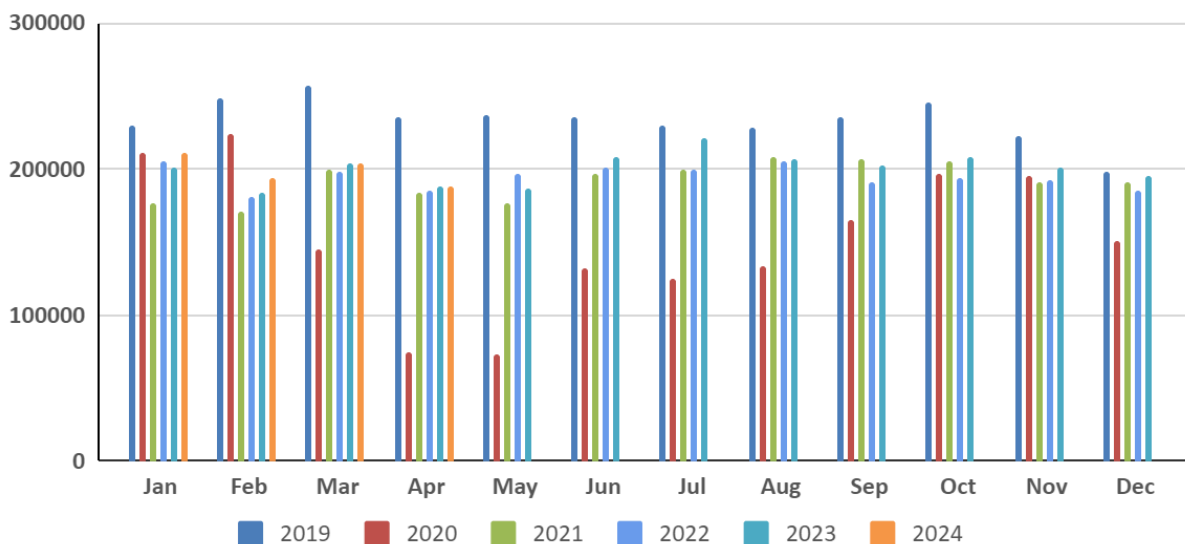
2,955 attendees enjoyed one of 245 Library sponsored programs. Patrons used the Library’s computers for 5,305 sessions, approximately 177 per day, for a total of 5,312 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 1,120 times (or an average of ~37 times per day). This month included attendance counts from the Library’s new room reservation platform, *Communico*. Attendance across all Library spaces for community and individual reservations was 4,124 (or an average of ~138 attendees per day). VITAL room reservations increased by ~21% from January 2024.

Monroe County Public Library Strategic Direction 2024-2026

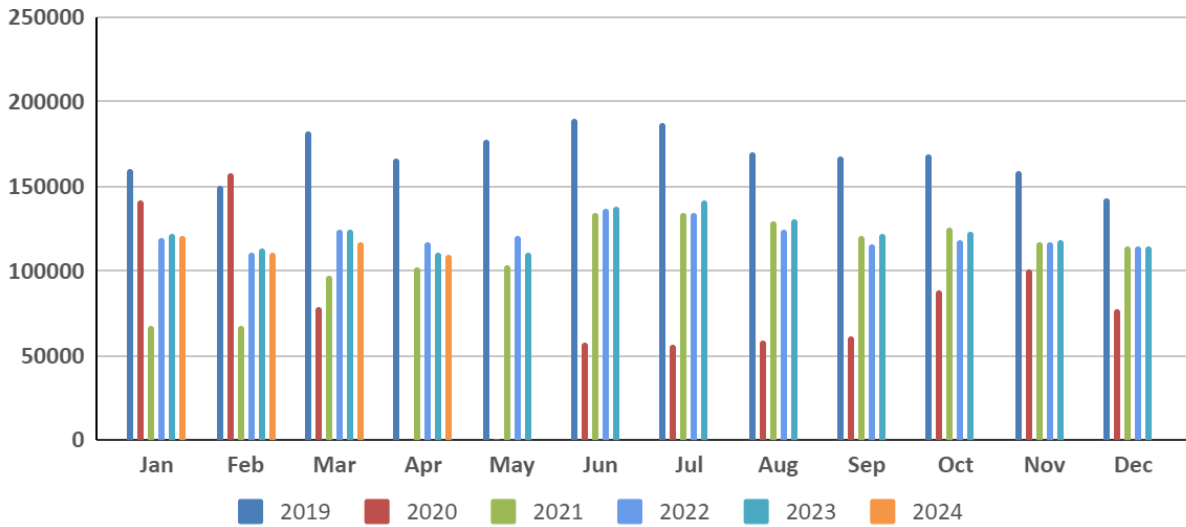
Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

Goal 1: Facilitate and support intellectual freedom for all patrons through proactive and responsive collection development

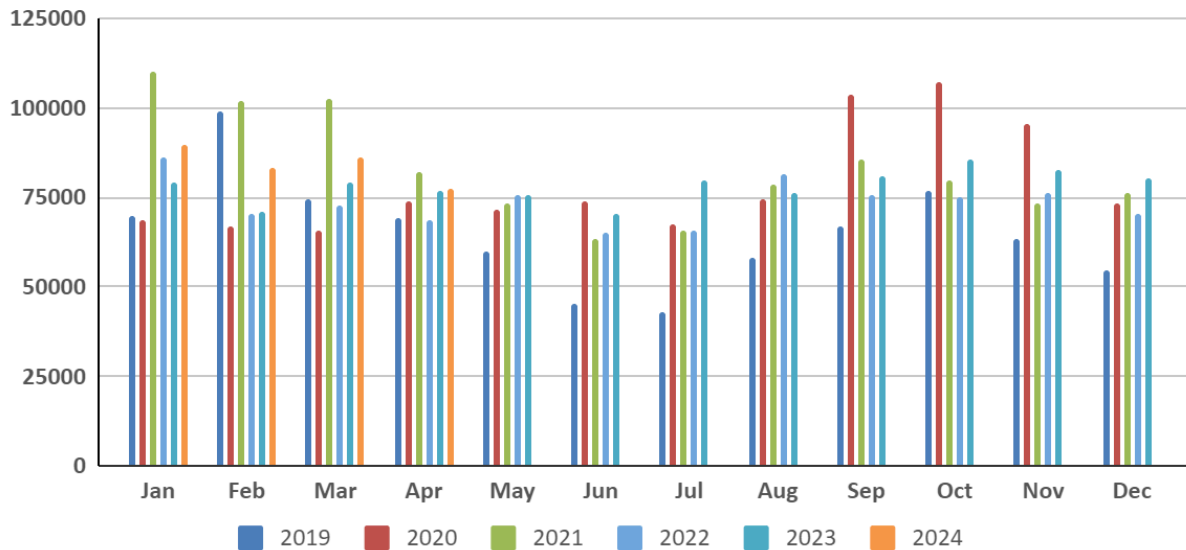
Use: All Collections



Use: Physical Collections



Use: Digital Collections



- MCPL announced to patrons in April that it was concluding its subscription to the ebook platform Cloud Library in July in order to better support borrowing of digital media on other platforms. This was a difficult decision, as some patrons have been avid fans of Cloud Library since 2013 when MCPL started using it. But over the years, the number of checkouts per month in Hoopla and Libby via Indiana Digital Media has eclipsed usage of Cloud Library, and it has been increasingly challenging to manage both the selection and budgeting for multiple platforms. By discontinuing Cloud Library, MCPL will be able to focus more on building the collections in Libby and Hoopla and helping to acquire the titles MCPL patrons seek in these other platforms.

- A committee composed of Content Development, Circulation Services, and Public Services staff had its initial meeting to discuss how best to grow MCPL's Library of Things collection. MCPL receives a wide variety of suggestions of "things" to purchase for this collection from members of our community, and we need to determine how best to choose what types of things to add to this collection and to increase our capacity to support the selection and circulation of such a varied collection of "nontraditional" materials. The group's recommendation for how to develop the Library of Things collection will be shared with Leadership Team members in May for review and approval. In the meantime, Content Development staff collaborated with Information Technology staff on the purchase and processing of new iPads - one of the most popular items included in the Library of Things collection.
- A patron approached the Children's desk to ask about our printing services. While explaining how to use wireless printing here, the patron expressed that she was incredibly grateful for the Library, as it provided her and other single mothers with resources that they would otherwise lack. She specifically noted that things like DVDs and printers would otherwise be outside of what she could afford, as well as being a welcoming space for people looking for work.
- A patron who was visiting from out of town told the Children's Staff, "We are here from Texas, I work for a library, and I just wanted to tell you that this is the most organized, gorgeous library ever. Everything is so well organized, we just looked at the early concepts section and walked all around. The way everything is laid out - it's wonderful. Whoever set it up did a wonderful job, and whoever does your shelving, is just so excellent."

Goal 2: Promote and support literacy, learning, and digital equity through programming and services

- Circulation Services has been consistently reaching and exceeding our goal of a 48hr cart turnaround and return processing time. The department is fully-staffed and ready for Summer Reading!
- Circulation Services and Content Development have made some adjustments to the collections in our Children's department.
 - We have successfully integrated all the former "Holiday Collection" items with their respective collections (ie Juvenile Non-Fiction, Ej, Juvenile Fiction, etc)
 - We shifted the Juvenile Non-Fiction collection enough to move Juvenile Graphic Novels and Manga to new, more spacious shelves
 - We also shifted Juvenile Fiction, Juvenile First Chapter, and Juvenile Early Reader in order to give our Early Juvenile Picture Book collection additional space to hold the former Holiday items
- Ellettsville Adult Librarian Stacey Terhune planned and led a wonderful group of volunteers in another successful Craft Supply Swap, with close to 150 patrons attending.
- SW Adult Services led a Craft Club offering cross-stitch instruction. Librarian Becky Craft and Library Assistant Zofia Spiegel assisted patrons in completing planetary projects in honor of the eclipse. Patron feedback was overwhelmingly positive, with one patron stating that their old library system did not offer programs like this. Multiple participants remarked how quickly they were able to learn a new skill and requested similar programs in the future.
- Staff tabled a SCAAP Spring Fling event to help engage families and discuss some of the fantastic opportunities that MCPL offers to our patrons. While there, staff were able to sing some songs and talk about early literacy.

- SW Librarians Becky Craft and Kate Long tabled at Stone Belt's Community Engagement Fair on April 12th, promoting library services and making connections with Stone Belt clients and other community organizations.
- Many patrons are expressing their gratitude to the Children's staff for our free distribution of eclipse viewers and glasses. This equitable access to viewers is helping to create a community around this spectacular event.
- Volunteers from AARP through United Way assisted patrons in filing their tax returns. This year, nearly 500 patrons received assistance in having their tax returns filed electronically.
- Patrons attending Board Game Night are enjoying the program so much that they requested it go until 9:00pm. Adult Services Librarian Josh Caswell is making this happen for future events.
- Adult Services Librarian Emily Bedwell coordinated a Wild Edibles Plants Walk at Griffy Lake Nature Preserve. Led by edible plants enthusiast, Jules Erwin, participants discovered a variety of edible, medicinal, and useful plants in our area (as well as highlighting plants not to eat). Patrons enjoyed the event so much that they asked for the Library to host another one.
- Adult Services Librarian Josh Caswell and Library Assistant Ian Hoagland coordinated a puzzle swap. More than 30 jigsaw puzzle enthusiasts attended the event to swap their old puzzles for new ones.
- The Monroe County History Club hosted Adult Services Librarian Christine Friesel to talk about the Hoosier Character project. The project uses oral and traditional history sources to map 19th century Indiana residents. The digital map will identify where our earliest residents settled, farmed, ran the Underground Railroad, or sued one another with both neighborly and entrepreneurial spirit.
- During storytime, a parent thanked the staff for being a nice place for her and her kids to go. Her kids are still learning English, and she was so appreciative that she could bring them here to get exposure to the language.
- Outreach Librarian Libby Pennington did her usual visits and delivery of library materials to each of the classrooms at Monroe County Head Start, Early Head Start, and The Nest at New Hope. She made additional story time stops at Hoosier Courts Nursery School and MCCSC's Early Learning Center and Hoosier Hills Childcare Center. She used a loose "shapes" theme for her programs and students particularly enjoyed "Could You Lift Up Your Bottom?" and requested some favorite songs like "BINGO" and "Popcorn, Popcorn."
- Outreach Librarian Jen Hoffman and Library Assistant Danny Price attended Bloomington High School North's Transition Fair. This annual event provides students with disabilities and their families the opportunity to learn about community and job-related resources. They talked with several families about Library programs and services. The button maker, in particular, was a big hit!
- Jen Hoffman hosted three craft programs at local care centers in April. Residents at each facility learned how to create a different craft, including pressed flower candle votives, spring-themed chalk pastel silhouettes, and simple paper flowers. Additionally, she facilitated a book discussion at Bell Trace where residents discussed *Anxious People* by Fredrick Backman. Backman's humor and characters were not for everyone, but the differences of opinion made for a compelling conversation.
- VITAL Services Summary January-March: A total of 131 learners participated in VITAL services in the 1st quarter, including 84 one-to-one learners and 56 attending English language groups. This is a 13% increase from last quarter and reflects the strong word of mouth recruitment that occurs between friends and family. The excellent video produced by Communications and Marketing has also increased volunteer interest, with 17 volunteers attending information sessions and 9 completing tutor training during the 1st quarter. VITAL staff completed intakes for 81 new learners, helping them register for a Library card,

accessing Library and community resources for adult learning, and enrolling learners in VITAL services.

April VITAL Highlights:

- My learner is reading more words that he is figuring out on his own.
- My learner got a job!
- My learner is getting sworn in as a U.S citizen today in Indy!

Website updates:

- The featured eLibrary resource for March was Weiss Financial Ratings. There were 22 clicks for Weiss Financial in April vs 4 in March from 15 users in April (2 users in March). We also had 64 pageviews (55 users) for our Weiss Financial information page in April vs 8 (3 users) in March for a 700% increase (1,733.33% increase in users).
- The New Public Calendar (Communico) had 6,142 views from 4,575 users in April. Additionally, 148 views from 56 users for “My events” showing a patron’s program registrations. We did not have analytics set up on Communico until about April 3.
- We are featuring all three audience lists now on the home page. For April, the adult list was “Growing a Garden” with 30 views by 23 users. The teen featured list was “YA Arab American Heritage Month” with 503 views from 382 users and an additional 16 views of the PDF version of the list. The children’s list was “1,000 Books Before Kindergarten” with 117 views from 82 users with an additional 9 views of the PDF and 11 users going to the Beanstack program.
- There were 1,798 views for staff picks titles in the library catalog from 650 users in April vs 1,740 in March with 720 users for a 3.33% increase in views and a 9.72% decrease in users.
- There were 5,421 views for staff picks lists on the library site from 3,096 users in April compared to 5,210 views from 3,361 users in March for a 4.05% increase in views and a 7.88% decrease in users.
- The top 5 lists viewed on our site were:
 - April is Black Women’s History Month - 640 views vs 867 in March
 - YA Arab American Heritage Month - 501 views vs 483 in March
 - Taylor Swift: The Eras Booklist - 304 views vs 173 in March (75.72% increase)
 - YA Novels in Verse - 274 views vs 261 in March
 - Young Hoosier Book Award 2023-2024: Intermediate - 196 views vs 81 in March
- The top 5 PDFs downloaded from our site were:
 - Nursery Rhymes: 165
 - Primary Election Sample Ballot: 115
 - Library Board Meeting Packets and Agendas: 63
 - Primary Voting Locations: 45
 - YA Arab American Heritage Month Staff Picks: 16
- Website views had an increase of 41.8% with 177,989 vs 125,551 views excluding the catalog. Our most popular pages for April were:
 - Library programs widgets embedded on library pages: 35,984 views, 15,496 users (not sure these widgets should be counted as separate views, but that’s how Analytics sees it)
 - Library home page: 32,575 views, 15,426 users (.05% increase in views from March’s 32,558 views)
 - Events (from Communico): 6,142 views, 4,307 users
 - In the Community: 3,389 views, 3,257 users (new page for menu navigation)
 - eLibrary: 3,358 views, 1,588 users (491.2% increase in views from March’s 568 views - this page existed before, but is now a menu navigation page)

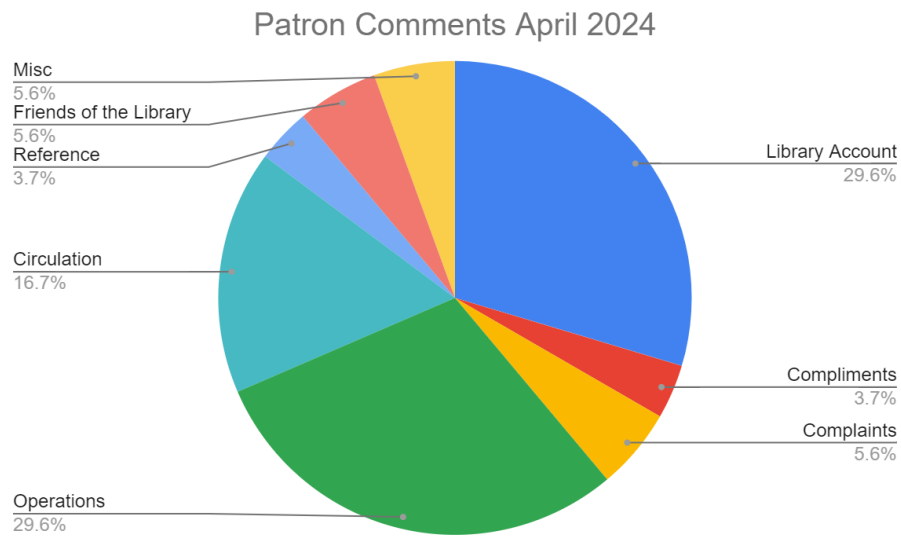
- Books, Media & More: 2,975 views, 1,643 users (new page for menu navigation)
- We had 3,182 views from one of our newsletters vs 2,384 in March for a 33.47% increase from 560 users vs 550 for a 1.82% increase in users. 1,208 for the catalog, 373 views that were on a page with an embedded widget, 261 pageviews for the Evanced, 77 views for Southwest Branch, and 59 for the Big Book Sale, 84 for VITAL Tutoring, and 94 for Friends of the Library membership.

Social media updates:

- April was a busy month for social media! Alongside the Total Solar Eclipse, we also celebrated National Library Week and National Volunteer Week. If that wasn't enough, we had the Friends Big Spring Book Sale and new color-themed MCPL library cards to unveil.
- YouTube:
 - We debuted our VITAL video, which carried our watch time of 46.4 hours this month.
- Facebook:
 - Our April performance was quite similar to March, with reach totaling 32,104, with 8,554 coming from ads. Our follower count is 9,254 an increase of 49 for the month.
 - We boosted our VITAL video for National Volunteer Week and the Ellettsville event, Maker's Meetup. For our promotion of Makers Meetup, we spent \$40 for two posts.
 - In total, they reached 6,460 accounts, with 202 link clicks—quite good numbers. We spent \$50 to boost the VITAL video resulting in 5,787 reach, 107 link clicks, and 11 shares.
 - Our most popular post of the month [shared old scanned photos of the Ellettsville construction model](#). The post reached 9,308 accounts with 542 engagements. A post about [accepting donations of eclipse glasses](#) received a ton of interaction; the reach was “only” 6,476, however, it was shared 55 times. A post on [National Library Workers Day](#) was very popular, it had 3,520 reach, 188 reactions, 14 comments, and 10 shares.
- Instagram:
 - At a 8,226 reach, we had a good month on Instagram. We gained 43 followers in April, making our current total 3,300.
 - Most of our total reach came from a [short video about making eclipse glasses shields](#) from Children's. The reel reached 6,638 with 150 likes, 20 saves, and 46 shares. For National Library Week and Outreach Day, we posted a reel about our House Calls Service. The video reached 1,238 accounts, 115 likes, six comments, and seven shares. A reel about the Friends Big Spring Book Sale reached 1,280 reach, 83 likes, four comments, 20 shares, and 2 follows.
- TikTok:
 - Views were up on Tiktok, totaling 6,300 in April. We shared six videos and gained five followers, leaving us at 284. Like YouTube and Instagram, our highest views came from the video of Lily making eclipse glasses shields. It was viewed ~3,800 times with 112 likes, four follows, 49 shares, and 31 saves.
- LinkedIn:
 - It was an average month on LinkedIn. We shared the recent [Inner States podcast with Grier](#) which had 113 impressions and six reactions. A post about our [strategic plan and intellectual freedom](#) had 177 impressions, three reactions, and two reposts. We didn't have many new job openings in April, so we didn't make use of our free job posting.

Goal 3: Develop unique, welcoming, safe, and secure physical spaces for patrons of all backgrounds and experiences

- Ellettsville Security Technician Michael Johnson received praise for his excellent and welcoming service from a patron using the Ellettsville Branch parking lot to view the solar eclipse event on April 8.
- The Ellettsville Branch added dry erase white boards to its two Study Rooms and Conference Room, thanks to a request by VITAL tutors using the spaces for one-on-one sessions. Thank you to Bethany Turrentine, VITAL Coordinator, for facilitating communication of the request.
- An adult patron gave positive feedback about the scheduled times for SW Adult Services programs, generally on the weekend or early evening hours. They shared that they are not able to attend programs late in the evening and are very happy that branch staff offer programs earlier.



April 2024 Patron Comments

- The majority of comments included inquiries about Library accounts (~16) and operations (~16). For Library accounts, there were several questions regarding Libby and forgotten patrons’ passwords; issues with the new website design and public calendar that has required users to clear their cache in order to view properly; and a few comments regarding a patron’s charge on their account, lost/misplaced Library card, updating a patron’s name on their account, patron request not to charge their account for a missing item from the previous borrower, and an inquiry about Library card requirements for IU students. Regarding Library operations, there were a number of questions about the switch to the new public calendar (Communico) and issues related to viewing properly by clearing the patrons’ cache. Additional inquiries included a request to bring back family storytime programming on the weekends; update a community group’s listing on the Library website; recycling eclipse glasses; request for reading guide strips; Chopped Challenge programming questions from a peer library; a request for faster phone chargers; a Teaching Kitchen inquiry; 3D printing time allotment; and a question as to why the Library was discontinuing the *Cloud Library* service for patrons. The *Suggest a Purchase* form was down temporarily and received a few questions about it.
- Circulation questions (~9) included a few suggestions for purchase; an ILL request from a peer library; *Hoopla* service return issue; Indianapolis Public Library requesting a meeting regarding MCPL’s Library of Things collection; a lost bookmark; another library’s book returned mistakenly to MCPL; a peer library question about a grants policy; and why a Library item has been pending for a while.

- Complaints (~3) about the need to clear patrons' cache to view their accounts properly; a glitch in the Library system that sent several overdue notices (has been corrected); and concerns about staff interactions with a patron in the Level Up Digital Creativity Center.
- Friends of the Library inquiries (~3) about the polar bear "mascot"; upcoming book sales; and a donation of genealogy books.
- Miscellaneous (~3) requests included a patron wanting to reach a previous staff member; to participate in an IU marketing research project; and for Library cards for a patron that was seeking library cards for a creative project.
- Compliments (~2) on the new website design and for a puzzle night program.
- Reference (~2) inquiries on buying an automobile and assistance in finding the name of a specific book on a related topic.
- There were no requests regarding vendors/partners.
- The Library celebrated *National Volunteer Week* (April 21-27) with a variety of promotional marketing efforts with the Communications and Marketing department.. Loraine Martin attended the City of Bloomington's annual *Be More Awards*, with nominee Casey Guarino, a VITAL, Seed Library, and Special Event volunteer. This event is hosted by the Bloomington Volunteer Network, celebrating volunteer service by groups and individuals across the City. CATS recorded this event and a Library volunteer winner from 2023, Sylvia McNair (VITAL volunteer), presented the *Be More Impactful* award as a representative of the Library. A couple of large, annual programs required volunteer assistance: *Dia De Los Ninos Celebration* and the *Craft Supply Swap*. Feedback on volunteers for these programs included:
 - "They did awesome! They interacted with children and adults. They did wonderful in explaining the crafts and engaging with the patrons. Could not ask for better volunteers."
 - "The volunteers were all great. They were friendly to attendees, open to whatever task was at hand, and just good-natured in general. You know, the kind of people who love the library."
- Library Administration assisted with volunteer coordination for the bi-annual Friends of the Library Book Sale and hosted two volunteer orientations with one of the first virtual orientations for this event. This event also worked with the Key Club of Edgewood High School for the set up.

Goal 4: Identify and cultivate new partnerships in order to create community connections and expand the Library's reach

- The Mobility Aids Lending Library (known as MALL) is a partnership between the Library, the Council for Community Accessibility, and a group of local wheelchair users known as the "Wheellie Women." MALL accepts donations of gently used mobility devices and then redistributes them to individuals in need. Since the start up last September, the Library has given out 71 items—mostly canes, crutches, walkers, and rollators, plus the occasional wheelchair and knee scooter. Unlike other Library loans, users are welcome to keep these devices indefinitely. Recipients include individuals recovering from surgery, families hosting an out of town visitor with limited mobility, and those who would struggle to afford purchasing a new mobility aid. As word about the program is spreading, use has picked up significantly in recent weeks and we anticipate that trend continuing.
- Ellettsville Librarians Darcy Stricker and Decker Cavosie met with Ellettsville Boys and Girls Club to finalize plans for summer visits from the Club to the Ellettsville Branch.
- SW Children's staff held its last few Banneker storytimes before the break in summer programming. These partnership storytimes have been ongoing since the branch closed. Through this partnership, new patrons were reached for both MCPL and the Banneker Center and allowed SW staff to continue the relationships they had built with SW patrons, many of whom were coming to the story times since the Library was

closed. Thanks to this positive experience, SW staff were invited to be a part of the Banneker End-of-Summer Block Party.

- SW Teen Services Librarian Kate Long has been partnering with YSB as an adult ally for the Monroe County Youth Council. Because of MCYC's Global Youth Services Week in April, she was able to attend service events led by Midwest Pages to Prisoners as well as the Community Justice and Mediation Center.
- SW Teen Services staff visited Batchelor Middle School again to say hello to our middle school patrons and to make shrinky dinks. While they're still very sad about SW's closure, it's nice to continue our connection with the school and make plans for partnering in the Fall.
- MCPL partnered with Wonderlab and Astronomers without Borders to be a collection site for recycling eclipse glasses. Wonderlab picked up our stash on April 29th and estimated we had collected 10,000 pairs.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The April meeting topic was "Networking with Your Nonprofit Colleagues" led by Michael Shermis, City of Bloomington Community and Family Resources Department, with 12 participants.

CATS update:

- CATS covered 56 government meetings during April including primary candidate events in preparation for the Primary Election on May 7th. CATS provided coverage of ***The League of Women Voters Candidate Forum*** on April 6th featuring Democratic Candidates for US House of Representatives - Indiana District 9. The featured candidates were D. Liam Dorris and Timothy (Tim) Peck, and the program was held LIVE via zoom with moderator Sonia Leerkamp. CATS also provided coverage of the ***Bloomington Economic Development Corporation Candidate Forum*** on the 24th. This forum featured candidates for Monroe County Commissioner (Democrats Penny Githens, Jody Madeira, Steve Volan, Julie Thomas and Peter Iverson and Republicans Joe Van Deventer and Paul White Sr.). This event was held at the Monroe Convention Center. CATS also provided LIVE and recorded coverage of the annual ***State of the City Address*** with Mayor Kerry Thomson on the 9th.
- CATS produced 14 new programs overall for the community collection during the month including four new episodes in the series ***CATSweek*** and a new episode of ***CATSeye***. Crews were happy to produce three new ***Bloomington Rotary Tuesday Luncheons*** on the 2nd, 16th and 30th. Additional production highlights for the month included; ***The Bloomington Chamber of Commerce - Business in Local Government Forum*** on the 3rd from the Monroe Convention Center. At this event, Mayor Kerry Thomson broke down the first 100 days of her tenure as Mayor, fielding questions from local business leaders and stakeholders on a variety of pressing topics from economic development to homelessness. CATS was also there for ***Heliophonie: We Are All Children of the Sun*** on the 7th. This program, held just before the solar eclipse, was a heliocentric sonic celebration that imagines being inside the sun and listening to seismic harmonics pulsing all around you. Heliophonie (Sun Sound) is performed in-sync with the sun's harmonic tones, and the ensemble included a variety of gifted Bloomington musicians. Further event coverage in April featured the annual IU African American Arts Institute's ***Soul Revue Spring Concert*** from the Monroe Convention Center on the 20th, the ***Friends of Lake Monroe Community Forum on Management of Hoosier National Forest*** from the MCPL Auditorium on the 22nd, the annual ***National Society of Arts and Letters Showcase of the Arts*** from the John Waldron Arts Center on the 25th, and a new ***Monroe County History Club*** on the 30th from the Legion. This month's History Club featured MCPL Librarian Christine Friesel's presentation titled "***Hoosier Character: Mapping 19th Century Indiana***". In anticipation of the 2026 celebration of America's 250th birthday, Christine is working collaboratively with the Monroe County History Center and Monroe County GIS to create a digital map that will identify where our earliest residents settled, farmed,

ran the Underground Railroad, or sued one another with both neighborly and entrepreneurial spirit. All these community programs are in regular rotation on CATS Channel 3 - The Library Channel.

- Finally, CATS worked with Gloria Leyshir Howell, director of the Neal Marshall Black Culture Center, on a podcast project in conjunction with the Buskirk Chumley Theater. The program, titled ***The Balcony***, is a long-form discussion program with older African American voices from Bloomington and Monroe County. The guests share stories about living in Bloomington during the last century, offering insights and observations related to the evolution of the community and its culture. After helping edit the audio, CATS staff will work to generate a visual component that will turn ***The Balcony*** into a video series.

Goal 5: Ensure excellent public service by investing in competitive staff retention and development strategies to become an employer of choice among peer organizations

- Ellettsville Children’s Librarian Darcy Stricker attended the 2024 National Conference on the Value of Play April 16 at IU Bloomington.
- The Library is looking at a number of policies this year, including updates to existing policies as well as proposing new policies, as part of our investment in competitive staff retention and development strategies as outlined in the 2024-2026 Strategic Plan (goal no.5). This month, we bring a proposal for a paid parental leave policy for all benefited full time and part time staff. We will look to bring another leave-related policy to the Board next month specific to sick leave options for non-benefited staff.
- We are making great progress in the set up with Paylocity and are on track for our first payroll in July to be through this new platform. Our implementation team has been very responsive, and we have begun the HR training and data-checking process to prepare for the June rollout and July payroll.
- We’re excited to have our new Learning & Development Coordinator join us beginning May 20! This position will focus on performance management systems, learning and development opportunities for staff, library and professional certification tracking, and related staff development work.
- Our new Learning Opportunities budget is working well for departments, as staff are applying to attend workshops, conferences, and to pursue new online courses all with the guidance and support of their managers. We review this new budget on a monthly basis to gauge how well it’s working for our staff and to plan for possible adjustments in 2025.

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES
RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS**

WHEREAS, the equipment listed below is no longer needed by the library, and

WHEREAS, the estimated value of the item(s) listed below is less than\$3,000 and the library has the authority to sell, transfer, demolish, or junk the items under IC 5-22-22-6 Public or private sale or transfer without advertising or IC 5-22-22-8 Worthless property,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Monroe County Public Library declares the following item(s) surplus and authorizes disposition of the items.

Local Tag	Description	Serial #	Year
400013	2004 Dodge Sprinter Van/Outreach		2004

ADOPTED THIS 15th DAY OF MAY, 2024

AYE

NAY

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Resolution to Transfer Funds to the Library Improvement Reserve Fund

WHEREAS, the Board of Trustees of the Monroe County Public Library finds that a donor has paid a pledge on a gift to be used for the Amphitheater at the Southwest Branch and , whereas those funds were received into the Restricted Gift fund 236 in 2024.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby transfer **\$53,750** from the Restricted Gift Fund to the Library Improvement Fund in 2024 to reimburse LIRF for cost related to construction of the Ampitheater at the Southwest Branch.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 15th day of May, 2024, at which meeting a quorum was present.

AYE

NAY

ATTEST:

Secretary

Parental Leave Policy Draft

The Library recognizes and values the importance of time needed to care for a new child and wants employees to have and be fully invested in that time. To assist with alleviating work and family pressures, and to allow proper time away from work to bond with new family members, employees are eligible for Paid Parental Leave to care for a newborn child, or for a child newly placed in their custody through adoption or surrogacy.

All employees who qualify for personal and sick leave benefits will also be eligible for six (6) weeks of Paid Parental Leave which is calculated as their weekly hour status and hourly pay rate at the time leave begins. In order to be eligible for this Paid Parental Leave benefit, employees must be employed at the Library for at least twelve (12) consecutive months prior to the start date of their leave. Paid Parental Leave time is used prior to any accrued Personal, Sick or unpaid time. Paid Parental Leave overrides holiday pay, meaning that the employee receives Paid Parental Leave in lieu of any paid holidays that occur during their leave.

Should an employee remain on leave after their Paid Parental Leave has been exhausted, they must then exhaust any previously accrued time off (ie sick leave or personal leave) before unpaid leave can be requested in order to reach the total desired leave time. Employees may not exceed the maximum leave allowance as determined by the FMLA.

If an employee is approved for a disability claim in conjunction with a Leave that is eligible for Paid Parental Leave Pay, Paid Parental Leave Pay will cover the elimination period initially, and the disability claim provider will then cover the days that follow. After the disability claim has been paid in full for the approved claim length, the Library will resume paying Paid Parental Leave. Should a claim be approved in such a way that would make it impossible for all hours of Paid Parental Leave to be used within the employee's Leave, then the Library will pay partial Paid Parental Leave Pay to make up the difference to the employee to ensure the employee receives a combined 100% of pay for the overlapping weeks from the disability provider and the Library. For Short-Term Disability claims approved for six (6) weeks or less, employees must use available sick or personal time to cover days not paid by Short-Term Disability or Paid Parental Leave before taking unpaid time.

Taking Paid Parental Leave under this policy qualifies for FMLA and will be counted against your annual leave year entitlement. Paid Parental Leave must be used during the first ninety (90) days after the birth or placement of the child.