

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
June 26, 2024
Ellettsville Branch Library Meeting Room
5:45pm

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

AGENDA

1. Call to Order – Chris Harrison, President
2. Consent Agenda – action item – Josh Wolf, Director of Public Services
 - a. Minutes of the May 15, 2024 Board Meeting (pages 1-5)
 - b. Monthly Financial Report (pages 6-44)
 - c. Monthly Bills for Payment (pages 45-78)
 - d. Personnel Report (page 79)
 - e. Board Meeting Calendar (page 80)
3. Director’s Monthly Report – Josh Wolf, Director of Public Services (pages 81-91)
4. Old Business – no action items
 - a. SW Closure Updates (Josh Wolf, Director of Public Services)
5. New Business – action items
 - a. Temporary COVID Leave Policy: Termination – action item (page 92, Becky Throckmorton, Director of Human Resources)
 - b. Pilot Policy Proposal: Contagious Illness Leave for 15-18 hr employees – action item (page 93, Becky Throckmorton, Director of Human Resources)
6. Department Updates - presentations
 - a. Ellettsville Branch Library – Chris Hosler, Ellettsville Branch Library Manager
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, May 15, 2024
Downtown Library, Meeting Room 1B/C, 5:45 p.m.

Join via Zoom: zoom.mcpl.info

Present Board Members: Jaime Burkhart, Kari Esarey, Christine Harrison, Christine Hull, Amy O’Shaughnessy, and Nichelle Whitney Wash.

Absent Board Members: Katherine Loser.

Library Staff: Grier Carson, Tori Lawhorn (via Zoom), Brian Leibacher, 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), Bill (no last name given; via Zoom)

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 from Grier:

- Regarding the confidential payroll report that is sent to the Board each month, the second pay period of April 2024 shows a split between special revenue payroll for Community Access Television Services (CATS) and Friends of the Library (FOL) staff, and operational payroll for all other employees. This was done intentionally as it better aligns with the Library’s payroll recording practices and also provides more clarity of where payroll payments come from for all Library employees.
- Clarification on April board presentation on programming and community partners. It was mentioned that Mother Hubbard’s Cupboard led a hyper local series, when in fact The People’s Cooperative Market led and coordinated this series.

Note from Chris Harrison, MCPL Board President:

- Next month’s board meeting is a week later than usual (June 26) and will be held at the Ellettsville Branch.

Director’s Monthly Report – Grier Carson, Library Director

Grier shared a few highlights from the report:

- There is a notable increase with program statistics. This is due to the Library’s first month using the *Communico* platform. *Communico* replaced three different platforms that were used for planning and executing Library programs. Through our first month of this platform, we are finding our data is reflecting more accurate program planning and attendance.
- MCPL is letting go of *Cloud Library* (ebook subscription service). This has been in use for ~ten years at the Library. This service is used significantly less than *Overdrive/Libby* and *Hoopla*, all part of *Indiana Digital Media*.

- The VITAL program had a 13% increase in engagement for quarter one of 2024 over quarter four of 2023. This is 84 individual learners utilizing the Library's 1:1 support model, with 56 learners attending English language group sessions. VITAL was recently featured on the front page of Herald-Times, and a video from C&M was created to help promote the program and recruit volunteers.
- The Circulation Services department has done some notable good work with shifting and integrating materials as well as maintaining a 48hr cart-to-shelf turnaround time for materials.
- MCPL partnered with Wonderlab and Astronomers without Borders to help re-purpose eclipse glasses and viewers from our community's recent eclipse experience. A total of 10k were re-purposed to communities around the globe to bring glasses/viewers to people who may not otherwise have a safe way to view the eclipse directly.
- CATS is working with the Buskirk-Chumley Theater on turning a longform podcast of 20th century African American voices from Monroe County into a video.

Grier led a board discussion.

Old Business

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

- All of the main area flooring has been installed.
- Teen Space flooring is also completed.
- Large meeting room flooring is on order and will be done pretty quickly, as it is a large, open space.
- Children's flooring has presented a challenge, as the patch of carpet that was damaged couldn't be matched, thus the entire carpet needs to be replaced, along with the program room flooring.
- HVAC mechanicals should arrive next week.
- Final insurance subrogation meeting happened on April 23rd as planned. This was specific to the HVAC system failure. We are now waiting on the final insurance claim in writing.
- Expect to share a reopening date next week with staff and the public. Photos are planned to be shared with the public.

Grier led a board discussion.

New Business

Surplus Items – Gary Lettelleir, Finance Director

Board member Chris Hull moved to approve the surplus items; Amy O'Shaughnessy seconded the motion. The surplus items passed unanimously.

- **2004 Dodge Sprinter Van/Outreach:** Hard to keep investing money in repairs for a legacy/backup vehicle, so we wish to surplus it and sell it. Carmichael Truck Service mechanics will assist with selling it.
- **CATS equipment:** Includes dated technology equipment, Apple Mac Towers and Leightronix hard drives. The Library has a recycling service that picks it up.

Gary led a board discussion.

Library Improvement Reserve Fund (LIRF) Transfer – Gary Lettelleir, Finance Director

Board member Chris Hull moved to approve the Library Improvement Reserve Fund (LIRF) transfer; Jaime Burkhart seconded the motion. The Library Improvement Reserve Fund (LIRF) transfer passed unanimously.

Currently \$53,750 is in the restricted gift fund, which is received from the Friends of the Library. The donor who pledged funds for the construction of the amphitheater has sent in the first of four pledges planned over the next few years. Library initially paid for the construction and the LIRF transfer will pay it back.

Policy Proposal: Paid Parental Leave – Becky Throckmorton, Human Resources Director

Board member Jaime Burkhart moved to approve the Policy Proposal: Paid Parental Leave; Chris Hull seconded the motion. The Policy Proposal: Paid Parental Leave passed unanimously.

MCPL does not have a paid parental leave policy at this time. Many employers are including this benefit for their employees, including the City of Bloomington. This policy offers new parents six weeks of paid parental leave for the birth of a child, surrogacy, or adoption. The leave could be used in conjunction with the family medical leave act (FMLA) and/or short-term disability, or paid leave/sick leave to allow for up to twelve weeks of paid time. To receive this benefit, an employee must be employed at the Library for a full year before it may be used, and it must be used within the first 90 days of the birth or adoption of a child. Foster care was considered but not included due to the wide array of potential foster situations; however, FMLA does cover leave requests for foster care as needed.

Becky led a board discussion.

Department Updates: Building Services and Security – Brian Leibacher, Building Services Director

Brian provided an overview of Building Services, which consists of three main areas:

- Maintenance
- Custodial
- Security

Maintenance responsibilities include:

- Building envelope
- Grounds of the building
- Heating and cooling systems
- Plumbing
- Lighting and electrical systems
- Library Vehicles
- Repairs to the buildings and many of its contents

Custodial responsibilities include:

- Cleaning of the interior of the building
- Emptying trash for the interior and exterior of the buildings
- Processing recycling
- Processing daily facility requests that may come in
- Grounds clean up, including items left on sidewalks and parking lots
- Runs the daily route between Library locations to transfer circulated Library materials (~10-20 crates), interoffice mail, office supplies, etc.

Security responsibilities include:

- Enforcement of the Library's behavior policy
- Oversight of the Library's camera and door security system
- Opening and closing of Library buildings for the public each day

- Assisting with unloading patron donations
- Assisting with multiple deliveries each day and routing them to the appropriate department

Building Services includes:

- 22 employees with six different job descriptions (not including Brian)
- One Assistant Manager
- One Maintenance Expert
- One Maintenance Technician
- Eight Security Technicians
- One Security lead
- Ten Custodians

Past year highlights:

- Completed the Downtown solar array installation
- Implemented two rounds of new furniture in Teen Services at the Downtown Library
- Hired and implemented a new Security Lead position
- In process of replacing several electrical floor outlets at the Downtown Library
- Oversaw the repair of the Downtown small garage door
- Brian and the Circulation Services Manager, co-lead the implementation of a new canine bed bug service for routine checks across all Library locations
- Assisted the Circulation Services department in moving the holds shelves to a new location
- Assisted the Downtown Children's department to expand the garden area
- Assisted the Adult Services department with revamping the Seed Library distribution and donation process
- For the Southwest Branch opening: completed grounds work, replacing trees and plants around the building, installing white boards and monitors, hiring and training new custodian and security staff
- For the closing of the Southwest Branch since Jan. 15th for restoration: completed water extraction across ~one-third of the building, worked with the remediation company to remove flooring, completed flood cuts of the drywall, remove insulation, disassemble shelves, remove ceiling tiles in the garage, and moving furniture; since the remediation have assisted the restoration company contractors and subcontractors, as well as other MCPL departments and Library materials; including assisting with the complex insurance investigation process

Items looking to accomplish over the next twelve months:

- Upgrading the public restrooms
- Upgrades to door software at the Ellettsville Branch to have one platform throughout all Library locations
- Upgrading the Downtown security system to fill in the gaps of some unmonitored outside areas
- Sidewalk extension and bicycle rack installation for the Ellettsville Branch
- Just completed the staff entrance at the Downtown locations for automatic doors to assist with bicycle entry and packaged deliveries
- Circulation Services and Ellettsville Branch revamping office areas to enhance workflows
- Assisting other departments to help with completing goals for the Library's strategic plan; which includes some of the challenges faced in the building at the Downtown location

Brian led a board discussion.

Public Comment

There was none.

Adjournment

Board member Kari Esarey moved to adjourn the meeting; Nichelle Wash seconded the motion. The action item passed unanimously at 6:21 p.m.

Financial Report Comments

Reports as of 5-31-2024

Board Meeting Date 6/26/2024

Monthly Budget Report:

The following table shows the actual percentage of the budget used so far this year in the major expense categories compared to the spending guideline which is 41.7% of the annual spending budget after 5 months.

Spending	% Spending Guideline	Actual % Spending	Previous Year	
	May 31, 2024			
Wages and Benefits	41.7%	45.6%	34.6%	
Supplies	41.7%	42.9%	21.9%	
Other Services & Charges	41.7%	31.4%	34.9%	
Capital Outlay	41.7%	35.8%	29.6%	
Total Operating Expenditures	41.7%	41.3%	33.9%	increase 2024
Total Operating Spending		4,707,165	3,762,705	944,460.00

Spending is substantially higher this year compared to last year in the operating fund. The operating cost at the SW branch is a big factor. The new wage structure resulting from last year’s compensation study is also a factor in the operations cost increase. The third big factor this month is that we had 3 pays instead of 2 pays like last year in May. Next month we will have 2 pays compared to 3 pays last year in June.

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

Revenue	2024	Year to Date		Previous Year	
May 31, 2024	Budget	Actual			
Property Tax Receipts	8,112,652				
Local Income Tax	2,888,000	1,179,951		1,291,463	
Supplemental LIT pending deposit		748,639			
Investment Income	75,000	81,176		121,713	
Lost and Damage Fees	15,000	5,849		4,656	
Other Revenue	19,000	9,132		8,775	
	11,109,652	2,024,747		1,426,607	
Operating Surplus		(2,682,418)		(2,336,098)	(346,319.70)

We usually receive the annual Local Income Tax supplementary distribution in May. The amount fluctuates from year to year. Last year the amount was \$88,071 which was a relatively small distribution received on May 31. This year we did not actually receive the deposit in May but it was showing as a pending deposit on May 31 and went into the bank on the next business day. The amount was \$748,639. This puts our revenue well above last year through five months and helps to offset the operating cost increases.

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 05/31/2024

	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	(2,431,056.51)	27,239.80	20,129.52	(2,145,621.64)
201	rainy day	2,240,543.24	2,417.01	2,228.00	576,361.04
234	gift unrestricted	6,183.40	2,063.58		4,119.82
236	gift restricted	93,981.93	11,675.00		82,306.93
239	gift FOL	62,194.32	7,525.92		54,668.40
250	CATS special rev	1,430,009.95	2,344.00		747,665.95
260	Jail	5,143.28	5,542.14		(398.86)
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	1,676,488.96	2,174.16		474,331.80
400	LIRF	861,984.66			297,110.10
800	plac - clearing	1,247.04	2,711.39	14,686.00	(16,150.35)
		4,071,960.04	63,693.00	37,043.52	199,632.96
					3,771,590.56

MCPL Funds Ledger Report

5/31/2024 Fund Name		12/31/2023 balance	Revenue	Spending	Net increase	Balance 5/31/2024
		beginning of year				
100	Operating	2,245,827.41	1,276,108.30	4,707,165.22	(3,431,056.92)	(1,185,229.51)
100	Operating - pending deposit LIT supplemental distribution		748,639.00		748,639.00	748,639.00
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	71.93	1,997.00	(1,925.07)	6,183.40
236	gift restricted	21,911.20	190,843.46	118,772.73	72,070.73	93,981.93
239	gift fdn	127,149.93	67,789.46	132,745.07	(64,955.61)	62,194.32
250	special rev	1,348,209.13	387,552.25	305,751.43	81,800.82	1,430,009.95
260	Jail	-	8,000.00	2,856.72	5,143.28	5,143.28
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	244,202.36	(53,818.62)	1,676,488.96
400	LIRF	752,548.66	109,436.00		109,436.00	861,984.66
800	plac	792.04	2,210.00	1,755.00	455.00	1,247.04
		7,404,927.43	4,226,861.14	6,810,074.53	(2,527,527.39)	4,821,714.04

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

Bond activity report		Bond fund	
			Balance
May	SW damage - Boldin pmt	161,446.10	1,689,287.46
	IMACS - apple	4,977.00	1,684,310.46
	K_LOG teen furn	7,821.50	1,676,488.96
			1,676,488.96

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF MAY 31, 2024
5 MONTHS = 41.7%

	2024 MAY	2023 MAY	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	679,224.21	388,800.48	2,481,417.88	5,007,170.00	1,885,101.94	2,525,752.12	49.6%	50.4%
EMPLOYEE BENEFITS	178,022.22	139,847.50	894,078.54	1,827,424.00	745,652.10	933,345.46	48.9%	51.1%
OTHER WAGES	0.00	0.00	45.17	560,000.00	0.00	559,954.83	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>857,246.43</u>	<u>528,647.98</u>	<u>3,375,541.59</u>	<u>7,394,594.00</u>	<u>2,630,754.04</u>	<u>4,019,052.41</u>	<u>45.6%</u>	<u>54.4%</u>
SUPPLIES								
OFFICE SUPPLIES	46,435.19	7,481.18	64,108.20	116,000.00	17,262.82	51,891.80	55.3%	44.7%
OPERATING SUPPLIES	9,464.24	5,479.77	47,126.43	118,500.00	31,439.18	71,373.57	39.8%	60.2%
REPAIR & MAINT. SUPPLIES	3,179.01	4,156.35	18,852.05	69,000.00	14,964.56	50,147.95	27.3%	72.7%
TOTAL SUPPLIES	<u>59,078.44</u>	<u>17,117.30</u>	<u>130,086.68</u>	<u>303,500.00</u>	<u>63,666.56</u>	<u>173,413.32</u>	<u>42.9%</u>	<u>57.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	41,465.24	26,490.32	220,445.61	806,000.00	193,751.89	585,554.39	27.4%	72.6%
COMMUNICATION & TRANSPORTATION	5,612.20	7,031.65	31,560.12	186,000.00	23,339.39	154,439.88	17.0%	83.0%
PRINTING & ADVERTISING	0.00	1,193.40	10,371.35	69,000.00	9,232.92	58,628.65	15.0%	85.0%
INSURANCE	-1,165.75	8,060.68	121,009.25	150,800.00	106,951.68	29,790.75	80.2%	19.8%
UTILITIES	32,037.02	28,033.91	162,474.03	609,500.00	176,725.87	447,025.97	26.7%	73.3%
REPAIR & MAINTENANCE	1,089.22	-541.58	9,605.47	92,500.00	7,639.46	82,894.53	10.4%	89.6%
RENTALS	-62.14	-1,179.64	2,942.32	45,000.00	1,942.55	42,057.68	6.5%	93.5%
ELECTRONIC SERVICES	13,555.52	51,621.57	303,558.25	803,000.00	272,899.11	499,441.75	37.8%	62.2%
OTHER CHARGES	0.00	6,843.41	6,855.18	8,500.00	8,263.70	1,644.82	80.6%	19.4%
TOTAL OTHER SERVICES & CHARGES	<u>92,531.31</u>	<u>127,553.72</u>	<u>868,821.58</u>	<u>2,770,300.00</u>	<u>800,746.57</u>	<u>1,901,478.42</u>	<u>31.4%</u>	<u>68.6%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	11,871.93	2,401.54	24,074.68	100,000.00	17,353.90	75,925.32	24.1%	75.9%
OTHER CAPITAL OUTLAY	58,092.84	52,467.91	308,640.69	830,255.00	250,183.48	521,614.31	37.2%	62.8%
TOTAL CAPITAL OUTLAY	<u>69,964.77</u>	<u>54,869.45</u>	<u>332,715.37</u>	<u>930,255.00</u>	<u>267,537.38</u>	<u>597,539.63</u>	<u>35.8%</u>	<u>64.2%</u>
TOTAL OPERATING EXPENDITURES	<u>1,078,820.95</u>	<u>728,188.45</u>	<u>4,707,165.22</u>	<u>11,398,649.00</u>	<u>3,762,704.55</u>	<u>6,691,483.78</u>	<u>41.3%</u>	<u>58.7%</u>
TRANSFER TO RAINY DAY	0.00	0.00	1,245,827.00		1,376,210.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>1,078,820.95</u>	<u>728,188.45</u>	<u>5,952,992.22</u>		<u>5,138,914.55</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MAY 31, 2024

	2024 MAY	2023 MAY	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	12,930.48	8,369.23	47,411.77	111,792.00	41,846.13	64,380.23	42.4%	57.6%
1130 MANAGERS	83,720.69	50,841.20	307,020.91	1,259,250.00	385,313.71	952,229.09	24.4%	75.6%
1140 LIBRARIANS, EXPERTS	190,432.43	93,503.14	695,181.89	1,249,177.00	468,628.51	553,995.11	55.7%	44.3%
1150 SPECIALISTS				291,089.00	65,791.27	291,089.00	0.0%	100.0%
1160 LIBRARY ASSISTANTS	135,212.50	89,992.97	531,408.24	1,061,014.00	403,659.44	529,605.76	50.1%	49.9%
1170 TECH/OPERATORS	23,094.75	10,792.35	93,909.04	128,595.00	48,871.19	34,685.96	73.0%	27.0%
1190 BUILDING SERVICES/MAINTENANCE	32,411.40	15,786.56	121,962.40	190,359.00	74,011.47	68,396.60	64.1%	35.9%
1200 BUILDING SERVICES/SECURITY	24,904.53	12,094.02	88,143.95	182,960.00	67,207.53	94,816.05	48.2%	51.8%
1280 EXPERTS	65,497.86	23,125.04	205,988.58		47,590.56	-205,988.58	#DIV/0!	#DIV/0!
1290 DEPT DIRECTORS	56,320.39	53,817.75	206,508.06	126,233.00	132,418.22	-80,275.06	163.6%	-63.6%
1300 SUPPORT/MATERIAL HANDLERS	54,699.18	30,478.22	183,883.04	406,701.00	149,763.91	222,817.96	45.2%	54.8%
TOTAL SALARIES	679,224.21	388,800.48	2,481,417.88	5,007,170.00	1,885,101.94	2,525,752.12	49.6%	50.4%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	40,866.81	24,011.08	149,321.80	310,445.00	116,227.05	161,123.20	48.1%	51.9%
1220 UNEMPLOYMENT COMPENSATION				20,000.00	1,986.58	20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	39,621.56	33,588.58	220,753.46	467,291.00	147,325.31	246,537.54	47.2%	52.8%
1235 EMPLOYEE/PERF	10,579.99	8,968.43	59,026.78	125,167.00	68,807.51	66,140.22	47.2%	52.8%
1240 EMPLOYER CONT/INSURANCE	115,064.21	85,173.58	562,958.32	1,091,917.00	479,376.38	528,958.68	51.6%	48.4%
1242 EMPLOYER INS-W/H	-37,667.94	-17,509.65	-132,904.01	-260,000.00	-95,106.29	-127,095.99	51.1%	48.9%
1250 EMPLOYER CONT/MEDICARE	9,557.59	5,615.48	34,922.19	72,604.00	27,035.56	37,681.81	48.1%	51.9%
TOTAL EMPLOYEE BENEFITS	178,022.22	139,847.50	894,078.54	1,827,424.00	745,652.10	933,345.46	48.9%	51.1%
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	857,246.43	528,647.98	3,375,541.59	7,394,594.00	2,630,754.04	4,019,052.41	45.6%	54.4%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2120 STATIONERY & PRINTING	38.99	133.34	99.73	1,000.00	304.08	900.27	10.0%	90.0%
2130 OFFICE SUPPLIES	451.51	1,004.35	2,520.65	17,000.00	2,421.69	14,479.35	14.8%	85.2%
2132 FOOD SUPPLIES			693.00	14,000.00		13,307.00	5.0%	95.1%
2135 GENERAL SUPPLIES	410.18	2,798.89	3,025.83	34,000.00	3,555.31	30,974.17	8.9%	91.1%
2140 DUPLICATING	3,008.05	3,544.60	14,472.47	36,000.00	10,981.74	21,527.53	40.2%	15 59.8%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MAY 31, 2024

	2024 MAY	2023 MAY	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	1,992.00		2,513.06	14,000.00				
2160 PROGRAM - PUBLIC USE SUPPLIES	40,534.46		40,783.46					
TOTAL OFFICE SUPPLIES	46,435.19	7,481.18	64,108.20	116,000.00	17,262.82	81,188.32	55.3%	70.0%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,858.85	3,387.94	25,189.41	45,000.00	11,335.37	19,810.59	56.0%	44.0%
2220 FUEL, OIL, & LUBRICANTS	54.32	1,193.43	3,490.54	15,000.00	3,980.57	11,509.46	23.3%	76.7%
2230 CATALOGING SUPPLIES-BOOKS	1,747.69	775.94	4,553.90	9,000.00	6,194.59	4,446.10	50.6%	49.4%
2240 A/V SUPPLIES-CATALOGING			728.17	2,000.00	183.85	1,271.83	36.4%	63.6%
2250 CIRCULATION SUPPLIES	2,785.16		11,962.17	40,000.00	7,888.50	28,037.83	29.9%	70.1%
2260 LIGHT BULBS			136.43	2,500.00	166.66	2,363.57	5.5%	94.5%
2280 UNIFORMS	18.22		18.22	2,000.00	1,338.32	1,981.78	0.9%	99.1%
2290 DISPLAY/EXHIBIT SUPPLIES		122.46	1,047.59	3,000.00	351.32	1,952.41	34.9%	65.1%
TOTAL OPERATING SUPPLIES	9,464.24	5,479.77	47,126.43	118,500.00	31,439.18	71,373.57	39.8%	60.2%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,294.17	1,584.26	9,522.64	17,000.00	3,719.88	7,477.36	56.0%	44.0%
2310 BUILDING MATERIALS & SUPPLIES	1,884.84	2,298.57	9,329.41	47,000.00	6,798.57	37,670.59	19.8%	80.2%
2315 EMPLOYEE SUPPORT SUPPLIES					263.97			
2350 A-V SUPPLIES								
2340 COVID 19 SUPPLIES		273.52		5,000.00	4,182.14	5,000.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE SUPPLIES	3,179.01	4,156.35	18,852.05	69,000.00	14,964.56	50,147.95	27.3%	72.7%
TOTAL SUPPLIES	59,078.44	17,117.30	130,086.68	303,500.00	63,666.56	202,709.84	42.9%	66.8%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		1,968.75		10,000.00	24,681.25	10,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	200.00	160.80	5,470.00	21,000.00	3,345.20	15,530.00	26.0%	74.0%
3140 BUILDING SERVICES	11,028.35	2,985.95	50,699.83	110,000.00	38,278.84	59,300.17	46.1%	53.9%
3150 MAINTENANCE CONTRACTS	20,797.44	15,360.45	105,410.88	403,000.00	72,369.24	297,589.12	26.2%	73.8%
3160 COMPUTER SERVICES (OCLC)	2,791.00	4,613.52	3,188.68	134,000.00	12,111.00	130,811.32	2.4%	97.6%
3165 DIGITIZATION SERVICES			12,954.55	40,000.00	12,426.44	27,045.45	32.4%	67.6%
3170 ADMIN/ACCOUNTING SERVICES	6,648.45	1,400.85	42,721.67	83,000.00	30,539.92	40,278.33	51.5%	48.5%
TOTAL PROFESSIONAL SERVICES	41,465.24	26,490.32	220,445.61	806,000.00	193,751.89	585,554.39	27.4%	72.6%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,706.27	2,160.90	8,546.54	39,000.00	7,998.60	30,453.46	21.9%	78.1%
3215 CABLE TV	47.36	22.20	139.08		113.65	-139.08	#DIV/0!	#DIV/0!
3220 POSTAGE	1,944.62	1,910.59	12,375.17	45,000.00	9,214.38	32,624.83	27.5%	16 72.5%
3230 TRAVEL EXPENSE	1,648.95	1,715.96	2,195.09	20,000.00	4,304.21	17,804.91	11.0%	89.0%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2024 MAY	2023 MAY	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.	265.00	35.00	4,252.60	70,000.00	521.55	65,747.40	6.1%	93.9%
3250 CONTINUING ED.		47.00	1,653.50	12,000.00	47.00	10,346.50	13.8%	86.2%
3260 FREIGHT & DELIVERY		1,140.00	2,398.14		1,140.00	-2,398.14	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	5,612.20	7,031.65	31,560.12	186,000.00	23,339.39	154,439.88	17.0%	83.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION		1,087.16	6,924.40	26,000.00	9,126.68	19,075.60	26.6%	73.4%
3320 PRINTING		106.24	3,446.95	43,000.00	106.24	39,553.05	8.0%	92.0%
TOTAL PRINTING & ADVERTISING	0.00	1,193.40	10,371.35	69,000.00	9,232.92	58,628.65	15.0%	85.0%
INSURANCE								
3410 OFFICIAL BOND			218.00	800.00	654.00	582.00	27.3%	72.8%
3420 OTHER INSURANCE	-1,165.75	8,060.68	120,791.25	150,000.00	106,297.68	29,208.75	80.5%	19.5%
TOTAL INSURANCE	-1,165.75	8,060.68	121,009.25	150,800.00	106,951.68	29,790.75	80.2%	19.8%
UTILITIES								
3510 GAS	402.94	368.60	6,951.88	44,000.00	7,067.39	37,048.12	15.8%	84.2%
3520 ELECTRICITY	28,317.62	25,852.76	143,163.25	510,000.00	162,511.82	366,836.75	28.1%	71.9%
3530 WATER	3,316.46	1,812.55	12,358.90	55,500.00	7,146.66	43,141.10	22.3%	77.7%
TOTAL UTILITIES	32,037.02	28,033.91	162,474.03	609,500.00	176,725.87	447,025.97	26.7%	73.3%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR			2,402.97	55,000.00	2,125.00	52,597.03	4.4%	95.6%
3630 OTHER EQUIP/FURNITURE REPAIRS				7,500.00	2,175.10	7,500.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	1,089.22	-541.58	7,202.50	30,000.00	3,339.36	22,797.50	24.0%	76.0%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	1,089.22	-541.58	9,605.47	92,500.00	7,639.46	82,894.53	10.4%	89.6%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-62.14	-1,179.64	2,942.32	45,000.00	1,942.55	42,057.68	6.5%	93.5%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-62.14	-1,179.64	2,942.32	45,000.00	1,942.55	42,057.68	6.5%	93.5%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	8,665.20	8,651.78	27,218.07	215,000.00	30,213.54	187,781.93	12.7%	87.3%
38460 DIGITAL MEDIA	4,890.32	42,969.79	276,340.18	588,000.00	242,685.57	311,659.82	47.0%	53.0%
TOTAL ELECTRONIC SERVICES	13,555.52	51,621.57	303,558.25	803,000.00	272,899.11	499,441.75	37.8%	62.2%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MAY 31, 2024

	2024 MAY	2023 MAY	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		6,843.41	6,475.46	7,500.00	7,883.98	1,024.54	86.3%	13.7%
3930 TAXES - ASSESSMNTS			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	0.00	6,843.41	6,855.18	8,500.00	8,263.70	1,644.82	80.6%	19.4%
TOTAL OTHER SERVICES/CHARGES	92,531.31	127,553.72	868,821.58	2,770,300.00	800,746.57	1,901,478.42	31.4%	68.6%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	146.90	1,898.99	2,814.49	10,000.00	2,813.01	7,185.51	28.1%	71.9%
4430 OTHER EQUIPMENT	5,876.31		10,550.14	20,000.00	1,080.31	9,449.86	52.8%	47.2%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	4,956.72		4,956.72	10,000.00		5,043.28	49.6%	50.4%
4460 IT EQUIPMENT	892.00	502.55	4,533.84	50,000.00	12,335.49	45,466.16	9.1%	90.9%
4465 IT SOFTWARE			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	11,871.93	2,401.54	24,074.68	100,000.00	17,353.90	75,925.32	24.1%	75.9%
OTHER CAPITAL OUTLAY								
4510 BOOKS	41,807.77	29,604.07	234,590.61	555,255.00	158,746.30	320,664.39	42.2%	57.8%
4520 PERIODICALS & NEWSPAPERS	2,002.03		5,622.25	35,000.00	4,119.45	29,377.75	16.1%	83.9%
4530 NONPRINT MATERIALS	14,283.04	22,863.84	68,427.83	240,000.00	87,317.73	171,572.17	28.5%	71.5%
TOTAL OTHER CAPITAL OUTLAY	58,092.84	52,467.91	308,640.69	830,255.00	250,183.48	521,614.31	37.2%	62.8%
TOTAL CAPITAL OUTLAY	69,964.77	54,869.45	332,715.37	930,255.00	267,537.38	597,539.63	35.8%	64.2%
TOTAL OPERATING EXPENDITURES	1,078,820.95	728,188.45	4,707,165.22	11,398,649.00	3,762,704.55	6,720,780.30	41.3%	58.7%
TRANSFER TO RAINY DAY			1,245,827.00		1,376,210.00			
TOTAL OPERATING EXP. AFTER TRANSFER	1,078,820.95	728,188.45	5,952,992.22	11,398,649.00	5,138,914.55			

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

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	May	2024 YTD Amt	2024 YTD Balance
11200	LIBRARY DIRECTOR	\$111,792.00	\$8,620.33	\$8,620.32	\$8,620.32	\$8,620.32	\$12,930.48	\$47,411.77	\$64,380.23
11300	ASST. MANAGERS	\$1,259,250.76	\$55,814.47	\$55,813.85	\$55,813.88	\$55,858.02	\$83,720.69	\$307,020.91	\$952,229.85
11400	LIBRARIANS, EXPERTS	\$1,249,177.19	\$124,383.58	\$133,987.96	\$122,684.54	\$123,693.38	\$190,432.43	\$695,181.89	\$553,995.30
11500	SPECIALISTS	\$291,088.92	\$0.00	\$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	\$135,212.50	\$531,408.24	\$529,605.40
11700	TECH/OPERATORS/SEC	\$128,594.71	\$20,576.49	\$19,444.86	\$15,396.46	\$15,396.48	\$23,094.75	\$93,909.04	\$34,685.67
11800	TEMPORAY STAFF	\$0.00	\$45.17	\$0.00	\$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	\$32,411.40	\$121,962.40	\$68,396.41
12000	BUILDING SERVICES/SE	\$182,960.49	\$15,674.01	\$15,615.41	\$15,784.45	\$16,165.55	\$24,904.53	\$88,143.95	\$94,816.54
12100	FICA/EMPLOYER CONTR	\$310,444.54	\$26,876.42	\$27,806.36	\$26,818.82	\$26,953.39	\$40,866.81	\$149,321.80	\$161,122.74
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$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	\$39,621.56	\$220,753.46	\$246,537.91
12350	PERF/EMPLOYEE CONT	\$125,167.33	\$10,391.09	\$12,124.33	\$10,412.60	\$15,518.77	\$10,579.99	\$59,026.78	\$66,140.55
12400	INS/EMPLOYER CONTRI	\$1,081,917.48	\$176,760.22	\$66,632.88	\$98,475.31	\$106,025.70	\$115,064.21	\$562,958.32	\$518,959.16
12420	EMPLOYEE INS W-H	-\$250,000.00	-\$21,668.14	-\$24,125.68	-\$26,958.07	-\$22,484.18	-\$37,667.94	-\$132,904.01	-\$117,095.99
12500	MEDICARE/EMPLOYER	\$72,603.96	\$6,285.71	\$6,503.16	\$6,272.12	\$6,303.61	\$9,557.59	\$34,922.19	\$37,681.77
12800	PRODUCTION ASSISTA	\$0.00	\$26,987.38	\$26,168.82	\$43,667.25	\$43,667.27	\$65,497.86	\$205,988.58	-\$205,988.58
12900	DIRECTOR	\$126,233.00	\$37,546.88	\$37,546.92	\$37,546.93	\$37,546.94	\$56,320.39	\$206,508.06	-\$80,275.06
13000	SUPPORT/MATERIAL HA	\$406,700.56	\$27,555.32	\$33,626.70	\$33,505.00	\$34,496.84	\$54,699.18	\$183,883.04	\$222,817.52
13500	STIPEND/RECLASSIFICA	\$590,000.00	\$0.00	\$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	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$0.00	\$0.00	\$30.37	\$30.37	\$0.00	\$38.99	\$99.73	-\$99.73
21300	OFFICE SUPPLIES	\$17,000.00	\$1,401.89	\$186.49	\$303.40	\$177.36	\$451.51	\$2,520.65	\$14,479.35
21320	FOOD SUPPLIES	\$14,000.00	\$146.00	\$99.85	\$188.12	\$259.03	\$0.00	\$693.00	\$13,307.00
21350	GENERAL SUPPLIES	\$49,000.00	\$1,726.69	\$66.01	\$384.25	\$438.70	\$410.18	\$3,025.83	\$45,974.17
21400	DUPLICATING	\$35,000.00	\$2,687.96	\$2,393.96	\$3,133.81	\$3,248.69	\$3,008.05	\$14,472.47	\$20,527.53
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$40,534.46	\$40,783.46	-\$40,783.46
21700	STAFF APPREC SUP	\$14,000.00	\$0.00	\$272.13	\$14.97	\$233.96	\$1,992.00	\$2,513.06	\$11,486.94
22100	CLEANING SUPPLIES	\$45,000.00	\$5,303.48	\$5,878.63	\$4,911.72	\$4,236.73	\$4,858.85	\$25,189.41	\$19,810.59

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	May	2024 YTD Amt	2024 YTD Balance
22200	FUEL/OIL/LUBRICANTS	\$15,000.00	\$1,255.85	\$823.47	\$0.00	\$1,356.90	\$54.32	\$3,490.54	\$11,509.46
22300	CATALOGING SUPPLIES	\$9,000.00	\$2,382.41	\$0.00	\$423.80	\$0.00	\$1,747.69	\$4,553.90	\$4,446.10
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$42.76	\$509.97	\$175.44	\$0.00	\$0.00	\$728.17	\$1,271.83
22500	CIRCULATION SUPPLIE	\$40,000.00	\$114.66	\$458.45	\$8,057.99	\$545.91	\$2,785.16	\$11,962.17	\$28,037.83
22600	LIGHT BULBS	\$2,500.00	\$12.33	\$0.00	\$124.10	\$0.00	\$0.00	\$136.43	\$2,363.57
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.22	\$18.22	\$1,981.78
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$266.97	\$605.43	\$87.32	\$87.87	\$0.00	\$1,047.59	\$1,952.41
23000	IT SUPPLIES	\$17,000.00	\$2,608.13	\$2,127.89	\$1,941.45	\$1,551.00	\$1,294.17	\$9,522.64	\$7,477.36
23100	BUILDING MATERIAL S	\$45,000.00	\$3,344.12	\$1,944.85	\$133.68	\$2,021.92	\$1,884.84	\$9,329.41	\$35,670.59
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$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	\$0.00	\$5,000.00
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$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	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$300.00	\$3,030.00	\$1,690.00	\$250.00	\$200.00	\$5,470.00	\$15,530.00
31400	BUILDING SERVICES	\$110,000.00	\$16,974.99	\$6,904.79	\$4,235.44	\$11,556.26	\$11,028.35	\$50,699.83	\$59,300.17
31500	MAINTENANCE CONTRA	\$403,000.00	\$30,184.53	\$23,756.55	\$14,600.70	\$16,071.66	\$20,797.44	\$105,410.88	\$297,589.12
31600	COMPUTER SERVICES	\$134,000.00	-\$9,558.92	\$2,801.00	\$2,791.00	\$4,364.60	\$2,791.00	\$3,188.68	\$130,811.32
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,954.55	\$0.00	\$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	\$6,648.45	\$42,721.67	\$40,278.33
32100	TELEPHONE	\$39,000.00	\$1,672.24	\$1,975.98	\$1,491.15	\$1,700.90	\$1,706.27	\$8,546.54	\$30,453.46
32150	CABLE TV SERVICE	\$0.00	\$22.18	\$47.35	\$0.00	\$22.19	\$47.36	\$139.08	-\$139.08
32200	POSTAGE	\$45,000.00	\$2,354.38	\$1,911.68	\$4,227.49	\$1,937.00	\$1,944.62	\$12,375.17	\$32,624.83
32300	TRAVEL EXPENSE	\$20,000.00	\$0.00	\$75.60	\$0.00	\$470.54	\$1,648.95	\$2,195.09	\$17,804.91
32400	PROFESSIONAL DEVELO	\$70,000.00	\$168.00	\$860.30	\$140.00	\$2,819.30	\$265.00	\$4,252.60	\$65,747.40
32500	CONTINUING EDUCATI	\$12,000.00	\$148.50	\$1,296.00	\$0.00	\$209.00	\$0.00	\$1,653.50	\$10,346.50
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$46.14	\$0.00	\$2,352.00	\$0.00	\$2,398.14	-\$2,398.14
33100	ADVERTISING/PUBLICA	\$26,000.00	\$1,049.17	\$612.56	\$0.00	\$5,262.67	\$0.00	\$6,924.40	\$19,075.60
33200	PRINTING SERVICES	\$43,000.00	\$932.23	\$1,281.53	\$0.00	\$1,233.19	\$0.00	\$3,446.95	\$39,553.05
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	\$582.00
34200	OTHER INSURANCE	\$150,000.00	\$27,830.00	\$94,127.00	\$0.00	\$0.00	-\$1,165.75	\$120,791.25	\$29,208.75
35100	GAS	\$44,000.00	\$1,843.92	\$2,541.82	\$1,344.25	\$818.95	\$402.94	\$6,951.88	\$37,048.12
35200	ELECTRICITY	\$510,000.00	\$29,559.15	\$31,023.27	\$28,181.60	\$26,081.61	\$28,317.62	\$143,163.25	\$366,836.75

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	May	2024 YTD Amt	2024 YTD Balance
35300	WATER	\$55,500.00	\$1,397.86	\$2,047.08	\$2,737.81	\$2,859.69	\$3,316.46	\$12,358.90	\$43,141.10
36100	BUILDING REPAIRS	\$55,000.00	\$0.00	\$90.97	-\$680.00	\$2,992.00	\$0.00	\$2,402.97	\$52,597.03
36300	OTHER EQUIP/FURNITU	\$7,500.00	\$0.00	\$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	\$1,089.22	\$7,202.50	\$22,797.50
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$857.38	\$2,758.56	\$443.68	\$659.60	-\$62.14	\$2,942.32	\$42,057.68
38450	DATABASES	\$215,000.00	\$6,276.92	\$11,533.45	\$742.50	\$0.00	\$8,665.20	\$27,218.07	\$187,781.93
38460	DIGITAL MEDIA	\$588,000.00	\$12,231.10	\$187,990.64	\$63,620.65	\$7,607.47	\$4,890.32	\$276,340.18	\$311,659.82
39100	DUES/INSTITUTIONAL	\$7,500.00	\$5,865.25	\$0.00	\$0.00	\$610.21	\$0.00	\$6,475.46	\$1,024.54
39300	TAXES/ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$379.72	\$0.00	\$379.72	-\$379.72
39450	TRANSFER TO ANOTHE	\$0.00	\$1,245,827.00	\$0.00	\$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	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$2,432.28	\$0.00	\$235.31	\$0.00	\$146.90	\$2,814.49	\$7,185.51
44300	OTHER EQUIPMENT	\$20,000.00	\$1,713.00	\$319.96	\$0.00	\$2,640.87	\$5,876.31	\$10,550.14	\$9,449.86
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.72	\$4,956.72	\$5,043.28
44600	IT EQUIPMENT	\$50,000.00	\$900.84	\$1,035.93	\$0.00	\$1,663.07	\$892.00	\$4,491.84	\$45,508.16
44602	IT EQUIP. LONG-TERM	\$0.00	\$0.00	\$2.50	\$36.50	\$3.00	\$0.00	\$42.00	-\$42.00
44650	IT SOFTWARE	\$10,000.00	\$256.67	\$802.37	\$0.00	\$160.45	\$0.00	\$1,219.49	\$8,780.51
45100	BOOKS	\$555,255.00	\$47,759.66	\$65,295.73	\$41,679.48	\$37,941.65	\$41,807.77	\$234,484.29	\$320,770.71
45110	ILL FINES/FEES - CLEAR	\$0.00	\$106.32	\$0.00	\$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	\$2,002.03	\$5,622.25	\$29,377.75
45300	NONPRINT MATERIALS	\$240,000.00	\$9,700.74	\$11,873.76	\$22,017.82	\$10,552.47	\$14,283.04	\$68,427.83	\$171,572.17
		\$11,442,649.76	\$1,176,290.42	\$1,070,846.63	\$811,410.88	\$815,623.34	\$1,078,820.95	\$5,952,992.22	\$5,489,657.54

MONROE COUNTY PUBLIC LIBRARY

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Revenue/Expenditure
Audit Detail Brief

Audit 2024 January to 2024 May

Fund 400 LIRF

Revenue

R 400-005-21200 TRANSFER FROM ANOTHER FUND			Budget	Total	Balance
			\$0.00	\$109,436.00	-\$109,436.00
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
2024-05	Rec	052024REC	\$0.00	\$53,750.00	FIRST FINANCIAL BANK
	Rec/Ck#*				TRANSFER FROM CHK 236 TO CHK 400
Total	R 400-005-21200	TRANSFER FROM ANOTHER FUND	\$0.00	\$109,436.00	<i>In Balance</i>
Total	Revenue		\$0.00	\$109,436.00	= (\$109,436.00)
Fund	400		\$0.00	\$109,436.00	= (\$109,436.00)

MONROE COUNTY PUBLIC LIBRARY

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Revenue/Expenditure
Audit Detail Brief

Audit 2024 January to 2024 May

Fund 201 RAINY DAY

Expenditure

E 201-005-39450 TRANSFER TO 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	Pay	012224PAY-3	\$55,686.00	\$0.00	FIRST FINANCIAL BANK
		Rec/Ck#001107E*1/22/2024			TRANSFER TO ANOTHER FUND
Total	E 201-005-39450 TRANSFER TO ANOTHER FUND		\$55,686.00	\$0.00	<i>In Balance</i>
E 201-028-31200 ENGINEERING/ARCHITECTURAL		Budget	Total	Balance	
		\$0.00	-\$6,684.00	\$6,684.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2024-01	Rec	011924REC-4	\$0.00	\$1,114.00	OLD NATIONAL BANK
		Rec/Ck#*			CASH REGISTERS AND COIN MACHINE
2024-01	Rec	012624REC-2	\$0.00	\$2,228.00	GERMAN AMERICAN BANK
		Rec/Ck#*			COST SHARE OF SW PHOTO SERVICE
2024-01	Rec	013124REC	\$0.00	\$1,114.00	FIRST FINANCIAL BANK
		Rec/Ck#*			COST SHARE FOR SW PHOTO SERVICE
2024-02	Rec	020724REC	\$0.00	\$1,114.00	RJE BUSINESS INTERIORS
		Rec/Ck#089120*2/1/2024			COST SHARE FOR SW BRANCH PHOTO
2024-02	Rec	020524REC	\$0.00	\$1,114.00	OLD NATIONAL BANK
		Rec/Ck#*			COST SHARE FOR SW BRANCH PHOTO
Total	E 201-028-31200 ENGINEERING/ARCHITECTURAL		\$0.00	\$6,684.00	<i>In Balance</i>
Total	Expenditure	\$55,686.00	\$6,684.00	=	\$49,002.00

Revenue

R 201-005-21200 TRANSFER FROM ANOTHER FUND		Budget	Total	Balance	
		\$0.00	\$1,245,827.00	-\$1,245,827.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2024-01	Rec	012224REC	\$0.00	\$1,245,827.00	FIRST FINANCIAL BANK
		Rec/Ck#*			TRANSFER TO ANOTHER FUND
Total	R 201-005-21200 TRANSFER FROM ANOTHER FUND		\$0.00	\$1,245,827.00	<i>In Balance</i>
Total	Revenue	\$0.00	\$1,245,827.00	=	(\$1,245,827.00)

MONROE COUNTY PUBLIC LIBRARY

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**Revenue/Expenditure
Audit Detail Brief**

Audit 2024 January to 2024 May

Fund 201	<u>\$55,686.00</u>	<u>\$1,252,511.00</u>	=	(\$1,245,827.00)
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MONROE COUNTY PUBLIC LIBRARY
Special Rev fnd 250 Expend Rpt 2024
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Objec	Object Descr	2024					YTD Amount	2024 YTD Balance	
		Budget	Jan.	Feb.	Mar.	Apr.			May
1130	ASST. MANAGERS	\$147,285.72	\$11,357.27	\$11,357.24	\$11,357.24	\$11,357.24	\$17,035.86	\$62,464.85	\$84,820.87
1140	LIBRARIANS, EXPERTS	\$57,407.86	\$0.00	\$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	\$25,820.08	\$94,606.15	-\$24,606.15
1210	FICA/EMPLOYER CONTRIB	\$28,135.31	\$2,368.96	\$2,370.37	\$2,373.17	\$2,370.33	\$3,561.27	\$13,044.10	\$15,091.21
1230	PERF/EMPLOYER CONTRI	\$32,464.21	\$3,093.33	\$3,120.36	\$3,118.11	\$4,647.19	\$3,101.44	\$17,080.43	\$15,383.78
1235	PERF/EMPLOYEE CONTRI	\$8,695.77	\$828.57	\$835.82	\$835.21	\$1,244.79	\$830.75	\$4,575.14	\$4,120.63
1240	INS/EMPLOYER CONTRIB	\$28,176.00	\$6,780.69	\$1,947.64	\$3,024.15	\$3,700.21	\$3,406.38	\$18,859.07	\$9,316.93
1250	MEDICARE/EMPLOYER CO	\$6,580.03	\$554.05	\$554.36	\$554.97	\$554.38	\$832.87	\$3,050.63	\$3,529.40
1280	PRODUCTION ASSISTANT	\$177,568.43	\$4,426.49	\$4,426.50	\$4,426.49	\$4,426.48	\$6,639.74	\$24,345.70	\$153,222.73
1290	DIRECTOR	\$71,533.33	\$0.00	\$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	\$8,377.97	\$30,565.74	-\$30,565.74
2130	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$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	\$0.00	\$352.04	\$147.96
2220	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$36.14	\$0.00	\$44.00	\$0.00	\$80.14	-\$80.14
2350	AUDIO/VIDEO MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$467.92	\$0.00	\$467.92	-\$467.92
3110	CONSULTING SERVICES	\$7,000.00	\$5,132.00	\$0.00	\$0.00	\$2,472.00	\$0.00	\$7,604.00	-\$604.00
3110	CATS SERVICES	\$0.00	\$0.00	\$529.99	\$0.00	\$0.00	\$0.00	\$529.99	-\$529.99
3150	MAINTENANCE CONTRAC	\$25,000.00	\$19,695.78	\$76.86	\$0.00	\$191.94	\$0.00	\$19,964.58	\$5,035.42
3160	COMPUTER SERVICES	\$2,000.00	\$54.49	\$0.00	\$0.00	\$0.00	\$0.00	\$54.49	\$1,945.51
3210	TELEPHONE	\$3,000.00	\$171.61	\$307.31	\$0.00	\$175.42	\$189.21	\$843.55	\$2,156.45
3215	CABLE TV SERVICE	\$2,000.00	\$51.74	\$182.55	\$0.00	\$280.07	\$182.62	\$696.98	\$1,303.02
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	\$2,540.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$0.00	\$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	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$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	\$0.00	\$4,000.00	\$12,480.00
4470	EQUIPMENT - CATS	\$10,000.00	\$0.00	\$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	\$0.00	\$10,000.00

Objec	Object Descr	2024 Budget	Jan.	Feb.	Mar.	Apr.	May	YTD Amount	2024 YTD Balance
4475	SOFTWARE - CATS	\$0.00	\$0.00	\$105.93	\$0.00	\$0.00	\$0.00	\$105.93	-\$105.93
		\$723,326.66	\$77,231.39	\$48,589.54	\$52,823.99	\$57,128.32	\$69,978.19	\$305,751.43	\$417,575.23

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: May 2024

Account Descr	2024 YTD Budget	May 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: May 2024

Account Descr	2024 YTD Budget	May 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: May 2024

Account Descr	2024 YTD Budget	May 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	\$0.00	\$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	\$450.00	\$938.50	-\$938.50	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	\$235,990.25	\$943,961.00	\$1,944,039.00	32.69%
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	\$13,698.87	\$81,176.35	-\$6,176.35	108.24%
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: May 2024

Account Descr	2024 YTD Budget	May 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	\$360.95	\$1,941.18	-\$1,941.18	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$83.95	\$659.00	-\$659.00	0.00%
R 100-014-03600 FINES	\$0.00	\$130.00	\$195.00	-\$195.00	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: May 2024

Account Descr	2024 YTD Budget	May 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$0.00	\$1,042.83	\$4,964.18	-\$4,964.18	0.00%
R 100-025-03600 FINES	\$0.00	\$65.00	\$650.00	-\$650.00	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	\$598.68	\$3,403.12	-\$3,403.12	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	\$24.99	\$225.42	-\$225.42	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	\$252,445.52	\$1,276,108.30	\$9,833,543.70	11.49%
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	\$0.10	\$23.01	-\$23.01	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: May 2024

Account Descr	2024 YTD Budget	May 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	\$1.15	\$48.92	-\$48.92	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$1.25	\$71.93	-\$71.93	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	\$1,625.00	\$26,125.00	-\$26,125.00	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	\$1,625.00	\$190,843.46	-\$190,843.46	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	\$40,289.46	\$67,789.46	-\$67,789.46	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: May 2024

Account Descr	2024 YTD Budget	May 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	\$40,289.46	\$67,789.46	-\$67,789.46	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	\$0.00	\$232,484.50	\$232,484.50	50.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.00	\$0.00	\$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	\$0.00	\$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: May 2024

Account Descr	2024 YTD Budget	May 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	\$53,750.00	\$109,436.00	-\$109,436.00	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	\$53,750.00	\$109,436.00	-\$109,436.00	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	\$195.00	\$780.00	-\$780.00	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	\$260.00	\$1,430.00	-\$1,430.00	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 PLAC	\$0.00	\$455.00	\$2,210.00	-\$2,210.00	0.00%
	\$12,796,700.29	\$348,566.23	\$3,478,222.14	\$9,318,478.15	27.18%

MONROE COUNTY PUBLIC LIBRARY

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

Account Summary

Beginning Balance on 5/1/2024	\$816,727.39	Cleared	\$231,929.33
+ Receipts/Deposits	\$882,300.09	Statement	\$231,929.33
- Payments (Checks and Withdrawals)	\$1,467,098.15	Difference	\$0.00
Ending Balance as of 5/31/2024	\$231,929.33		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$816,727.39
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$882,300.09
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$1,499,394.52
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$199,632.96
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	-\$2,145,621.64		
Active 201-06600 RAINY DAY	\$576,361.04		
Active 234-06600 GIFT UNRESTRICTED	\$4,119.82		
Active 236-06600 GIFT-RESTRICED	\$82,306.93		
Active 239-06600 GIFT-FOUNDATION	\$54,668.40		
Active 250-06600 SPECIAL REVENUE	\$747,665.95		
Active 260-06600 JAIL	-\$398.86		
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	\$474,331.80		
Active 400-06600 LIRF	\$297,110.10		
Active 800-06600 PLAC	-\$16,150.35		
Cash Balance	\$199,632.96		

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	050624REC	5/6/2024	(\$200,000.00)	(\$200,000.00)	-	-
Deposit	050624REC-2	5/6/2024	(\$216.79)	(\$216.79)	-	-
Deposit	050824REC	5/8/2024	(\$528.94)	(\$528.94)	-	-
Deposit	051324REC	5/13/2024	(\$958.19)	(\$958.19)	-	-
Deposit	051724REC-3	5/17/2024	(\$235,990.25)	(\$235,990.25)	-	-
Deposit	052024REC	5/20/2024	(\$53,750.00)	(\$53,750.00)	-	-
Deposit	052024REC-2	5/20/2024	(\$40,289.46)	(\$40,289.46)	-	-
Deposit	052024REC-3	5/20/2024	(\$150,000.00)	(\$150,000.00)	-	-
Deposit	052024REC-4	5/20/2024	(\$166.28)	(\$166.28)	-	-
Deposit	052824REC	5/28/2024	(\$146.82)	(\$146.82)	-	-
Deposit	052924REC	5/29/2024	(\$200,000.00)	(\$200,000.00)	-	-
Deposit	053124REC-3	5/31/2024	(\$253.36)	(\$253.36)	-	-
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	-	-
001637E	FIRST FINANCIAL/PAYROLL & TAX	5/6/2024	\$258,673.53	\$258,673.53	-	-
001638E	TASC	5/8/2024	\$712.57	\$712.57	-	-
001639E	FIRST FINANCIAL/PAYROLL & TAX	5/9/2024	\$27,038.28	\$27,038.28	-	-
001640E	FIRST FINANCIAL/PAYROLL & TAX	5/9/2024	\$312.96	\$312.96	-	-
001641E	PAYLOCITY	5/10/2024	\$5,437.57	\$5,437.57	-	-
001642E	BAMBOOHR	5/13/2024	\$1,462.31	\$1,462.31	-	-
001643E	FIRST FINANCIAL/PAYROLL & TAX	5/14/2024	\$257,771.86	\$257,771.86	-	-
001644E	FIRST FINANCIAL BANK	5/17/2024	\$25.39	\$25.39	-	-
001645E	FIRST FINANCIAL BANK	5/20/2024	\$53,750.00	\$53,750.00	-	-
001646E	FIRST FINANCIAL BANK	5/20/2024	\$40,289.46	\$40,289.46	-	-
001647E	TASC	5/21/2024	\$558.05	\$558.05	-	-
001648E	FIRST FINANCIAL/PAYROLL & TAX	5/28/2024	\$27,090.57	\$27,090.57	-	-
001649E	FIRST FINANCIAL/PAYROLL & TAX	5/28/2024	\$312.00	\$312.00	-	-
001650E	FIRST FINANCIAL/PAYROLL & TAX	5/29/2024	\$1,055.88	\$1,055.88	-	-
001651E	FIRST FINANCIAL/PAYROLL & TAX	5/30/2024	\$257,935.80	\$257,935.80	-	-
001652E	FIRST FINANCIAL/PAYROLL & TAX	5/30/2024	\$0.96	\$0.96	-	-
001653E	FIRST FINANCIAL BANK	6/3/2024	\$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	-	-
015539	RICOH USA, INC.	11/8/2023	(\$151.82)	(\$151.82)	-	-
015867	ANNALESE POORMAN	1/30/2024	\$1,500.00	\$1,500.00	-	-
016006	CHLOE GARCIA	2/28/2024	\$57.75	-	\$57.75	-
016100	ENGRAVING AND STAMP CENTER INC	3/20/2024	\$32.32	-	\$32.32	-
016146	IFEFF/PLT	4/3/2024	\$50.00	-	\$50.00	-
016186	INDIANA LIBRARY FEDERATION	4/15/2024	\$150.00	\$150.00	-	-
016200	IAM SERVICES LLC	4/17/2024	\$150.00	\$150.00	-	-
016206	MIDWEST PRESORT SERVICE	4/17/2024	\$555.29	\$555.29	-	-
016215	UKG INC.	4/17/2024	\$14,632.16	\$14,632.16	-	-
016217	WILDCARE, INC.	4/17/2024	\$100.00	\$100.00	-	-
016218	TRANQUIL VIBE DAY SPA	4/17/2024	\$2,007.50	\$2,007.50	-	-
016221	AFSCME COUNCIL 62	4/24/2024	\$1,193.60	\$1,193.60	-	-

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
016222	AMAZON CAPITAL SERVICES	4/24/2024	\$3,883.61	\$3,883.61	-	-
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	-	-
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	-	-
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	-	-
016251	CHASE CARD SERVICES	4/29/2024	\$13,805.06	\$13,805.06	-	-
016252	AMERICAN UNITED LIFE (403B)	5/1/2024	\$661.40	\$661.40	-	-
016253	APPLE INC.	5/1/2024	\$569.00	\$569.00	-	-
016254	AT&T MOBILITY	5/1/2024	\$610.35	\$610.35	-	-
016255	BUNGER & ROBERTSON, LLP	5/1/2024	\$200.00	\$200.00	-	-
016256	DISH NETWORK	5/1/2024	\$72.10	\$72.10	-	-
016257	DUKE ENERGY	5/1/2024	\$3,060.55	\$3,060.55	-	-
016258	DUNCAN SUPPLY COMPANY, INC.	5/1/2024	\$1,126.00	\$1,126.00	-	-
016259	ELLETTSVILLE TRUE VALUE	5/1/2024	\$37.98	\$37.98	-	-
016260	ENGRAVING AND STAMP CENTER INC	5/1/2024	\$18.22	-	\$18.22	-
016261	ERICA ANDERSON	5/1/2024	\$239.16	\$239.16	-	-
016262	IMAGING OFFICE SYSTEMS, INC.	5/1/2024	\$720.00	-	\$720.00	-
016263	INDIANA POWER SERVICE & SUPPLY	5/1/2024	\$439.00	\$439.00	-	-
016264	JULES ERWIN	5/1/2024	\$100.00	\$100.00	-	-
016265	KOORSEN PROTECTION SERVICES	5/1/2024	\$674.90	\$674.90	-	-
016266	LAUREN MCCALISTER	5/1/2024	\$150.00	\$150.00	-	-
016267	MENARDS - BLOOMINGTON	5/1/2024	\$58.32	\$58.32	-	-
016268	MIDWEST PRESORT SERVICE	5/1/2024	\$363.05	\$363.05	-	-
016269	MR. COPY, INC.	5/1/2024	\$737.28	\$737.28	-	-
016270	RAEGAN ZELAYA	5/1/2024	\$28.00	\$28.00	-	-
016271	STAPLES	5/1/2024	\$1,588.77	\$1,588.77	-	-
016272	REPUBLIC SERVICES #694	5/3/2024	\$2,041.27	\$2,041.27	-	-
016273	ACTION PEST CONTROL INC	5/8/2024	\$120.00	\$120.00	-	-
016274	AMAZON CAPITAL SERVICES	5/8/2024	\$4,177.37	\$4,177.37	-	-

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
016275	BAKER & TAYLOR BOOKS	5/8/2024	\$15,667.78	\$15,667.78	-	-
016276	BIBLIOTHECA, LLC.	5/8/2024	\$406.42	\$406.42	-	-
016277	BLACKSTONE, IN PUBLISHING	5/8/2024	\$51.25	\$51.25	-	-
016278	CENGAGE LEARNING INC/GALE	5/8/2024	\$265.39	\$265.39	-	-
016279	CENTERPOINT ENERGY	5/8/2024	\$112.70	\$112.70	-	-
016280	DEMCO, INC.	5/8/2024	\$1,747.69	\$1,747.69	-	-
016281	DUKE ENERGY	5/8/2024	\$2,044.12	\$2,044.12	-	-
016282	EBSCO	5/8/2024	\$3,191.00	\$3,191.00	-	-
016283	ELLETTSVILLE UTILITIES	5/8/2024	\$251.66	\$251.66	-	-
016284	FREE THINK, INC.	5/8/2024	\$1,992.00	\$1,992.00	-	-
016285	GIBSON TELDATA, INC.	5/8/2024	\$834.54	\$834.54	-	-
016286	HFI MECHANICAL CONTRACTORS	5/8/2024	\$3,317.27	\$3,317.27	-	-
016287	INALJ	5/8/2024	\$750.00	\$750.00	-	-
016288	INDIANA CHAMBER OF COMMERCE	5/8/2024	\$109.50	\$109.50	-	-
016289	INGRAM LIBRARY SERVICES	5/8/2024	\$1,038.62	\$1,038.62	-	-
016290	K-LOG INC	5/8/2024	\$7,821.50	\$7,821.50	-	-
016291	KOORSEN PROTECTION SERVICES	5/8/2024	\$150.00	\$150.00	-	-
016292	MENARDS - BLOOMINGTON	5/8/2024	\$452.92	\$452.92	-	-
016293	MIDLAND PAPER COMPANY	5/8/2024	\$243.45	\$243.45	-	-
016294	MIDWEST PRESORT SERVICE	5/8/2024	\$438.58	\$438.58	-	-
016295	MIDWEST TAPE	5/8/2024	\$2,918.63	\$2,918.63	-	-
016296	NATURES WAY, INC.	5/8/2024	\$462.00	\$462.00	-	-
016297	OCLC, INC.	5/8/2024	\$4,890.32	\$4,890.32	-	-
016298	PLAYAWAY PRODUCTS LLC	5/8/2024	\$2,090.00	\$2,090.00	-	-
016299	PRICE ELECTRIC INC	5/8/2024	\$1,880.00	\$1,880.00	-	-
016300	RICOH USA, INC. (IL)	5/8/2024	\$49.56	\$49.56	-	-
016301	SCHOLASTIC INC.	5/8/2024	\$244.20	\$244.20	-	-
016302	SMITHVILLE COMMUNICATION/INDY	5/8/2024	\$2,931.46	\$2,931.46	-	-
016303	STAPLES	5/8/2024	\$517.35	\$517.35	-	-
016304	THE NEW YORK TIMES	5/8/2024	\$1,485.00	\$1,485.00	-	-
016305	THOMSON REUTERS - WEST	5/8/2024	\$659.19	\$659.19	-	-
016306	T-MOBILE	5/8/2024	\$1,702.94	\$1,702.94	-	-
016307	VERIZON WIRELESS	5/8/2024	\$120.03	\$120.03	-	-
016308	WORLD BOOK, INC./SCHOOL & LIB.	5/8/2024	\$200.00	\$200.00	-	-
016309	YOUR AUTOMATIC DOOR COMPANY	5/8/2024	\$1,865.58	\$1,865.58	-	-
016310	MITCH HILLENBURG	5/10/2024	\$9.10	\$9.10	-	-
016311	ZOBEAN, INC	5/13/2024	\$3,095.00	\$3,095.00	-	-
016312	ACTION PEST CONTROL INC	5/15/2024	\$255.00	\$255.00	-	-
016313	AMERICAN UNITED LIFE (403B)	5/15/2024	\$661.40	\$661.40	-	-
016314	ANGELICA CANDELARIA	5/15/2024	\$27.93	-	\$27.93	-
016315	AT&T (IL)	5/15/2024	\$181.17	\$181.17	-	-
016316	BECKY CRAFT	5/15/2024	\$20.70	-	\$20.70	-
016317	BOLDIN CONSTRUCTION GROUP	5/15/2024	\$132,590.10	\$132,590.10	-	-
016318	B-TECH	5/15/2024	\$33.00	\$33.00	-	-
016319	BUSY BEAVER BUTTON CO.	5/15/2024	\$1,231.66	\$1,231.66	-	-
016320	CARMICHAEL TRUCK & AUTOMOTIVE	5/15/2024	\$831.29	\$831.29	-	-
016321	CENTERPOINT ENERGY	5/15/2024	\$290.24	\$290.24	-	-
016322	CENTURYLINK COMMUNICATIONS LL	5/15/2024	\$8.93	\$8.93	-	-
016323	CITY OF BLOOMINGTON UTILITIES	5/15/2024	\$3,064.80	\$3,064.80	-	-

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
016324	CRYSTAL CLEAR	5/15/2024	\$1,645.00	\$1,645.00	-	-
016325	DELL MARKETING L.P.	5/15/2024	\$892.00	\$892.00	-	-
016326	DUKE ENERGY	5/15/2024	\$21,897.38	\$21,897.38	-	-
016327	GANNETT HOLDINGS	5/15/2024	\$35.00	\$35.00	-	-
016328	HFI MECHANICAL CONTRACTORS	5/15/2024	\$813.50	\$813.50	-	-
016329	MIDLAND PAPER COMPANY	5/15/2024	\$2,342.08	\$2,342.08	-	-
016330	MIDWEST PRESORT SERVICE	5/15/2024	\$410.64	\$410.64	-	-
016331	NATURES WAY, INC.	5/15/2024	\$650.00	\$650.00	-	-
016332	QUILL CORPORATION	5/15/2024	\$1,399.41	\$1,399.41	-	-
016333	SETHS LAWN CARE	5/15/2024	\$275.00	\$275.00	-	-
016334	STERLING VOLUNTEERS	5/15/2024	\$210.00	\$210.00	-	-
016335	TODAYS BUSINESS SOLUTIONS INC	5/15/2024	\$403.84	\$403.84	-	-
016336	WEX BANK/SUNOCO	5/15/2024	\$54.32	\$54.32	-	-
016337	MICHAEL FAMILANT	5/17/2024	\$350.00	\$350.00	-	-
016338	RICOH USA, INC. (IL)	5/20/2024	\$126.89	\$126.89	-	-
016339	ACTION PEST CONTROL INC	5/22/2024	\$110.00	\$110.00	-	-
016340	ALLUMIA INC	5/22/2024	\$1,315.57	-	\$1,315.57	-
016341	AMAZON CAPITAL SERVICES	5/22/2024	\$3,474.29	-	\$3,474.29	-
016342	ANTHEM BLUE CROSS BLUE SHIELD	5/22/2024	\$71,928.14	\$71,928.14	-	-
016343	APPLE INC.	5/22/2024	\$3,578.00	\$3,578.00	-	-
016344	BAKER & TAYLOR BOOKS	5/22/2024	\$21,306.51	\$21,306.51	-	-
016345	BOLDIN CONSTRUCTION GROUP	5/22/2024	\$28,856.00	\$28,856.00	-	-
016346	CENGAGE LEARNING INC/GALE	5/22/2024	\$1,068.36	\$1,068.36	-	-
016347	CENTER POINT LARGE PRINT	5/22/2024	\$242.10	\$242.10	-	-
016348	CHRISTY SMITH	5/22/2024	\$71.11	-	\$71.11	-
016349	CITY OF BLOOMINGTON GARAGES	5/22/2024	\$1,601.00	-	\$1,601.00	-
016350	DECKER CAVOSIE	5/22/2024	\$6.42	\$6.42	-	-
016351	DISCOUNT PAPER PRODUCTS, INC.	5/22/2024	\$76.09	-	\$76.09	-
016352	EBSCO	5/22/2024	\$442.03	\$442.03	-	-
016353	EDUCATIONAL FURNITURE	5/22/2024	\$5,477.31	\$5,477.31	-	-
016354	ENVISIONWARE, INC.	5/22/2024	\$1,074.00	\$1,074.00	-	-
016355	EVERSIDE HEALTH LLC	5/22/2024	\$5,279.89	-	\$5,279.89	-
016356	EYEGLOSS RECYCLING	5/22/2024	\$245.00	-	\$245.00	-
016357	FRIENDS OF THE LIBRARY	5/22/2024	\$86.80	\$86.80	-	-
016358	GORDON FLESCH CO., INC	5/22/2024	\$9.59	-	\$9.59	-
016359	GUARDIAN LIFE INS. CO.	5/22/2024	\$4,243.39	\$4,243.39	-	-
016360	HFI MECHANICAL CONTRACTORS	5/22/2024	\$7,535.00	\$7,535.00	-	-
016361	INFO USA MARKETING, INC.	5/22/2024	\$670.00	\$670.00	-	-
016362	INGRAM LIBRARY SERVICES	5/22/2024	\$398.72	\$398.72	-	-
016363	JUMP! INC	5/22/2024	\$1,984.50	-	\$1,984.50	-
016364	KLEINDORFER HDWE	5/22/2024	\$45.98	-	\$45.98	-
016365	MIDLAND PAPER COMPANY	5/22/2024	\$433.69	-	\$433.69	-
016366	MIDWEST PRESORT SERVICE	5/22/2024	\$365.14	-	\$365.14	-
016367	MIDWEST TAPE	5/22/2024	\$3,859.59	\$3,859.59	-	-
016368	MONROE COUNTY HISTORY CENTER	5/22/2024	\$40.00	-	\$40.00	-
016369	PARAMOUNT DENTAL	5/22/2024	\$6,228.40	\$6,228.40	-	-
016370	PAULA GRAY-OVERTOOM	5/22/2024	\$1,626.09	\$1,626.09	-	-
016371	PLAYAWAY PRODUCTS LLC	5/22/2024	\$1,073.74	\$1,073.74	-	-
016372	RICOH USA, INC. (IL)	5/22/2024	\$552.07	\$552.07	-	-

MONROE COUNTY PUBLIC LIBRARY

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***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	
016373	SAMS CLUB/SYNCHRONY BANK	5/22/2024	\$39.50	-	\$39.50	-	
016374	STAPLES	5/22/2024	\$746.87	\$746.87	-	-	
016375	TABCO BUSINESS FORMS, INC.	5/22/2024	\$2,321.30	\$2,321.30	-	-	
016376	TASC	5/22/2024	\$150.00	-	\$150.00	-	
016377	WORLD BOOK, INC./SCHOOL & LIB.	5/22/2024	\$1,056.99	\$1,056.99	-	-	
016378	YOUR AUTOMATIC DOOR COMPANY	5/22/2024	\$4,956.72	\$4,956.72	-	-	
016379	AMERICAN UNITED LIFE (403B)	5/29/2024	\$661.40	-	\$661.40	-	
016380	APPLE INC.	5/29/2024	\$1,399.00	-	\$1,399.00	-	
016381	COMCAST	5/29/2024	\$157.88	-	\$157.88	-	
016382	DELL MARKETING L.P.	5/29/2024	\$301.28	-	\$301.28	-	
016383	EXACTHIRE	5/29/2024	\$465.00	-	\$465.00	-	
016384	INDIANA STATE LIBRARY/OCLC	5/29/2024	\$5,474.20	-	\$5,474.20	-	
016385	KOORSEN PROTECTION SERVICES	5/29/2024	\$425.50	-	\$425.50	-	
016386	MIDLAND PAPER COMPANY	5/29/2024	\$320.00	-	\$320.00	-	
016387	MIDWEST PRESORT SERVICE	5/29/2024	\$367.21	-	\$367.21	-	
016388	NAPA AUTO PARTS	5/29/2024	\$257.93	-	\$257.93	-	
016389	OTIS ELEVATOR COMPAY	5/29/2024	\$1,913.62	-	\$1,913.62	-	
			Receipts/Deposits	(\$882,300.09)	(\$882,300.09)	\$0.00	\$0.00
			Payments/Withdrawal	\$32,296.37	\$1,467,098.15	\$32,296.37	\$0.00
						Total Deposits	(\$882,300.09)
						Total Checks Written	\$1,499,394.52
						(Outstanding + Cleared	

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

MONROE COUNTY PUBLIC LIBRARY

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

06400 GER AME/UC

May 2024

Account Summary

Beginning Balance on 5/1/2024	\$56,259.79	Cleared	\$37,043.52
+ Receipts/Deposits	\$1,776.46	Statement	\$37,043.52
- Payments (Checks and Withdrawals)	\$20,992.73		<hr/>
Ending Balance as of 5/31/2024	\$37,043.52	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$56,259.79
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,776.46
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$20,992.73
Active 100-06400 OPERATING	\$20,129.52		<hr/>
Active 201-06400 RAINY DAY	\$2,228.00	Check Book Balance	\$37,043.52
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	\$14,686.00		
	Cash Balance		\$37,043.52

MONROE COUNTY PUBLIC LIBRARY

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***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	050324REC-2	5/3/2024	(\$19.99)	(\$19.99)	-	-
Deposit	051024REC	5/10/2024	(\$661.33)	(\$661.33)	-	-
Deposit	051724REC	5/17/2024	(\$267.74)	(\$267.74)	-	-
Deposit	052424REC	5/24/2024	(\$565.39)	(\$565.39)	-	-
Deposit	053124REC-2	5/31/2024	(\$262.01)	(\$262.01)	-	-
001260E	GERMAN AMERICAN BANK/HSA	5/2/2024	\$6,505.56	\$6,505.56	-	-
001261E	TSYS MERCHANT SOLUTIONS	5/3/2024	\$538.02	\$538.02	-	-
001262E	HEARTLAND PAYMENT SYSTEMS	5/3/2024	\$385.54	\$385.54	-	-
001263E	GERMAN AMERICAN BANK	5/3/2024	\$57.68	\$57.68	-	-
001264E	GERMAN AMERICAN BANK/HSA	5/14/2024	\$6,747.20	\$6,747.20	-	-
001265E	GERMAN AMERICAN BANK/HSA	5/30/2024	\$6,758.73	\$6,758.73	-	-
Receipts/Deposits			(\$1,776.46)	(\$1,776.46)	\$0.00	\$0.00
Payments/Withdrawal				\$20,992.73	\$0.00	\$0.00
Total Deposits						(\$1,776.46)
Total Checks Written						\$20,992.73
(Outstanding + Cleared						

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

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

May 2024

Account Summary

Beginning Balance on 5/1/2024	\$59,166.06	Cleared	\$63,393.00
+ Receipts/Deposits	\$4,226.94	Statement	\$63,393.00
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 5/31/2024	\$63,393.00		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginning Balance	\$59,166.06
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$4,226.94
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$63,393.00
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	\$27,239.80		
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	\$2,063.58		
Active 236-06300 GIFT-RESTRICED	\$11,675.00		
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	\$2,711.39		
Cash Balance	\$63,393.00		

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**

**ONB CHECKING
06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	050324REC	5/3/2024	(\$1,879.48)	(\$1,879.48)	-	-
Deposit	051024REC-2	5/10/2024	(\$267.90)	(\$267.90)	-	-
Deposit	051724REC-2	5/17/2024	(\$1,545.53)	(\$1,545.53)	-	-
Deposit	052424REC-2	5/24/2024	(\$262.55)	(\$262.55)	-	-
Deposit	053124REC	5/31/2024	(\$271.48)	(\$271.48)	-	-
			Receipts/Deposits	(\$4,226.94)	\$0.00	\$0.00
			Payments/Withdrawal	\$0.00	\$0.00	\$0.00
			Total Deposits			(\$4,226.94)
			Total Checks Written			\$0.00
			(Outstanding + Cleared			

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

MONROE COUNTY PUBLIC LIBRARY

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***Check Detail Register©**

Checks 16399

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
16399	06/05/24	CHASE CARD SERVICES			
E 100-005-31700		ADMIN/ACCOUNTING SE	\$51.70		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$37.44		MONTHLY STATEMENT
E 100-010-32400		PROFESSIONAL DEVEL	\$49.00		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$156.67		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$114.45		MONTHLY STATEMENT
E 100-018-32400		PROFESSIONAL DEVEL	\$151.67		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$100.00		MONTHLY STATEMENT
E 100-018-22300		CATALOGING SUPPLIES	\$711.19		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$33.45		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$127.97		MONTHLY STATEMENT
E 100-008-36400		VEHICLE MAINTENANCE	\$175.00		MONTHLY STATEMENT
E 100-001-31500		MAINTENANCE CONTRA	\$230.03		MONTHLY STATEMENT
E 100-004-21320		FOOD SUPPLIES	\$197.70		MONTHLY STATEMENT
E 100-004-21400		DUPLICATING	\$422.30		MONTHLY STATEMENT
E 100-004-21700		STAFF APPREC SUP	\$20.49		MONTHLY STATEMENT
E 236-015-21320		FOOD SUPPLIES	\$17.28		VITAL SERVICES
E 236-015-38450		DATABASES	\$99.00		VITAL SERVICES
E 100-019-31500		MAINTENANCE CONTRA	\$272.12		MONTHLY STATEMENT
E 100-019-44602		IT EQUIP. LONG-TERM	\$1.30		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$47.37		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$43.66		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$26.00		MONTHLY STATEMENT
E 250-016-44700		EQUIPMENT - CATS	\$629.98		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$102.94		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$4,913.93		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$119.94		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$498.14		MONTHLY STATEMENT
E 239-007-33200		PRINTING SERVICES	\$1,478.90		MONTHLY STATEMENT
E 239-011-33200		PRINTING SERVICES	\$350.00		MONTHLY STATEMENT
E 239-015-37300		EVENTS-BOOTH & EQUI	\$30.00		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$415.78		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$91.85		MONTHLY STATEMENT
E 100-028-32400		PROFESSIONAL DEVEL	\$671.30		MONTHLY STATEMENT
E 100-028-32300		TRAVEL EXPENSE	\$307.96		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$8.02		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$181.80		MONTHLY STATEMENT
E 100-006-21320		FOOD SUPPLIES	\$65.09		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$263.70		MONTHLY STATEMENT
E 239-011-21320		FOOD SUPPLIES	\$26.35		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 239-011-21320		FOOD SUPPLIES	\$66.72		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$22.95		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$139.96		MONTHLY STATEMENT
E 236-014-21500		PROMOTIONAL MATERI	\$10.69		CAMPAIGN FOR EXCELLENCE
E 239-014-21320		FOOD SUPPLIES	\$54.66		MONTHLY STATEMENT
E 239-014-45300		NONPRINT MATERIALS	\$15.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$16.01		MONTHLY STATEMENT

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Checks 16399

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 239-014-22900		DISPLAY/EXHIBITS SUP	\$244.47		MONTHLY STATEMENT
E 239-014-39500		EDUCATIONAL/LICENSI	\$500.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$64.19		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$149.97		MONTHLY STATEMENT
		Total	\$14,536.78		
		06600	\$14,536.78		

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$9,702.79
236 GIFT-RESTRICED	\$126.97
239 GIFT-FOUNDATION	\$3,974.10
250 SPECIAL REVENUE	\$732.92
	\$14,536.78

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Fund 100 OPERATING										
Act Type G General Ledger										
G 100-10000	MONEY TRANSF	050624PAY		\$200,000.00	5/6/2024	FIRST FINANCIAL BANK		001117E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	050624REC		\$200,000.00	5/6/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	052024PAY-4		\$150,000.00	5/20/2024	FIRST FINANCIAL BANK		001118E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	052024REC-3		\$150,000.00	5/20/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	052924PAY-3		\$200,000.00	5/29/2024	FIRST FINANCIAL BANK		001119E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	052924REC		\$200,000.00	5/29/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 100-10000 MONEY TRANSFERS				\$1,100,000.00						
Total Act Type G General Ledger				\$1,100,000.00						
Act Type R Revenue										
R 100-004-04200	MEETING R	051024REC		\$262.50	5/10/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-004-04200	MEETING R	052424REC		\$187.50	5/24/2024	TSYS MERCHANT SOLUTIONS			MTG ROOM FEE	10
Total R 100-004-04200 MEETING ROOM FEES				\$450.00						
R 100-005-00400	LOCAL/COU	051724REC-3		\$235,990.25	5/17/2024	MONROE COUNTY TREASURER			LIT	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				\$235,990.25						
R 100-005-18500	INTEREST F	may 24 interest		\$13,698.87	6/3/2024				May interest	10
Total R 100-005-18500 INTEREST FROM CHECKING/				\$13,698.87						
R 100-014-03400	ELL COPIER	050324REC		\$2.10	5/3/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	050324REC		\$71.85	5/3/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	051024REC-2		\$71.40	5/10/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	051024REC-2		\$2.10	5/10/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	051724REC-2		\$21.90	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	051724REC-2		\$67.85	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	052424REC		\$2.00	5/24/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	052424REC-2		\$9.40	5/24/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	052424REC-2		\$45.30	5/24/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	053124REC		\$45.95	5/31/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	053124REC-2		\$4.00	5/31/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	053124REC		\$17.10	5/31/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-014-03400 ELL COPIERS/PRINTERS				\$360.95						
R 100-014-03500	LOST/DAMA	051724REC		\$6.99	5/17/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	052424REC		\$12.99	5/24/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	053124REC-2		\$63.97	5/31/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-014-03500 LOST/DAMAGED				\$83.95						

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R 100-014-03600	FINES	051024REC		\$65.00	5/10/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03600	FINES	051724REC		\$65.00	5/17/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-014-03600 FINES				\$130.00						
R 100-025-03500	LOST/DAMA	050324REC		\$2.75	5/3/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	050324REC-2		\$19.99	5/3/2024	GERMAN AMERICAN BANK			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	051024REC		\$268.83	5/10/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	051024REC-2		\$31.00	5/10/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03500	LOST/DAMA	051724REC		\$195.75	5/17/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	051724REC-2		\$39.98	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03500	LOST/DAMA	052424REC		\$11.99	5/24/2024	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	052424REC		\$124.12	5/24/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	052424REC-2		\$103.90	5/24/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	053124REC		\$65.98	5/31/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	053124REC-2		\$178.54	5/31/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03500 LOST/DAMAGED				\$1,042.83						
R 100-025-03600	FINES	052424REC		\$65.00	5/24/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03600 FINES				\$65.00						
R 100-025-03700	BLGTN COPI	050324REC		\$7.23	5/3/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	050324REC		\$170.55	5/3/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	051024REC-2		\$97.30	5/10/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	051024REC-2		\$0.10	5/10/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	051724REC-2		\$16.20	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	051724REC-2		\$103.75	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	052424REC		\$6.80	5/24/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	052424REC-2		\$0.60	5/24/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	052424REC-2		\$103.35	5/24/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	053124REC		\$3.50	5/31/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	053124REC		\$73.80	5/31/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	053124REC-2		\$15.50	5/31/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$598.68						
R 100-028-03500	LOST/DAMA	052424REC		\$24.99	5/24/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-028-03500 LOST/DAMAGED				\$24.99						
Total Act Type R Revenue				\$252,445.52						
Act Type E Expenditure										
E 100-001-11200	LIBRARY DI	050624PAY-2		\$4,310.16	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-001-11200	LIBRARY DI	051424PAY		\$4,310.16	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20

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E 100-001-11200	LIBRARY DI	053024PAY-2		\$4,310.16	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$12,930.48						
E 100-001-12100	FICA/EMPLO	050624PAY-2		\$254.46	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-001-12100	FICA/EMPLO	051424PAY		\$254.46	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-001-12100	FICA/EMPLO	053024PAY-2		\$254.46	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$763.38						
E 100-001-12300	PERF/EMPL	050924PAY	3736561	\$593.74	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-001-12300	PERF/EMPL	052824PAY		\$594.88	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,188.62						
E 100-001-12350	PERF/EMPL	050924PAY	3736561	\$159.03	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-001-12350	PERF/EMPL	052824PAY		\$159.34	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$318.37						
E 100-001-12400	INS/EMPLOY	052224PAY	001987318A	\$1,795.21	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-001-12400	INS/EMPLOY	052224PAY	INV36696	\$132.00	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-001-12400	INS/EMPLOY	052224PAY		\$97.64	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-001-12400	INS/EMPLOY	052224PAY	2406029901	\$155.71	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$2,180.56						
E 100-001-12500	MEDICARE/	050624PAY-2		\$59.51	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-001-12500	MEDICARE/	051424PAY		\$59.51	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-001-12500	MEDICARE/	053024PAY-2		\$59.51	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$178.53						
E 100-001-37100	REAL ESTAT	052224PAY	1512	\$12.59	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-001-37100	REAL ESTAT	052224PAY	1514	\$19.91	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-001-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-002-11400	LIBRARIANS	050624PAY-2		\$2,231.26	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-002-11400	LIBRARIANS	051424PAY		\$2,231.26	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-002-11400	LIBRARIANS	053024PAY-2		\$2,231.26	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$6,693.78						
E 100-002-12100	FICA/EMPLO	050624PAY-2		\$135.88	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-002-12100	FICA/EMPLO	051424PAY		\$135.87	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-002-12100	FICA/EMPLO	053024PAY-2		\$135.16	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$406.91						
E 100-002-12300	PERF/EMPL	050924PAY	3736561	\$372.68	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-002-12300	PERF/EMPL	052824PAY		\$373.40	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$746.08						
E 100-002-12350	PERF/EMPL	050924PAY	3736561	\$99.82	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	49, 20

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E 100-002-12350	PERF/EMPL	052824PAY		\$100.02	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$199.84						
E 100-002-12400	INS/EMPLOY	052224PAY	001987318A	\$1,631.97	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-002-12400	INS/EMPLOY	052224PAY	INV36696	\$119.85	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-002-12400	INS/EMPLOY	052224PAY		\$52.08	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-002-12400	INS/EMPLOY	052224PAY	2406029901	\$141.38	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$1,945.28						
E 100-002-12500	MEDICARE/	050624PAY-2		\$31.77	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-002-12500	MEDICARE/	051424PAY		\$31.78	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-002-12500	MEDICARE/	053024PAY-2		\$31.61	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$95.16						
E 100-002-37100	REAL ESTAT	052224PAY	1512	\$12.59	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-002-37100	REAL ESTAT	052224PAY	1514	\$19.91	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-003-12300	PERF/EMPL	050924PAY	3736561	\$507.11	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-003-12300	PERF/EMPL	052824PAY		\$508.09	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$1,015.20						
E 100-003-12350	PERF/EMPL	050924PAY	3736561	\$135.83	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-003-12350	PERF/EMPL	052824PAY		\$136.09	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$271.92						
E 100-003-12400	INS/EMPLOY	052224PAY		\$74.64	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$74.64						
E 100-003-37100	REAL ESTAT	052224PAY	1512	\$12.59	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-003-37100	REAL ESTAT	052224PAY	1514	\$19.91	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-004-11300	ASST. MANA	050624PAY-2		\$2,193.20	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-004-11300	ASST. MANA	051424PAY		\$2,193.20	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-004-11300	ASST. MANA	053024PAY-2		\$2,193.20	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-004-11300 ASST. MANAGERS				\$6,579.60						
E 100-004-11700	TECH/OPER	050624PAY-2		\$864.51	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-004-11700	TECH/OPER	051424PAY		\$864.50	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-004-11700	TECH/OPER	053024PAY-2		\$864.50	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-004-11700 TECH/OPERATORS/SECRETARY				\$2,593.51						
E 100-004-12100	FICA/EMPLO	050624PAY-2		\$183.43	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-004-12100	FICA/EMPLO	051424PAY		\$183.43	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-004-12100	FICA/EMPLO	053024PAY-2		\$183.42	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20

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Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$550.28						
E 100-004-12300	PERF/EMPL	050924PAY	3736561	\$604.31	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-004-12300	PERF/EMPL	052824PAY		\$605.48	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,209.79						
E 100-004-12350	PERF/EMPL	050924PAY	3736561	\$161.87	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-004-12350	PERF/EMPL	052824PAY		\$162.19	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$324.06						
E 100-004-12400	INS/EMPLOY	052224PAY	001987318A	\$808.22	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-004-12400	INS/EMPLOY	052224PAY	INV36696	\$59.13	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	052224PAY		\$59.23	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-004-12400	INS/EMPLOY	052224PAY	2406029901	\$69.76	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$996.34						
E 100-004-12500	MEDICARE/	050624PAY-2		\$42.91	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-004-12500	MEDICARE/	051424PAY		\$42.89	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-004-12500	MEDICARE/	053024PAY-2		\$42.89	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$128.69						
E 100-004-21200	STATIONER	052224PAY	6002319054	\$38.99	5/22/2024	STAPLES		016374	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$38.99						
E 100-004-21300	OFFICE SUP	050124PAY-2	6001762495	\$59.79	5/1/2024	STAPLES		016271	SHARPIE, STAPLES, GLUE, POS	20
E 100-004-21300	OFFICE SUP	052224PAY	314024	\$76.09	5/22/2024	DISCOUNT PAPER PRODUCTS, I		016351	PAPER 3 1/8 X 904 FT 1 CORE	20
E 100-004-21300	OFFICE SUP	052224PAY	6002319056	\$68.31	5/22/2024	STAPLES		016374	BINDER CLIPS, SHARPIES, 3X3 S	20
E 100-004-21300	OFFICE SUP	052224PAY	6002319055	\$197.85	5/22/2024	STAPLES		016374	PENS, PAPER, SHARHPIES	20
E 100-004-21300	OFFICE SUP	052224PAY	6002552660	\$29.48	5/22/2024	STAPLES		016374	CLIPBOARDS, FOLDERS	20
Total E 100-004-21300 OFFICE SUPPLIES				\$431.52						
E 100-004-21350	GENERAL S	050124PAY-2	6001367802	\$101.93	5/1/2024	STAPLES		016271	DUSTER, FAQL BX, LINT ROLLER	20
E 100-004-21350	GENERAL S	052224PAY		\$39.50	5/22/2024	SAMS CLUB/SYNCHRONY BANK		016373	MONTHLY STATEMENT	20
E 100-004-21350	GENERAL S	052224PAY	6002319053	\$58.39	5/22/2024	STAPLES		016374	WHITEBOARD ERASERS	20
Total E 100-004-21350 GENERAL SUPPLIES				\$199.82						
E 100-004-21400	DUPLICATIN	050124PAY-2	6001762493	\$136.98	5/1/2024	STAPLES		016271	YELLOW TONER	20
E 100-004-21400	DUPLICATIN	050824PAY	6002170253	\$138.99	5/8/2024	STAPLES		016303	TONER	20
E 100-004-21400	DUPLICATIN	051524PAY	38454317	\$412.17	5/15/2024	QUILL CORPORATION	20316	016332	TONER	20
E 100-004-21400	DUPLICATIN	051524PAY	38460915	\$396.87	5/15/2024	QUILL CORPORATION	20316	016332	TONER	20
E 100-004-21400	DUPLICATIN	051524PAY	28412081	\$264.58	5/15/2024	QUILL CORPORATION	20313	016332	TONER	20
E 100-004-21400	DUPLICATIN	051524PAY	38412383	\$325.79	5/15/2024	QUILL CORPORATION	20307	016332	TONER	20
E 100-004-21400	DUPLICATIN	VoidCheck	5068375720	-\$24.93	5/20/2024	RICOH USA, INC. (IL)	0	015539	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	052024PAY		\$40.68	5/20/2024	RICOH USA, INC. (IL)		016338	PRINTER READINGS	520

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E 100-004-21400	DUPLICATIN	052224PAY	IN14695629	\$9.59	5/22/2024	GORDON FLESCH CO., INC		016358	PRINTER READING	20
E 100-004-21400	DUPLICATIN	052224PAY	5069466528	\$541.92	5/22/2024	RICOH USA, INC. (IL)		016372	PRINTER READINGS	20
Total E 100-004-21400 DUPLICATING				\$2,242.64						
E 100-004-21700	STAFF APPR	050824PAY	18130	\$1,992.00	5/8/2024	FREE THINK, INC.		016284	T-SHIRTS	20
Total E 100-004-21700 STAFF APPREC SUP				\$1,992.00						
E 100-004-22800	UNIFORMS	050124PAY-2	46350	\$18.22	5/1/2024	ENGRAVING AND STAMP CENTE		016260	NAME TAG	20
Total E 100-004-22800 UNIFORMS				\$18.22						
E 100-004-31700	ADMIN/ACC	051524PAY	9840176	\$210.00	5/15/2024	STERLING VOLUNTEERS		016334	MONTHLY STATEMENT	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$210.00						
E 100-004-32200	POSTAGE	050124PAY-2	70374	\$363.05	5/1/2024	MIDWEST PRESORT SERVICE		016268	POSTAGE, PICKUP DELIVERY	20
E 100-004-32200	POSTAGE	050824PAY	70422	\$438.58	5/8/2024	MIDWEST PRESORT SERVICE		016294	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	051524PAY	70578	\$410.64	5/15/2024	MIDWEST PRESORT SERVICE		016330	MAIL POSTAGE PICKUP AND DEI	20
E 100-004-32200	POSTAGE	052224PAY	70612	\$365.14	5/22/2024	MIDWEST PRESORT SERVICE		016366	MAIL PICKUP POSTAGE AND DE	20
E 100-004-32200	POSTAGE	052924PAY	70670	\$367.21	5/29/2024	MIDWEST PRESORT SERVICE		016387	MAIL DELIVERY PICKUP AND PO	20
Total E 100-004-32200 POSTAGE				\$1,944.62						
E 100-004-37100	REAL ESTAT	052224PAY	1512	\$27.90	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-004-37100	REAL ESTAT	052224PAY	1514	\$44.15	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$72.05						
E 100-005-12100	FICA/EMPLO	050624PAY-2		\$319.64	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-005-12100	FICA/EMPLO	051424PAY		\$319.65	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-005-12100	FICA/EMPLO	053024PAY-2		\$319.64	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$958.93						
E 100-005-12300	PERF/EMPL	050924PAY	3736561	\$601.72	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-005-12300	PERF/EMPL	050924PAY	3736561	\$61.21	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-005-12300	PERF/EMPL	052824PAY		\$602.89	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
E 100-005-12300	PERF/EMPL	052824PAY		\$61.29	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,327.11						
E 100-005-12350	PERF/EMPL	050924PAY	3736561	\$161.17	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-005-12350	PERF/EMPL	052824PAY		\$161.48	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$322.65						
E 100-005-12400	INS/EMPLOY	050224PAY-2		\$6,505.56	5/2/2024	GERMAN AMERICAN BANK/HSA		001260E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	050624PAY-2		\$3,985.25	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-005-12400	INS/EMPLOY	050924PAY-2		\$312.96	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001640E	GARNISHMENT 5/17/2024	20
E 100-005-12400	INS/EMPLOY	051424PAY		\$4,036.89	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-005-12400	INS/EMPLOY	051424PAY-2		\$6,747.20	5/14/2024	GERMAN AMERICAN BANK/HSA		001264E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	052224PAY	001987318A	\$811.12	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	520

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E 100-005-12400	INS/EMPLOY	052224PAY	INV36696	\$59.66	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	052224PAY		\$94.83	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-005-12400	INS/EMPLOY	052224PAY	2406029901	\$70.38	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
E 100-005-12400	INS/EMPLOY	052824PAY-2		\$312.00	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001649E	GARNISHMENTS PAYROLL 5/31/	20
E 100-005-12400	INS/EMPLOY	053024PAY		\$6,758.73	5/30/2024	GERMAN AMERICAN BANK/HSA		001265E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	053024PAY-2		\$4,036.89	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
E 100-005-12400	INS/EMPLOY	053024PAY-3		\$0.96	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001652E	GARNISHMENT CORRECTION 5/	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$33,732.43						
E 100-005-12420	EMPLOYEE I	050124PAY-2		\$661.40	5/1/2024	AMERICAN UNITED LIFE (403B)		016252	PAYROLL PERIOD ENDING 4/21/	20
E 100-005-12420	EMPLOYEE I	050624PAY-2		-\$12,827.97	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-005-12420	EMPLOYEE I	050824REC		\$528.94	5/8/2024	FIRST FINANCIAL/PAYROLL & TA			RET INSURANCE	10
E 100-005-12420	EMPLOYEE I	050824PAY-2		\$712.57	5/8/2024	TASC		001638E	FUNDING	20
E 100-005-12420	EMPLOYEE I	051324REC		\$814.69	5/13/2024	FIRST FINANCIAL/PAYROLL & TA			RET INSURANCE	10
E 100-005-12420	EMPLOYEE I	051424PAY		-\$13,380.18	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-005-12420	EMPLOYEE I	051524PAY		\$661.40	5/15/2024	AMERICAN UNITED LIFE (403B)		016313	PAYROLL PERIOD ENDING 5/5/2	20
E 100-005-12420	EMPLOYEE I	052324PAY		\$558.05	5/23/2024	TASC		001647E	FUNDING	20
E 100-005-12420	EMPLOYEE I	052924PAY		\$661.40	5/29/2024	AMERICAN UNITED LIFE (403B)		016379	PAYROLL PERIOD ENDING 5/19/	20
E 100-005-12420	EMPLOYEE I	053024PAY-2		-\$13,370.98	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$34,980.68						
E 100-005-12500	MEDICARE/	050624PAY-2		\$74.76	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-005-12500	MEDICARE/	051424PAY		\$74.76	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-005-12500	MEDICARE/	053024PAY-2		\$74.76	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$224.28						
E 100-005-12800	PRODUCTIO	050624PAY-2		\$1,878.75	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-005-12800	PRODUCTIO	051424PAY		\$1,878.75	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-005-12800	PRODUCTIO	053024PAY-2		\$1,878.76	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$5,636.26						
E 100-005-12900	DIRECTOR	050624PAY-2		\$3,265.52	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-005-12900	DIRECTOR	051424PAY		\$3,265.52	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-005-12900	DIRECTOR	053024PAY-2		\$3,265.51	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-005-12900 DIRECTOR				\$9,796.55						
E 100-005-21600	PUBLIC USE	052024PAY-3		\$40,289.46	5/20/2024	FIRST FINANCIAL BANK		001646E	TRANSFER FROM CHK 100 TO C	20
Total E 100-005-21600 PUBLIC USE SUPPLIES				\$40,289.46						
E 100-005-31300	LEGAL SER	050124PAY-2	16982	\$200.00	5/1/2024	BUNGER & ROBERTSON, LLP		016255	SERVICE RENDERED	20
Total E 100-005-31300 LEGAL SERVICES				\$200.00						
E 100-005-31700	ADMIN/ACC	050324PAY		\$538.02	5/3/2024	TSYS MERCHANT SOLUTIONS		001261E	FEES	20

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E 100-005-31700	ADMIN/ACC	050324PAY		\$385.54	5/3/2024	HEARTLAND PAYMENT SYSTEM/		001262E	FEES	20
E 100-005-31700	ADMIN/ACC	050324PAY		\$57.68	5/3/2024	GERMAN AMERICAN BANK		001263E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	050624REC-2		\$216.79	5/6/2024	NAYAX			REIMBURSEMENT FOR COPY M	10
E 100-005-31700	ADMIN/ACC	051324REC		\$143.50	5/13/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	051724PAY-2		\$25.39	5/17/2024	FIRST FINANCIAL BANK		001644E	ACCT ANALYSIS CHARGE	20
E 100-005-31700	ADMIN/ACC	052024REC-4		\$166.28	5/20/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	052224PAY	IN3112571	\$150.00	5/22/2024	TASC		016376	PARTICIPANT FEE	20
E 100-005-31700	ADMIN/ACC	052824REC		\$146.82	5/28/2024	NAYAX			REIMBURSED CREDIT CARD PA	10
E 100-005-31700	ADMIN/ACC	053124REC-3		\$253.36	5/31/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	060324PAY		\$21.00	6/3/2024	FIRST FINANCIAL BANK		001653E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$2,104.38						
E 100-005-34200	OTHER INSU	051724REC-2		\$1,165.75	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total E 100-005-34200 OTHER INSURANCE				\$1,165.75						
E 100-005-37100	REAL ESTAT	050624PAY-2		-\$554.38	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-005-37100	REAL ESTAT	051424PAY		-\$554.38	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-005-37100	REAL ESTAT	053024PAY-2		-\$554.38	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$1,663.14						
E 100-006-11400	LIBRARIANS	050624PAY-2		\$2,091.95	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-006-11400	LIBRARIANS	051424PAY		\$2,085.00	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-006-11400	LIBRARIANS	053024PAY-2		\$2,085.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-006-11400 LIBRARIANS, EXPERTS				\$6,261.95						
E 100-006-12100	FICA/EMPLO	050624PAY-2		\$314.98	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-006-12100	FICA/EMPLO	051424PAY		\$314.54	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-006-12100	FICA/EMPLO	053024PAY-2		\$314.55	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$944.07						
E 100-006-12300	PERF/EMPL	050924PAY	3736561	\$579.12	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-006-12300	PERF/EMPL	052824PAY		\$580.24	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,159.36						
E 100-006-12350	PERF/EMPL	050924PAY	3736561	\$155.12	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-006-12350	PERF/EMPL	052824PAY		\$155.42	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$310.54						
E 100-006-12400	INS/EMPLOY	052224PAY	001987318A	\$2,099.03	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-006-12400	INS/EMPLOY	052224PAY	INV36696	\$154.17	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	052224PAY		\$136.72	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-006-12400	INS/EMPLOY	052224PAY	2406029901	\$181.87	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$2,571.79						

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E 100-006-12500	MEDICARE/	050624PAY-2		\$73.66	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-006-12500	MEDICARE/	051424PAY		\$73.57	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-006-12500	MEDICARE/	053024PAY-2		\$73.56	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$220.79						
E 100-006-12900	DIRECTOR	050624PAY-2		\$3,129.61	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-006-12900	DIRECTOR	051424PAY		\$3,129.61	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-006-12900	DIRECTOR	053024PAY-2		\$3,129.61	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-006-12900 DIRECTOR				\$9,388.83						
E 100-006-31500	MAINTENAN	052924PAY	57412	\$465.00	5/29/2024	EXACTHIRE		016383	QTRLY ACCESS FEES	20
Total E 100-006-31500 MAINTENANCE CONTRACTS				\$465.00						
E 100-006-31700	ADMIN/ACC	050824PAY	5.20.2022 A	\$750.00	5/8/2024	INALJ		016287	JOB POSTINGS	20
E 100-006-31700	ADMIN/ACC	051024PAY-2	INV2044468	\$5,437.57	5/10/2024	PAYLOCITY		001641E	IMPLEMENTATION FEES	20
Total E 100-006-31700 ADMIN/ACCOUNTING SERVIC				\$6,187.57						
E 100-006-37100	REAL ESTAT	052224PAY	1512	\$20.96	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-006-37100	REAL ESTAT	052224PAY	1514	\$33.16	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$54.12						
E 100-007-12100	FICA/EMPLO	050624PAY-2		\$514.74	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-007-12100	FICA/EMPLO	051424PAY		\$514.73	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-007-12100	FICA/EMPLO	053024PAY-2		\$514.74	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$1,544.21						
E 100-007-12300	PERF/EMPL	050924PAY	3736561	\$1,010.61	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-007-12300	PERF/EMPL	052824PAY		\$1,012.56	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$2,023.17						
E 100-007-12350	PERF/EMPL	050924PAY	3736561	\$270.70	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-007-12350	PERF/EMPL	052824PAY		\$271.23	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$541.93						
E 100-007-12400	INS/EMPLOY	052224PAY	001987318A	\$3,156.87	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-007-12400	INS/EMPLOY	052224PAY	INV36696	\$231.79	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	052224PAY		\$141.31	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-007-12400	INS/EMPLOY	052224PAY	2406029901	\$273.43	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$3,803.40						
E 100-007-12500	MEDICARE/	050624PAY-2		\$120.39	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-007-12500	MEDICARE/	051424PAY		\$120.36	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-007-12500	MEDICARE/	053024PAY-2		\$120.39	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$361.14						
E 100-007-12800	PRODUCTIO	050624PAY-2		\$5,500.51	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	55 20

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E 100-007-12800	PRODUCTIO	051424PAY		\$5,500.51	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-007-12800	PRODUCTIO	053024PAY-2		\$5,500.50	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$16,501.52						
E 100-007-12900	DIRECTOR	050624PAY-2		\$2,828.54	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-007-12900	DIRECTOR	051424PAY		\$2,828.54	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-007-12900	DIRECTOR	053024PAY-2		\$2,828.54	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-007-12900 DIRECTOR				\$8,485.62						
E 100-007-21350	GENERAL S	052224PAY		\$47.55	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
Total E 100-007-21350 GENERAL SUPPLIES				\$47.55						
E 100-007-37100	REAL ESTAT	052224PAY	1512	\$12.59	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-007-37100	REAL ESTAT	052224PAY	1514	\$19.91	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-007-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-008-11300	ASST. MANA	050624PAY-2		\$2,357.75	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-008-11300	ASST. MANA	051424PAY		\$2,357.74	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-008-11300	ASST. MANA	053024PAY-2		\$2,357.74	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-008-11300 ASST. MANAGERS				\$7,073.23						
E 100-008-11900	BUILDING S	050624PAY-2		\$11,052.39	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-008-11900	BUILDING S	051424PAY		\$10,903.75	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-008-11900	BUILDING S	053024PAY-2		\$10,455.26	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-008-11900 BUILDING SERVICES/MAINTE				\$32,411.40						
E 100-008-12100	FICA/EMPLO	050624PAY-2		\$1,102.55	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-008-12100	FICA/EMPLO	051424PAY		\$1,093.37	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-008-12100	FICA/EMPLO	053024PAY-2		\$1,065.54	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUT				\$3,261.46						
E 100-008-12300	PERF/EMPL	050924PAY	3736561	\$1,430.03	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-008-12300	PERF/EMPL	052824PAY		\$1,432.79	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBU				\$2,862.82						
E 100-008-12350	PERF/EMPL	050924PAY	3736561	\$383.03	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-008-12350	PERF/EMPL	052824PAY		\$383.77	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIB.				\$766.80						
E 100-008-12400	INS/EMPLOY	052224PAY	001987318A	\$5,309.16	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-008-12400	INS/EMPLOY	052224PAY	INV36696	\$389.66	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	052224PAY		\$266.36	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-008-12400	INS/EMPLOY	052224PAY	2406029901	\$459.66	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTI				\$6,424.84						
E 100-008-12500	MEDICARE/	050624PAY-2		\$257.86	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	56 20

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E 100-008-12500	MEDICARE/	051424PAY		\$255.70	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-008-12500	MEDICARE/	053024PAY-2		\$249.20	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONT				\$762.76						
E 100-008-12800	PRODUCTIO	050624PAY-2		\$2,061.00	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-008-12800	PRODUCTIO	051424PAY		\$2,061.00	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-008-12800	PRODUCTIO	053024PAY-2		\$2,061.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$6,183.00						
E 100-008-12900	DIRECTOR	050624PAY-2		\$2,920.95	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-008-12900	DIRECTOR	051424PAY		\$2,920.94	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-008-12900	DIRECTOR	053024PAY-2		\$2,920.95	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-008-12900 DIRECTOR				\$8,762.84						
E 100-008-21400	DUPLICATIN	050124PAY-2	37018	\$737.28	5/1/2024	MR. COPY, INC.		016269	BLUEPRINTS	20
Total E 100-008-21400 DUPLICATING				\$737.28						
E 100-008-22100	CLEANING S	050124PAY-2	33081	\$58.32	5/1/2024	MENARDS - BLOOMINGTON		016267	SOFTSOAP, TIDE	20
E 100-008-22100	CLEANING S	050124PAY-2	6001762494	\$1,235.17	5/1/2024	STAPLES		016271	GLOVES, FACIAL TISSUES, WIP	20
E 100-008-22100	CLEANING S	050824PAY	6002170251	\$115.74	5/8/2024	STAPLES		016303	MASKS	20
E 100-008-22100	CLEANING S	051524PAY	IN02230661	\$2,342.08	5/15/2024	MIDLAND PAPER COMPANY		016329	CAN LINERS, FLOOR CLEANER,	20
E 100-008-22100	CLEANING S	052224PAY	IN02233200	\$433.69	5/22/2024	MIDLAND PAPER COMPANY		016365	AERATOR	20
E 100-008-22100	CLEANING S	052224PAY	6002552661	\$353.85	5/22/2024	STAPLES		016374	SWIFTER HANDLES AND REFILL	20
E 100-008-22100	CLEANING S	052924PAY	IN02236611	\$320.00	5/29/2024	MIDLAND PAPER COMPANY		016386	DRYER	20
Total E 100-008-22100 CLEANING SUPPLIES				\$4,858.85						
E 100-008-23100	BUILDING M	050124PAY-2	326010601	\$1,126.00	5/1/2024	DUNCAN SUPPLY COMPANY, INC		016258	VACUUM BREAKER, REPAIR KIT	20
E 100-008-23100	BUILDING M	050124PAY-2	6001762494	\$54.90	5/1/2024	STAPLES		016271	BLUE METAL FABRIC BANDAGE	20
E 100-008-23100	BUILDING M	050824PAY	33352	\$53.92	5/8/2024	MENARDS - BLOOMINGTON		016292	21 IN MOWER, GORILLA MOUNTI	20
E 100-008-23100	BUILDING M	050824PAY	IN02223724	\$243.45	5/8/2024	MIDLAND PAPER COMPANY		016293	TOILET SEATS	20
E 100-008-23100	BUILDING M	050824PAY	6002170251	\$262.62	5/8/2024	STAPLES		016303	FLAGS	20
E 100-008-23100	BUILDING M	052224PAY	791667	\$45.98	5/22/2024	KLEINDORFER HDWE		016364	CHICKENWIRE	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$1,786.87						
E 100-008-31400	BUILDING S	050124PAY-2	S89734	\$439.00	5/1/2024	INDIANA POWER SERVICE & SUP		016263	INSPECION ON GENSET	20
E 100-008-31400	BUILDING S	050824PAY	ZW12487	\$3,317.27	5/8/2024	HFI MECHANICAL CONTRACTOR		016286	CHILLER TRIPPING OUT ON LO	20
E 100-008-31400	BUILDING S	050824PAY	38818	\$1,880.00	5/8/2024	PRICE ELECTRIC INC		016299	POWER FOR DOOR CLOSERS	20
E 100-008-31400	BUILDING S	050824PAY	13980	\$1,865.58	5/8/2024	YOUR AUTOMATIC DOOR COMPA		016309	SERVICE CALL ON OUTSIDE DO	20
E 100-008-31400	BUILDING S	051524PAY	37641	\$1,050.00	5/15/2024	CRYSTAL CLEAR		016324	WINDOW CLEANING SERVICE	20
E 100-008-31400	BUILDING S	051524PAY	ZW12991	\$813.50	5/15/2024	HFI MECHANICAL CONTRACTOR		016328	ISSUE WITH CONTROLS	20
Total E 100-008-31400 BUILDING SERVICES				\$9,365.35						
E 100-008-31500	MAINTENAN	050224PAY	0694-00335	\$1,484.15	5/2/2024	REPUBLIC SERVICES #694		016272	MONTHLY STATEMENT	20

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E 100-008-31500	MAINTENAN	050824PAY	64722	\$462.00	5/8/2024 NATURES WAY, INC.		016296	MONTHLY STATEMENT	20
E 100-008-31500	MAINTENAN	051524PAY	50421207	\$135.00	5/15/2024 ACTION PEST CONTROL INC		016312	MONTHLY STATEMENT	20
E 100-008-31500	MAINTENAN	052224PAY	C015790	\$7,535.00	5/22/2024 HFI MECHANICAL CONTRACTOR		016360	MAINTENANCE ON YORK CHILL	20
E 100-008-31500	MAINTENAN	052924PAY	IN00672758	\$425.50	5/29/2024 KOORSEN PROTECTION SERVIC		016385	SEMI ANNUAL CHEMICAL SUPP	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$10,041.65					
E 100-008-32100	TELEPHONE	050124PAY-2		\$244.14	5/1/2024 AT&T MOBILITY		016254	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	051524PAY	688250750	\$8.13	5/15/2024 CENTURYLINK COMMUNICATION		016322	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$252.27					
E 100-008-35100	GAS	051524PAY		\$71.91	5/15/2024 CENTERPOINT ENERGY		016321	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$71.91					
E 100-008-35200	ELECTRICIT	051524PAY		\$19,926.62	5/15/2024 DUKE ENERGY		016326	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	052224PAY	12631	\$1,315.57	5/22/2024 ALLUMIA INC		016340	ENERGY SAVINGS	20
Total E 100-008-35200 ELECTRICITY				\$21,242.19					
E 100-008-35300	WATER	051524PAY		\$2,167.06	5/15/2024 CITY OF BLOOMINGTON UTILITIE		016323	MONTHLY STATEMENT	20
Total E 100-008-35300 WATER				\$2,167.06					
E 100-008-36400	VEHICLE MA	051524PAY	54011	\$831.29	5/15/2024 CARMICHAEL TRUCK & AUTOMO		016320	DODGE SPRINTER MAINT.	20
Total E 100-008-36400 VEHICLE MAINTENANCE/REP				\$831.29					
E 100-008-37100	REAL ESTAT	052224PAY	1512	\$69.81	5/22/2024 CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-008-37100	REAL ESTAT	052224PAY	1514	\$110.46	5/22/2024 CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-008-37100 REAL ESTATE RENTAL/PARKI				\$180.27					
E 100-008-44450	BUILDING R	052224PAY	14054	\$4,956.72	5/22/2024 YOUR AUTOMATIC DOOR COMPA		016378	EMPLOYEE ENTRANCE DOORS	20
Total E 100-008-44450 BUILDING RENOVATION				\$4,956.72					
E 100-009-11700	TECH/OPER	050624PAY-2		\$1,256.25	5/6/2024 FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-009-11700	TECH/OPER	051424PAY		\$1,256.25	5/14/2024 FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-009-11700	TECH/OPER	053024PAY-2		\$1,256.25	5/30/2024 FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-009-11700 TECH/OPERATORS/SECRETA				\$3,768.75					
E 100-009-12000	BUILDING S	050624PAY-2		\$8,373.73	5/6/2024 FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-009-12000	BUILDING S	051424PAY		\$8,317.23	5/14/2024 FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-009-12000	BUILDING S	053024PAY-2		\$8,213.57	5/30/2024 FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-009-12000 BUILDING SERVICES/SECURI				\$24,904.53					
E 100-009-12100	FICA/EMPLO	050624PAY-2		\$566.66	5/6/2024 FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-009-12100	FICA/EMPLO	051424PAY		\$563.17	5/14/2024 FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-009-12100	FICA/EMPLO	053024PAY-2		\$556.71	5/30/2024 FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUT				\$1,686.54					
E 100-009-12300	PERF/EMPL	050924PAY	3736561	\$360.39	5/9/2024 FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20

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E 100-009-12300	PERF/EMPL	052824PAY		\$361.09	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$721.48						
E 100-009-12350	PERF/EMPL	050924PAY	3736561	\$96.54	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-009-12350	PERF/EMPL	052824PAY		\$96.73	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$193.27						
E 100-009-12400	INS/EMPLOY	052224PAY	001987318A	\$2,898.63	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-009-12400	INS/EMPLOY	052224PAY	INV36696	\$212.78	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	052224PAY		\$136.47	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-009-12400	INS/EMPLOY	052224PAY	2406029901	\$251.00	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$3,498.88						
E 100-009-12500	MEDICARE/	050624PAY-2		\$132.53	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-009-12500	MEDICARE/	051424PAY		\$131.71	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-009-12500	MEDICARE/	053024PAY-2		\$130.21	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$394.45						
E 100-009-37100	REAL ESTAT	052224PAY	1512	\$20.96	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-009-37100	REAL ESTAT	052224PAY	1514	\$33.16	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$54.12						
E 100-010-11300	ASST. MANA	050624PAY-2		\$2,621.51	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-010-11300	ASST. MANA	051424PAY		\$2,621.51	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-010-11300	ASST. MANA	053024PAY-2		\$2,621.51	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-010-11300 ASST. MANAGERS				\$7,864.53						
E 100-010-11400	LIBRARIANS	050624PAY-2		\$13,812.96	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-010-11400	LIBRARIANS	051424PAY		\$13,776.43	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-010-11400	LIBRARIANS	053024PAY-2		\$13,770.36	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$41,359.75						
E 100-010-11600	ASSISTANT	050624PAY-2		\$13,807.30	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-010-11600	ASSISTANT	051424PAY		\$13,807.28	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-010-11600	ASSISTANT	053024PAY-2		\$13,811.85	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$41,426.43						
E 100-010-12100	FICA/EMPLO	050624PAY-2		\$1,825.80	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-010-12100	FICA/EMPLO	051424PAY		\$1,811.93	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-010-12100	FICA/EMPLO	053024PAY-2		\$1,811.93	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$5,449.66						
E 100-010-12300	PERF/EMPL	050924PAY	3736561	\$296.17	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-010-12300	PERF/EMPL	052824PAY		\$296.75	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
E 100-010-12300	PERF/EMPL	052924PAY-4		\$832.80	5/29/2024	FIRST FINANCIAL/PAYROLL & TA		001650E	PERF PAYROLL 5/19/2024	5920

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Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$1,425.72						
E 100-010-12350	PERF/EMPL	050924PAY	3736561	\$79.33	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-010-12350	PERF/EMPL	052824PAY		\$79.49	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
E 100-010-12350	PERF/EMPL	052924PAY-4		\$223.08	5/29/2024	FIRST FINANCIAL/PAYROLL & TA		001650E	PERF PAYROLL 5/19/2024	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$381.90						
E 100-010-12400	INS/EMPLOY	052224PAY	001987318A	\$12,052.23	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-010-12400	INS/EMPLOY	052224PAY	INV36696	\$884.91	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	052224PAY		\$570.64	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-010-12400	INS/EMPLOY	052224PAY	2406029901	\$1,043.88	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$14,551.66						
E 100-010-12500	MEDICARE/	050624PAY-2		\$427.03	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-010-12500	MEDICARE/	051424PAY		\$423.75	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-010-12500	MEDICARE/	053024PAY-2		\$423.77	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$1,274.55						
E 100-010-21600	PUBLIC USE	052224PAY		\$245.00	5/22/2024	EYEGLOSS RECYCLING		016356	EYEGASSES	20
Total E 100-010-21600 PUBLIC USE SUPPLIES				\$245.00						
E 100-010-37100	REAL ESTAT	052224PAY	1512	\$12.59	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-010-37100	REAL ESTAT	052224PAY	1514	\$19.91	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-011-11300	ASST. MANA	050624PAY-2		\$2,279.11	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-011-11300	ASST. MANA	051424PAY		\$2,279.11	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-011-11300	ASST. MANA	053024PAY-2		\$2,279.11	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-011-11300 ASST. MANAGERS				\$6,837.33						
E 100-011-11400	LIBRARIANS	050624PAY-2		\$7,238.53	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-011-11400	LIBRARIANS	051424PAY		\$7,244.05	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-011-11400	LIBRARIANS	053024PAY-2		\$7,243.66	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$21,726.24						
E 100-011-11600	ASSISTANT	050624PAY-2		\$8,748.25	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-011-11600	ASSISTANT	051424PAY		\$8,748.26	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-011-11600	ASSISTANT	053024PAY-2		\$8,748.26	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$26,244.77						
E 100-011-12100	FICA/EMPLO	050624PAY-2		\$1,103.89	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-011-12100	FICA/EMPLO	051424PAY		\$1,104.22	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-011-12100	FICA/EMPLO	053024PAY-2		\$1,104.19	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$3,312.30						
E 100-011-12300	PERF/EMPL	050924PAY	3736561	\$312.72	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	60 20

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E 100-011-12300	PERF/EMPL	052824PAY		\$313.32	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$626.04						
E 100-011-12350	PERF/EMPL	050924PAY	3736561	\$83.76	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-011-12350	PERF/EMPL	052824PAY		\$83.93	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$167.69						
E 100-011-12400	INS/EMPLOY	052224PAY	001987318A	\$6,878.51	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-011-12400	INS/EMPLOY	052224PAY	INV36696	\$504.76	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	052224PAY		\$357.63	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-011-12400	INS/EMPLOY	052224PAY	2406029901	\$595.44	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$8,336.34						
E 100-011-12500	MEDICARE/	050624PAY-2		\$258.15	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-011-12500	MEDICARE/	051424PAY		\$258.24	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-011-12500	MEDICARE/	053024PAY-2		\$258.24	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$774.63						
E 100-011-21400	DUPLICATIN	052224PAY	5069473850	\$10.15	5/22/2024	RICOH USA, INC. (IL)		016372	PRINTER READINGS	20
Total E 100-011-21400 DUPLICATING				\$10.15						
E 100-011-32300	TRAVEL EXP	050124PAY-2		\$28.00	5/1/2024	RAEGAN ZELAYA		016270	REIMBURSEMENT FOR PARKIN	20
Total E 100-011-32300 TRAVEL EXPENSE				\$28.00						
E 100-011-37100	REAL ESTAT	052224PAY	1512	\$2.79	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-011-37100	REAL ESTAT	052224PAY	1514	\$4.41	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$7.20						
E 100-014-11300	ASST. MANA	050624PAY-2		\$2,599.08	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-014-11300	ASST. MANA	051424PAY		\$2,599.08	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-014-11300	ASST. MANA	053024PAY-2		\$2,599.08	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-014-11300 ASST. MANAGERS				\$7,797.24						
E 100-014-11400	LIBRARIANS	050624PAY-2		\$5,605.17	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-014-11400	LIBRARIANS	051424PAY		\$5,586.75	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-014-11400	LIBRARIANS	053024PAY-2		\$5,592.88	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$16,784.80						
E 100-014-11600	ASSISTANT	050624PAY-2		\$6,926.00	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-014-11600	ASSISTANT	051424PAY		\$6,926.00	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-014-11600	ASSISTANT	053024PAY-2		\$6,926.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$20,778.00						
E 100-014-12100	FICA/EMPLO	050624PAY-2		\$1,018.24	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-014-12100	FICA/EMPLO	051424PAY		\$1,017.11	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-014-12100	FICA/EMPLO	053024PAY-2		\$1,017.49	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20

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Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$3,052.84						
E 100-014-12400	INS/EMPLOY	052224PAY	001987318A	\$4,783.79	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-014-12400	INS/EMPLOY	052224PAY	INV36696	\$351.11	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	052224PAY		\$317.20	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-014-12400	INS/EMPLOY	052224PAY	2406029901	\$414.19	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$5,866.29						
E 100-014-12500	MEDICARE/	050624PAY-2		\$238.15	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-014-12500	MEDICARE/	051424PAY		\$237.85	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-014-12500	MEDICARE/	053024PAY-2		\$237.98	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$713.98						
E 100-014-13000	SUPPORT/M	050624PAY-2		\$1,723.19	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-014-13000	SUPPORT/M	051424PAY		\$1,723.20	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-014-13000	SUPPORT/M	053024PAY-2		\$1,723.20	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-014-13000 SUPPORT/MATERIAL HANDL				\$5,169.59						
E 100-014-21400	DUPLICATIN	050824PAY	5069390081	\$31.09	5/8/2024	RICOH USA, INC. (IL)		016300	PRINTER READINGS	20
E 100-014-21400	DUPLICATIN	051024PAY		\$9.10	5/10/2024	MITCH HILLENBURG		016310	COPY REFUND	20
E 100-014-21400	DUPLICATIN	VoidCheck	5068376263	-\$54.54	5/20/2024	RICOH USA, INC. (IL)	0	015539	PRINTER READINGS	20
E 100-014-21400	DUPLICATIN	052024PAY		\$54.54	5/20/2024	RICOH USA, INC. (IL)		016338	PRINTER READINGS	20
Total E 100-014-21400 DUPLICATING				\$40.19						
E 100-014-23100	BUILDING M	050124PAY-2	85868	\$37.98	5/1/2024	ELLETTSVILLE TRUE VALUE		016259	BATERIES, BLK CABLE TIES	20
Total E 100-014-23100 BUILDING MATERIAL SUPPLI				\$37.98						
E 100-014-31400	BUILDING S	051524PAY	35971	\$33.00	5/15/2024	B-TECH		016318	MONTHLY WEB SERVICE	20
E 100-014-31400	BUILDING S	051524PAY	37641	\$595.00	5/15/2024	CRYSTAL CLEAR		016324	WINDOW CLEANING SERVICE	20
E 100-014-31400	BUILDING S	051524PAY	64862	\$650.00	5/15/2024	NATURES WAY, INC.		016331	MOWING AND WEEDING	20
E 100-014-31400	BUILDING S	052224PAY	50421208	\$110.00	5/22/2024	ACTION PEST CONTROL INC		016339	MONTHLY STATEMENT	20
Total E 100-014-31400 BUILDING SERVICES				\$1,388.00						
E 100-014-31500	MAINTENAN	050224PAY	0694-00335	\$232.76	5/2/2024	REPUBLIC SERVICES #694		016272	MONTHLY STATEMENT	20
Total E 100-014-31500 MAINTENANCE CONTRACTS				\$232.76						
E 100-014-31600	COMPUTER	050824PAY		\$490.00	5/8/2024	SMITHVILLE COMMUNICATION/IN		016302	MONTHLY STATEMENT	20
Total E 100-014-31600 COMPUTER SERVICES				\$490.00						
E 100-014-32100	TELEPHONE	050824PAY		\$140.46	5/8/2024	SMITHVILLE COMMUNICATION/IN		016302	MONTHLY STATEMENT	20
Total E 100-014-32100 TELEPHONE				\$140.46						
E 100-014-35100	GAS	050824PAY		\$112.70	5/8/2024	CENTERPOINT ENERGY		016279	MONTHLY STATEMENT	20
Total E 100-014-35100 GAS				\$112.70						
E 100-014-35200	ELECTRICIT	050124PAY-2		\$3,060.55	5/1/2024	DUKE ENERGY		016257	MONTHLY STATEMENT	20

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Total E 100-014-35200 ELECTRICITY				\$3,060.55						
E 100-014-35300	WATER	050824PAY		\$251.66	5/8/2024	ELLETTSVILLE UTILITIES		016283	MONTHLY STATEMENT	20
Total E 100-014-35300 WATER				\$251.66						
E 100-015-11300	ASST. MANA	050624PAY-2		\$5,733.23	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-015-11300	ASST. MANA	051424PAY		\$5,733.33	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-015-11300	ASST. MANA	053024PAY-2		\$5,733.34	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-015-11300 ASST. MANAGERS				\$17,199.90						
E 100-015-11400	LIBRARIANS	050624PAY-2		\$3,898.48	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-015-11400	LIBRARIANS	051424PAY		\$3,898.50	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-015-11400	LIBRARIANS	053024PAY-2		\$3,898.48	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-015-11400 LIBRARIANS, EXPERTS				\$11,695.46						
E 100-015-12100	FICA/EMPLO	050624PAY-2		\$1,189.23	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-015-12100	FICA/EMPLO	051424PAY		\$1,189.21	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-015-12100	FICA/EMPLO	053024PAY-2		\$1,189.60	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-015-12100 FICA/EMPLOYER CONTRIBUT				\$3,568.04						
E 100-015-12300	PERF/EMPL	050924PAY	3736561	\$380.27	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-015-12300	PERF/EMPL	052824PAY		\$381.00	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-015-12300 PERF/EMPLOYER CONTRIBU				\$761.27						
E 100-015-12350	PERF/EMPL	050924PAY	3736561	\$101.86	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-015-12350	PERF/EMPL	052824PAY		\$102.06	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-015-12350 PERF/EMPLOYEE CONTRIB.				\$203.92						
E 100-015-12400	INS/EMPLOY	052224PAY	001987318A	\$6,986.99	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-015-12400	INS/EMPLOY	052224PAY	INV36696	\$512.68	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	052224PAY		\$321.77	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-015-12400	INS/EMPLOY	052224PAY	2406029901	\$604.78	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$8,426.22						
E 100-015-12500	MEDICARE/	050624PAY-2		\$278.10	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-015-12500	MEDICARE/	051424PAY		\$278.14	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-015-12500	MEDICARE/	053024PAY-2		\$278.21	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$834.45						
E 100-015-12800	PRODUCTIO	050624PAY-2		\$10,185.24	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-015-12800	PRODUCTIO	051424PAY		\$10,185.26	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-015-12800	PRODUCTIO	053024PAY-2		\$10,191.58	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-015-12800 PRODUCTION ASSISTANTS				\$30,562.08						
E 100-015-22200	FUEL/OIL/LU	051524PAY	96999322	\$54.32	5/15/2024	WEX BANK/SUNOCO		016336	FUEL	20

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Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$54.32						
E 100-015-32100	TELEPHONE	050124PAY-2		\$91.55	5/1/2024	AT&T MOBILITY		016254	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	050824PAY	9962678071	\$120.03	5/8/2024	VERIZON WIRELESS		016307	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$211.58						
E 100-015-36400	VEHICLE MA	052924PAY	578887	\$257.93	5/29/2024	NAPA AUTO PARTS		016388	BOOKMOBILE FLUIDS	20
Total E 100-015-36400 VEHICLE MAINTENANCE/REP				\$257.93						
E 100-015-37100	REAL ESTAT	052224PAY	1512	\$2.79	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-015-37100	REAL ESTAT	052224PAY	1514	\$4.41	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$7.20						
E 100-016-12400	INS/EMPLOY	052224PAY		\$32.98	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$32.98						
E 100-016-31600	COMPUTER	050824PAY		\$155.10	5/8/2024	SMITHVILLE COMMUNICATION/IN		016302	MONTHLY STATEMENT	20
Total E 100-016-31600 COMPUTER SERVICES				\$155.10						
E 100-016-32100	TELEPHONE	050824PAY	862719	\$75.11	5/8/2024	GIBSON TELDATA, INC.		016285	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	051524PAY		\$16.31	5/15/2024	AT&T (IL)		016315	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	051524PAY	688250750	\$0.80	5/15/2024	CENTURYLINK COMMUNICATION		016322	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$92.22						
E 100-016-35200	ELECTRICIT	051524PAY		\$1,970.76	5/15/2024	DUKE ENERGY		016326	MONTHLY STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$1,970.76						
E 100-016-35300	WATER	051524PAY		\$214.32	5/15/2024	CITY OF BLOOMINGTON UTILITIE		016323	MONTHLY STATEMENT	20
Total E 100-016-35300 WATER				\$214.32						
E 100-018-11300	ASST. MANA	050624PAY-2		\$2,746.09	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-018-11300	ASST. MANA	051424PAY		\$2,746.09	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-018-11300	ASST. MANA	053024PAY-2		\$2,746.09	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-018-11300 ASST. MANAGERS				\$8,238.27						
E 100-018-11400	LIBRARIANS	050624PAY-2		\$9,897.07	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-018-11400	LIBRARIANS	051424PAY		\$9,890.24	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-018-11400	LIBRARIANS	053024PAY-2		\$9,890.25	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$29,677.56						
E 100-018-11600	ASSISTANT	050624PAY-2		\$3,251.99	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-018-11600	ASSISTANT	051424PAY		\$3,252.00	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-018-11600	ASSISTANT	053024PAY-2		\$3,252.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$9,755.99						
E 100-018-11700	TECH/OPER	050624PAY-2		\$1,256.24	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-018-11700	TECH/OPER	051424PAY		\$1,256.24	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20

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E 100-018-11700	TECH/OPER	053024PAY-2		\$1,256.25	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-018-11700 TECH/OPERATORS/SECRETARY				\$3,768.73						
E 100-018-12100	FICA/EMPLO	050624PAY-2		\$1,191.95	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-018-12100	FICA/EMPLO	051424PAY		\$1,195.37	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-018-12100	FICA/EMPLO	053024PAY-2		\$1,195.38	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUTION				\$3,582.70						
E 100-018-12300	PERF/EMPL	050924PAY	3736561	\$2,533.81	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-018-12300	PERF/EMPL	052824PAY		\$2,538.71	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBUTION				\$5,072.52						
E 100-018-12350	PERF/EMPL	050924PAY	3736561	\$678.71	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-018-12350	PERF/EMPL	052824PAY		\$680.02	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIBUTION				\$1,358.73						
E 100-018-12400	INS/EMPLOY	052224PAY	001987318A	\$6,641.90	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-018-12400	INS/EMPLOY	052224PAY	INV36696	\$487.33	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	052224PAY		\$638.59	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-018-12400	INS/EMPLOY	052224PAY	2406029901	\$574.88	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTION				\$8,342.70						
E 100-018-12500	MEDICARE/	050624PAY-2		\$278.77	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-018-12500	MEDICARE/	051424PAY		\$279.58	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-018-12500	MEDICARE/	053024PAY-2		\$279.55	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$837.90						
E 100-018-12800	PRODUCTIO	050624PAY-2		\$2,205.00	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-018-12800	PRODUCTIO	051424PAY		\$2,205.00	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-018-12800	PRODUCTIO	053024PAY-2		\$2,205.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$6,615.00						
E 100-018-13000	SUPPORT/M	050624PAY-2		\$494.40	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-018-13000	SUPPORT/M	051424PAY		\$556.20	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-018-13000	SUPPORT/M	053024PAY-2		\$556.20	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDLING				\$1,606.80						
E 100-018-21300	OFFICE SUP	050824PAY		\$19.99	5/8/2024	AMAZON CAPITAL SERVICES		016274	OFFICE SUPPLIES	20
Total E 100-018-21300 OFFICE SUPPLIES				\$19.99						
E 100-018-22300	CATALOGIN	050824PAY	7476161	\$1,747.69	5/8/2024	DEMCO, INC.		016280	CATALOG SUPPLIES	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOOKS				\$1,747.69						
E 100-018-22500	CIRCULATIO	050824PAY		\$9.99	5/8/2024	AMAZON CAPITAL SERVICES		016274	CIRC SUPPLIES	20
E 100-018-22500	CIRCULATIO	050824PAY	INV-US7532	\$406.42	5/8/2024	BIBLIOTHECA, LLC.		016276	CIRC SUPPLIES	20
E 100-018-22500	CIRCULATIO	052224PAY		\$47.45	5/22/2024	AMAZON CAPITAL SERVICES		016341	CIRC SUPPLIES	20

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Total E 100-018-22500 CIRCULATION SUPPLIES				\$463.86						
E 100-018-37100	REAL ESTAT	052224PAY	1512	\$118.67	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-018-37100	REAL ESTAT	052224PAY	1514	\$187.76	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-018-37100 REAL ESTATE RENTAL/PARKI				\$306.43						
E 100-018-38450	DATABASES	050824PAY	1000229500	\$3,191.00	5/8/2024	EBSCO		016282	NOVELIST SELECT	20
E 100-018-38450	DATABASES	052924PAY	ADM000920	\$5,474.20	5/29/2024	INDIANA STATE LIBRARY/OCLC		016384	OCLC FIRST SERARCH SUBSCRI	20
Total E 100-018-38450 DATABASES				\$8,665.20						
E 100-018-38460	DIGITAL ME	050824PAY	1000369408	\$4,890.32	5/8/2024	OCLC, INC.		016297	DIGITAL MEDIA	20
Total E 100-018-38460 DIGITAL MEDIA				\$4,890.32						
E 100-018-45100	BOOKS	050824PAY		\$798.45	5/8/2024	AMAZON CAPITAL SERVICES		016274	BOOKS	20
E 100-018-45100	BOOKS	050824PAY		\$15,449.72	5/8/2024	BAKER & TAYLOR BOOKS		016275	BOOKS	20
E 100-018-45100	BOOKS	050824PAY		\$265.39	5/8/2024	CENGAGE LEARNING INC/GALE		016278	BOOKS	20
E 100-018-45100	BOOKS	050824PAY	5000871631	\$109.50	5/8/2024	INDIANA CHAMBER OF COMMER		016288	BOOKS/INVOICE # PERFORMA	20
E 100-018-45100	BOOKS	050824PAY		\$674.62	5/8/2024	INGRAM LIBRARY SERVICES		016289	BOOKS	20
E 100-018-45100	BOOKS	050824PAY	850175345	\$659.19	5/8/2024	THOMSON REUTERS - WEST		016305	BOOKS	20
E 100-018-45100	BOOKS	050824PAY	0001660971	\$200.00	5/8/2024	WORLD BOOK, INC./SCHOOL & LI		016308	BOOKS	20
E 100-018-45100	BOOKS	052224PAY		\$1,373.02	5/22/2024	AMAZON CAPITAL SERVICES		016341	BOOKS	20
E 100-018-45100	BOOKS	052224PAY		\$16,857.21	5/22/2024	BAKER & TAYLOR BOOKS		016344	BOOKS	20
E 100-018-45100	BOOKS	052224PAY		\$1,068.36	5/22/2024	CENGAGE LEARNING INC/GALE		016346	BOOKS	20
E 100-018-45100	BOOKS	052224PAY	2092362	\$242.10	5/22/2024	CENTER POINT LARGE PRINT		016347	BOOKS	20
E 100-018-45100	BOOKS	052224PAY	1000421425	\$670.00	5/22/2024	INFO USA MARKETING, INC.		016361	REFERENCE SOLUTIONS USA P	20
E 100-018-45100	BOOKS	052224PAY		\$398.72	5/22/2024	INGRAM LIBRARY SERVICES		016362	BOOKS	20
E 100-018-45100	BOOKS	052224PAY	144446	\$1,984.50	5/22/2024	JUMP! INC		016363	BOOKS	20
E 100-018-45100	BOOKS	052224PAY		\$1,056.99	5/22/2024	WORLD BOOK, INC./SCHOOL & LI		016377	BOOKS	20
Total E 100-018-45100 BOOKS				\$41,807.77						
E 100-018-45200	PERIODICAL	050824PAY	367C409D24	\$1,485.00	5/8/2024	THE NEW YORK TIMES		016304	SUBSCRIPTION ELL BRANCH	20
E 100-018-45200	PERIODICAL	051524PAY		\$35.00	5/15/2024	GANNETT HOLDINGS		016327	HERALD TIMES ELLETTVILLE	20
E 100-018-45200	PERIODICAL	052224PAY		\$442.03	5/22/2024	EBSCO		016352	PERIODICALS	20
E 100-018-45200	PERIODICAL	052224PAY		\$40.00	5/22/2024	MONROE COUNTY HISTORY CEN		016368	BI MONTHLY NEWSLETTER	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$2,002.03						
E 100-018-45300	NONPRINT	050124PAY-2	MA6890370	\$569.00	5/1/2024	APPLE INC.		016253	IPAD	20
E 100-018-45300	NONPRINT	050824PAY		\$1,735.12	5/8/2024	AMAZON CAPITAL SERVICES		016274	NONPRINT	20
E 100-018-45300	NONPRINT	050824PAY	2151322	\$51.25	5/8/2024	BLACKSTONE, IN PUBLISHING		016277	NONPRINT	20
E 100-018-45300	NONPRINT	050824PAY		\$2,918.63	5/8/2024	MIDWEST TAPE		016295	NONPRINT	20
E 100-018-45300	NONPRINT	050824PAY		\$2,090.00	5/8/2024	PLAYAWAY PRODUCTS LLC		016298	NONPRINT	20
E 100-018-45300	NONPRINT	050824PAY		\$1,702.94	5/8/2024	T-MOBILE		016306	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	052224PAY		\$282.77	5/22/2024	AMAZON CAPITAL SERVICES		016341	NONPRINT	20

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E 100-018-45300	NONPRINT	052224PAY		\$3,859.59	5/22/2024	MIDWEST TAPE		016367	NONPRINT	20
E 100-018-45300	NONPRINT	052224PAY		\$1,073.74	5/22/2024	PLAYAWAY PRODUCTS LLC		016371	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$14,283.04						
E 100-019-11400	LIBRARIANS	050624PAY-2		\$7,262.23	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-019-11400	LIBRARIANS	051424PAY		\$7,262.24	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-019-11400	LIBRARIANS	053024PAY-2		\$7,262.25	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$21,786.72						
E 100-019-11600	ASSISTANT	050624PAY-2		\$728.40	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-019-11600	ASSISTANT	051424PAY		\$728.40	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-019-11600	ASSISTANT	053024PAY-2		\$728.40	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$2,185.20						
E 100-019-12100	FICA/EMPLO	050624PAY-2		\$649.06	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-019-12100	FICA/EMPLO	051424PAY		\$649.05	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-019-12100	FICA/EMPLO	053024PAY-2		\$649.05	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBU				\$1,947.16						
E 100-019-12300	PERF/EMPL	050924PAY	3736561	\$823.43	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-019-12300	PERF/EMPL	052824PAY		\$825.02	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,648.45						
E 100-019-12350	PERF/EMPL	050924PAY	3736561	\$220.56	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-019-12350	PERF/EMPL	052824PAY		\$220.99	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$441.55						
E 100-019-12400	INS/EMPLOY	052224PAY	001987318A	\$3,420.82	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-019-12400	INS/EMPLOY	052224PAY	INV36696	\$251.32	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	052224PAY		\$201.29	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-019-12400	INS/EMPLOY	052224PAY	2406029901	\$296.47	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$4,169.90						
E 100-019-12500	MEDICARE/	050624PAY-2		\$151.80	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-019-12500	MEDICARE/	051424PAY		\$151.77	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-019-12500	MEDICARE/	053024PAY-2		\$151.81	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$455.38						
E 100-019-12900	DIRECTOR	050624PAY-2		\$3,131.93	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-019-12900	DIRECTOR	051424PAY		\$3,131.93	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-019-12900	DIRECTOR	053024PAY-2		\$3,131.93	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-019-12900 DIRECTOR				\$9,395.79						
E 100-019-23000	IT SUPPLIES	050824PAY		\$780.95	5/8/2024	AMAZON CAPITAL SERVICES		016274	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	052224PAY		\$211.94	5/22/2024	AMAZON CAPITAL SERVICES		016341	IT SUPPLIES	6720

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E 100-019-23000	IT SUPPLIES	052924PAY	1074967637	\$301.28	5/29/2024	DELL MARKETING L.P.		016382	MONITORS	20
	Total E 100-019-23000	IT SUPPLIES		\$1,294.17						
E 100-019-31500	MAINTENAN	050124PAY-2	CONT01875	\$720.00	5/1/2024	IMAGING OFFICE SYSTEMS, INC.		016262	SCANPRO SERVUCE	20
E 100-019-31500	MAINTENAN	051324PAY	INV0194324	\$1,462.31	5/13/2024	BAMBOOHR		001642E	HR ONBOARDING SYSTEM	20
E 100-019-31500	MAINTENAN	051324PAY-2	30949	\$3,095.00	5/13/2024	ZOOBEAN, INC		016311	SUBSCRIPTION RENEWAL	20
E 100-019-31500	MAINTENAN	051524PAY	041824-15	\$403.84	5/15/2024	TODAYS BUSINESS SOLUTIONS I		016335	1ST QTR FAX PROGRAM	20
E 100-019-31500	MAINTENAN	052224PAY	INV-US-698	\$570.00	5/22/2024	ENVISIONWARE, INC.		016354	RENEWAL	20
E 100-019-31500	MAINTENAN	052224PAY	INV-US-685	\$504.00	5/22/2024	ENVISIONWARE, INC.		016354	RENEWAL	20
	Total E 100-019-31500	MAINTENANCE CONTRACTS		\$6,755.15						
E 100-019-31600	COMPUTER	050824PAY		\$1,395.90	5/8/2024	SMITHVILLE COMMUNICATION/IN		016302	MONTHLY STATEMENT	20
	Total E 100-019-31600	COMPUTER SERVICES		\$1,395.90						
E 100-019-32100	TELEPHONE	050124PAY-2		\$85.45	5/1/2024	AT&T MOBILITY		016254	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	050824PAY	862719	\$759.43	5/8/2024	GIBSON TELDATA, INC.		016285	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	051524PAY		\$164.86	5/15/2024	AT&T (IL)		016315	MONTHLY STATEMENT	20
	Total E 100-019-32100	TELEPHONE		\$1,009.74						
E 100-019-32150	CABLE TV S	052924PAY		\$47.36	5/29/2024	COMCAST		016381	MONTHLY STATEMENT	20
	Total E 100-019-32150	CABLE TV SERVICE		\$47.36						
E 100-019-32300	TRAVEL EXP	052224PAY		\$1,361.09	5/22/2024	PAULA GRAY-OVERTOOM		016370	REIMBURSEMENT FOR LEARNIN	20
	Total E 100-019-32300	TRAVEL EXPENSE		\$1,361.09						
E 100-019-32400	PROFESSIO	052224PAY		\$265.00	5/22/2024	PAULA GRAY-OVERTOOM		016370	REIMBURSEMENT FOR LEARNIN	20
	Total E 100-019-32400	PROFESSIONAL DEVELOP. &		\$265.00						
E 100-019-37100	REAL ESTAT	052224PAY	1512	\$13.95	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-019-37100	REAL ESTAT	052224PAY	1514	\$22.07	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
	Total E 100-019-37100	REAL ESTATE RENTAL/PARKI		\$36.02						
E 100-019-44600	IT EQUIPME	051524PAY	1074688889	\$892.00	5/15/2024	DELL MARKETING L.P.		016325	DELL LATITUDE 5440 BTX BASE	20
	Total E 100-019-44600	IT EQUIPMENT		\$892.00						
E 100-024-11300	ASST. MANA	050624PAY-2		\$2,394.75	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-024-11300	ASST. MANA	051424PAY		\$2,394.75	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-024-11300	ASST. MANA	053024PAY-2		\$2,394.76	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
	Total E 100-024-11300	ASST. MANAGERS		\$7,184.26						
E 100-024-11700	TECH/OPER	050624PAY-2		\$4,321.25	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-024-11700	TECH/OPER	051424PAY		\$4,321.25	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-024-11700	TECH/OPER	053024PAY-2		\$4,321.26	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
	Total E 100-024-11700	TECH/OPERATORS/SECRETA		\$12,963.76						
E 100-024-12100	FICA/EMPLO	050624PAY-2		\$1,336.86	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20

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E 100-024-12100	FICA/EMPLO	051424PAY		\$1,345.42	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-024-12100	FICA/EMPLO	053024PAY-2		\$1,357.39	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUT				\$4,039.67						
E 100-024-12400	INS/EMPLOY	052224PAY	001987318A	\$2,412.39	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-024-12400	INS/EMPLOY	052224PAY	INV36696	\$176.88	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-024-12400	INS/EMPLOY	052224PAY	2406029901	\$208.65	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUTI				\$2,797.92						
E 100-024-12500	MEDICARE/	050624PAY-2		\$312.60	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-024-12500	MEDICARE/	051424PAY		\$314.67	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-024-12500	MEDICARE/	053024PAY-2		\$317.48	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONT				\$944.75						
E 100-024-13000	SUPPORT/M	050624PAY-2		\$15,023.74	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-024-13000	SUPPORT/M	051424PAY		\$15,162.36	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-024-13000	SUPPORT/M	053024PAY-2		\$15,355.26	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDL				\$45,541.36						
E 100-024-22500	CIRCULATIO	052224PAY	651101	\$2,321.30	5/22/2024	TABCO BUSINESS FORMS, INC.		016375	PRESSURE SEAL NOTICE	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$2,321.30						
E 100-025-11400	LIBRARIANS	050624PAY-2		\$2,170.21	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-025-11400	LIBRARIANS	051424PAY		\$2,163.00	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-025-11400	LIBRARIANS	053024PAY-2		\$2,163.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$6,496.21						
E 100-025-12100	FICA/EMPLO	050624PAY-2		\$334.18	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-025-12100	FICA/EMPLO	051424PAY		\$333.75	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-025-12100	FICA/EMPLO	053024PAY-2		\$333.73	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$1,001.66						
E 100-025-12300	PERF/EMPL	050924PAY	3736561	\$8,306.35	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-025-12300	PERF/EMPL	052824PAY		\$8,322.41	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$16,628.76						
E 100-025-12350	PERF/EMPL	050924PAY	3736561	\$2,224.85	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-025-12350	PERF/EMPL	052824PAY		\$2,229.16	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$4,454.01						
E 100-025-12400	INS/EMPLOY	052224PAY	001987318A	\$2,586.20	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-025-12400	INS/EMPLOY	052224PAY	INV36696	\$190.08	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	052224PAY		\$110.02	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-025-12400	INS/EMPLOY	052224PAY	2406029901	\$224.22	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$3,110.52						

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E 100-025-12500	MEDICARE/	050624PAY-2		\$78.15	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-025-12500	MEDICARE/	051424PAY		\$78.05	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-025-12500	MEDICARE/	053024PAY-2		\$78.06	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$234.26						
E 100-025-12900	DIRECTOR	050624PAY-2		\$3,496.92	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-025-12900	DIRECTOR	051424PAY		\$3,496.92	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-025-12900	DIRECTOR	053024PAY-2		\$3,496.92	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-025-12900 DIRECTOR				\$10,490.76						
E 100-025-21400	DUPLICATIN	050824PAY	5069363117	\$18.47	5/8/2024	RICOH USA, INC. (IL)		016300	PRINTER READINGS	20
E 100-025-21400	DUPLICATIN	VoidCheck	5068345197	-\$40.68	5/20/2024	RICOH USA, INC. (IL)	0	015539	PRINTER READINGS	20
Total E 100-025-21400 DUPLICATING				-\$22.21						
E 100-025-32300	TRAVEL EXP	050124PAY-2		\$239.16	5/1/2024	ERICA ANDERSON		016261	REIMBURSEMENT FOR MILEAGE	20
Total E 100-025-32300 TRAVEL EXPENSE				\$239.16						
E 100-025-37100	REAL ESTAT	052224PAY	1512	\$279.22	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	4TH ST	20
E 100-025-37100	REAL ESTAT	052224PAY	1514	\$441.87	5/22/2024	CITY OF BLOOMINGTON GARAGE		016349	WALNUT	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$721.09						
E 100-026-11300	ASST. MANA	050624PAY-2		\$2,317.50	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-026-11300	ASST. MANA	051424PAY		\$2,317.50	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-026-11300	ASST. MANA	053024PAY-2		\$2,317.50	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-026-11300 ASST. MANAGERS				\$6,952.50						
E 100-026-11400	LIBRARIANS	050624PAY-2		\$3,582.00	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-026-11400	LIBRARIANS	051424PAY		\$3,103.21	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-026-11400	LIBRARIANS	053024PAY-2		\$3,582.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$10,267.21						
E 100-026-11600	ASSISTANT	050624PAY-2		\$4,080.26	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-026-11600	ASSISTANT	051424PAY		\$4,080.26	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-026-11600	ASSISTANT	053024PAY-2		\$4,080.26	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$12,240.78						
E 100-026-12100	FICA/EMPLO	050624PAY-2		\$595.04	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-026-12100	FICA/EMPLO	051424PAY		\$565.34	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-026-12100	FICA/EMPLO	053024PAY-2		\$595.05	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,755.43						
E 100-026-12300	PERF/EMPL	050924PAY	3736561	\$308.36	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-026-12300	PERF/EMPL	052824PAY		\$308.96	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$617.32						
E 100-026-12350	PERF/EMPL	050924PAY	3736561	\$82.59	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	70 20

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E 100-026-12350	PERF/EMPL	052824PAY		\$82.75	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
	Total E 100-026-12350	PERF/EMPLOYEE CONTRIB.		\$165.34						
E 100-026-12400	INS/EMPLOY	052224PAY	001987318A	\$3,435.89	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 100-026-12400	INS/EMPLOY	052224PAY	INV36696	\$252.38	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	052224PAY		\$215.53	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 100-026-12400	INS/EMPLOY	052224PAY	2406029901	\$297.72	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
	Total E 100-026-12400	INS/EMPLOYER CONTRIBUTI		\$4,201.52						
E 100-026-12500	MEDICARE/	050624PAY-2		\$139.15	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-026-12500	MEDICARE/	051424PAY		\$132.23	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-026-12500	MEDICARE/	053024PAY-2		\$139.16	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
	Total E 100-026-12500	MEDICARE/EMPLOYER CONT		\$410.54						
E 100-026-21350	GENERAL S	050824PAY		\$57.92	5/8/2024	AMAZON CAPITAL SERVICES		016274	TEEN SUPPLIES	20
E 100-026-21350	GENERAL S	052224PAY		\$57.92	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
	Total E 100-026-21350	GENERAL SUPPLIES		\$115.84						
E 100-027-12300	PERF/EMPL	050924PAY	3736561	\$293.64	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-027-12300	PERF/EMPL	052824PAY		\$294.21	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
	Total E 100-027-12300	PERF/EMPLOYER CONTRIBU		\$587.85						
E 100-027-12350	PERF/EMPL	050924PAY	3736561	\$78.66	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 100-027-12350	PERF/EMPL	052824PAY		\$78.81	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
	Total E 100-027-12350	PERF/EMPLOYEE CONTRIB.		\$157.47						
E 100-028-11300	ASST. MANA	050624PAY-2		\$2,664.61	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-028-11300	ASST. MANA	051424PAY		\$2,664.61	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-028-11300	ASST. MANA	053024PAY-2		\$2,664.61	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
	Total E 100-028-11300	ASST. MANAGERS		\$7,993.83						
E 100-028-11400	LIBRARIANS	050624PAY-2		\$5,894.25	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-028-11400	LIBRARIANS	051424PAY		\$5,894.25	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-028-11400	LIBRARIANS	053024PAY-2		\$5,894.25	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
	Total E 100-028-11400	LIBRARIANS, EXPERTS		\$17,682.75						
E 100-028-11600	ASSISTANT	050624PAY-2		\$7,565.50	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-028-11600	ASSISTANT	051424PAY		\$7,556.48	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-028-11600	ASSISTANT	053024PAY-2		\$7,459.35	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
	Total E 100-028-11600	ASSISTANTS/PARAPROFESSI		\$22,581.33						
E 100-028-12100	FICA/EMPLO	050624PAY-2		\$1,003.16	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-028-12100	FICA/EMPLO	051424PAY		\$1,022.54	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-028-12100	FICA/EMPLO	053024PAY-2		\$1,015.87	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
	Total E 100-028-12100	FICA/EMPLOYER CONTRIBUT		\$3,041.57						

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E 100-028-12500	MEDICARE/	050624PAY-2		\$234.62	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-028-12500	MEDICARE/	051424PAY		\$239.16	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-028-12500	MEDICARE/	053024PAY-2		\$237.57	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$711.35						
E 100-028-13000	SUPPORT/M	050624PAY-2		\$582.66	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 100-028-13000	SUPPORT/M	051424PAY		\$904.46	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 100-028-13000	SUPPORT/M	053024PAY-2		\$894.31	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$2,381.43						
E 100-028-21350	GENERAL S	052224PAY		\$46.97	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
Total E 100-028-21350 GENERAL SUPPLIES				\$46.97						
E 100-028-21400	DUPLICATIN	VoidCheck	5068375689	-\$31.67	5/20/2024	RICOH USA, INC. (IL)	0	015539	PRINTER READINGS	20
E 100-028-21400	DUPLICATIN	052024PAY		\$31.67	5/20/2024	RICOH USA, INC. (IL)		016338	PRINTER READINGS	20
Total E 100-028-21400 DUPLICATING				\$0.00						
E 100-028-23100	BUILDING M	050824PAY		\$59.99	5/8/2024	AMAZON CAPITAL SERVICES		016274	BUILD SUPPLIES FOR SW	20
Total E 100-028-23100 BUILDING MATERIAL SUPPLI				\$59.99						
E 100-028-31400	BUILDING S	051524PAY		\$275.00	5/15/2024	SETHS LAWN CARE		016333	MOWING SW BRANCH	20
Total E 100-028-31400 BUILDING SERVICES				\$275.00						
E 100-028-31500	MAINTENAN	050124PAY-2	201736	\$674.90	5/1/2024	KOORSEN PROTECTION SERVIC		016265	KITCHEN EXHAUST AND GREAS	20
E 100-028-31500	MAINTENAN	050224PAY	0694-00335	\$324.36	5/2/2024	REPUBLIC SERVICES #694		016272	MONTHLY STATEMENT	20
E 100-028-31500	MAINTENAN	050824PAY	50421998	\$120.00	5/8/2024	ACTION PEST CONTROL INC		016273	MONTHLY PEST CONTROL	20
E 100-028-31500	MAINTENAN	050824PAY	IN00656922	\$150.00	5/8/2024	KOORSEN PROTECTION SERVIC		016291	QTRLY FIRE ALARM MONITORIN	20
E 100-028-31500	MAINTENAN	051524PAY	50421201	\$120.00	5/15/2024	ACTION PEST CONTROL INC		016312	MONTHLY STATEMENT	20
E 100-028-31500	MAINTENAN	052924PAY	1004015737	\$1,913.62	5/29/2024	OTIS ELEVATOR COMPAY		016389	MAINTENANCE CONTRACT	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$3,302.88						
E 100-028-31600	COMPUTER	050824PAY		\$750.00	5/8/2024	SMITHVILLE COMMUNICATION/IN		016302	MONTHLY STATEMENT	20
Total E 100-028-31600 COMPUTER SERVICES				\$750.00						
E 100-028-32300	TRAVEL EXP	051524PAY		\$20.70	5/15/2024	BECKY CRAFT		016316	MILEAGE REIMBURSEMENT	20
Total E 100-028-32300 TRAVEL EXPENSE				\$20.70						
E 100-028-35100	GAS	051524PAY		\$218.33	5/15/2024	CENTERPOINT ENERGY		016321	MONTHLY STATEMENT	20
Total E 100-028-35100 GAS				\$218.33						
E 100-028-35200	ELECTRICIT	050824PAY		\$2,044.12	5/8/2024	DUKE ENERGY		016281	MONTHLY STATEMENT	20
Total E 100-028-35200 ELECTRICITY				\$2,044.12						
E 100-028-35300	WATER	051524PAY		\$683.42	5/15/2024	CITY OF BLOOMINGTON UTILITIE		016323	MONTHLY STATEMENT	20
Total E 100-028-35300 WATER				\$683.42						
E 100-028-44100	FURNITURE	050824PAY		\$146.90	5/8/2024	AMAZON CAPITAL SERVICES		016274	FURNITURE FOR SW	720

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Total E 100-028-44100 FURNITURE				\$146.90						
E 100-028-44300	OTHER EQU	050824PAY	33352	\$399.00	5/8/2024	MENARDS - BLOOMINGTON		016292	21 IN MOWER, GORILLA MOUNTI	20
E 100-028-44300	OTHER EQU	052224PAY	28703	\$5,477.31	5/22/2024	EDUCATIONAL FURNITURE		016353	SW ADDITIONAL SHELVES	20
Total E 100-028-44300 OTHER EQUIPMENT				\$5,876.31						
Total Act Type E Expenditure				\$1,085,693.21						
Total Fund 100 OPERATING				\$2,438,138.73						
Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-014-41000	UNRESTRIC	051724REC-2		\$0.10	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 234-014-41000 UNRESTRICTED GIFT				\$0.10						
R 234-025-41000	UNRESTRIC	051024REC-2		\$1.00	5/10/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 234-025-41000	UNRESTRIC	053124REC		\$0.15	5/31/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$1.15						
Total Act Type R Revenue				\$1.25						
Total Fund 234 GIFT UNRESTRICTED				\$1.25						
Fund 236 GIFT-RESTRICED										
Act Type R Revenue										
R 236-018-50000	RESTRICED	050324REC		\$1,625.00	5/3/2024	OLD NATIONAL BANK			ROBERT WEITH MEMORIAL /MU	10
Total R 236-018-50000 RESTRICED GIFT				\$1,625.00						
Total Act Type R Revenue				\$1,625.00						
Act Type E Expenditure										
E 236-005-39450	TRANSFER	052024PAY-2		\$53,750.00	5/20/2024	FIRST FINANCIAL BANK		001645E	TRANSFER FROM CHKING 236 T	20
Total E 236-005-39450 TRANSFER TO ANOTHER FU				\$53,750.00						
E 236-018-45100	BOOKS	050824PAY		\$129.24	5/8/2024	BAKER & TAYLOR BOOKS		016275	R. BAVENDER	20
E 236-018-45100	BOOKS	052224PAY		\$16.29	5/22/2024	AMAZON CAPITAL SERVICES	0	016341	BOOKS	20
Total E 236-018-45100 BOOKS				\$145.53						
E 236-021-11700	TECH/OPER	050624PAY-2		\$1,578.00	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 236-021-11700	TECH/OPER	051424PAY		\$1,578.00	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 236-021-11700	TECH/OPER	053024PAY-2		\$1,578.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 236-021-11700 TECH/OPERATORS/SECRETA				\$4,734.00						
E 236-021-12100	FICA/EMPLO	050624PAY-2		\$216.94	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 236-021-12100	FICA/EMPLO	051424PAY		\$216.94	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20

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E 236-021-12100	FICA/EMPLO	053024PAY-2		\$216.94	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$650.82						
E 236-021-12300	PERF/EMPL	050924PAY	3736561	\$414.07	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 236-021-12300	PERF/EMPL	052824PAY		\$414.87	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$828.94						
E 236-021-12350	PERF/EMPL	050924PAY	3736561	\$110.92	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 236-021-12350	PERF/EMPL	052824PAY		\$111.13	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$222.05						
E 236-021-12400	INS/EMPLOY	052224PAY	001987318A	\$1,581.99	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 236-021-12400	INS/EMPLOY	052224PAY	INV36696	\$116.16	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	052224PAY		\$70.50	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 236-021-12400	INS/EMPLOY	052224PAY	2406029901	\$137.02	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,905.67						
E 236-021-12500	MEDICARE/	050624PAY-2		\$50.74	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 236-021-12500	MEDICARE/	051424PAY		\$50.74	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 236-021-12500	MEDICARE/	053024PAY-2		\$50.73	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$152.21						
E 236-021-12800	PRODUCTIO	050624PAY-2		\$2,037.00	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 236-021-12800	PRODUCTIO	051424PAY		\$2,037.00	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 236-021-12800	PRODUCTIO	053024PAY-2		\$2,037.00	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$6,111.00						
Total Act Type E Expenditure				\$68,500.22						
Total Fund 236 GIFT-RESTRICED				\$70,125.22						
Fund 239 GIFT-FOUNDATION										
Act Type R Revenue										
R 239-001-50000	RESTRICED	052024REC-2		\$40,289.46	5/20/2024	FIRST FINANCIAL BANK			TRANSFER FROM CHK 100 TO C	10
Total R 239-001-50000 RESTRICED GIFT				\$40,289.46						
Total Act Type R Revenue				\$40,289.46						
Act Type E Expenditure										
E 239-001-21350	GENERAL S	051524PAY	35400	\$1,231.66	5/15/2024	BUSY BEAVER BUTTON CO.		016319	VOLUNTEER RECOGNITION PIN	20
Total E 239-001-21350 GENERAL SUPPLIES				\$1,231.66						
E 239-007-21350	GENERAL S	052224PAY		\$142.50	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
Total E 239-007-21350 GENERAL SUPPLIES				\$142.50						
E 239-007-23200	PAINT/PAINT	052224PAY		\$71.11	5/22/2024	CHRISTY SMITH		016348	FEIMBURSEMENT FOR SUPPLIE	7420

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Total E 239-007-23200 PAINT/PAINTING SUPPLIES				\$71.11						
E 239-010-21350	GENERAL S	050824PAY		\$28.34	5/8/2024	AMAZON CAPITAL SERVICES		016274	SUPPLIES	20
E 239-010-21350	GENERAL S	052224PAY		\$191.95	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
Total E 239-010-21350 GENERAL SUPPLIES				\$220.29						
E 239-010-31000	PERFORMA	050124PAY-2		\$100.00	5/1/2024	JULES ERWIN		016264	4/26/24 EDIBLE PLANTS WALK P	20
E 239-010-31000	PERFORMA	051724PAY		\$350.00	5/17/2024	MICHAEL FAMILANT		016337	5/19/24 BIGFOOT EXPERIENCE P	20
Total E 239-010-31000 PERFORMANCES/PROGRAM				\$450.00						
E 239-010-45100	BOOKS	050824PAY		\$121.20	5/8/2024	AMAZON CAPITAL SERVICES		016274	BOOKS	20
Total E 239-010-45100 BOOKS				\$121.20						
E 239-011-21320	FOOD SUPP	051524PAY		\$27.93	5/15/2024	ANGELICA CANDELARIA		016314	REIMBURSEMENT FOR PROGRA	20
Total E 239-011-21320 FOOD SUPPLIES				\$27.93						
E 239-011-21350	GENERAL S	050824PAY		\$12.99	5/8/2024	AMAZON CAPITAL SERVICES		016274	SUPPLIES	20
E 239-011-21350	GENERAL S	050824PAY		\$54.60	5/8/2024	AMAZON CAPITAL SERVICES		016274	SUPPLIES	20
E 239-011-21350	GENERAL S	050824PAY		\$13.96	5/8/2024	AMAZON CAPITAL SERVICES		016274	SUPPLIES	20
E 239-011-21350	GENERAL S	052224PAY		\$31.01	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
E 239-011-21350	GENERAL S	052224PAY		\$269.24	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
E 239-011-21350	GENERAL S	052224PAY		\$117.97	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
Total E 239-011-21350 GENERAL SUPPLIES				\$499.77						
E 239-011-45100	BOOKS	050824PAY		-\$101.30	5/8/2024	AMAZON CAPITAL SERVICES		016274	BOOKS	20
E 239-011-45100	BOOKS	050824PAY		\$58.65	5/8/2024	BAKER & TAYLOR BOOKS		016275	BOOKS	20
E 239-011-45100	BOOKS	050824PAY		\$364.00	5/8/2024	INGRAM LIBRARY SERVICES		016289	BOOKS	20
E 239-011-45100	BOOKS	050824PAY	59400875	\$244.20	5/8/2024	SCHOLASTIC INC.		016301	BOOKS	20
E 239-011-45100	BOOKS	052224PAY		-\$17.56	5/22/2024	AMAZON CAPITAL SERVICES		016341	BOOKS	20
E 239-011-45100	BOOKS	052224PAY		\$2,601.00	5/22/2024	BAKER & TAYLOR BOOKS		016344	BOOKS	20
Total E 239-011-45100 BOOKS				\$3,148.99						
E 239-014-21350	GENERAL S	050824PAY		\$124.94	5/8/2024	AMAZON CAPITAL SERVICES		016274	SUPPLIES	20
E 239-014-21350	GENERAL S	052224PAY		\$6.42	5/22/2024	DECKER CAVOSIE		016350	REIMBURSEMENT FOR PROGRA	20
Total E 239-014-21350 GENERAL SUPPLIES				\$131.36						
E 239-014-31000	PERFORMA	050124PAY-2		\$150.00	5/1/2024	LAUREN MCCALISTER		016266	APRIL 2024 PRENATAL YOGA PR	20
Total E 239-014-31000 PERFORMANCES/PROGRAM				\$150.00						
E 239-015-21350	GENERAL S	052224PAY		\$17.98	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
Total E 239-015-21350 GENERAL SUPPLIES				\$17.98						
E 239-015-21500	PROMOTION	052224PAY 3007		\$86.80	5/22/2024	FRIENDS OF THE LIBRARY		016357	TOTE BAGS FOR 50+ EXPO	20
Total E 239-015-21500 PROMOTIONAL MATERIALS				\$86.80						
E 239-018-45100	BOOKS	052224PAY		\$16.29	5/22/2024	AMAZON CAPITAL SERVICES		016341	BOOKS	20

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E 239-018-45100	BOOKS	052224PAY		-\$16.29	5/22/2024	AMAZON CAPITAL SERVICES	0	016341	BOOKS	20
Total E 239-018-45100 BOOKS				\$0.00						
E 239-026-21350	GENERAL S	050824PAY		\$207.82	5/8/2024	AMAZON CAPITAL SERVICES		016274	SUPPLIES	20
E 239-026-21350	GENERAL S	050824PAY		\$105.51	5/8/2024	AMAZON CAPITAL SERVICES		016274	SUPPLIES	20
E 239-026-21350	GENERAL S	052224PAY		\$26.96	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
E 239-026-21350	GENERAL S	052224PAY		\$37.98	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
Total E 239-026-21350 GENERAL SUPPLIES				\$378.27						
E 239-026-45100	BOOKS	052224PAY		\$393.67	5/22/2024	AMAZON CAPITAL SERVICES		016341	BOOKS	20
E 239-026-45100	BOOKS	052224PAY		\$1,833.51	5/22/2024	BAKER & TAYLOR BOOKS		016344	BOOKS	20
Total E 239-026-45100 BOOKS				\$2,227.18						
E 239-028-21350	GENERAL S	052224PAY		\$178.68	5/22/2024	AMAZON CAPITAL SERVICES		016341	SUPPLIES	20
Total E 239-028-21350 GENERAL SUPPLIES				\$178.68						
Total Act Type E Expenditure				\$9,083.72						
Total Fund 239 GIFT-FOUNDATION				\$49,373.18						
Fund 250 SPECIAL REVENUE										
Act Type E Expenditure										
E 250-016-11300	ASST. MANA	050624PAY-2		\$5,678.62	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 250-016-11300	ASST. MANA	051424PAY		\$5,678.62	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 250-016-11300	ASST. MANA	053024PAY-2		\$5,678.62	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 250-016-11300 ASST. MANAGERS				\$17,035.86						
E 250-016-11700	TECH/OPER	050624PAY-2		\$8,678.36	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 250-016-11700	TECH/OPER	051424PAY		\$8,560.20	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 250-016-11700	TECH/OPER	053024PAY-2		\$8,581.52	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 250-016-11700 TECH/OPERATORS/SECRETARY				\$25,820.08						
E 250-016-12100	FICA/EMPLO	050624PAY-2		\$1,189.47	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 250-016-12100	FICA/EMPLO	051424PAY		\$1,182.11	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 250-016-12100	FICA/EMPLO	053024PAY-2		\$1,189.69	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUTION				\$3,561.27						
E 250-016-12300	PERF/EMPL	050924PAY	3736561	\$1,549.22	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 250-016-12300	PERF/EMPL	052824PAY		\$1,552.22	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBUTION				\$3,101.44						
E 250-016-12350	PERF/EMPL	050924PAY	3736561	\$414.97	5/9/2024	FIRST FINANCIAL/PAYROLL & TA		001639E	PERF 5/17/2024	20
E 250-016-12350	PERF/EMPL	052824PAY		\$415.78	5/28/2024	FIRST FINANCIAL/PAYROLL & TA		001648E	PERF 5/31/2024	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIBUTION				\$830.75						

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E 250-016-12400	INS/EMPLOY	052224PAY	001987318A	\$2,637.22	5/22/2024	ANTHEM BLUE CROSS BLUE SHI		016342	JUNE 2024 PREMIUM	20
E 250-016-12400	INS/EMPLOY	052224PAY	INV36696	\$193.24	5/22/2024	EVERSIDE HEALTH LLC		016355	JULY 2024 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	052224PAY		\$347.96	5/22/2024	GUARDIAN LIFE INS. CO.		016359	MONTHLY STATEMENT	20
E 250-016-12400	INS/EMPLOY	052224PAY	2406029901	\$227.96	5/22/2024	PARAMOUNT DENTAL		016369	MONTHLY STATEMENT	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$3,406.38						
E 250-016-12500	MEDICARE/	050624PAY-2		\$278.17	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 250-016-12500	MEDICARE/	051424PAY		\$276.48	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 250-016-12500	MEDICARE/	053024PAY-2		\$278.22	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONT				\$832.87						
E 250-016-12800	PRODUCTIO	050624PAY-2		\$2,213.24	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 250-016-12800	PRODUCTIO	051424PAY		\$2,213.25	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 250-016-12800	PRODUCTIO	053024PAY-2		\$2,213.25	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$6,639.74						
E 250-016-13000	SUPPORT/M	050624PAY-2		\$2,759.30	5/6/2024	FIRST FINANCIAL/PAYROLL & TA		001637E	5/3/2024 PAYROLL	20
E 250-016-13000	SUPPORT/M	051424PAY		\$2,759.20	5/14/2024	FIRST FINANCIAL/PAYROLL & TA		001643E	PAYROLL 5/17/2024	20
E 250-016-13000	SUPPORT/M	053024PAY-2		\$2,859.47	5/30/2024	FIRST FINANCIAL/PAYROLL & TA		001651E	PAYROLL 5/31/2024	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDL				\$8,377.97						
E 250-016-32100	TELEPHONE	050124PAY-2		\$189.21	5/1/2024	AT&T MOBILITY		016254	MONTHLY STATEMENT	20
Total E 250-016-32100 TELEPHONE				\$189.21						
E 250-016-32150	CABLE TV S	050124PAY-2		\$72.10	5/1/2024	DISH NETWORK		016256	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	052924PAY		\$110.52	5/29/2024	COMCAST		016381	MONTHLY STATEMENT	20
Total E 250-016-32150 CABLE TV SERVICE				\$182.62						
Total Act Type E Expenditure				\$69,978.19						
Total Fund 250 SPECIAL REVENUE				\$69,978.19						

Fund 260 JAIL

Act Type E Expenditure

E 260-015-45100	BOOKS	050824PAY		\$30.17	5/8/2024	BAKER & TAYLOR BOOKS		016275	BOOKS	20
E 260-015-45100	BOOKS	052224PAY		\$14.79	5/22/2024	BAKER & TAYLOR BOOKS		016344	BOOKS	20
Total E 260-015-45100 BOOKS				\$44.96						
Total Act Type E Expenditure				\$44.96						
Total Fund 260 JAIL				\$44.96						

Fund 322 GO BOND 6yr 2021

Act Type E Expenditure

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

May 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 322-005-44450	BUILDING R	051524PAY	J34740	\$132,590.10	5/15/2024	BOLDIN CONSTRUCTION GROUP		016317	JOB # 24-0050 C SOUTHWEST B	20
E 322-005-44450	BUILDING R	052224PAY	J34831	\$28,856.00	5/22/2024	BOLDIN CONSTRUCTION GROUP		016345	REQUISITION # 3	20
Total E 322-005-44450 BUILDING RENOVATION				\$161,446.10						
E 322-019-44600	IT EQUIPME	052224PAY	MA7946349	\$3,578.00	5/22/2024	APPLE INC.		016343	IMAC'S	20
E 322-019-44600	IT EQUIPME	052924PAY	MA7856484	\$1,399.00	5/29/2024	APPLE INC.		016380	COMPUTER	20
Total E 322-019-44600 IT EQUIPMENT				\$4,977.00						
E 322-026-44100	FURNITURE	050824PAY	24-327549-1	\$7,821.50	5/8/2024	K-LOG INC		016290	TEEN FURNITURE	20
Total E 322-026-44100 FURNITURE				\$7,821.50						
Total Act Type E Expenditure				\$174,244.60						
Total Fund 322 GO BOND 6yr 2021				\$174,244.60						
Fund 400 LIRF										
Act Type R Revenue										
R 400-005-21200	TRANSFER	052024REC		\$53,750.00	5/20/2024	FIRST FINANCIAL BANK			TRANSFER FROM CHK 236 TO C	10
Total R 400-005-21200 TRANSFER FROM ANOTHER				\$53,750.00						
Total Act Type R Revenue				\$53,750.00						
Total Fund 400 LIRF				\$53,750.00						
Fund 800 PLAC										
Act Type R Revenue										
R 800-014-04100	PUBLIC LIBR	051024REC		\$65.00	5/10/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-014-04100	PUBLIC LIBR	051724REC-2		\$65.00	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 800-014-04100	PUBLIC LIBR	052424REC		\$65.00	5/24/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 800-014-04100 PUBLIC LIBRARY ACCESS CA				\$195.00						
R 800-025-04100	PUBLIC LIBR	051024REC-2		\$65.00	5/10/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 800-025-04100	PUBLIC LIBR	051724REC-2		\$65.00	5/17/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 800-025-04100	PUBLIC LIBR	052424REC		\$65.00	5/24/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	053124REC		\$65.00	5/31/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 800-025-04100 PUBLIC LIBRARY ACCESS CA				\$260.00						
Total Act Type R Revenue				\$455.00						
Total Fund 800 PLAC				\$455.00						
Grand Total				\$2,856,111.13						

TO: Monroe County Public Library - Board of Trustees
 FROM: Becky Throckmorton, Human Resources Director
 RE: Personnel Report
 DATE: June 26, 2024

Beginning Employment:

- Collin Schuiteman, Building Services, Security Tech, Pay Grade 110, 25 hours per week, effective June 10, 2024.

Job Changes:

- Brandon Hale, Building Services, Security Technician, Pay Code 110, 20 hours per week to 25 hours per week, effective May 20, 2024.
- Troy Greene, Building Services, Security Technician, Pay Code 110, 20 hours per week to 25 hours per week, effective May 20, 2024.
- PDVNCH, Building Services, Security Technician, Pay Code 110, 20 hours per week to 25 hours per week, effective May 20, 2024.

Ending Employment:

- Kent Welch, CATS, Master Control Operator, Pay Code 104, 20 hours per week, effective June 2, 2024.
- Megan Adams, Content Development, Copy Cataloger Assistant, Pay Code 112, 37.5 hours per week, effective June 5, 2024.
- Jae Shassberger, Circulation Services, Materials Handler, Pay Code 102, 15-18 hours per week, effective June 11, 2024.
- Chloe Garcia, Southwest Branch, Library Assistant, Pay Grade 112, 37.5 hours per week, effective July 13, 2024.

2024 Staffing Stats							
	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%
April	172	0	0	0	0.00%	2	1.16%
May	173	3	1	1	0.58%	3	1.73%

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 and approve for advertising; Update: Circulation Services and Content 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: Adult Services
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 June 2024

The Library averaged 1,594 visits per day and an overall visitor count of 47,824. Patrons retrieved 77,288 digital collection items (a daily average of 2,576 items) and checked out or renewed 115,180 physical items (a daily average of 3,839 items). 9,028 unique individuals checked out an item and 15,101 unique users have checked out an item so far in 2024, 28% of the Library's total card holder population, which increased by 350 individuals. The Library added 3,665 items to the collection and deleted 6,383 items.

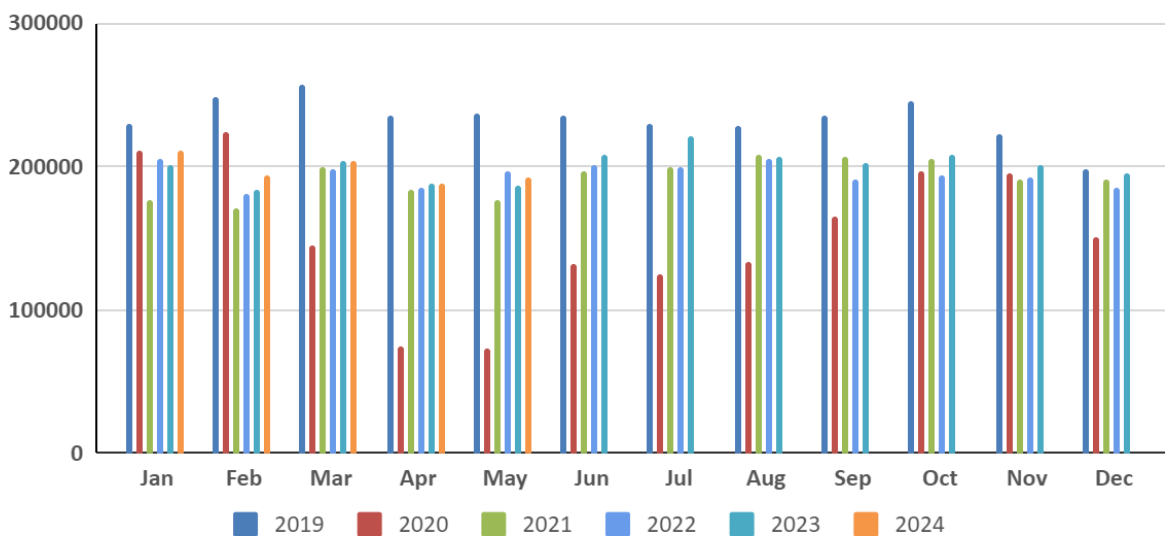
3,267 attendees enjoyed one of 192 Library sponsored programs. Patrons used the Library's computers for 5,468 sessions, approximately 182 per day, for a total of 5,765 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, study rooms, and auditorium spaces were used 1,380 times (or an average of ~46 times per day). Attendance for all reservable spaces was 4,013.

Monroe County Public Library Strategic Direction 2024-2026

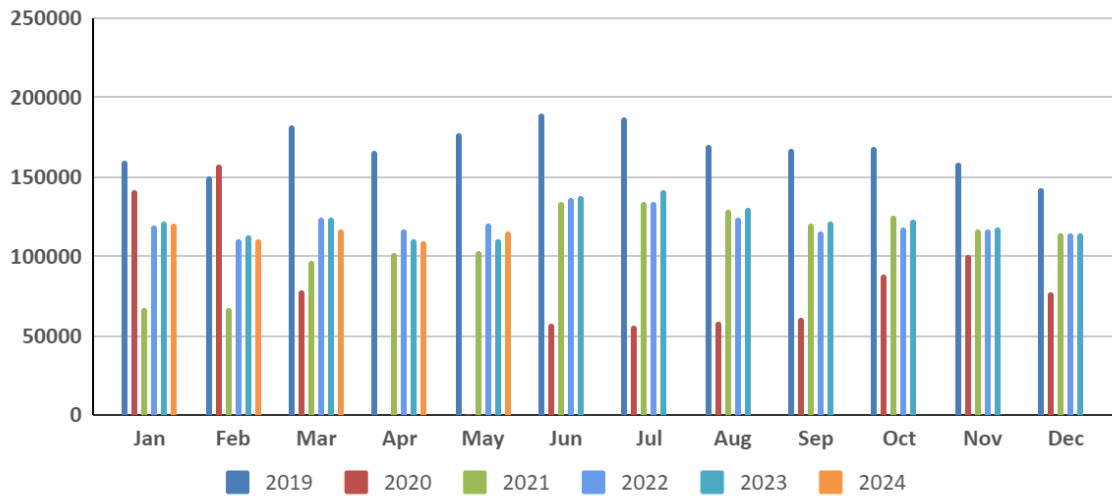
Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

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

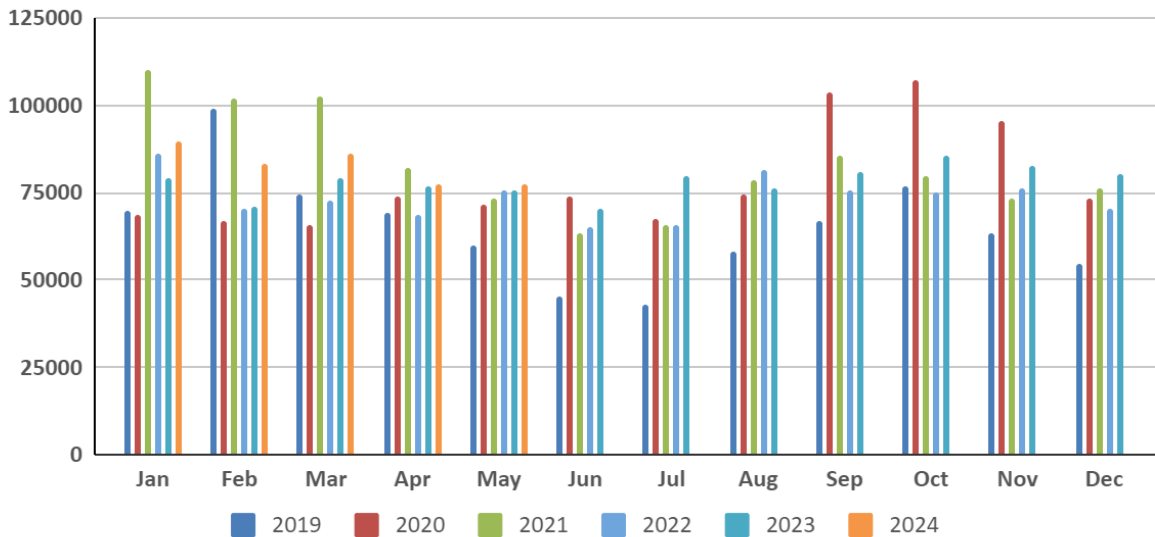
Use: All Collections



Use: Physical Collections



Use: Digital Collections



- Circulation Technicians Erica Anderson and Alicia Eckert have resumed a regularly-scheduled Inventory of our collections. We began in the Adult Non-Fiction and Adult CD collections and are coordinating an inventory of the Indiana Room collection in tandem. Inventory helps with general collection maintenance and health, as we are able to confirm that what we show in our catalog is in fact what we have on our shelves.
- Circulation Leads and Materials Handlers have been able to consistently shelf-read collections which ensures that materials are able to be found easily. This is particularly helpful as Summer Reading approaches.

- MCPL continuously evaluates collection needs and has recently made some additional updates to Children's Collections:
 - Librarian Selector Emmy Champion refocused the Picturebook Nonfiction Collection to emphasize the Early Juvenile Childhood Concepts: Letters, Numbers, Shapes, Colors and Sizes. Emmy worked with Librarian Cataloger TD to reassign titles, as appropriate, to either the Juvenile Nonfiction or Picturebook collections. The establishment of the Early Juvenile Concepts Collection supports MCPL's early literacy initiatives while making it easier for children and families to browse popular nonfiction topics in one location.
 - Librarian Selector Martha Ody purchases graphic novels and manga titles for all ages. While researching the increasing popularity of these materials, Martha identified a growing awareness of Manga Influenced Comics (MIC) - materials that resemble Manga but which originate from countries other than Japan. To better support this distinction, MCPL has established a new MIC collection at all locations. In addition to purchasing new titles for this collection, Martha has worked with catalogers to reassign existing titles that are better suited to the MIC Collection.
- Patron usage of Hoopla increased again in May with audiobooks most in demand. Patrons borrowed 5,667 audiobooks (compared to 1,745 eBooks) from Hoopla. As fewer patrons check out physical audiobooks, MCPL is preparing to shift funding to support increasing usage of digital media.
- Library Director Grier Carson will serve on the joint study committee to review and propose updates to the current definition of public library service as defined by the Indiana Code. The committee is comprised of library directors from across the state and will culminate in recommendations for updates to the Indiana Code at a future legislative session.

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

- This past month, Outreach Librarian Libby Pennington had fun with a dinosaur theme in her usual story times with each of the Monroe County's Head Start classrooms and the two additional classes at The Nest at New Hope that comprise her regular monthly rotation. In addition, she visited three preschool classrooms at Hoosier Courts Nursery School. Students were intrigued by the important lesson in "We Don't Eat our Classmates" and enchanted by "Brontorina," the ballet-dancing dino!
- Outreach Librarian Jen Hoffman held technology help appointments with two senior Outreach patrons in May who learned to use their tablets to connect to the Library's eBook collection. They also learned how to utilize accessibility features such as Voice Control and adjusting font size/background color to better suit their needs. One patron said that she felt like a kid in a candy shop after seeing the selection in her newly downloaded Hoopla app.
- Jen also hosted five craft programs at local assisted living and care facilities. Residents at each facility worked with different materials and mediums this month including paint, chalk pastel, tissue paper, and pressed flowers. Folks are always willing and eager to try new crafts, even if it's a bit messy, which always makes for an enjoyable time.
- While conducting SW Adult Services programming at external locations during our closure, Librarian Becky Craft met patrons who had not yet been to the new Southwest Branch Library. One or more of those patrons have now begun attending SW Adult Services programming held at other library locations and will hopefully be able to come to Southwest for the first time when we reopen!
- Teen Librarian Tyana Pascoe hosted an Eclipse Escape Room with 11 teens being challenged to complete the tasks and escape in under 30 minutes. The program drew in a group of siblings and friends that traveled over an hour to participate. All of the teens were able to complete the room and many were excited to learn that there's going to be another escape room in June.

- Books and Boba welcomed a few new faces to the group. The teens had a lively discussion about their recent Sci-Fi reads that delved into recent movie and video game adaptations which got folks excited for the next session's Book Adaptations theme.
- Teen staff led a lively Joust program with pool noodles and inflatable hobby horses, spearheaded by Teen Library Assistant Julie Klein. Thirteen teens attended, with some competing in the tournament, and others merely spectating, but all participants expressed a desire to attend again. Teen staff plans to hold another such event in the Fall.
- Teen Librarian Claire Spence led the first meeting of the Downtown Teen Advisory Board which had seven enthusiastic teens engage in conversation about programming and their role in the planning process, as well as how we can increase teen leadership and ownership in future programs. We had a lively discussion and the teens shared their interests and wishes for teen services. Several teens also expressed interest in taking on more leadership roles in programming, especially in role-playing games. Teen Services staff are actively changing our August and September program plans to accommodate many of these suggestions.
- During Monsters & Mayhem, led by Library Assistant Laura Wise, a group of teens were inspired to research historical events that took place in the 1980s to be better able to engage with the fictional 1980s setting of the game.
- This month saw the return of the Eurovision Watch Party, with over eighteen teens coming to enjoy the showing. This year, teens were able to vote on their favorite performances during each day that it was shown. They loved being able to root for their favorites all the way through the competition. Teens were still talking about the competition and the contestants days after it was finished, many teens even requested that we put on the official music videos for the performances after it was over.
- The second rendition of MCPL Hot Ones, featuring Director of Public Services Josh Wolf, was held this month. Ten teens came to cheer him on and watch him sweat. Teens who had made signs to cheer on the previous Hot Ones guest brought them back to use during this session as well. They loved seeing Josh in pain and watching him attempt to answer their unpredictable questions.
- During a Monday night viewing party this month, 11 teens held a lively discussion during a screening of *Wonka*. Many of the teens were so enthusiastic about the movie that they stayed after it was over and requested to watch *Willy Wonka and the Chocolate Factory*.
- Nonprofit Central Librarian Jack Kovaleski assisted patrons "Searching for Grants with the Foundation Directory." The program helped patrons learn to use the Foundation Directory to find grants that fit their needs, focusing on grand funders who have funded similar projects in the past.
- "Creative Constructs," a dynamic program invites enthusiasts to explore the artistry and construction of LEGO®, miniature models, and Gundam models. Led by Adult Librarian Josh Caswell and Library Assistant Ian Hoagland, participants were invited to bring their own kits or work on Library-provided projects.
- Becky Rice, Creative Technologies Professional, and Edwin Fallwell, Library Assistant, presented "Introduction to 3D Printing: Practical Prints for the Home." This program taught participants how to 3D print helpful household tools from Thingiverse, an online database of printable files.

- Bigfoot hunter Mike Familant presented his “Live Searchin' America Tour '24 - The Bigfoot Experience” in the Auditorium to an enthusiastic audience. He discussed how he got into Bigfoot hunting, the methods he uses, his own Bigfoot theories, and shared some of his adventures.
- Ellettsville Storytime numbers have continued to rise, so much so that we are now using two rooms to host Preschool Storytime. Last week we had over 60 people attend storytime.
- The Ellettsville Branch has had a successful Summer Reading so far. Our Summer Reading Kickoff Party had over 110 attendees enjoying crafts, games, robotics, and snacks at the Library. Many people stayed for multiple hours, and Ellettsville Children’s Librarian Darcy Stricker had many parents thank her for providing fun activities for their kids over the summer.
- After a fun school visit to Edgewood Primary School, Darcy has a growing fan base with new kids waving excitedly to her everyday! Some parents have also shared that their child has not stopped asking to be signed up for the Summer Reading Program since that school visit.
- Downtown’s Children’s School Visits Update:
 - The Downtown Children’s Librarians were able to visit 10 schools during May and introduce 2024’s Summer Reading Program to 1,220 children. DWTN Children’s Librarians are discussing how we can visit all elementary schools in Monroe County going forward.
 - DWTN Children’s Librarians were able to make important connections with school staff and Media specialists during their visits.
 - Children’s Services Manager Angelica Candelaria conducted a Summer Reading presentation for multiple summer camps during which the children shared that they had been visited by librarians at their school. The children displayed excitement for this year's program and expressed their appreciation for the librarian's visit.
- A patron approached Librarian Raegan to express their gratitude for a recommendation that was shared several months ago. The patron mentioned that, as a result of the recommendation, they had engaging discussions with their child. Additionally, they inquired about a program Raegan had led back in February and sought guidance on recreating a craft activity at home.
- Angelica and Library Assistant Lilly collaborated with Beth Smith, Educator of the STEM to Them Mobile Lab, to host the STEM bus event at the Downtown Library. Beth conducted two sessions catered to preschool-aged children and tweens, showcasing various STEM activities and equipment in the Children’s program room. Volunteers assisted in guiding patrons to the STEM bus and guided them in activities. Both sessions attracted 30 participants each, all of whom expressed interest in making this event an annual occurrence.

Website updates:

- The featured eLibrary resource was Health Reference Center. There were 15 clicks for Health Reference Center in May from 14 users in May (compared to 0 users in April). We also had 65 pageviews (53 users) for our Health Reference Center information page in May vs 13 (6 users) in April for a 400% increase (783.33% increase in users).
- We are featuring all three audience lists now on the Library home page. For May, the adult list was “Digital Privacy” with 37 views by 36 users compared to 35 views from 4 users in April. The teen featured list was

“YA Asian Pacific American Heritage Month” with 95 views from 64 users. The children’s list was “Asian American and Pacific Islander Experiences” with 63 views from 52 users.

- There were 2,139 views for staff picks titles in the library catalog from 664 users in May vs 1,798 in April with 650 users for a 19% increase in views and a 2/2% increase in users.
- The top 5 lists viewed on our site were:
 - Taylor Swift: The Eras Booklist - 311 views vs 304 in April (2.3% increase)
 - If You Like the Princess in Black - 132 views vs 18 in April
 - 2024 Book to Movie Adaptations - 125 views vs 56 in April
 - YA Novels in Verse - 122 views vs 274 in April
 - Young Hoosier Book Award 2023-2024: Intermediate - 112 views vs 196 in April
- The top five downloads from our site were:
 - Summer Program Guide: 327
 - Primary Election Sample Ballot: 245
 - Primary Voting Locations: 236
 - Nursery Rhymes: 161
 - Library Board Meeting Packets and Agendas: 71
- Website views had an increase of 2.1% with 181,650 vs 177,989 views excluding the library catalog. Our most popular pages for May were:
 - Library programs widgets embedded on library pages: 42,473 views, 17,274 users (18.03% increase in views from April’s 35,984 views)(not sure these widgets should be counted as separate views, but that’s how Analytics sees it)
 - Library home page: 32,277 views, 15,153 users (.1% increase in views from April’s 32,253 views)
 - eLibrary: 3,651 views, 1,774 users (8.73% increase in views from April’s 3,358 views)
 - Events (from Communico): 3,426 views, 1,703 users (44.22% decrease in views from April’s 6,142 views)
 - Books, Media & More: 3,144 views, 1,740 users (5.68% increase from April’s 2,962 views)
- Catalog usage was down 23.92% for May with 270,885 views vs 356,049 (April), and users increased 202.91% with 53,276 vs 17,588 in April. Views per user were 5.08 in May vs 20.24 in April.
- We had 56.18% more users in May with 81,637 vs 52,272 in April.
 - Where do users come from?
 - Direct: 62,170
 - Organic Search: 15,716
 - Unassigned: 3,412
 - Email: 760
 - Referral: 603
 - Paid Search: 792
 - Organic Social: 689
 - Organic Video: 3

Social media updates:

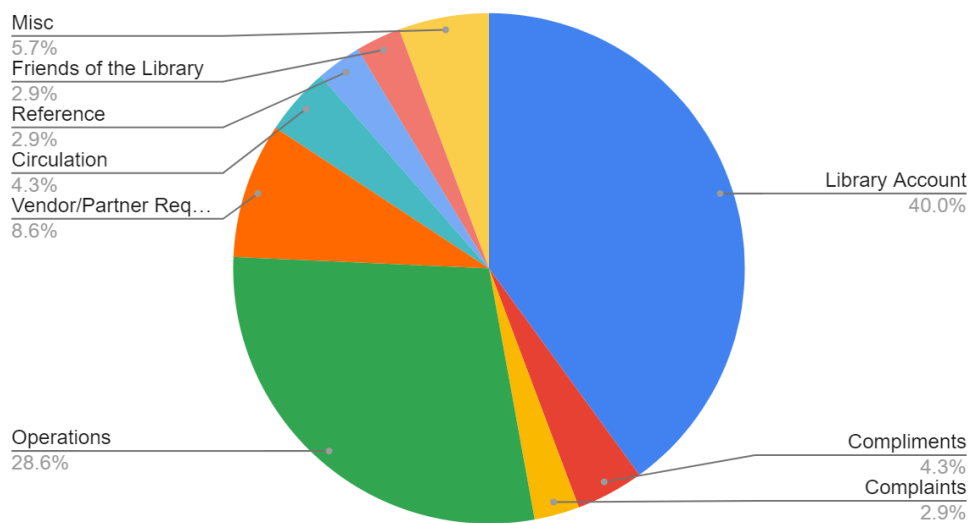
- May was all about Summer Reading preparation and exciting Library news! At the end of the month, we shared the Southwest Branch reopening date which brought in a ton of traffic. We also shared content about Asian American and Pacific Islander Month, contest winners (Chopped, Kids Bake Off, Youth Art Month bookmarks), and started posting more short form video book recommendations.
- YouTube:
 - YouTube views were up a bit, though we didn’t have any super high performing videos. Meanwhile, watch time was about the same as April at 47.5 hours. Our current subscriber count is 777. A May the Fourth, Star Wars-themed short, scored the most viewers in April, at 470 views and +1 subscriber.
- Facebook:

- At 42,017, May reach was up around 30% over April. We also gained 64 followers, totaling 9,318. We boosted one post, a promotion for the Community Resource Fair. We spent \$100 on the ad and it reached 12,848 accounts with 162 link clicks. It averaged \$.62 per click, which is average.
- After the Community Resource Fair post, our most popular post of the month was about the Southwest Branch reopen! The post reached 9,889 accounts and 433 interactions which included 317 reactions, 28 comments, and 92 shares.
- One weekly schedule post had abnormally high reach at 6,202 with around 19 reactions and six shares. It was closely followed by an announcement of the Great MCPL Kids Bake Off winners (6,054 reach and 129 interactions) and photos of the Southwest Branch progress (5,559 reach, 172 reactions, seven link clicks, eight comments, and 10 shares.)
- Instagram:
 - Overall Instagram reach was down, coming in at 3,324. Our current follower count is 3,222, an increase of 22.
 - Like Facebook, our most popular posts were about the Southwest Branch reopening. We shared the reopening graphic on May 23 and it reached 1,806 accounts, 220 likes, 15 comments, 52 shares, four saves, and 16 profile visits. A few days later we posted photos of the Southwest interior which reached 770 accounts with 148 engagements.
- TikTok:
 - Views were down a bit. Our current follower count is 287. We shared five videos and three of them made their way out of the 200 view hole! A meme about being ready for summer reading gained the most views, 1,962 so far, and 154 likes. Next was our Sparkles summer reading video with 1,586 views, 101 likes, and four shares. A little May the Fourth video picked up 608 plays and nine likes.

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

- Work was completed on a sidewalk linking the State Road 46 sidewalk to the Ellettsville Branch sidewalk, This additional sidewalk connector improves pedestrian access and safety by creating a clear, level path to the Branch (compared to the previous option of using the vehicular entrance).
- A new bike rack was installed on a designated concrete plot, improving options for bicyclists at the Ellettsville Branch.
- Work on the Downtown Library public elevators continues this month. The repairs should keep both of the main atrium public elevators in good working order for a long time to come.
- Administration and Building Services staff have begun reviewing CCTV camera upgrade and placement options. We expect to share updates on our upgraded security camera system later this year.

Patron Comments May 2024



May 2024 Patron Comments

- The majority of comments included inquiries about Library accounts (~28). Many of the comments were related to recent updates to the Library website with patrons having trouble viewing the menu on our library catalog, especially on mobile devices, and was resolved when the cache was cleared on patron devices. There were also a good number of claims returned requests, followed by password assistance, and a few questions about lost books and a block on an account.
- Operations (~20) inquiries included requests to add *Tonies/Tonieboxes*, *Legos*, tools, and toys/games for small children for checkout (for the Library of Things collection); a few requests from peer libraries regarding patron printing options, audio studio policies, and a phone for patron use; request for VITAL services; digital creativity center request to digitize floppy disks; a few reservable spaces inquiries or cancellations; questions if the Library was open on Memorial Day; and a catalog naming issue, program registrant cancellation, request to add a Bookmobile stop by the SW Branch during its closure, suggestion to put blu-ray and DVDs together, and an issue with a public computer at the Downtown Library.
- Vendor/Partner inquiries (~6) included requests from authors for both books and a zine, a children's camp with New Hope for Families, and an inquiry from a poetry artist to conduct workshops.
- Miscellaneous questions (~4) included job shadow and employment inquiries and trying to match lost keys to a patron's account (a card was on their key ring).
- Compliments (~3) included patron appreciation for the Seed Library, a patron's observation of Security staff professionalism and no disruption to Library services when dealing with another patron who required police assistance, and a very thankful mother who suggested Spanish language children books for the Library to acquire and was thrilled to share her children's favorite author.
- Circulation (~3) comments included patron questions about damage to a book, when a specific book was last checked out, and a personal book was returned by mistake.
- Complaints (~2) included concerns about the new Communico public calendar and for changes to the railroad track toy in the Children's department.
- Reference (~2) questions included a genealogy request from a person in Norway and a request about a former elementary school in our area.
- Friends of the Library (~2) received inquiries about why the polar bear is the Friends' "mascot" and a donation question about recent magazines.

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

- Jared Cheek and Chris Jackson from Outreach Services hosted a booth at Bloomington Parks and Recreation's annual 50+ Expo, distributing literature and answering questions about the many Library services offered to older members of our community.
- Katelynn Dockerty and Jen Hoffman from Outreach attended the Summer Launch Party at Bryan Park on May 24th, where they were visited by approximately 175 patrons. They promoted the Summer Reading Program and the Southwest Branch reopening, checked out several library materials to patrons, and had a couple of mini-dance parties to "I like to move it" and the Coco soundtrack.
- Teen Librarians Tyana Pascoe, Kate Long, and Decker Cavosie hosted an Ellettsville Junior High School class for their STEM Corporate Challenge project and a tour of the Downtown Library. Students worked together to address MCPL-specific problem statements that the Teen Librarians crafted after which they presented their insightful findings. Many students who were new to the Downtown Teen Space enjoyed being able to experience a behind-the-scenes tour of the space as well as tours of Level Up and the Library of Things collection. After the tour, the Librarians along with Teen Services Manager Sam Ott gave the students an insight into librarianship and their respective journeys working in the field. One of the EJHS teachers involved in the project said that, out of all the organizations involved in this year's event, MCPL was the most popular choice among the students!
- Teen Librarians Kate Long and Tyana Pascoe hosted a vendor table at Bloomington High School South's 2024 Healthapalooza event. They presented promotional and informational material to roughly 83 attendees. People were able to register for library cards and learn about MCPL's upcoming events including the upcoming summer reading program and all of the Library's mental health resources. The ability for folks to learn how to make their own button was especially popular with one young attendant even remarking "I love this, it's so fun!"
- April marked the start of a new partnership among the Children's, Teen, and Adult Services Departments to provide more engaging social media content jointly across all three service areas. The team's main initiative is to help provide patrons with more Reader's Advisory and further interaction with patrons outside of the Library. This partnership will hopefully help to increase our teen patrons' usage and interaction with the MCPL Teen Instagram account.
- Librarian Lindsay Brandon collaborated with Lauren Haughton Gillis, a professor of musical theater from Indiana University, to host a dance-themed Saturday storytime. The event was well-received by patrons who expressed their enjoyment of the storytelling and dance activities. Several attendees expressed interest in attending future similar events, and one family even purchased scarves used during the storytime to recreate the experience at home.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The monthly meeting moved to a new location, *Brightside Cafe* in *Fountain Square Mall*. The May meeting topic was "The Struggle is Real: Vying for Limited Nonprofit Resources" led by Sandy Keller from My Sister's Closet, with 16 participants.

CATS Updates

- CATS covered 50 government meetings during the month of May including the **Community Advisory on Public Safety Special Committee on Violent Suppression of Protests** on the 8th, the **Monroe County Women's Commission** on the 16th, the **Waste Reduction District Citizens Advisory Commission**, also on the 16th, and the **Bloomington City Council and Monroe County Council/Commissioners Convention Center Joint Meeting** on the 30th. The Joint Meeting also featured Mayor Kerry Thomson, and the various constituents all pledged confidence and commitment to the CIB and the process of expanding the Convention Center.
- CATS produced 13 new programs for the community collection during the month of May including five new episodes in the series **CATSweek**. Crews were there to record **Bloomington Rotary Tuesday Luncheons** via ZOOM on the 7th, 14th and 28th, **MCPL Hot Ones featuring Josh Wolf** on the 13th and the **Monroe County History Club - State Championship Teams from Monroe County High Schools 1904-2023** on the 28th. CATS also provided coverage of the **Bloomington Arts Forum - Where Do We Go From Here?** from the Waldron Arts Center on the 13th. This forum was presented by the Arts Alliance of Greater Bloomington, and featured stakeholders from the arts community, as well as Mayor Kerry Thomson, discussing the future of the arts scene in Bloomington. CATS was also there early in the month on May 2nd to record the **Bloomington Refugee Support Network Benefit Concert** from the Unitarian Universalist Church of Bloomington.
- CATS held multiple meetings with web development consultant David Ernst during the month to work through issues related to searchability of the CATS on-line archive. In an effort to make the search functionality more intuitive and responsive, staff have been going through and associating regular meetings and events with categorized organizations. This 'clean-up' process is nearly complete and brings the infrastructure of the web server closer to being able to host a larger percentage of Public Channel programming and legacy digitized content. CATS staff also received schematics and final quotes on new lighting systems for CATS Studios A and B from IU Radio and TV. The new LED arrays will be installed following some electrical upgrades to the spaces and will provide a much more energy-efficient solution that improves both the quality and flexibility of lighting in the studios. The current lighting system is nearly thirty years old, and the upgrades will greatly enhance the spaces.
- Local producers donated a variety of content during the month of May. Library patron Lennon Beasley completed six episodes in the series **Musictown**, a local music performance program recorded at various locations throughout Bloomington. **Musictown** and other programs produced by Mr. Beasley are currently playing on the Public Channel Thursday and Saturday nights at 11pm. Further programs were received by AJ Cross (**The Lone Ranger, Action Reboot**), Yisrayl Hawkins (**The Prophetic Word**) and Pastor Mike Winters (**Church on the Hill**).

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

- The new paid parental Leave was approved during the May board meeting. In June we are proposing the end of paid COVID leave and the pilot run of the Contagious illness policy for our 15-18 hour staff in place of the COVID leave to ensure all staff have access to paid time off for illnesses (sick leave for 20 hour + and contagious illness for 15-18 hour staff).
- Paylocity implementation is in full swing and we will be gearing up for staff access and the change from UKG this summer.
- Our new Learning and Development Coordinator is getting settled and has been meeting with departments individually, overseeing library certification procedures, and preparing to help us launch our new staff performance management program.

- Administration and HR have connected with compensation consultants at NFP to schedule our first iterative review of the MCPL wage schedule for later this year. Stemming from the 2022/2023 compensation study, iterative reviews are an important part of our commitment to ongoing compensation reviews and improvements.

Temporary COVID-19 Emergency Paid Sick Leave

Effective January 1, 2024

The Monroe County Public Library Board of Trustees will re-evaluate this temporary plan by June 30, 2024. Any Federal COVID-19 employee relief plans will supersede this plan.

This policy is an added effort to encourage vigilant adherence to safety measures to protect oneself and others from the spread of the virus. All Monroe County Public Library employees who have been employed for at least 30 days prior to their request are eligible for this plan under the following circumstances.

COVID-19 Emergency Paid Sick Leave

An eligible employee scheduled but unable to work (or telework) due to one of the following reasons:

- The employee has tested positive for COVID-19 and/or has been advised by a medical professional to self-quarantine due to concerns related to COVID-19, per CDC guidelines.
- The employee is experiencing symptoms of COVID-19 and is seeking a test/awaiting test results to confirm medical diagnosis. The employee must provide the timeline while waiting on test/results as well as an updated notice to Human Resources once test results are available.
- The employee has a bona fide need to care for an individual subject to quarantine (pursuant to Federal, State, or local government order or advice of a healthcare provider).

Employees shall have access to 10 days of paid sick leave related to COVID-19 Emergency Paid Sick Leave for the period starting January 1, 2024 through June 30, 2024.

In order to receive the paid COVID-19 emergency paid sick leave, the employee must complete the online MCPL Covid Notification Form within 48 hours of missing a work shift.

COVID-19 Paid Leave Benefit - Up to 10 days of paid sick leave based on an employee's regular rate of pay and their regular average hours according to their classified hours status and their normally scheduled work hours.

Documentation from a health care provider may be requested.

The Human Resources Director or their designee will coordinate the COVID-19 Employee Paid Sick Leave.

Proposed to the Board 12.13.23

Non-benefited Employee Contagious Illness Benefit

With the end of the COVID-19 pandemic and changes to the CDC guidance, we are ending the temporary COVID-19 Leave. We understand that this leaves employees working 15-18 hours per week (who are not eligible for personal, sick or holiday pay) with a gap should they contract a contagious illness. This gap is a concern that staff members have shared, and we have worked carefully to identify options to continue to promote wellbeing and to mitigate the financial impact of contagious illnesses for those who do not have sick and personal time accruals.

As part of our ongoing effort to support employee health and safety in the workplace, we are introducing a Contagious Illness benefit for these employees who work less than 20 hours per week. This will be piloted from July 1, 2024 to December 31, 2024 with the intent of adding this as a permanent benefit for these employees.

Here are the details for the Contagious Illness Benefit:

From July 1, 2024 to December 31, 2024, employees who work less than 20 hours per week will have twenty-five (25) hours of Paid time for Contagious Illnesses after being employed thirty (30) days. This time is available for staff who are experiencing symptoms of a contagious illness or are seeking a medical diagnosis of a contagious illness (i.e. fever, cold, flu, strep, COVID, etc) and is available to encourage staying home to recover and to prevent the spread of any illnesses to coworkers.

The employee should notify their manager directly if they miss a work shift due to illness and will request the contagious illness paid leave in the HRIS platform. A doctor's note may be requested by the employee's manager or Human Resources for absences exceeding three work shifts or if there are concerns of misuse.

Employees have the opportunity to make up missed time during the pay period or take unpaid leave if they exhaust the available time.