Monroe County Public Library Board of Trustees Meeting
Wednesday, June 15, 2022, 5:45pm
Ellettsville Branch Library Meeting Room
Join Via Zoom:
https://us02web.zoom.us/j/88936679455?pwd=cHhuMm1yc1FpYW5qTGVXbG13Mk9BZz09

Agenda

1) Call to Order – Christine Harrison, President
2) Consent Agenda – action item – Grier Carson, Director
   a) Minutes of May 18, 2022 Board Meeting (pages 1-4)
   b) Monthly Financial Report (pages 5-48)
   c) Monthly Bills for Payment (pages 49-62)
   d) Personnel Reports (pages 63-70)
   e) 2022 Board Meeting Calendar (page 71)
3) Director's Monthly Report – Grier Carson, Director (pages 72-79)
4) Old Business – action items – Grier Carson, Director (pages 80-85)
   a) SW Branch Updates – no action required
   b) Highway Department Temporary Easement Signing – action item
   c) Opening Day Collection Service Agreements Signing – action item
   d) COVID Leave Policy renewal – action item
5) New Business – no action items – Grier Carson, Director (page 86)
   a) Compensation Philosophy discussion – no action required
6) Department Presentation: 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 18, 2022
Downtown Library Room 1B/C, 5:45 p.m.

Join Zoom Meeting: https://us02web.zoom.us/j/83337086618

Present Board Members: Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, Katherine Loser, Fred Risinger, and Nichelle Whitney Wash.

Absent Board Members: None.

Library staff: Grier Carson, Lisa Champelli, Gary Lettelleir, Loraine Martin, Steph Niemeyer, Jarrett Noel, Martin O'Neill, Dave Walter, Kyle Wickemeyer-Hardy, and Becky Throckmorton.

Others: Sandi Brinson and Doug Johnson (JA Benefits representatives), Kate DeWeese (Library's attorney representative).

Call to Order
The meeting was called to order at 5:46 p.m. by Board President Christine Harrison.

Consent Agenda
Board members Kathy Loser moved to approve the consent agenda; Fred Risinger seconded the motion. The consent agenda passed unanimously.

Director's Monthly Report –Grier Carson, Director
Grier highlighted a few items for his first Director's Monthly Report.

- The Library has a new streaming platform dedicated to children's video called *Just for Kids Access Video*. It features PBS, Reading Rainbow, and many more producers of quality children's content.
- Physical collection and meeting room use has increased with numbers we haven't seen since the onset of COVID back in March 2020.
- The Yearbook Digitization project is now in its "soft launch" phase and is accessible via the Library's e-library local history link.
- Teen and Outreach services partnered on a successful virtual reality program at Jackson Creek Middle School.
- VITAL use statistics are rebounding from the pandemic.
- Materials Handlers were praised for their great work in turning over an 80 cart backup.

Grier led a board discussion.

Old Business - Action Item

Southwest Branch Update – Grier Carson, Director

Foundation work continues at the work site resulting in a more formed structure. Drain work and stormwater retention basin stabilization has begun. Preliminary discussions with the Library's vendor for automatic sorters are underway to ensure it will work appropriately within this new construction's specifications and design. The Library is exploring options for a stronger and more reinforced glass wall for the south side of the building which will likely result in a change order requiring board approval. It is not expected this change will be a significant cost increase. Construction progress is on track for an April 2023 occupancy inspection, with an anticipated grand opening in May 2023.

Opening Day Collection Updates – Grier Carson, Director

Three proposals for print services have been received from the following vendors: Baker & Taylor, Ingram, and Brodart. Two proposals for non-print services have been received from Ingram and Midwest Tape. The recommendations presented to the Board for the print materials proposal are Baker & Taylor and Midwest Tape for non-print materials. The Board will vote to approve service contracts once the Library has official contracts from vendors. Grier led a Board discussion.

New Business - Action Items

Right of Way/Temporary Easement from the Highway Department – Grier Carson, Director

Board members Kari Esarey moved to approve the Right of Way/Temporary Easement from the Highway Department; Kathy Loser seconded the motion. The Right of Way/Temporary Easement from the Highway Department passed by majority. Nichelle Whitney Wash abstained.

This construction project has been known for some time by the Library and will begin in September 2023 after the opening of the Southwest branch. Grier led a Board discussion.

Youth Starter Cards MOUs – Grier Carson, Director and Lisa Champelli, Children's Services Manager

Board members Kathy Loser moved to approve the Youth Starter Card Memorandum of Understanding (MOUs); Fred Risinger seconded the motion. The Youth Starter Card MOUs passed unanimously for Monroe County Community School Corporation (MCCSC) and Richland Bean Blossom (RBB) school districts.

This is a continuation of an existing service the Library has had for many years. This is a very popular program geared for first grade students upon their first structured visit to the Library. The MOUs are presented to codify the process and assist in streamlining the data transfer process. Grier led a Board discussion.

JA Benefits Presentation on Health Insurance – Becky Throckmorton, Human Resources Assistant Manager; Sandi Brinson and Doug Johnson, JA Benefits representatives.

This is a follow up presentation from last month's compensation study plan and the benefits discussion. JA Benefits is the Library's broker for employee benefits. Their presentation included an overview of the current benefits, the top medical providers, the Library's annual benefits timeline, market

considerations, and market/carrier comparison. An important note of this presentation was the significance of deferred care due to the COVID_19 pandemic. Doug and Sandi led a board discussion. Grier shared next month there will be a draft compensation philosophy statement presented to the Board. It will include indicators for how compensation factors into the kind of employer the Library wants to be. The discussion on compensation philosophy at MCPL will inform the RFP for a consultant to conduct a compensation study.

Department Presentation: Children Services – Lisa Champelli, Children's Services Manager
Lisa acknowledged the great work of our Children's Services staff. They create a welcoming presence with many creative opportunities for children and families. Colleagues have remained flexible in adapting to work in a pandemic environment. The department has scaled back Make-and-Take with more in-person programming compared to this time last year. Acknowledgement and gratitude was expressed for the support MCPL receives from our Library Foundation (Friends of the Library), particularly for Children's Services programming and initiatives.

There are two primary ways Children's Services invites children to learn about and use the Library in collaboration with school partners. 1) Field trip visits to the Library. 2) Youth starter cards for 1st graders.

The Coretta Scott King exhibit of black illustrator award artwork was presented by the Friends of the Library and invited 6th grade classroom visits to the Library earlier this year, in addition to a tour of the Library's Teen Space. This was done in partnership with MCCSC Administration. Themes of belonging and inclusion were central to the exhibit. Classes from Fairview Elementary, The Project School, and Templeton Elementary visited the exhibit. For some children, it was their first time visiting the Library, and teachers have reported some students have returned to the Library due to this first structured visit.

K-8 grades receive eAccess cards for Library ebooks for digital materials only. This was especially useful for schools during the height of the pandemic. School librarians continue to report how useful these are for students. Youth Starter Cards started being distributed in 2015, and the program now focuses on 1st grade students and is paired with field trip opportunities. MCPL staff visit schools and invite students to take part in the annual Summer Reading program. Lisa thanked the Board for approving the MOUs for MCCSC and RBB for this impactful program. Receiving a library card can be an intriguing invitation, which Children's Services has seen the results of for the last two weeks with increased student visits to the Library.

This year's Summer Reading theme is *Oceans of Possibilities*. In response to many requests from families, we'll be using paper game boards once again! The paper game boards are a low barrier way for all children to take part and especially enable preschoolers with something tangible that they can write their name on. Lisa led a Board discussion.

Additional Meeting Comments

Christine Harrison made note of a printed email shared with the MCPL Board tonight. It is about an upcoming public discussion about the possible routes for the Batchelor/South Rogers sidewalk which is by the new Southwest Branch site.

Nichelle Whitney Wash asked how staff are trained for potential mass shootings at the Library and asked what are the safety protocols. This was referenced in light of recent events in Buffalo, NY of a racially provoked mass shooting at a supermarket. Grier led a Board discussion and plans for follow up.

Public Comment
There was none.

Adjournment
Board members Kathy Loser moved to adjourn the meeting, Nichelle Whitney Wash seconded the motion. The action item passed unanimously at 7:07 p.m.

Financial Report Comments

Reports as of 05-31-2022

Board Meeting Date 06/15/2022

Monthly Budget Report:

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

Spending	% Spending Guideline	Actual % Spending May 31, 2022	Previous Year
Wages and Benefits	41.7%	34.7%	34.1%
Supplies	41.7%	22.6%	9.0%
Other Services & Charges	41.7%	42.7%	32.2%
Capital Outlay	41.7%	37.3%	23.7%
Total Operating Expenditures	41.7%	36.2%	32.3%
Total Operating Spending		3,834,252	3,173,608

Spending is up this year in all the categories. Spending for wages, supplies, book purchases and other services and charges are all reflecting the increased operational activity after the slow down due to COVID.

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

Revenue May 31, 2022	2022 Budget	Year to Date Actual		Previous Year
Property Tax Receipts	7,481,418			
Local Income Tax	2,800,000	1,321,319		1,348,368
Investment Income	30,000	8,394		3,999
Lost and Damage Fees	20,000	5,332		6,679
Other Revenue	29,000	4,973		4,164
	10,360,418	1,340,018		1,364,794

Revenue at this point is close to where we were last year at the end of May. Spending is up by about $660,000. The library had an operating surplus of about $1.8 million in 2021 which went towards the branch construction project. Even though spending is up in 2022, I am still projecting and operating fund surplus of about $1 million.

The following reports include:

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

The Funds Ledger report
The Branch project spending report
The 2021 Bond spending reports

MCPL Cash and Fund Balances **As of 05/31/2022**

		Bank Name -->	**Old National**	**German American**	**First Financial Checking**	**First Financial Money Market**	**SW Branch Escrow Account**
			06300	06400	06600	06610	06530
	Fund Name						
003	**Clearing**	-					
100	**Operating**	(358,023.21)	42,683.76	25,878.80	(633,876.41)	207,290.64	
201	**rainy day**	6,164,351.19			148,165.00	6,016,186.19	
234	**gift**	8,338.01	241.01		8,097.00		
236	**gift restricted**	(3,461.23)	5,500.00		(8,961.23)		
239	**gift fdn**	214,455.04	4,055.17		210,399.87		
250	**special rev**	1,245,629.56			365,629.56	880,000.00	
260	**Jail**	4,953.00	42.14		4,910.86		
280	**ARPA**	-					
300	**debt**	46,441.62			46,441.62		
319	**bond 2019**	-					
321	**6m branch bond**	4,083,490.28			199,389.85	3,704,007.43	180,093.00
322	**2m bond 2021**	2,092,773.05			92,790.05	1,999,983.00	
400	**LIRF**	2,092,072.93			142,884.37	1,949,188.56	
800	**plac - clearing**	1,052.15	761.50	5,850.00	(5,559.35)		
		15,592,072.39	53,283.58	31,728.80	570,311.19	14,756,655.82	180,093.00

MCPL Funds Ledger Report

5/31/2022	Fund Name	12/31/2021balance	Revenue	Spending	Net increase	Balance 5/31/2022
		beginning of year				
100	Operating	3,312,991.27	1,340,018.23	3,834,251.71	(2,494,233.48)	818,757.79
100	Operating - Rainy Day Transfer			1,176,781.00		(1,176,781.00)
03	COVID Clearing	-			-	-
13	Petty Cash	185.00				185.00
14	Change	630.00				630.00
201	rainy day	4,987,570.19	1,176,781.00		1,176,781.00	6,164,351.19
234	gift	8,265.21	72.80		72.80	8,338.01
236	gift restricted	17,463.45	46,372.47	67,297.15	(20,924.68)	(3,461.23)
239	gift fdn	198,064.10	50,500.00	34,109.06	16,390.94	214,455.04
250	special rev	1,116,662.37	381,391.25	252,424.06	128,967.19	1,245,629.56
260	Jail	-	8,000.00	3,047.00	4,953.00	4,953.00
280	ARPA	(13,817.31)	18,237.44	4,420.13	13,817.31	-
300	debt	46,441.62			-	46,441.62
319	bond 2019	169,343.52		169,343.52	(169,343.52)	-
321	6m branch bond	5,670,563.20		1,587,072.92	(1,587,072.92)	4,083,490.28
322	2m branch bond	2,092,773.05			-	2,092,773.05
400	LIRF	2,092,072.93			-	2,092,072.93
800	plac	485.65	1,866.50	1,300.00	566.50	1,052.15
		19,699,694.25	3,023,239.69	7,130,046.55		15,592,887.39

SW Branch Financial Report

5/31/2022	Actual Spending to date	Additional $ available	Actual	Estimated
Available Funds				
Bond sale proceeds		83,341	6,083,341	6,000,000
less issuance cost	86,968	200,000	(100,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve		-	1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve		-	3,987,570	3,987,570
2019 Bond - Branch Allocation		301,342	619,742	318,400
2021 Friends Pledge		(650,000)		650,000
Grant Funds - Teaching Kitchen		40,760	40,760	
2021 Operating Surplus ($1,176,781 transferred to Rainy Day - Balance left in Operating Fu		141,025	1,841,025	1,700,000
Funds Available		**116,468**	**13,564,511**	**13,448,043**

COSTS	Actual Spending to date	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021 Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)
Construction					
Land cost estimate	137,961	137,500		137,500	137,500
Site Development		-		-	956,888
Building Construction 21,000 sq. ft.	1,620,973	10,692,080	278,080	10,414,000	7,949,936
Construction Contingency 5%		-		-	445,341
Alt 1 Ampitheater		174,000		174,000	
Alt 2 Labyrinth		41,400		41,400	
Alt 3 Garage Paint		11,600		11,600	
Furnishings and Equipment - allocated project costs					
Tech Eq	67,749	410,000		410,000	410,000
Furniture		200,000		200,000	200,000
Teaching Kitchen		40,760		40,760	40,760
Shelving		339,000		339,000	339,000
Collection		221,000	(629,000)	850,000	850,000
Other costs					
Legal & other fees		25,000		25,000	25,000
Architect fees	530,557	725,184	132,184	593,000	593,000
Prof fees, architect - Furn		25,000		25,000	25,000

COSTS	Actual Spending to date	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021 Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)
Survey and soil testing	9,650	30,000		30,000	30,000
Reimbursable Expenses		15,000		15,000	15,000
Total costs	**2,453,858**	**13,087,524**	**(218,736)**	**13,306,260**	**12,017,425**
Available funds balance		**476,987**		**258,251**	**1,430,618**
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

			6,000,000.00			Branch			
						Strauser pmts	**retainage**	**Architect**	Equipment
	Bond activity report					44400			
	5-31-22								
	Branch Bond 6 million	Deposit	Spend	Balance	Issue cost				
	October 2021								
	deposit on sale	60,000.00		60,000.00					
	sale	6,023,341.20		6,083,341.20					
	bond rate svc		16,750.00	6,066,591.20	16,750.00				
	pay agent fee		500.00	6,066,091.20	500.00				
	bond counsel fee - Bose		25,000.00	6,041,091.20	25,000.00				
	legal fees prior to oct 2021		8,598.00	6,032,493.20	8,598.00				
	Nov			6,032,493.20					
	attorney fee		3,750.00	6,028,743.20	3,750.00				
	muniplatform		795.00	6,027,948.20	795.00				
	Insurance - builder's risk		12,430.00	6,015,518.20	12,430.00				
	December			6,015,518.20					
	Architect fees from fund 319		118,350.00	5,897,168.20				118,350.00	
	Pay App 1		196,605.00	**5,700,563.20**		196,605.00	21,845.00		
	Baker Tilly Fee		30,000.00	**5,670,563.20**	30,000.00				
					97,823.00	196,605.00	21,845.00		
	Branch Bond 6 million	Deposit	Spend	Balance	Issue cost	Branch			
						Strauser pmts	**retainage**		Equipment
	2022 Bond activity report								
	2021 carryover balance			**5,670,563.20**	**97,823.00**	**196,605.00**	**21,845.00**		
	January								
Jan	Pay App 2		163,395.00	**5,507,168.20**		163,395.00	18,155.00		
	Network eq Matrix		8,314.33	**5,498,853.87**					8,314.33
	Network eq Matrix		3,711.75	**5,495,142.12**					3,711.75
	Network eq Matrix		45,956.00	**5,449,186.12**					45,956.00
Feb									
	Architect fees		75,419.00	**5,373,767.12**				75,419.00	
	attorney fee		1,575.00	**5,372,192.12**	1,575.00				
				5,372,192.12					
March	Pay App 3		460,282.00	**4,911,910.12**		460,282.00	51,143.00		
	Pay App 4		201,784.00	**4,710,126.12**		201,784.00	22,420.00		
	Kitchen Eq - 50% deposit		11,173.25	**4,698,952.87**					
	Architect fees - fund 319 xfer		2,615.57	**4,696,337.30**					
	Architect fees		4,158.02	**4,692,179.28**				4,158.02	
	escrow fee		9.00	**4,692,170.28**					
	Security Gates		9,767.00	**4,682,403.28**					9,767.00
	Pay App 5		598,907.00	**4,083,496.28**		598,907.00			
				4,083,496.28					

					Branch			
		6,000,000.00			**Strauser pmts**	**retainage**	**Architect**	Equipment
Bond activity report					44400			
5-31-22								
			4,083,496.28					
2022 sub total					1,424,368.00		79,577.02	67,749.08
project total					1,620,973.00			
2 million six yr 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	500.00				
bond attorny fee		25,000.00	2,130,330.75	25,000.00				
Nov -Dec			2,130,330.75					
attorney fee		7,557.70	**2,122,773.05**	7,557.70				
Baker Tilly Fee		30,000.00	**2,092,773.05**	30,000.00				
				63,057.70				

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF MAY 31, 2022
5 MONTHS = 41.7%

	2022 MAY	2021 MAY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	381,478.92	337,115.82	1,795,375.08	5,077,602.00	1,670,714.03	3,282,226.92	35.4%	64.6%
EMPLOYEE BENEFITS	116,316.13	170,452.67	678,518.04	1,796,376.00	622,719.50	1,117,857.96	37.8%	62.2%
OTHER WAGES	0.00	0.00	4,329.38	267,000.00	0.00	262,670.62	1.6%	98.4%
TOTAL PERSONNEL SERVICES	497,795.05	507,568.49	2,478,222.50	7,140,978.00	2,293,433.53	4,662,755.50	34.7%	65.3%
SUPPLIES								
OFFICE SUPPLIES	769.89	4,507.47	15,836.31	101,200.00	16,007.73	85,363.69	15.6%	84.4%
OPERATING SUPPLIES	10,459.98	6,495.49	30,661.95	119,500.00	19,191.05	88,838.05	25.7%	74.3%
REPAIR & MAINT. SUPPLIES	2,739.20	2,368.70	21,000.21	77,500.00	-15,459.50	56,499.79	27.1%	72.9%
TOTAL SUPPLIES	13,969.07	13,371.66	67,498.47	298,200.00	19,739.28	230,701.53	22.6%	77.4%
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	98,647.31	40,576.74	240,281.03	670,100.00	135,741.75	429,818.97	35.9%	64.1%
COMMUNICATION & TRANSPORTATION	3,677.95	6,180.51	32,268.11	110,500.00	20,035.50	78,231.89	29.2%	70.8%
PRINTING & ADVERTISING	11,804.82	592.50	18,308.84	61,000.00	5,008.53	42,691.16	30.0%	70.0%
INSURANCE	5,804.88	3,470.35	103,698.88	110,800.00	89,274.35	7,101.12	93.6%	6.4%
UTILITIES	6,291.42	23,423.75	108,034.02	434,500.00	132,011.44	326,465.98	24.9%	75.1%
REPAIR & MAINTENANCE	559.90	2,428.60	12,490.37	90,500.00	5,722.36	78,009.63	13.8%	86.2%
RENTALS	-145.26	87.72	3,705.23	52,900.00	1,034.99	49,194.77	7.0%	93.0%
ELECTRONIC SERVICES	70,191.41	39,305.96	387,355.84	590,000.00	261,796.99	202,644.16	65.7%	34.3%
OTHER CHARGES	0.00	0.00	5,467.85	12,800.00	5,513.98	7,332.15	42.7%	57.3%
TOTAL OTHER SERVICES & CHARGES	196,832.43	116,066.13	911,610.17	2,133,100.00	656,139.89	1,221,489.83	42.7%	57.3%
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	22,895.86	739.78	50,155.07	20,000.00	4,141.63	-30,155.07	250.8%	-150.8%
OTHER CAPITAL OUTLAY	66,456.00	26,629.45	326,765.50	991,000.00	200,153.97	664,234.50	33.0%	67.0%
TOTAL CAPITAL OUTLAY	89,351.86	27,369.23	376,920.57	1,011,000.00	204,295.60	634,079.43	37.3%	62.7%
TOTAL OPERATING EXPENDITURES	797,948.41	664,375.51	3,834,251.71	10,583,278.00	3,173,608.30	6,749,026.29	36.2%	63.8%
TRANSFER TO RAINY DAY	1,176,781.00	1,129,000.00	1,176,781.00		1,129,000.00			
TOTAL OPERATING EXP. AFTER TRANSFER	1,974,729.41	1,793,375.51	5,011,032.71		4,302,608.30			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MAY 31, 2022

	2022 MAY	2021 MAY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	27,500.24	15,507.25	91,235.13	207,138.00	77,536.28	115,902.87	44.0%	56.0%
1130 MANAGERS/ASST. MANAGERS	86,345.75	86,342.57	413,422.21	1,214,242.00	414,539.41	800,819.79	34.0%	66.0%
1140 LIBRARIANS, EXPERTS	97,654.36	72,705.04	471,027.58	1,164,252.00	369,052.67	693,224.42	40.5%	59.5%
1150 SPECIALISTS	22,359.87	20,794.11	114,104.24	279,878.00	104,088.17	165,773.76	40.8%	59.2%
1160 ASSISTANTS/PARAPROFESSIONALS	74,584.94	66,789.31	354,972.55	964,686.00	333,496.55	609,713.45	36.8%	63.2%
1170 TECH/OPERATORS/SECRETARIES	9,028.01	2,541.01	30,200.34	34,495.00	12,705.00	4,294.66	87.5%	12.5%
1190 BUILDING SERVICES/MAINTENANCE	14,132.45	12,225.67	63,737.88	207,060.00	58,961.43	143,322.12	30.8%	69.2%
1200 BUILDING SERVICES/SECURITY	12,717.45	12,100.81	62,902.06	163,168.00	60,401.11	100,265.94	38.6%	61.4%
1280 PRODUCTION ASSISTANTS	1,652.22	1,569.01	8,273.43	21,372.00	7,966.61	13,098.57	38.7%	61.3%
1290 INFORMATION ASST/MATERIAL/SUPPORT	13,236.82	28,835.28	87,952.96	406,315.00	141,482.66	318,362.04	21.6%	78.4%
1300 SUPPORT/MATERIAL HANDLERS	22,266.81	17,705.76	97,546.70	414,996.00	90,484.14	317,449.30	23.5%	76.5%
TOTAL SALARIES	381,478.92	337,115.82	1,795,375.08	5,077,602.00	1,670,714.03	3,282,226.92	35.4%	64.6%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	23,074.01	20,389.11	106,436.91	314,811.00	99,342.47	208,374.09	33.8%	66.2%
1220 UNEMPLOYMENT CONPENSATION				20,000.00	48.76	20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	31,642.07	30,619.66	165,940.95	453,738.00	152,815.82	287,797.05	36.6%	63.4%
1235 EMPLOYEE/PERF	9,329.72	8,175.73	45,100.40	121,537.00	40,803.16	76,436.60	37.1%	62.9%
1240 EMPLOYER CONT/INSURANCE	67,172.29	122,855.18	427,520.08	812,665.00	387,227.40	385,144.92	52.6%	47.4%
1242 EMPLOYER INS-W/H	-20,298.28	-16,247.24	-91,692.49		-80,695.19	91,692.49	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	5,396.32	4,660.23	25,212.19	73,625.00	23,177.08	48,412.81	34.2%	65.8%
TOTAL EMPLOYEE BENEFITS	116,316.13	170,452.67	678,518.04	1,796,376.00	622,719.50	1,117,857.96	37.8%	62.2%
OTHER WAGES								
1310 WORKSTUDY			2,500.80	7,000.00		4,499.20	35.7%	64.3%
1350 WAGE CONTINGENCY				250,000.00		250,000.00	0.0%	100.0%
1180 TEMPORARY STAFF			1,828.58	10,000.00		8,171.42	18.3%	81.7%
TOTAL OTHER WAGES	0.00	0.00	4,329.38	267,000.00	0.00	262,670.62	1.6%	98.4%
TOTAL PERSONNEL SERVICES	497,795.05	507,568.49	2,478,222.50	7,140,978.00	2,293,433.53	4,662,755.50	34.7%	65.3%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	49.98		151.97	500.00		348.03	30.4%	69.6%
2130 OFFICE SUPPLIES	762.29	624.24	1,629.37	16,000.00	1,835.91	14,370.63	10.2%	89.8%
2135 GENERAL SUPPLIES	610.00	1,256.12	1,682.77	54,000.00	1,811.58	52,317.23	3.1%	96.9%
2140 DUPLICATING	-652.38	2,627.11	12,372.20	29,500.00	12,241.51	17,127.80	41.9%	58.1%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2022 MAY	2021 MAY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
2150 PROMOTIONAL MATERIALS					32.00	0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES					86.73	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	769.89	4,507.47	15,836.31	101,200.00	16,007.73	85,363.69	15.6%	84.4%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,201.12	1,454.73	10,826.44	42,000.00	7,163.65	31,173.56	25.8%	74.2%
2220 FUEL, OIL, & LUBRICANTS	946.86		3,700.88	13,000.00	1,864.43	9,299.12	28.5%	71.5%
2230 CATALOGING SUPPLIES-BOOKS	473.59	802.96	2,141.83	12,000.00	2,820.06	9,858.17	17.8%	82.2%
2240 A/V SUPPLIES-CATALOGING	190.00	149.35	579.16	3,500.00	366.70	2,920.84	16.5%	83.5%
2250 CIRCULATION SUPPLIES	5,648.41	28.45	12,903.53	35,000.00	275.24	22,096.47	36.9%	63.1%
2260 LIGHT BULBS		4,060.00	151.72	10,000.00	4,689.86	9,848.28	1.5%	98.5%
2280 UNIFORMS				2,000.00	1,485.92	2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES			358.39	2,000.00	525.19	1,641.61	17.9%	82.1%
TOTAL OPERATING SUPPLIES	10,459.98	6,495.49	30,661.95	119,500.00	19,191.05	88,838.05	25.7%	74.3%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	811.48	335.20	7,692.95	16,000.00	2,183.76	8,307.05	48.1%	51.9%
2310 BUILDING MATERIALS & SUPPLIES	1,124.52	1,087.31	8,685.11	60,000.00	7,132.21	51,314.89	14.5%	85.5%
2320 PAINT & PAINTING SUPPLIES	486.52	171.54	486.52	1,500.00	548.80	1,013.48	32.4%	67.6%
2350 A-V SUPPLIES	316.68	10.82	316.68		42.21			
2340 COVID 19 SUPPLIES		763.83	3,818.95		-25,366.48	-3,818.95	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,739.20	2,368.70	21,000.21	77,500.00	-15,459.50	56,816.47	27.1%	73.3%
TOTAL SUPPLIES	13,969.07	13,371.66	67,498.47	298,200.00	19,739.28	231,018.21	22.6%	77.5%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED					29.14	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	1,000.00		1,000.00	11,000.00		10,000.00	9.1%	90.9%
3120 ENGINEERING/ARCHITECTURAL				7,000.00		7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,286.00	1,543.50	8,154.32	21,000.00	7,482.08	12,845.68	38.8%	61.2%
3140 BUILDING SERVICES	18,635.92	5,042.89	45,518.34	60,000.00	20,671.89	14,481.66	75.9%	24.1%
3150 MAINTENANCE CONTRACTS	11,051.02	25,355.49	56,492.84	298,100.00	58,871.87	241,607.16	19.0%	81.0%
3160 COMPUTER SERVICES (OCLC)	65,825.65	5,961.06	87,460.76	97,000.00	14,691.80	9,539.24	90.2%	9.8%
3165 DIGITIZATION SERVICES	100.00	1,725.00	11,797.13	75,000.00	7,995.34	63,202.87	15.7%	84.3%
3170 ADMIN/ACCOUNTING SERVICES	748.72	948.80	29,857.64	101,000.00	25,999.63	71,142.36	29.6%	70.4%
TOTAL PROFESSIONAL SERVICES	98,647.31	40,576.74	240,281.03	670,100.00	135,741.75	429,818.97	35.9%	64.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,833.59	2,169.25	10,322.93	45,500.00	10,791.76	35,177.07	22.7%	77.3%
3215 CABLE TV			81.52	30,000.00	69.52	29,918.48	0.3%	99.7%
3220 POSTAGE	798.36	3,011.26	19,303.66		8,125.22	-19,303.66	#DIV/0!	#DIV/0!
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
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	2022 MAY	2021 MAY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.			864.00	35,000.00	49.00	34,136.00	2.5%	97.5%
3250 CONTINUTING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	1,046.00	1,000.00	1,696.00		1,000.00	-1,696.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	3,677.95	6,180.51	32,268.11	110,500.00	20,035.50	78,231.89	29.2%	70.8%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,248.00	548.00	3,898.12	18,000.00	4,327.89	14,101.88	21.7%	78.3%
3320 PRINTING	10,556.82	44.50	14,410.72	43,000.00	680.64	28,589.28	33.5%	66.5%
TOTAL PRINTING & ADVERTISING	11,804.82	592.50	18,308.84	61,000.00	5,008.53	42,691.16	30.0%	70.0%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00		146.00	81.8%	18.3%
3420 OTHER INSURANCE	5,804.88	3,470.35	103,044.88	110,000.00	89,274.35	6,955.12	93.7%	6.3%
TOTAL INSURANCE	5,804.88	3,470.35	103,698.88	110,800.00	89,274.35	7,101.12	93.6%	6.4%
UTILITIES								
3510 GAS	99.00	96.96	741.86	4,500.00	464.37	3,758.14	16.5%	83.5%
3520 ELECTRICITY	4,604.19	22,091.41	100,529.16	392,000.00	126,731.27	291,470.84	25.6%	74.4%
3530 WATER	1,588.23	1,235.38	6,763.00	38,000.00	4,815.80	31,237.00	17.8%	82.2%
TOTAL UTILITIES	6,291.42	23,423.75	108,034.02	434,500.00	132,011.44	326,465.98	24.9%	75.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR			7,660.96	38,000.00		30,339.04	20.2%	79.8%
3630 OTHER EQUIP/FURNITURE REPAIRS			71.94	16,000.00	224.99	15,928.06	0.4%	99.6%
3640 VEHICLE REPAIR & MAINTENANCE	559.90	2,428.60	4,757.47	35,000.00	5,497.37	30,242.53	13.6%	86.4%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	559.90	2,428.60	12,490.37	90,500.00	5,722.36	78,009.63	13.8%	86.2%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-145.26	87.72	3,705.23	52,900.00	1,034.99	49,194.77	7.0%	93.0%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-145.26	87.72	3,705.23	52,900.00	1,034.99	49,194.77	7.0%	93.0%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	35,700.00	38,246.41	112,429.61	290,000.00	62,368.72	177,570.39	38.8%	61.2%
38460 E-BOOKS SERVICES	34,491.41	1,059.55	274,926.23	300,000.00	199,428.27	25,073.77	91.6%	8.4%
TOTAL ELECTRONIC SERVICES	70,191.41	39,305.96	387,355.84	590,000.00	261,796.99	202,644.16	65.7%	34.3%

OTHER CHARGES

MONROE COUNTY PUBLIC LIBRARY
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	2022 MAY	2021 MAY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL			5,467.85	7,800.00	5,513.98	2,332.15	70.1%	29.9%
3940 TRANSFER TO LIRF						0.00	#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				5,000.00		5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	0.00	5,467.85	12,800.00	5,513.98	7,332.15	42.7%	57.3%
TOTAL OTHER SERVICES/CHARGES	196,832.43	116,066.13	911,610.17	2,133,100.00	656,139.89	1,221,489.83	42.7%	57.3%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	6,647.03		7,187.00	10,000.00		2,813.00	71.9%	28.1%
4430 OTHER EQUIPMENT	519.38		13,224.43	5,000.00		-8,224.43	264.5%	-164.5%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	9,946.55	739.78	23,960.74		3,425.06	-23,960.74	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	5,782.90		5,782.90		355.00	-5,782.90	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS					361.57	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	22,895.86	739.78	50,155.07	20,000.00	4,141.63	-30,155.07	250.8%	-150.8%
OTHER CAPITAL OUTLAY								
4510 BOOKS	49,124.05	23,708.67	210,773.00	611,000.00	157,002.30	400,227.00	34.5%	65.5%
4520 PERIODICIALS & NEWSPAPERS	66.45	-105.23	570.26	40,000.00	-334.58	39,429.74	1.4%	98.6%
4530 NONPRINT MATERIALS	17,265.50	3,026.01	115,422.24	340,000.00	43,486.25	224,577.76	33.9%	66.1%
TOTAL OTHER CAPITAL OUTLAY	66,456.00	26,629.45	326,765.50	991,000.00	200,153.97	664,234.50	33.0%	67.0%
TOTAL CAPITAL OUTLAY	89,351.86	27,369.23	376,920.57	1,011,000.00	204,295.60	634,079.43	37.3%	62.7%
TOTAL OPERATING EXPENDITURES	797,948.41	664,375.51	3,834,251.71	10,583,278.00	3,173,608.30	6,749,342.97	36.2%	63.8%
TRANSFER TO RAINY DAY			1,176,781.00		1,129,000.00			
TOTAL OPERATING EXP. AFTER TRANSFER	797,948.41	664,375.51	5,011,032.71	10,583,278.00	4,302,608.30			

MONROE COUNTY PUBLIC LIBRARY

Operating Budg Exp fnd 100 Report 2021

May, 2022

Object	Object Descr	2022 Budget	Jan.	Feb.	Mar.	Apr.	May	2022 YTD Amt	2022 YTD Balance
11200	ADMINISTRATION DIRE	$207,137.67	$15,933.73	$15,933.72	$15,933.72	$15,933.72	$27,500.24	$91,235.13	$115,902.54
11300	MANAGERS/ASST. MAN	$1,214,242.17	$79,513.52	$81,957.01	$80,824.64	$84,781.29	$86,345.75	$413,422.21	$800,819.96
11400	LIBRARIANS, EXPERTS	$1,164,251.62	$98,136.69	$91,846.72	$94,857.75	$88,532.06	$97,654.36	$471,027.58	$693,224.04
11500	SPECIALISTS	$279,878.30	$22,933.39	$22,943.74	$22,944.03	$22,923.21	$22,359.87	$114,104.24	$165,774.06
11600	ASSISTANTS/PARAPROF	$964,685.80	$68,121.04	$70,545.53	$71,740.78	$69,980.26	$74,584.94	$354,972.55	$609,713.25
11700	TECH/OPERATORS/SEC	$34,495.50	$4,236.29	$4,223.51	$4,927.85	$7,784.68	$9,028.01	$30,200.34	$4,295.16
11800	TEMPORAY STAFF	$10,000.00	$0.00	$0.00	$0.00	$1,828.58	$0.00	$1,828.58	$8,171.42
11900	BUILDING SERVICES/M	$207,060.10	$12,621.26	$11,798.35	$11,942.71	$13,243.11	$14,132.45	$63,737.88	$143,322.22
12000	BUILDING SERVICES/SE	$163,168.20	$12,561.55	$12,458.32	$12,675.29	$12,489.45	$12,717.45	$62,902.06	$100,266.14
12100	FICA/EMPLOYER CONTR	$314,811.12	$21,795.49	$20,909.57	$20,454.45	$20,203.39	$23,074.01	$106,436.91	$208,374.21
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	$453,737.83	$33,638.34	$32,782.06	$33,100.13	$34,778.35	$31,642.07	$165,940.95	$287,796.88
12350	PERF/EMPLOYEE CONT	$121,536.94	$8,893.45	$8,753.09	$8,838.01	$9,286.13	$9,329.72	$45,100.40	$76,436.54
12400	INS/EMPLOYER CONTRI	$807,664.79	$129,548.56	$19,049.50	$140,051.27	$71,698.46	$67,172.29	$427,520.08	$380,144.71
12420	EMPLOYEE INS W-H	$0.00	-$19,251.33	-$16,159.49	-$18,948.29	-$17,035.10	-$20,298.28	-$91,692.49	$91,692.49
12500	MEDICARE/EMPLOYER	$73,625.25	$5,097.28	$4,890.15	$4,946.61	$4,881.83	$5,396.32	$25,212.19	$48,413.06
12800	PRODUCTION ASSISTA	$21,372.00	$1,644.00	$1,644.00	$1,668.66	$1,664.55	$1,652.22	$8,273.43	$13,098.57
12900	INFORMATION ASST/M	$406,315.00	$28,574.71	$16,661.74	$16,464.35	$13,015.34	$13,236.82	$87,952.96	$318,362.04
13000	SUPPORT/MATERIAL HA	$414,996.40	$17,705.91	$18,474.29	$18,171.02	$20,928.67	$22,266.81	$97,546.70	$317,449.70
13100	WORK STUDY	$7,000.00	$0.00	$2,500.80	$0.00	$0.00	$0.00	$2,500.80	$4,499.20
13500	STIPEND/RECLASSIFICA	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
21100	OFFICIAL RECORDS	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
21200	STATIONERY/BUS. CAR	$500.00	$77.00	$0.00	$24.99	$0.00	$49.98	$151.97	$348.03
21300	OFFICE SUPPLIES	$16,000.00	-$1,469.89	$437.48	$1,623.67	$275.82	$762.29	$1,629.37	$14,370.63
21350	GENERAL SUPPLIES	$59,000.00	$290.06	$109.81	$607.55	$65.35	$610.00	$1,682.77	$57,317.23
21400	DUPLICATING	$29,500.00	$675.53	$4,010.02	$5,716.41	$2,622.62	-$652.38	$12,372.20	$17,127.80
22100	CLEANING SUPPLIES	$42,000.00	$4,478.52	$530.79	$2,302.87	$313.14	$3,201.12	$10,826.44	$31,173.56
22200	FUEL/OIL/LUBRICANTS	$13,000.00	$571.08	$4.59	$1,490.31	$688.04	$946.86	$3,700.88	$9,299.12
22300	CATALOGING SUPPLIES	$12,000.00	$539.66	$397.47	$397.47	$333.64	$473.59	$2,141.83	$9,858.17
22400	A/V SUPPLIES/CATALOG	$3,500.00	$26.52	$99.90	$162.29	$100.45	$190.00	$579.16	$2,920.84
22500	CIRCULATION SUPPLIE	$35,000.00	$0.00	$3,984.00	$1,258.00	$2,013.12	$5,648.41	$12,903.53	$22,096.47

Object	Object Descr	2022 Budget	Jan.	Feb.	Mar.	Apr.	May	2022 YTD Amt	2022 YTD Balance
22600	LIGHT BULBS	$10,000.00	$31.99	$0.00	$16.04	$103.69	$0.00	$151.72	$9,848.28
22800	UNIFORMS	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
22900	DISPLAY/EXHIBITS SUP	$2,000.00	-$279.92	$9.65	$422.26	$206.40	$0.00	$358.39	$1,641.61
23000	IT SUPPLIES	$16,000.00	$1,206.99	$39.96	$4,827.36	$807.16	$811.48	$7,692.95	$8,307.05
23100	BUILDING MATERIAL S	$60,000.00	$191.92	$996.40	$2,067.12	$4,305.15	$1,124.52	$8,685.11	$51,314.89
23200	PAINT/PAINTING SUPPL	$1,500.00	$0.00	$0.00	$0.00	$0.00	$486.52	$486.52	$1,013.48
23400	COVID SUPPLIES	$0.00	$1,687.80	$1,779.91	$351.24	$0.00	$0.00	$3,818.95	-$3,818.95
23500	AUDIO/VIDEO MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$316.68	$316.68	-$316.68
31100	CONSULTING SERVICES	$11,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$10,000.00
31200	ENGINEERING/ARCHITE	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
31300	LEGAL SERVICES	$21,000.00	$0.00	$3,125.00	$1,630.52	$2,112.80	$1,286.00	$8,154.32	$12,845.68
31400	BUILDING SERVICES	$60,000.00	$9,011.07	$3,694.84	$9,916.86	$4,259.65	$18,635.92	$45,518.34	$14,481.66
31500	MAINTENANCE CONTRA	$298,100.00	$4,856.09	$6,851.36	$3,218.92	$30,515.45	$11,051.02	$56,492.84	$241,607.16
31600	COMPUTER SERVICES	$97,000.00	-$1,798.43	$6,110.86	$12,070.55	$5,252.13	$65,825.65	$87,460.76	$9,539.24
31650	DIGITIZATION SERVICE	$75,000.00	$6,354.95	$5,342.18	$0.00	$0.00	$100.00	$11,797.13	$63,202.87
31700	ADMIN/ACCOUNTING S	$101,000.00	$12,143.83	$1,208.90	$2,057.98	$13,698.21	$748.72	$29,857.64	$71,142.36
32100	TELEPHONE	$45,500.00	$1,846.47	$755.81	$3,518.12	$2,368.94	$1,833.59	$10,322.93	$35,177.07
32150	CABLE TV SERVICE	$0.00	$21.88	$18.88	$18.88	$21.88	$0.00	$81.52	-$81.52
32200	POSTAGE	$30,000.00	$1,434.21	$1,494.24	$14,511.83	$1,065.02	$798.36	$19,303.66	$10,696.34
32400	PROFESSIONAL DEVELO	$35,000.00	$0.00	$0.00	$864.00	$0.00	$0.00	$864.00	$34,136.00
32600	FREIGHT/DELIVERY	$0.00	$0.00	$0.00	$650.00	$0.00	$1,046.00	$1,696.00	-$1,696.00
33100	ADVERTISING/PUBLICA	$18,000.00	$182.86	$0.00	$2,467.26	$0.00	$1,248.00	$3,898.12	$14,101.88
33200	PRINTING SERVICES	$43,000.00	$2,489.74	$1,052.25	$281.63	$30.28	$10,556.82	$14,410.72	$28,589.28
34100	OFFICIAL BOND INS.	$800.00	$654.00	$0.00	$0.00	$0.00	$0.00	$654.00	$146.00
34200	OTHER INSURANCE	$110,000.00	$21,641.00	$0.00	$75,521.00	$78.00	$5,804.88	$103,044.88	$6,955.12
35100	GAS	$4,500.00	$168.93	$103.56	$160.93	$209.44	$99.00	$741.86	$3,758.14
35200	ELECTRICITY	$392,000.00	$30,382.23	$31,756.29	$33,786.45	$0.00	$4,604.19	$100,529.16	$291,470.84
35300	WATER	$38,000.00	$1,456.33	$1,077.61	$1,124.19	$1,516.66	$1,588.23	$6,763.02	$31,236.98
36100	BUILDING REPAIRS	$38,000.00	$0.00	$0.00	$7,660.96	$0.00	$0.00	$7,660.96	$30,339.04
36300	OTHER EQUIP/FURNITU	$16,000.00	$0.00	$71.94	$0.00	$0.00	$0.00	$71.94	$15,928.06
36400	VEHICLE MAINTENANCE	$35,000.00	$601.48	$3,015.99	$186.85	$393.25	$559.90	$4,757.47	$30,242.53
36500	MATERIALS BINDING/R	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
37100	REAL ESTATE RENTAL/P	$52,900.00	$1,215.26	$644.78	$1,291.60	$698.85	-$145.26	$3,705.23	$49,194.77
38450	DATABASES	$290,000.00	$52,575.85	$5,485.56	$0.00	$18,668.20	$35,700.00	$112,429.61	$177,570.39
38460	E-BOOKS	$300,000.00	$217,584.01	$3,989.35	$14,713.35	$4,148.11	$34,491.41	$274,926.23	$25,073.77

Object	Object Descr	2022 Budget	Jan.	Feb.	Mar.	Apr.	May	2022 YTD Amt	2022 YTD Balance
39100	DUES/INSTITUTIONAL	$7,800.00	$0.00	$5,071.85	$396.00	$0.00	$0.00	$5,467.85	$2,332.15
39450	TRANSFER TO ANOTHE	$0.00	.,176,781.00	$0.00	$0.00	$0.00	$0.00	$1,176,781.00	-$1,176,781.00
39500	EDUCATIONAL/LICENSI	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
44100	FURNITURE	$10,000.00	$0.00	$0.00	$0.00	$539.97	$6,647.03	$7,187.00	$2,813.00
44300	OTHER EQUIPMENT	$5,000.00	$0.00	$0.00	$0.00	$12,705.05	$519.38	$13,224.43	-$8,224.43
44450	BUILDING RENOVATIO	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
44600	IT EQUIPMENT	$0.00	$4,767.08	$994.76	$3,675.37	$4,576.98	$9,946.55	$23,960.74	-$23,960.74
44650	IT SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$5,782.90	$5,782.90	-$5,782.90
45100	BOOKS	$588,000.00	$31,664.23	$41,931.22	$54,170.63	$33,867.87	$49,124.05	$210,758.00	$377,242.00
45110	ILL FINES/FEES - CLEAR	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00	$15.00	-$15.00
45200	PERIODICALS/NEWSPA	$40,000.00	$210.41	$209.00	$58.00	$26.40	$66.45	$570.26	$39,429.74
45300	NONPRINT MATERIALS	$340,000.00	$20,900.91	$20,512.69	$33,764.06	$22,979.06	$17,265.50	$115,422.22	$224,577.78
		$10,560,278.69	,146,876.53	$578,131.51	$839,576.50	$648,499.76	$797,948.41	$5,011,032.71	$5,549,245.98

MONROE COUNTY PUBLIC LIBRARY

Special Rev fnd 250 Expend Rpt 2021

Mayl, 2022

Objec	Object Descr	2022 Budget	Jan.	Feb.	Mar.	Apr.	May	YTD Amount	2022 YTD Balance
1130	MANAGERS/ASST. MANAG	$186,401.85	$14,436.94	$14,478.31	$14,494.14	$34,671.38	$9,796.86	$87,877.63	$98,524.22
1140	LIBRARIANS, EXPERTS	$48,165.00	$3,705.00	$3,705.00	$3,704.99	$3,705.01	$3,705.00	$18,525.00	$29,640.00
1210	FICA/EMPLOYER CONTRIB	$28,622.92	$2,143.95	$2,157.64	$2,190.48	$3,406.02	$1,729.29	$11,627.38	$16,995.54
1230	PERF/EMPLOYER CONTRI	$34,280.22	$2,689.63	$2,621.16	$2,646.60	$2,780.78	$2,793.83	$13,532.00	$20,748.22
1235	PERF/EMPLOYEE CONTRI	$9,182.20	$720.44	$702.10	$708.92	$744.86	$748.35	$3,624.67	$5,557.53
1240	INS/EMPLOYER CONTRIB	$42,564.59	$8,351.25	$825.05	$11,825.50	$5,832.69	$5,382.92	$32,217.41	$10,347.18
1250	MEDICARE/EMPLOYER CO	$6,694.07	$501.41	$504.61	$512.27	$796.59	$404.42	$2,719.30	$3,974.77
1280	PRODUCTION ASSISTANT	$177,391.50	$10,282.51	$10,313.89	$10,328.32	$9,600.20	$8,798.70	$49,323.62	$128,067.88
1290	INFORMATION ASST/MAT	$49,701.60	$3,591.81	$3,644.49	$3,750.93	$4,021.34	$2,737.80	$17,746.37	$31,955.23
1310	WORK STUDY	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
2120	STATIONERY/BUS. CARDS	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
2130	OFFICE SUPPLIES	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
2135	GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$645.91	$645.91	-$645.91
2140	DUPLICATING	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
2220	FUEL/OIL/LUBRICANTS	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00
2300	IT SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2350	AUDIO/VIDEO MATERIALS	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
3110	CONSULTING SERVICES	$7,000.00	$0.00	$0.00	$0.00	$1,022.00	$0.00	$1,022.00	$5,978.00
3130	LEGAL SERVICES	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
3150	MAINTENANCE CONTRAC	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
3160	COMPUTER SERVICES	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
3170	ADMIN/ACCOUNTING SER	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00
3210	TELEPHONE	$3,000.00	$0.00	$125.57	$125.57	$241.22	$0.00	$492.36	$2,507.64
3215	CABLE TV SERVICE	$1,500.00	$108.12	$44.05	$168.19	$113.12	$0.00	$433.48	$1,066.52
3220	POSTAGE	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00
3230	TRAVEL EXPENSE	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00
3240	PROFESSIONAL DEVELOP.	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
3260	FREIGHT/DELIVERY	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00

Objec	Object Descr	2022 Budget	Jan.	Feb.	Mar.	Apr.	May	YTD Amount	2022 YTD Balance
3420	OTHER INSURANCE	$2,000.00	$0.00	$2,422.00	$0.00	$0.00	$0.00	$2,422.00	-$422.00
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	$1,200.00	$1,200.00	$800.00
3960	COMMUNITY NEWS SERVI	$14,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$8,000.00	$6,000.00
4470	EQUIPMENT - CATS	$0.00	$0.00	$0.00	$559.94	$0.00	$0.00	$559.94	-$559.94
4475	SOFTWARE - CATS	$0.00	$0.00	$0.00	$454.99	$0.00	$0.00	$454.99	-$454.99
		$646,653.95	$46,531.06	$45,543.87	$51,470.84	$66,935.21	$41,943.08	$252,424.06	$394,229.89

MONROE COUNTY PUBLIC LIBRARY
*Revenue Guideline

Current Period: May 2022

Account Descr	2022 YTD Budget	May 2022 Amt	2022 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 REC	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-30000 REIMBURSEMENT/	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-40100 FEMA/CLEARING	$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 INTE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 011 INVESTMENT-GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	$0.00	$0.00	$0.00	$0.00	0.00%
R 012-013-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 012 TEEN COUNCIL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 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 2022

Account Descr	2022 YTD Budget	May 2022 Amt	2022 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 TAX	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-003-00500 COMMERCIAL 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 TAX	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-005-00500 COMMERCIAL 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 TAX	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-014-00500 COMMERCIAL 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%

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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 TAX	$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 O	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-001-00500 COMMERCIAL VE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-001-11500 STATE DISTRIBUT	$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 F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-004-21300 RENT INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-00100 PROPERTY TAX/A	$6,927,418.00	$0.00	$0.00	$6,927,418.00	0.00%
R 100-005-00200 INTANGIBLES TAX	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
R 100-005-00300 LICENSE EXCISE	$485,000.00	$0.00	$0.00	$485,000.00	0.00%
R 100-005-00400 LOCAL/COUNTY O	$2,800,000.00	$474,015.08	$1,321,319.40	$1,478,680.60	47.19%
R 100-005-00500 COMMERCIAL VE	$49,000.00	$0.00	$0.00	$49,000.00	0.00%
R 100-005-00600 US FORESTRY FU	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-03600 FINES	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-03700 BLGTN COPIERS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-04300 GARNISHMENT FE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-18000 COIN TELEPHONE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-18500 INTEREST FROM	$30,000.00	$1,533.89	$8,393.52	$21,606.48	27.98%
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	$4,000.00	$0.00	$0.00	$4,000.00	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%
R 100-008-03900 MISCELLANEOUS	$0.00	$0.00	$137.00	-$137.00	0.00%
R 100-010-03700 BLGTN COPIERS	$0.00	$0.00	$0.00	$0.00	0.00%

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R 100-010-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-010-17000 READER PRINTER	$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 AGE	$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 TAX	$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 O	$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 REC	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-11500 STATE DISTRIBUT	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-17000 READER PRINTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-18000 COIN TELEPHONE	$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	$140.66	$1,025.06	-$1,025.06	0.00%
R 100-014-03500 LOST/DAMAGED	$0.00	$185.79	$727.58	-$727.58	0.00%
R 100-014-03600 FINES	$0.00	$65.00	$65.00	-$65.00	0.00%
R 100-014-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-21100 MCPL OPERATING	$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 RECEIPTS	$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 PRINTER	$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%
R 100-025-03500 LOST/DAMAGED	$20,000.00	$1,200.79	$4,604.55	$15,395.45	23.02%
R 100-025-03600 FINES	$0.00	$0.00	$195.00	-$195.00	0.00%

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R 100-025-03650 COLLECTION AGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	$12,500.00	$602.79	$3,551.12	$8,948.88	28.41%
R 100-025-04100 PUBLIC LIBRARY	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
R 100-025-17500 OBITS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 100 OPERATING	$10,360,418.00	$477,744.00	$1,340,018.23	$9,020,399.77	12.93%
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 O	$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 201-005-21200 TRANSFER FROM	$0.00	$0.00	$1,176,781.00	-$1,176,781.00	0.00%
R 201-013-00400 LOCAL/COUNTY O	$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 OPERATING	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 201 RAINY DAY	$0.00	$0.00	$1,176,781.00	-$1,176,781.00	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 G	$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 234-012-41000 UNRESTRICTED G	$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 G	$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 G	$0.00	$0.10	$15.99	-$15.99	0.00%
R 234-024-41000 UNRESTRICTED G	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-025-03700 BLGTN COPIERS	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-025-41000 UNRESTRICTED G	$0.00	$47.51	$56.81	-$56.81	0.00%
FUND 234 GIFT UNRESTRICTED	$0.00	$47.61	$72.80	-$72.80	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	$29,372.47	-$29,372.47	0.00%
R 236-001-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	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 236-005-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-008-50000 RESTRICED GIFT	$0.00	$0.00	$10,000.00	-$10,000.00	0.00%
R 236-009-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%

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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	$1,500.00	-$1,500.00	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	$5,500.00	-$5,500.00	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	$0.00	$0.00	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 236-019-50000 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%
FUND 236 GIFT-RESTRICED	$0.00	$0.00	$46,372.47	-$46,372.47	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	$0.00	$0.00	$25,000.00	-$25,000.00	0.00%
R 239-005-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-005-21200 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-016-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-017-50000 RESTRICED GIFT	$0.00	$0.00	$1,000.00	-$1,000.00	0.00%
R 239-018-50000 RESTRICED GIFT	$0.00	$0.00	$24,500.00	-$24,500.00	0.00%
R 239-025-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 239 GIFT-FOUNDATION	$0.00	$0.00	$50,500.00	-$50,500.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	$455,807.00	$0.00	$227,903.50	$227,903.50	50.00%
R 250-016-20100 CABLE ACCESS F	$297,951.00	$0.00	$148,975.50	$148,975.50	50.00%
R 250-016-20200 CABLE ACCESS F	$18,049.00	$0.00	$4,512.25	$13,536.75	25.00%
R 250-016-20300 CONTRACT-BLOO	$0.00	$0.00	$0.00	$0.00	0.00%
R 250-016-21100 MCPL OPERATING	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 250 SPECIAL REVENUE	$771,807.00	$0.00	$381,391.25	$390,415.75	49.42%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	$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%

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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	$2,788.94	$18,237.44	-$18,237.44	0.00%
FUND 280 ARPA Grant	$0.00	$2,788.94	$18,237.44	-$18,237.44	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	$718,681.00	$0.00	$0.00	$718,681.00	0.00%
R 300-005-00200 INTANGIBLES TAX	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
R 300-005-00300 LICENSE EXCISE	$34,000.00	$0.00	$0.00	$34,000.00	0.00%
R 300-005-00500 COMMERCIAL VE	$4,000.00	$0.00	$0.00	$4,000.00	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 TAX	$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	$758,481.00	$0.00	$0.00	$758,481.00	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%
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%
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%
FUND 322 GO BOND 6yr 2021	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 400 LIRF					
R 400-001-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-001-21300 RENT INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-005-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-005-21200 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	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%

MONROE COUNTY PUBLIC LIBRARY
*Revenue Guideline

Current Period: May 2022

Account Descr	2022 YTD Budget	May 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
R 400-016-07000 LIRF RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 400 LIRF	$0.00	$0.00	$0.00	$0.00	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	$306.50	$501.50	-$501.50	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	$325.00	$1,365.00	-$1,365.00	0.00%
FUND 800 PLAC	$0.00	$631.50	$1,866.50	-$1,866.50	0.00%
	$11,890,706.00	$481,212.05	$3,023,239.69	$8,867,466.31	25.43%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: May 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
PAYROLL	G 010-06100	$0.00	$0.00	$0.00
OPERATING	G 100-06100	$0.00	$0.00	$0.00
GIFT-RESTRICED	G 236-06100	$0.00	$0.00	$0.00
SPECIAL REVENUE	G 250-06100	$0.00	$0.00	$0.00
ARPA Grant	G 280-06100	$0.00	$0.00	$0.00
Total CHASE/BANK ONE CHECKING		$0.00	$0.00	$0.00
OLD NATIONAL BANK CHECKING				
CLEARING	G 003-06300	$0.00	$0.00	$0.00
RETIREES	G 006-06300	$0.00	$0.00	$0.00
TEEN COUNCIL	G 012-06300	$0.00	$0.00	$0.00
LSTA	G 015-06300	$0.00	$0.00	$0.00
FINRA GRANT	G 024-06300	$0.00	$0.00	$0.00
COMMUNITY FDTN GRANT	G 027-06300	$0.00	$0.00	$0.00
FINRA 2014	G 028-06300	$0.00	$0.00	$0.00
GO BOND 2016	G 029-06300	$0.00	$0.00	$0.00
OPERATING	G 100-06300	$868.38	$0.00	$42,683.76
RAINY DAY	G 201-06300	$0.00	$0.00	$0.00
GIFT UNRESTRICTED	G 234-06300	$47.61	$0.00	$241.01
GIFT-RESTRICED	G 236-06300	$0.00	$0.00	$5,500.00
GIFT-FOUNDATION	G 239-06300	$54.12	$0.00	$4,055.17
SPECIAL REVENUE	G 250-06300	$0.00	$0.00	$0.00
JAIL	G 260-06300	$0.00	$0.00	$42.14
DEBT SERVICE	G 300-06300	$0.00	$0.00	$0.00
GO BOND 2019	G 319-06300	$0.00	$0.00	$0.00
LIRF	G 400-06300	$0.00	$0.00	$0.00
PLAC	G 800-06300	$111.50	$0.00	$761.50
Total OLD NATIONAL BANK CHECKING		$1,081.61	$0.00	$53,283.58
GERMAN AMER./CHECKING				
CLEARING	G 003-06400	$0.00	$0.00	$0.00
PAYROLL	G 010-06400	$0.00	$0.00	$0.00
GO BOND 2016	G 029-06400	$0.00	$0.00	$0.00
OPERATING	G 100-06400	$1,496.65	$7,199.32	$25,878.80
RAINY DAY	G 201-06400	$0.00	$0.00	$0.00
GIFT UNRESTRICTED	G 234-06400	$0.00	$0.00	$0.00
GIFT-RESTRICED	G 236-06400	$0.00	$0.00	$0.00
GIFT-FOUNDATION	G 239-06400	$0.00	$0.00	$0.00
SPECIAL REVENUE	G 250-06400	$0.00	$0.00	$0.00
LIRF	G 400-06400	$0.00	$0.00	$0.00
PLAC	G 800-06400	$520.00	$0.00	$5,850.00
Total GERMAN AMER./CHECKING		$2,016.65	$7,199.32	$31,728.80
GERMAN AMER./MONEY MKT				
GO BOND 2016	G 029-06410	$0.00	$0.00	$0.00
OPERATING	G 100-06410	$0.00	$0.00	$0.00

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: May 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 201-06410	$0.00	$0.00	$0.00
LIRF	G 400-06410	$0.00	$0.00	$0.00
Total GERMAN AMER./MONEY MKT		$0.00	$0.00	$0.00
5-3 LIQUIDITY MGMT ACCT				
RAINY DAY	G 201-06520	$0.00	$0.00	$0.00
LIRF	G 400-06520	$0.00	$0.00	$0.00
Total 5-3 LIQUIDITY MGMT ACCT		$0.00	$0.00	$0.00
FIRST FINANCIAL ESCROW ACCT				
OPERATING	G 100-06530	$0.00	$0.00	$0.00
S W BRANCH BOND 2021	G 321-06530	$0.00	$6.00	$180,093.00
Total FIRST FINANCIAL ESCROW ACCT		$0.00	$6.00	$180,093.00
FIRST FINANCIAL CKNG				
CLEARING	G 003-06600	$0.00	$0.00	$0.00
RETIREES	G 006-06600	$0.00	$0.00	$0.00
PAYROLL	G 010-06600	$0.00	$0.00	$0.00
LEVY EXCESS	G 017-06600	$0.00	$0.00	$0.00
FINRA GRANT	G 024-06600	$0.00	$0.00	$0.00
G O BOND	G 026-06600	$0.00	$0.00	$0.00
COMMUNITY FDTN GRANT	G 027-06600	$0.00	$0.00	$0.00
FINRA 2014	G 028-06600	$0.00	$0.00	$0.00
GO BOND 2016	G 029-06600	$0.00	$0.00	$0.00
OPERATING	G 100-06600	$1,130,925.44	$872,829.45	-$633,876.41
RAINY DAY	G 201-06600	$0.00	$0.00	$148,165.00
GIFT UNRESTRICTED	G 234-06600	$0.00	$0.00	$8,097.00
GIFT-RESTRICED	G 236-06600	$0.00	$9,554.34	-$8,961.23
GIFT-FOUNDATION	G 239-06600	$16.00	$7,889.57	$210,399.87
SPECIAL REVENUE	G 250-06600	$0.00	$41,943.08	$365,629.56
JAIL	G 260-06600	$0.00	$417.18	$4,910.86
ARPA Grant	G 280-06600	$2,788.94	$0.00	$0.00
DEBT SERVICE	G 300-06600	$0.00	$0.00	$46,441.62
GO BOND 2019	G 319-06600	$0.00	$0.00	$0.00
S W BRANCH BOND 2021	G 321-06600	$0.00	$0.00	$199,389.85
GO BOND 6yr 2021	G 322-06600	$0.00	$0.00	$92,790.05
LIRF	G 400-06600	$0.00	$0.00	$142,884.37
PLAC	G 800-06600	$0.00	$0.00	-$5,559.35
Total FIRST FINANCIAL CKNG		$1,133,730.38	$932,633.62	$570,311.19
FIRST FINANCIAL SAVGS				
CLEARING	G 003-06610	$0.00	$0.00	$0.00
RETIREES	G 006-06610	$0.00	$0.00	$0.00
PAYROLL	G 010-06610	$0.00	$0.00	$0.00
FINRA GRANT	G 024-06610	$0.00	$0.00	$0.00
G O BOND	G 026-06610	$0.00	$0.00	$0.00
COMMUNITY FDTN GRANT	G 027-06610	$0.00	$0.00	$0.00

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: May 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
FINRA 2014	G 028-06610	$0.00	$0.00	$0.00
GO BOND 2016	G 029-06610	$0.00	$0.00	$0.00
OPERATING	G 100-06610	$51,533.89	$625,000.00	$207,290.64
RAINY DAY	G 201-06610	$0.00	$0.00	$6,016,186.19
GIFT UNRESTRICTED	G 234-06610	$0.00	$0.00	$0.00
GIFT-RESTRICED	G 236-06610	$0.00	$0.00	$0.00
GIFT-FOUNDATION	G 239-06610	$0.00	$0.00	$0.00
SPECIAL REVENUE	G 250-06610	$0.00	$0.00	$880,000.00
JAIL	G 260-06610	$0.00	$0.00	$0.00
DEBT SERVICE	G 300-06610	$0.00	$0.00	$0.00
GO BOND 2019	G 319-06610	$0.00	$0.00	$0.00
S W BRANCH BOND 2021	G 321-06610	$0.00	$0.00	$3,704,007.43
GO BOND 6yr 2021	G 322-06610	$0.00	$0.00	$1,999,983.00
LIRF	G 400-06610	$0.00	$0.00	$1,949,188.56
PLAC	G 800-06610	$0.00	$0.00	$0.00
Total FIRST FINANCIAL SAVGS		$51,533.89	$625,000.00	$14,756,655.82
PETTY CASH				
PETTY CASH	G 113-06900	$0.00	$0.00	$185.00
Total PETTY CASH		$0.00	$0.00	$185.00
CHANGE				
CHANGE	G 114-06910	$0.00	$0.00	$630.00
Total CHANGE		$0.00	$0.00	$630.00
ONB CD INVESTMENT				
INVESTMENT-GIFT	G 011-09110	$0.00	$0.00	$0.00
OPERATING	G 100-09110	$0.00	$0.00	$0.00
RAINY DAY	G 201-09110	$0.00	$0.00	$0.00
Total ONB CD INVESTMENT		$0.00	$0.00	$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	$0.00	$0.00	$0.00
Total SCUDDER/MUTUAL FUND/IRA		$0.00	$0.00	$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	$0.00	$0.00	$0.00
Total EVERGREEN FUNDS INVESTMENT		$0.00	$0.00	$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	$0.00	$0.00	$0.00
Total VECTREN STOCK		$0.00	$0.00	$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	$0.00	$0.00	$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		$0.00	$0.00	$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
INVESTMENT-GIFT	G 011-09600	$0.00	$0.00	$0.00
OPERATING	G 100-09600	$0.00	$0.00	$0.00

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: May 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 201-09600	$0.00	$0.00	$0.00
LIRF	G 400-09600	$0.00	$0.00	$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		$0.00	$0.00	$0.00
BONDS				
INVESTMENT-GIFT	G 011-09610	$0.00	$0.00	$0.00
Total BONDS		$0.00	$0.00	$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	$0.00	$0.00	$0.00
Total MUTUAL FUNDS		$0.00	$0.00	$0.00
JCB CD INVESTMENT				
OPERATING	G 100-09700	$0.00	$0.00	$0.00
RAINY DAY	G 201-09700	$0.00	$0.00	$0.00
Total JCB CD INVESTMENT		$0.00	$0.00	$0.00
DUE FROM OTHER FUNDS				
DEBT SERVICE	G 300-09800	$0.00	$0.00	$0.00
LIRF	G 400-09800	$0.00	$0.00	$0.00
Total DUE FROM OTHER FUNDS		$0.00	$0.00	$0.00
MONEY TRANSFERS				
CLEARING	G 003-10000	$0.00	$0.00	$0.00
RETIREES	G 006-10000	$0.00	$0.00	$0.00
PAYROLL	G 010-10000	$0.00	$0.00	$0.00
INVESTMENT-GIFT	G 011-10000	$0.00	$0.00	$0.00
TEEN COUNCIL	G 012-10000	$0.00	$0.00	$0.00
LSTA	G 015-10000	$0.00	$0.00	$0.00
LEVY EXCESS	G 017-10000	$0.00	$0.00	$0.00
CAPITAL PROJECTS	G 021-10000	$0.00	$0.00	$0.00
GATES HARDWARE GRANT	G 022-10000	$0.00	$0.00	$0.00
FINRA GRANT	G 024-10000	$0.00	$0.00	$0.00
G O BOND	G 026-10000	$0.00	$0.00	$0.00
COMMUNITY FDTN GRANT	G 027-10000	$0.00	$0.00	$0.00
FINRA 2014	G 028-10000	$0.00	$0.00	$0.00
GO BOND 2016	G 029-10000	$0.00	$0.00	$0.00
OPERATING	G 100-10000	$675,000.00	$675,000.00	$0.00
PETTY CASH	G 113-10000	$0.00	$0.00	$0.00
CHANGE	G 114-10000	$0.00	$0.00	$0.00
RAINY DAY	G 201-10000	$0.00	$0.00	$0.00
GIFT UNRESTRICTED	G 234-10000	$0.00	$0.00	$0.00
GIFT-RESTRICED	G 236-10000	$0.00	$0.00	$0.00
GIFT-FOUNDATION	G 239-10000	$0.00	$0.00	$0.00
SPECIAL REVENUE	G 250-10000	$0.00	$0.00	$0.00
JAIL	G 260-10000	$0.00	$0.00	$0.00
DEBT SERVICE	G 300-10000	$0.00	$0.00	$0.00
GO BOND 2019	G 319-10000	$0.00	$0.00	$0.00

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: May 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
S W BRANCH BOND 2021	G 321-10000	$0.00	$0.00	$0.00
GO BOND 6yr 2021	G 322-10000	$0.00	$0.00	$0.00
LIRF	G 400-10000	$0.00	$0.00	$0.00
PLAC	G 800-10000	$0.00	$0.00	$0.00
Total MONEY TRANSFERS		$675,000.00	$675,000.00	$0.00
ACCOUNTS PAYABLE				
CLEARING	G 003-10100	$0.00	$0.00	$0.00
RETIREES	G 006-10100	$0.00	$0.00	$0.00
PAYROLL	G 010-10100	$0.00	$0.00	$0.00
INVESTMENT-GIFT	G 011-10100	$0.00	$0.00	$0.00
TEEN COUNCIL	G 012-10100	$0.00	$0.00	$0.00
LSTA	G 015-10100	$0.00	$0.00	$0.00
LEVY EXCESS	G 017-10100	$0.00	$0.00	$0.00
CAPITAL PROJECTS	G 021-10100	$0.00	$0.00	$0.00
GATES HARDWARE GRANT	G 022-10100	$0.00	$0.00	$0.00
LSTA-CIVIL WAR	G 023-10100	$0.00	$0.00	$0.00
FINRA GRANT	G 024-10100	$0.00	$0.00	$0.00
OPERATING	G 100-10100	$0.00	$0.00	$0.00
PETTY CASH	G 113-10100	$0.00	$0.00	$0.00
CHANGE	G 114-10100	$0.00	$0.00	$0.00
RAINY DAY	G 201-10100	$0.00	$0.00	$0.00
GIFT UNRESTRICTED	G 234-10100	$0.00	$0.00	$0.00
GIFT-RESTRICED	G 236-10100	$0.00	$0.00	$0.00
GIFT-FOUNDATION	G 239-10100	$0.00	$0.00	$0.00
SPECIAL REVENUE	G 250-10100	$0.00	$0.00	$0.00
JAIL	G 260-10100	$0.00	$0.00	$0.00
DEBT SERVICE	G 300-10100	$0.00	$0.00	$0.00
LIRF	G 400-10100	$0.00	$0.00	$0.00
PLAC	G 800-10100	$0.00	$0.00	$0.00
Total ACCOUNTS PAYABLE		$0.00	$0.00	$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	$0.00	$0.00	$0.00
Total FICA/EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	$0.00	$0.00	$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	$0.00	$0.00	$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	$0.00	$0.00	$0.00
Total STATE EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
COUNTY EMPLOYEE WITHHOLDING				

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: May 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-10600	$0.00	$0.00	$0.00
Total COUNTY EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
PRE-TAX HEALTH EMPLOYEE W/H				
PAYROLL	G 010-10700	$0.00	$0.00	$0.00
Total PRE-TAX HEALTH EMPLOYEE W/H		$0.00	$0.00	$0.00
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 113-10740	$0.00	$0.00	$0.00
Total OPTPRE-TAX EMPLOYEE W/H		$0.00	$0.00	$0.00
POST TAX INS EMPLOYEE WITHHOLD				
PAYROLL	G 010-10800	$0.00	$0.00	$0.00
Total POST TAX INS EMPLOYEE WITHHOLD		$0.00	$0.00	$0.00
403b TSA-AUL EMPLOYEE WITHHOLD				
PAYROLL	G 010-10900	$0.00	$0.00	$0.00
Total 403b TSA-AUL EMPLOYEE WITHHOLD		$0.00	$0.00	$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	$0.00	$0.00	$0.00
Total GARNISHMENT EMPLOYEE W/H		$0.00	$0.00	$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	$0.00	$0.00	$0.00
Total GARNISHMENT FEE W/H		$0.00	$0.00	$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	$0.00	$0.00	$0.00
Total STAFF ORDERS EMPLOYEE W/H		$0.00	$0.00	$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	$0.00	$0.00	$0.00
Total PREPAID LEGAL/IDENTITY W/H		$0.00	$0.00	$0.00
VISION INS W/H				
PAYROLL	G 010-10940	$0.00	$0.00	$0.00
Total VISION INS W/H		$0.00	$0.00	$0.00
WELLNESS SERVICES W/H				
PAYROLL	G 010-10950	$0.00	$0.00	$0.00
Total WELLNESS SERVICES W/H		$0.00	$0.00	$0.00
EMPLOYEE ADVANCE W/H				
PAYROLL	G 010-10960	$0.00	$0.00	$0.00
Total EMPLOYEE ADVANCE W/H		$0.00	$0.00	$0.00
FLEXIBLE SPENDING ACCT W/H				
PAYROLL	G 010-10970	$0.00	$0.00	$0.00
Total FLEXIBLE SPENDING ACCT W/H		$0.00	$0.00	$0.00
HEALTH SAVINGS ACCT W/H				
PAYROLL	G 010-10980	$0.00	$0.00	$0.00
Total HEALTH SAVINGS ACCT W/H		$0.00	$0.00	$0.00

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: May 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	$0.00	$0.00	$0.00
Total YMCA EMPLOYEE W/H		$0.00	$0.00	$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	$0.00	$0.00	$0.00
Total PERF/VOLUNTARY EMPLOYEE W/H		$0.00	$0.00	$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	$0.00	$0.00	$0.00
Total UNITED WAY EMPLOYEE W/H		$0.00	$0.00	$0.00
DUE TO OTHER FUNDS				
DEBT SERVICE	G 300-20000	$0.00	$0.00	$0.00
LIRF	G 400-20000	$0.00	$0.00	$0.00
Total DUE TO OTHER FUNDS		$0.00	$0.00	$0.00
DUE TO TEMPORARY LOAN				
CAPITAL PROJECTS	G 021-21000	$0.00	$0.00	$0.00
OPERATING	G 100-21000	$0.00	$0.00	$0.00
DEBT SERVICE	G 300-21000	$0.00	$0.00	$0.00
Total DUE TO TEMPORARY LOAN		$0.00	$0.00	$0.00
FUND BALANCE				
CLEARING	G 003-99000	$0.00	$0.00	$0.00
RETIREES	G 006-99000	$0.00	$0.00	$0.00
PAYROLL	G 010-99000	$0.00	$0.00	$0.00
INVESTMENT-GIFT	G 011-99000	$0.00	$0.00	$0.00
TEEN COUNCIL	G 012-99000	$0.00	$0.00	$0.00
LSTA	G 015-99000	$0.00	$0.00	$0.00
LEVY EXCESS	G 017-99000	$0.00	$0.00	$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	$0.00	$0.00	$0.00
CAPITAL PROJECTS	G 021-99000	$0.00	$0.00	$0.00
GATES HARDWARE GRANT	G 022-99000	$0.00	$0.00	$0.00
LSTA-CIVIL WAR	G 023-99000	$0.00	$0.00	$0.00
FINRA GRANT	G 024-99000	$0.00	$0.00	$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	$0.00	$0.00	$0.00
G O BOND	G 026-99000	$0.00	$0.00	$0.00
COMMUNITY FDTN GRANT	G 027-99000	$0.00	$0.00	$0.00
FINRA 2014	G 028-99000	$0.00	$0.00	$0.00
GO BOND 2016	G 029-99000	$0.00	$0.00	$0.00
OPERATING	G 100-99000	$830,028.77	$509,824.36	$358,023.21
PETTY CASH	G 113-99000	$0.00	$0.00	-$185.00
CHANGE	G 114-99000	$0.00	$0.00	-$630.00
RAINY DAY	G 201-99000	$0.00	$0.00	-$6,164,351.19
GIFT UNRESTRICTED	G 234-99000	$0.00	$47.61	-$8,338.01
GIFT-RESTRICED	G 236-99000	$9,554.34	$0.00	$3,461.23
GIFT-FOUNDATION	G 239-99000	$7,889.57	$70.12	-$214,455.04

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: May 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
SPECIAL REVENUE	G 250-99000	$41,943.08	$0.00	-$1,245,629.56
JAIL	G 260-99000	$417.18	$0.00	-$4,953.00
ARPA Grant	G 280-99000	$0.00	$2,788.94	$0.00
DEBT SERVICE	G 300-99000	$0.00	$0.00	-$46,441.62
GO BOND 2019	G 319-99000	$0.00	$0.00	$0.00
S W BRANCH BOND 2021	G 321-99000	$6.00	$0.00	-$4,083,490.28
GO BOND 6yr 2021	G 322-99000	$0.00	$0.00	-$2,092,773.05
LIRF	G 400-99000	$0.00	$0.00	-$2,092,072.93
PLAC	G 800-99000	$0.00	$631.50	-$1,052.15
Total FUND BALANCE		$889,838.94	$513,362.53	-$15,592,887.39
Grand Total		$2,753,201.47	$2,753,201.47	$0.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

May 2022

Account Summary

Beginning Balance on 5/1/2022		$52,201.97
+ Receipts/Deposits		$1,081.61
- Payments (Checks and Withdrawals)		$0.00
Ending Balance as of	5/28/2022	$53,283.58

Cleared	$53,283.58
Statement	$53,283.58
Difference	$0.00

Cash Balance

Active	003-06300 CLEARING	$0.00
Active	006-06300 RETIREES	$0.00
Active	012-06300 TEEN COUNCIL	$0.00
Active	015-06300 LSTA	$0.00
Active	024-06300 FINRA GRANT	$0.00
Active	027-06300 COMMUNITY FDTN GRANT	$0.00
Active	028-06300 FINRA 2014	$0.00
Active	029-06300 GO BOND 2016	$0.00
Active	100-06300 OPERATING	$42,683.76
Active	201-06300 RAINY DAY	$0.00
Active	234-06300 GIFT UNRESTRICTED	$241.01
Active	236-06300 GIFT-RESTRICED	$5,500.00
Active	239-06300 GIFT-FOUNDATION	$4,055.17
Active	250-06300 SPECIAL REVENUE	$0.00
Active	260-06300 JAIL	$42.14
Active	300-06300 DEBT SERVICE	$0.00
Active	319-06300 GO BOND 2019	$0.00
Active	400-06300 LIRF	$0.00
Active	800-06300 PLAC	$761.50
	Cash Balance	$53,283.58

Beginng Balance	$52,201.97
+ Total Deposits	$1,081.61
- Checks Written	$0.00
Check Book Balance	$53,283.58
Difference	$0.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared	
000000	No Receipts or Checks				
Deposit	050622REC	5/6/2022		($163.49)	
Deposit	051222REC	5/12/2022		($192.05)	
Deposit	052022REC	5/20/2022		($438.26)	
Deposit	052722REC-3	5/27/2022		($287.81)	
	Receipts/Deposits		$0.00	($1,081.61)	
			Total Deposits		($1,081.61)
	Payments/Withdrawals		$0.00	$0.00	
	Outstanding + Cleared Checks = Total Checks Written				$0.00

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

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

May 2022

Account Summary

Beginning Balance on 5/1/2022		$36,911.47
+ Receipts/Deposits		$1,846.65
- Payments (Checks and Withdrawals)		$7,029.32
Ending Balance as of	5/28/2022	$31,728.80

Cleared	$31,728.80
Statement	$31,728.80
Difference	$0.00

Cash Balance

Active	003-06400 CLEARING	$0.00
Active	010-06400 PAYROLL	$0.00
Active	029-06400 GO BOND 2016	$0.00
Active	100-06400 OPERATING	$25,878.80
Active	201-06400 RAINY DAY	$0.00
Active	234-06400 GIFT UNRESTRICTED	$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	$5,850.00
	Cash Balance	$31,728.80

Beginng Balance	$36,911.47
+ Total Deposits	$1,846.65
- Checks Written	$7,029.32
Check Book Balance	$31,728.80
Difference	$0.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	050622REC-2	5/6/2022		($385.16)
Deposit	051222REC-4	5/12/2022		($402.01)
Deposit	05202022RECBK	5/20/2022		($391.73)
Deposit	052722REC	5/27/2022		($550.80)
Deposit	060122REC	6/1/2022		($116.95)
001133E	TSYS MERCHANT SOLUTIONS	5/6/2022		$523.17
001134E	HEARTLAND PAYMENT SYSTEMS	5/6/2022		$246.05
001135E	GERMAN AMERICAN BANK	5/6/2022		$54.28
001136E	GERMAN AMERICAN BANK/HSA	5/9/2022		$2,825.41
001137E	GERMAN AMERICAN BANK/HSA	5/20/2022		$3,380.41
	Receipts/Deposits			($1,846.65)
			Total Deposits	($1,846.65)
	Payments/Withdrawals			$7,029.32

Outstanding + Cleared Checks = Total Checks Written $7,029.32

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

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

May 2022

Account Summary

Beginning Balance on 5/1/2022		$1,146,348.37
+ Receipts/Deposits		$1,108,674.59
- Payments (Checks and Withdrawals)		$1,506,770.26
Ending Balance as of	5/28/2022	$748,252.70

Cleared	$748,252.70
Statement	$748,252.70
Difference	$0.00

Cash Balance

Active	003-06600 CLEARING	$0.00
Active	006-06600 RETIREES	$0.00
Active	010-06600 PAYROLL	$0.00
Active	017-06600 LEVY EXCESS	$0.00
Active	024-06600 FINRA GRANT	$0.00
Active	026-06600 G O BOND	$0.00
Active	027-06600 COMMUNITY FDTN GRANT	$0.00
Active	028-06600 FINRA 2014	$0.00
Active	029-06600 GO BOND 2016	$0.00
Active	100-06600 OPERATING	-$633,876.41
Active	201-06600 RAINY DAY	$148,165.00
Active	234-06600 GIFT UNRESTRICTED	$8,097.00
Active	236-06600 GIFT-RESTRICED	-$8,961.23
Active	239-06600 GIFT-FOUNDATION	$210,399.87
Active	250-06600 SPECIAL REVENUE	$365,629.56
Active	260-06600 JAIL	$4,910.86
Active	280-06600 ARPA Grant	$0.00
Active	300-06600 DEBT SERVICE	$46,441.62
Active	319-06600 GO BOND 2019	$0.00
Active	321-06600 S W BRANCH BOND 2021	$199,389.85
Active	322-06600 GO BOND 6yr 2021	$92,790.05
Active	400-06600 LIRF	$142,884.37
Active	800-06600 PLAC	-$5,559.35
	Cash Balance	$570,311.19

Beginng Balance	$1,146,348.37
+ Total Deposits	$1,108,674.59
- Checks Written	$1,684,711.77
Check Book Balance	$570,311.19
Difference	$0.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	050922REC	5/9/2022		($300,000.00)
Deposit	050922REC-2	5/9/2022		($98.00)
Deposit	050922REC-3	5/9/2022		($550.75)
Deposit	051222REC-2	5/12/2022		($211,826.08)
Deposit	051222REC-3	5/12/2022		($1,493.28)
Deposit	051622REC	5/16/2022		($2,380.60)
Deposit	051722REC	5/17/2022		($214.16)
Deposit	052022REC-2	5/20/2022		($1,928.38)
Deposit	052022REC-3	5/20/2022		($91.69)
Deposit	052322REC	5/23/2022		($325,000.00)
Deposit	052722REC-2	5/27/2022		($265,091.65)
001318E	FIRST FINANCIAL/PAYROLL & TAX	5/5/2022		$23,081.91
001319E	FIRST FINANCIAL/PAYROLL & TAX	5/5/2022		$355.79
001320E	FIRST FINANCIAL/PAYROLL & TAX	5/5/2022		($1,172.65)
001321E	FIRST FINANCIAL/PAYROLL & TAX	5/9/2022		$201,387.36
001322E	FIRST FINANCIAL BANK	5/9/2022		$50,000.00
001323E	TASC	5/12/2022		$206.38
001324E	FIRST FINANCIAL/PAYROLL & TAX	5/19/2022		$25,678.36
001325E	FIRST FINANCIAL/PAYROLL & TAX	5/19/2022		$355.79
001326E	FIRST FINANCIAL/PAYROLL & TAX	5/19/2022		$222,612.37
001327E	FIRST FINANCIAL/PAYROLL & TAX	5/20/2022		($2,126.90)
001328E	TASC	5/27/2022		$206.38
001329E	FIRST FINANCIAL BANK	6/1/2022		$21.00
009908	CAILIN T DUNHAM	1/27/2020	$36.98	
011742	KIM BAKER	5/21/2021	$109.18	
012443	YES PEST PROS, INC	11/10/2021	$200.00	
012863	RACHEL MACKLIN	2/23/2022	$15.96	
012927	TOM PENDLEY	3/9/2022	$16.04	
013093	ENVISIONWARE, INC.	4/20/2022		$1,184.40
013095	HARTMAN AND WILLIAMS LLC	4/20/2022		$1,015.00
013098	INTERNET MINDED DESIGN & DEVLP	4/20/2022		$1,022.00
013099	MENARDS - BLOOMINGTON	4/20/2022		$87.28
013104	UKG INC.	4/20/2022		$10,901.00
013105	SABRINA GHAUS	4/20/2022	$100.00	
013106	AFSCME COUNCIL 62	4/21/2022		$1,290.59
013109	ADP SCREENING & SELECTION SERV	4/27/2022		$162.80
013110	AFSCME COUNCIL 62	4/27/2022		$1,230.56
013111	AMAZON CAPITAL SERVICES	4/27/2022		$3,230.27
013112	AMERICAN UNITED LIFE (403B)	4/27/2022		$1,091.40
013113	AT&T (IL)	4/27/2022		$1,383.21
013114	AT&T MOBILITY	4/27/2022		$373.32
013115	BAKER & TAYLOR BOOKS	4/27/2022		$23,996.44
013116	BETHANY TURRENTINE	4/27/2022		$135.32
013117	BLACKSTONE, IN PUBLISHING	4/27/2022		$674.59
013118	B-TECH	4/27/2022		$120.00
013119	CDW GOVERNMENT, INC.	4/27/2022		$66.96
013120	CENGAGE LEARNING INC/GALE	4/27/2022		$885.39
013121	CENTER POINT LARGE PRINT	4/27/2022		$236.10

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
013122	CHARDON LABORATORIES, INC.	4/27/2022		$3,321.00
013123	CHASE CARD SERVICES	4/27/2022		$13,835.85
013124	CHICAGO DISTRIBUTION CENTER	4/27/2022		$59.25
013125	CITY OF BLOOMINGTON GARAGES	4/27/2022		$1,296.00
013126	DELL MARKETING L.P.	4/27/2022		$239.99
013127	DEMCO, INC.	4/27/2022		$333.64
013128	DISH NETWORK	4/27/2022		$62.07
013129	EBSCO	4/27/2022		$26.40
013130	EVERSIDE HEALTH LLC	4/27/2022		$4,901.04
013131	FINDAWAY WORLD, LLC	4/27/2022		$142.69
013132	GIBSON TELDATA, INC.	4/27/2022		$776.00
013133	GORDON FLESCH CO., INC	4/27/2022		$16.72
013134	HFI MECHANICAL CONTRACTORS	4/27/2022		$446.91
013135	INGRAM LIBRARY SERVICES	4/27/2022		$108.95
013136	KLEINDORFER HDWE	4/27/2022		$5.39
013137	KOORSEN PROTECTION SERVICES	4/27/2022		$10,949.83
013138	LEGAL SHIELD/PRE-PAID LEGAL	4/27/2022		$127.60
013139	LYNGSOE SYSTEMS INC.	4/27/2022		$20,325.00
013140	MIDWEST PRESORT SERVICE	4/27/2022		$251.90
013141	MIDWEST TAPE	4/27/2022		$6,699.12
013142	NATURES WAY, INC.	4/27/2022		$90.00
013143	RACHEL MACKLIN	4/27/2022	$23.53	
013144	RICOH USA, INC. (IL)	4/27/2022		$49.41
013145	SIHO	4/27/2022		$61,791.00
013146	STAPLES	4/27/2022		$219.94
013147	STRAUSER CONSTRUCTION CO., INC	4/27/2022		$598,907.00
013148	U PRINTING	4/27/2022		$709.92
013149	UNITED WAY	4/27/2022		$44.00
013150	WOMEN MAKE MOVIES	4/27/2022		$104.00
013151	WORLD ARCHIVES	4/27/2022		$1,705.00
013152	AMERICAN UNITED LIFE (403B)	5/5/2022		$1,091.40
013153	AMERICAN UNITED LIFE (LIFE)	5/5/2022		$3,445.69
013154	APPLE INC.	5/5/2022		$5,987.00
013155	BUNGER & ROBERTSON, LLP	5/5/2022		$1,286.00
013156	CDW GOVERNMENT, INC.	5/5/2022		$333.24
013157	DELL MARKETING L.P.	5/5/2022		$970.45
013158	DUKE ENERGY	5/5/2022		$4,604.19
013159	ELECTRONIC STRATEGIES, INC.	5/5/2022		$5,769.00
013160	ELLETTSVILLE UTILITIES	5/5/2022		$210.58
013161	ENGRAVING AND STAMP CENTER INC	5/5/2022	$103.85	
013162	FINDAWAY WORLD, LLC	5/5/2022		$10.00
013163	GATEHOUSE MEDIA IN HOLDINGS	5/5/2022		$440.00
013164	IMAGING OFFICE SYSTEMS, INC.	5/5/2022		$695.00
013165	KLEINDORFER HDWE	5/5/2022		$48.71
013166	LOWES	5/5/2022		$121.13
013167	MIDWEST PRESORT SERVICE	5/5/2022		$348.17
013168	RICOH USA, INC. (IL)	5/5/2022		$48.37
013169	SMITHVILLE COMMUNICATION/INDY	5/5/2022		$2,041.00

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
013170	STANSIFER RADIO COMPANY INC.	5/5/2022		$124.72
013171	STAPLES	5/5/2022		$1,214.13
013172	SYNCHRONY BANK/AMAZON	5/5/2022		$173.38
013173	WORLD ARTS INC.	5/5/2022		$3,542.44
013174	CITY OF BLOOMINGTON-PARKING	5/6/2022		$10.00
013175	KATELYNN DOCKERTY	5/6/2022		$65.01
013176	LAUREN MCCALISTER	5/9/2022		$400.00
013177	ABLE CARD, LLC	5/11/2022		$5,648.41
013178	AMAZON CAPITAL SERVICES	5/11/2022		$2,361.81
013179	AMBER C. MESTRE	5/11/2022		$93.13
013180	AT&T (IL)	5/11/2022		$166.98
013181	BAKER & TAYLOR BOOKS	5/11/2022		$20,277.15
013182	BIBLIOTHECA, LLC.	5/11/2022		$4,491.41
013183	B-TECH	5/11/2022		$120.00
013184	CENGAGE LEARNING INC/GALE	5/11/2022		$702.45
013185	CENTERPOINT ENERGY	5/11/2022		$49.50
013186	CENTURYLINK COMMUNICATIONS LL	5/11/2022		$24.23
013187	DEMCO, INC.	5/11/2022		$432.61
013188	DUNCAN SUPPLY COMPANY, INC.	5/11/2022		$200.00
013189	ELLETTSVILLE TRUE VALUE	5/11/2022		$56.99
013190	ENVISIONWARE, INC.	5/11/2022		$457.30
013191	FERGUSON FACILITIES SUPPLY	5/11/2022		$2,764.05
013192	FINDAWAY WORLD, LLC	5/11/2022		$519.78
013193	HFI MECHANICAL CONTRACTORS	5/11/2022		$4,681.30
013194	HIGH SPEED TIRE & AUTOMOTIVE	5/11/2022		$112.13
013195	INDIANA STATE LIBRARY/ILL SERV	5/11/2022		$1,046.00
013196	INGRAM LIBRARY SERVICES	5/11/2022		$557.87
013197	JBS DISPOSAL SERVICE	5/11/2022		$380.00
013198	KLEINDORFER HDWE	5/11/2022		$6.58
013199	MENARDS - BLOOMINGTON	5/11/2022		$14.39
013200	MIDWEST TAPE	5/11/2022		$7,293.75
013201	MONROE COUNTY HISTORY CENTER	5/11/2022		$40.00
013202	NATURES WAY, INC.	5/11/2022		$465.00
013203	OCLC, INC.	5/11/2022		$63,209.22
013204	PAM WALLACE	5/11/2022		$36.02
013205	RICOH USA, INC. (GA)	5/11/2022		$34.49
013206	SAM OTT	5/11/2022	$85.60	
013207	SCHOOL NURSE SUPPLY, INC.	5/11/2022		$147.10
013208	SMITHVILLE COMMUNICATION/INDY	5/11/2022		$138.00
013209	STERLING VOLUNTEERS	5/11/2022		$15.00
013210	THE MAY AGENCY, INC.	5/11/2022		$4,668.88
013211	THE PENWORTHY COMPANY, LLC	5/11/2022		$1,957.20
013212	THOMSON REUTERS - WEST	5/11/2022		$559.96
013213	THRASHER MAGAZINE	5/11/2022	$17.95	
013214	T-MOBILE	5/11/2022		$1,426.31
013215	TODAYS BUSINESS SOLUTIONS INC	5/11/2022		$328.64
013216	VERIZON WIRELESS	5/11/2022		$120.03
013217	YES PEST PROS, INC	5/11/2022		$200.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
013218	CITY OF BLOOMINGTON-PARKING	5/12/2022		$10.00
013219	CITY OF BLOOMINGTON-PARKING	5/16/2022		$10.00
013220	ACCIDENTFUND INSURANCE CO OF A	5/18/2022		$1,136.00
013221	AMERICAN HERITAGE LIFE INS. CO	5/18/2022		$50.44
013222	AMERICAN UNITED LIFE (403B)	5/18/2022		$1,041.40
013223	BLOOMINGTON PAINT & WALLPAPER	5/18/2022		$363.15
013224	CARMICHAEL TRUCK & AUTOMOTIVE	5/18/2022		$447.77
013225	CDW GOVERNMENT, INC.	5/18/2022		$418.10
013226	CENTERPOINT ENERGY	5/18/2022		$49.50
013227	CITY OF BLOOMINGTON GARAGES	5/18/2022		$1,267.00
013228	CITY OF BLOOMINGTON UTILITIES	5/18/2022		$1,513.90
013229	FERGUSON FACILITIES SUPPLY	5/18/2022	$180.45	
013230	FRIENDS OF THE LIBRARY	5/18/2022		$56.25
013231	HFI MECHANICAL CONTRACTORS	5/18/2022		$20,085.30
013232	INDIANA DOOR & HARDWARE SPECIA	5/18/2022		$247.00
013233	KLEINDORFER HDWE	5/18/2022		$22.24
013234	MENARDS - BLOOMINGTON	5/18/2022	$118.05	
013235	MIDWEST PRESORT SERVICE	5/18/2022	$184.07	
013236	PARAMOUNT DENTAL	5/18/2022		$4,587.77
013237	SCHINDLER ELEVATOR CORPORATIO	5/18/2022		$223.82
013238	STANSIFER RADIO COMPANY INC.	5/18/2022	$316.68	
013239	STAPLES	5/18/2022		$514.07
013240	U PRINTING	5/18/2022	$432.60	
013241	VRC	5/18/2022		$95.90
013242	WEX BANK/SUNOCO	5/18/2022		$42.98
013243	LIBBY CLEPHANE	5/19/2022		$75.01
013244	AFSCME COUNCIL 62	5/25/2022	$1,210.55	
013245	ALLIANCE COMMUNITY MEDIA/MN	5/25/2022	$1,200.00	
013246	AMAZON CAPITAL SERVICES	5/25/2022	$3,282.20	
013247	AMERICAN UNITED LIFE (LIFE)	5/25/2022	$146.00	
013248	APPLE INC.	5/25/2022	$299.00	
013249	AT&T (IL)	5/25/2022	$1,384.35	
013250	BAKER & TAYLOR BOOKS	5/25/2022	$22,957.90	
013251	BLOOMINGTON COMMUNITY RADIO	5/25/2022	$4,000.00	
013252	CENGAGE LEARNING INC/GALE	5/25/2022	$336.60	
013253	CENTER POINT LARGE PRINT	5/25/2022	$236.10	
013254	DEMCO, INC.	5/25/2022	$519.38	
013255	EBSCO	5/25/2022	$8.50	
013256	FERGUSON FACILITIES SUPPLY	5/25/2022	$22.00	
013257	FINDAWAY WORLD, LLC	5/25/2022	$3,764.44	
013258	GORDON FLESCH CO., INC	5/25/2022	$12.38	
013259	INDIANA CHAMBER OF COMMERCE	5/25/2022	$132.52	
013260	INGRAM LIBRARY SERVICES	5/25/2022	$254.72	
013261	KLEINDORFER HDWE	5/25/2022	$9.96	
013262	LEGAL SHIELD/PRE-PAID LEGAL	5/25/2022	$93.70	
013263	LIBRARY IDEAS LLC	5/25/2022	$35,700.00	
013264	LISA CHAMPELLI	5/25/2022	$34.24	
013265	MENARDS - BLOOMINGTON	5/25/2022	$120.54	

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
013266	MIDWEST PRESORT SERVICE	5/25/2022	$255.12	
013267	MIDWEST TAPE	5/25/2022	$3,174.27	
013268	OVERDRIVE	5/25/2022	$30,000.00	
013269	RICOH USA, INC. (IL)	5/25/2022	$56.75	
013270	SCHOLASTIC INC.	5/25/2022	$296.35	
013271	SIHO	5/25/2022	$57,612.00	
013272	STAPLES	5/25/2022	$256.32	
013273	U PRINTING	5/25/2022	$730.92	
013274	UNITED WAY	5/25/2022	$34.00	
013275	WORLD ARTS INC.	5/25/2022	$6,659.76	
013276	YES PEST PROS, INC	5/25/2022	$200.00	
013277	CHASE CARD SERVICES	5/26/2022		$18,491.34
013278	COMMUNITY KITCHEN	5/31/2022	$1,000.00	

Receipts/Deposits	$0.00	($1,108,674.59)	
		Total Deposits	($1,108,674.59)
Payments/Withdrawals	$177,941.51	$1,506,770.26	

Outstanding + Cleared Checks = Total Checks Written $1,684,711.77

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

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

May 2022

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 234-025-41000 UNREST		$3.00	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		$73.74	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 800-014-04100 PUBLIC L		$46.50	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		$40.25	CASH REGISTERS AND C
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		$166.20	5/1 - 5/6
	TSYS MERCHANT SOLUTI	R 800-014-04100 PUBLIC L		$65.00	5/1 - 5/6
	TSYS MERCHANT SOLUTI	R 100-014-03600 FINES		$65.00	5/1 - 5/6
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		$54.04	5/1 - 5/6
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		$34.92	5/1 - 5/6
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$300,000.00	TRANSFER FROM SAVING
	NAYAX	E 100-005-31700 ADMIN/A		$98.00	REIMBURSEMENT
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		$550.75	RETIREE INSURANCE
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$50,000.00	CORRECTION OF TRANSF
	OLD NATIONAL BANK	R 234-014-41000 UNREST		$0.05	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		$27.30	CASH REGISTERS AND C
	OLD NATIONAL BANK	E 239-001-21350 GENERA		$54.12	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		$53.78	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 234-025-41000 UNREST		$44.00	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		$12.80	CASH REGISTERS AND C
	MONROE COUNTY GOVER	R 100-005-00400 LOCAL/C		$211,826.08	CERTIFIED SHARE JAN -N
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		$1,493.28	RETIREE INSURANCE
	TASC	E 100-005-12420 EMPLOY		$2,380.60	REIMBURSEMENT
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		$164.88	RETIREE INSURANCE
	FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		$49.28	NAYAX REIMBURSEMENT
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		$33.98	
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		$3.00	
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		$65.00	
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		$14.97	
		R 100-005-18500 INTERES		$0.00	ff sav interest
		R 100-005-18500 INTERES		$1,533.89	ff sav interest
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		-$170.00	CORRECTION OF WEEK 5/
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		$40.00	CORRECTION OF WEEK 5/
	TSYS MERCHANT SOLUTI	R 800-014-04100 PUBLIC L		$130.00	CORRECTION OF WEEK 5/
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		$261.76	WEEK 5/21-5/27
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		$8.20	WEEK 5/21-5/27
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		$195.00	WEEK 5/21-5/27
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		$85.84	WEEK 5/21-5/27
	STATE OF INDIANA	R 280-005-21000 RECEIPT		$2,788.94	ARPA GRANT
	MONROE COUNTY TREAS	R 100-005-00400 LOCAL/C		$262,189.00	SUPPLEMENTAL LOCAL I
	NAYAX	E 100-005-31700 ADMIN/A		$113.71	REIMBURSEMENT
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		$90.00	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 800-025-04100 PUBLIC L		$65.00	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		$95.50	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		$37.31	CASH REGISTER AND COI
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		$353.14	5/13 - 5/20
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		$4.35	5/13 - 5/20
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		$30.94	5/13 - 5/20
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		$3.30	5/13 - 5/20
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		$54.00	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 234-025-41000 UNREST		$0.51	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		$356.20	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 234-014-41000 UNREST		$0.05	CASH REGISTER AND COI

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

May 2022

Check		Search Name	Account	Invoice	Amount	Comments
		OLD NATIONAL BANK	R 100-014-03400 ELL COPI		$27.50	CASH REGISTER AND COI
		STAPLES	E 100-004-21400 DUPLICA		$1,928.38	REIMBURSEMENT FOR D
		NAYAX	E 100-005-31700 ADMIN/A		$91.69	REIMBURSEMENT
		FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$325,000.00	TRANSFER FROM SAVING
		GERMAN AMERICAN BANK	R 100-025-03500 LOST/DA		$323.01	5/7 - 5/12
		GERMAN AMERICAN BANK	R 100-025-03700 BLGTN C		$9.00	5/7 - 5/12
		GERMAN AMERICAN BANK	R 100-014-03400 ELL COPI		$5.00	5/7 - 5/12
		GERMAN AMERICAN BANK	R 800-014-04100 PUBLIC L		$65.00	5/7 - 5/12
000012E	5/18/2022	FIRST FINANCIAL BANK	E 321-005-31700 ADMIN/A		$6.00	SERVICE FEE FOR APR A
001049E	5/9/2022	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$300,000.00	TRANSFER FROM SAVING
001050E	5/23/2022	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$325,000.00	TRANSFER FROM SAVING
001133E	5/6/2022	TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		$523.17	FEES
001134E	5/6/2022	HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		$246.05	FEES
001135E	5/6/2022	GERMAN AMERICAN BANK	E 100-005-31700 ADMIN/A		$54.28	BUSINESS ONLINE CHAR
001136E	5/9/2022	GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		$2,825.41	HSA FUNDS DEPOSIT TO
001137E	5/20/2022	GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		$3,380.41	HSA FUNDS DEPOSIT TO
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM		$135.76	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM		$506.86	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM		$85.22	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM		$318.15	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM		$115.95	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM		$432.90	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM		$138.19	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM		$515.88	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM		$137.59	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		$513.68	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/EM		$132.43	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/EM		$494.38	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/EM		$231.09	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/EM		$862.73	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/EM		$326.99	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/EM		$1,220.78	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/EM		$82.41	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/EM		$307.65	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/EM		$67.72	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/EM		$252.84	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/EM		$71.51	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/EM		$266.96	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/EM		$86.96	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/EM		$324.63	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/EM		$579.40	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/EM		$2,163.05	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/EM		$188.29	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/EM		$702.94	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/EM		$1,899.30	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM		$7,090.92	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-026-12350 PERF/EM		$70.51	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-026-12300 PERF/EM		$263.24	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-027-12350 PERF/EM		$67.15	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 100-027-12300 PERF/EM		$250.67	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 250-016-12350 PERF/EM		$354.25	PERF 5/6/2022
001318E	5/5/2022	FIRST FINANCIAL/PAYROL	E 250-016-12300 PERF/EM		$1,322.53	PERF 5/6/2022

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

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Check	Search Name	Account	Invoice	Amount	Comments
001318E	5/5/2022 FIRST FINANCIAL/PAYROL	E 236-021-12350 PERF/EM		$94.69	PERF 5/6/2022
001318E	5/5/2022 FIRST FINANCIAL/PAYROL	E 236-021-12300 PERF/EM		$353.48	PERF 5/6/2022
001318E	5/5/2022 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		$52.23	PERF 5/6/2022
001319E	5/5/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$355.79	GARNISHMENTS 5/6/2022
001320E	5/5/2022 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM		-$1,172.65	PERF ADJUSTMENT
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-011-11600 ASSISTA		$6,686.77	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-014-11300 MANAGE		$2,233.08	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-014-11400 LIBRARIA		$5,247.00	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-014-11600 ASSISTA		$4,918.22	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-014-12900 INFORMA		$1,480.50	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-015-11300 MANAGE		$4,885.40	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-015-11400 LIBRARIA		$3,268.54	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-015-11600 ASSISTA		$8,207.73	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-016-12800 PRODUC		$826.11	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-016-12900 INFORMA		$982.52	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-018-11300 MANAGE		$3,873.44	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-018-11400 LIBRARIA		$12,048.77	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-018-11500 SPECIALI		$1,982.24	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-018-11600 ASSISTA		$1,464.76	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-018-11700 TECH/OP		$3,729.00	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-018-13000 SUPPOR		$10,718.54	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-019-11300 MANAGE		$2,644.09	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-019-11400 LIBRARIA		$4,168.93	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-019-11500 SPECIALI		$1,814.24	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-019-11600 ASSISTA		$700.50	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-025-11300 MANAGE		$3,086.43	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-025-11400 LIBRARIA		$2,000.25	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-026-11300 MANAGE		$2,038.47	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-026-11400 LIBRARIA		$1,263.76	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-026-11600 ASSISTA		$2,403.76	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-026-12900 INFORMA		$587.20	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 250-016-11300 MANAGE		$4,898.43	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 250-016-11400 LIBRARIA		$1,852.50	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 250-016-12800 PRODUC		$4,441.94	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 250-016-12900 INFORMA		$1,031.00	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 236-021-11400 LIBRARIA		$1,830.76	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 236-021-11700 TECH/OP		$1,927.90	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$469.24	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-001-12100 FICA/EM		$280.83	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-002-12100 FICA/EM		$261.79	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-003-12100 FICA/EM		$199.67	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-004-12100 FICA/EM		$161.31	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		$271.66	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-006-12100 FICA/EM		$323.40	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-007-12100 FICA/EM		$441.72	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-008-12100 FICA/EM		$797.11	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-009-12100 FICA/EM		$363.98	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-010-12100 FICA/EM		$1,531.24	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-011-12100 FICA/EM		$983.36	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-001-11200 ADMINIS		$4,515.36	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-002-11300 MANAGE		$2,408.40	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-002-11600 ASSISTA		$1,828.58	PAYROLL 5/6/2022

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Check	Search Name	Account	Invoice	Amount	Comments
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-003-11200 ADMINIS		$3,451.51	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-004-11300 MANAGE		$1,935.75	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-004-11700 TECH/OP		$785.00	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-005-11300 MANAGE		$2,860.71	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-005-11500 SPECIALI		$1,541.24	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-006-11300 MANAGE		$4,773.67	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-006-11500 SPECIALI		$967.69	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-007-11300 MANAGE		$2,572.20	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-007-11500 SPECIALI		$4,587.75	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-008-11300 MANAGE		$4,545.34	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-008-11400 LIBRARIA		$1,852.50	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-008-11900 BUILDIN		$6,985.63	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-009-12000 BUILDIN		$6,289.11	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-010-11300 MANAGE		$2,252.34	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-010-11400 LIBRARIA		$11,306.60	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-010-11600 ASSISTA		$8,479.52	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-010-12900 INFORMA		$4,030.90	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-011-11300 MANAGE		$2,378.08	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-011-11400 LIBRARIA		$7,377.06	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-014-12100 FICA/EM		$848.54	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-015-12100 FICA/EM		$1,001.00	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 250-016-12100 FICA/EM		$855.78	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-018-12100 FICA/EM		$2,036.75	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-019-12100 FICA/EM		$555.36	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-021-12100 FICA/EM		$220.22	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-025-12100 FICA/EM		$285.92	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-026-12100 FICA/EM		$375.33	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-001-12500 MEDICAR		$65.67	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-002-12500 MEDICAR		$61.22	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-003-12500 MEDICAR		$46.69	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-004-12500 MEDICAR		$37.72	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-005-12500 MEDICAR		$63.53	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-006-12500 MEDICAR		$75.63	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-007-12500 MEDICAR		$103.31	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-008-12500 MEDICAR		$186.42	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-009-12500 MEDICAR		$85.13	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-010-12500 MEDICAR		$358.13	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-011-12500 MEDICAR		$229.98	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-014-12500 MEDICAR		$198.46	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-015-12500 MEDICAR		$234.10	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 250-016-12500 MEDICAR		$200.13	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-018-12500 MEDICAR		$476.36	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-019-12500 MEDICAR		$129.88	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-021-12500 MEDICAR		$51.50	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-025-12500 MEDICAR		$66.87	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-026-12500 MEDICAR		$87.78	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-$9,632.00	PAYROLL 5/6/2022
001321E	5/9/2022 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-$971.08	PAYROLL 5/6/2022
001322E	5/9/2022 FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$50,000.00	CORRECTION OF TRANSF
001323E	5/12/2022 TASC	E 100-005-12420 EMPLOY		$206.38	FUNDING
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/EM		$959.78	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/EM		$363.77	PAYROLL/PERF 5/20/2022

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001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/EM		$1,358.10	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/EM		$91.68	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/EM		$342.26	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/EM		$75.34	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/EM		$281.28	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/EM		$79.55	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/EM		$296.99	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/EM		$96.74	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/EM		$361.14	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/EM		$644.57	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/EM		$2,406.37	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/EM		$209.47	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/EM		$782.01	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/EM		$2,112.95	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM		$7,888.57	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-026-12350 PERF/EM		$78.44	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-026-12300 PERF/EM		$292.85	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-027-12350 PERF/EM		$74.70	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-027-12300 PERF/EM		$278.87	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 250-016-12350 PERF/EM		$394.10	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 250-016-12300 PERF/EM		$1,471.30	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 236-021-12350 PERF/EM		$105.34	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 236-021-12300 PERF/EM		$393.24	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		$58.15	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM		$151.03	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM		$563.87	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM		$94.80	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM		$353.93	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM		$129.00	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM		$481.60	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM		$153.73	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM		$573.91	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM		$153.07	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		$571.46	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/EM		$147.32	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/EM		$549.99	PAYROLL/PERF 5/20/2022
001324E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/EM		$257.09	PAYROLL/PERF 5/20/2022
001325E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$355.79	5/20/2022 GARNISHMENTS
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-001-11200 ADMINIS		$19,533.37	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-002-11300 MANAGE		$2,408.40	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-002-11600 ASSISTA		$1,828.58	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-004-11300 MANAGE		$1,935.75	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-004-11700 TECH/OP		$785.00	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-11300 MANAGE		$2,830.72	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-11500 SPECIALI		$1,541.24	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-006-11300 MANAGE		$4,766.94	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-006-11500 SPECIALI		$1,541.24	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-007-11300 MANAGE		$2,572.20	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-007-11500 SPECIALI		$4,587.74	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-008-11300 MANAGE		$4,545.33	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-008-11400 LIBRARIA		$1,864.84	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-008-11900 BUILDIN		$7,146.82	PAYROLL COST 5/20/2022

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001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-009-12000 BUILDIN		$6,428.34	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-010-11300 MANAGE		$2,252.35	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-010-11400 LIBRARIA		$17,733.62	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-010-11600 ASSISTA		$8,479.51	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-010-12900 INFORMA		$4,081.90	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-011-11300 MANAGE		$2,378.20	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-011-11400 LIBRARIA		$7,382.80	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-011-11600 ASSISTA		$6,686.74	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-014-11300 MANAGE		$2,233.07	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-014-11400 LIBRARIA		$5,247.02	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-014-11600 ASSISTA		$4,918.22	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-014-12900 INFORMA		$809.00	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-015-11300 MANAGE		$4,885.41	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-015-11400 LIBRARIA		$3,421.50	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-015-11600 ASSISTA		$13,450.34	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-016-12800 PRODUC		$826.11	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-016-12900 INFORMA		$677.60	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-11300 MANAGE		$5,144.75	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-11400 LIBRARIA		$5,721.74	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-11500 SPECIALI		$1,982.25	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-11600 ASSISTA		$1,464.75	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-11700 TECH/OP		$3,729.01	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-13000 SUPPOR		$11,548.27	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-019-11300 MANAGE		$2,644.09	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-019-11400 LIBRARIA		$4,168.93	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-019-11500 SPECIALI		$1,814.24	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-019-11600 ASSISTA		$663.20	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-025-11300 MANAGE		$3,086.43	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-025-11400 LIBRARIA		$2,000.25	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-026-11300 MANAGE		$2,038.46	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-026-11400 LIBRARIA		$1,580.25	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-026-11600 ASSISTA		$2,403.76	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-026-12900 INFORMA		$587.20	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 250-016-11300 MANAGE		$4,898.43	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 250-016-11400 LIBRARIA		$1,852.50	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 250-016-12800 PRODUC		$4,356.76	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 250-016-12900 INFORMA		$1,706.80	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 236-021-11400 LIBRARIA		$1,830.76	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 236-021-11700 TECH/OP		$1,927.90	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$469.24	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-001-12100 FICA/EM		$1,197.61	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-002-12100 FICA/EM		$261.79	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-004-12100 FICA/EM		$161.31	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		$271.66	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-006-12100 FICA/EM		$353.28	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-007-12100 FICA/EM		$441.71	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-008-12100 FICA/EM		$807.36	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-009-12100 FICA/EM		$372.61	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-010-12100 FICA/EM		$1,933.23	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-011-12100 FICA/EM		$983.70	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-014-12100 FICA/EM		$807.11	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-015-12100 FICA/EM		$1,334.91	PAYROLL COST 5/20/2022

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001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 250-016-12100 FICA/EM		$873.51	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-12100 FICA/EM		$1,754.37	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-019-12100 FICA/EM		$553.05	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-021-12100 FICA/EM		$220.22	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-025-12100 FICA/EM		$285.94	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-026-12100 FICA/EM		$394.96	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-001-12500 MEDICAR		$280.09	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-002-12500 MEDICAR		$61.22	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-004-12500 MEDICAR		$37.73	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-12500 MEDICAR		$63.54	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-006-12500 MEDICAR		$82.61	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-007-12500 MEDICAR		$103.31	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-008-12500 MEDICAR		$188.80	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-009-12500 MEDICAR		$87.14	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-010-12500 MEDICAR		$452.11	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-011-12500 MEDICAR		$230.06	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-014-12500 MEDICAR		$188.75	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-015-12500 MEDICAR		$312.19	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 250-016-12500 MEDICAR		$204.29	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-018-12500 MEDICAR		$410.31	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-019-12500 MEDICAR		$129.35	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-021-12500 MEDICAR		$51.50	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-025-12500 MEDICAR		$66.87	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-026-12500 MEDICAR		$92.36	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-$9,866.88	PAYROLL COST 5/20/2022
001326E	5/19/2022 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-$971.18	PAYROLL COST 5/20/2022
001327E	5/20/2022 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		-$2,126.90	PERF ADJUSTMENT
001328E	5/27/2022 TASC	E 100-005-12420 EMPLOY		$206.38	FUNDING
001329E	6/1/2022 FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		$21.00	ACH DEBIT BLOCK
013152	5/5/2022 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		$1,091.40	PAYROLL PERIOD ENDIN
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-001-12400 INS/EMPL		$79.29	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-002-12400 INS/EMPL		$42.29	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-003-12400 INS/EMPL		$60.61	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-004-12400 INS/EMPL		$48.10	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		$77.01	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-006-12400 INS/EMPL		$111.02	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-007-12400 INS/EMPL		$114.75	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-008-12400 INS/EMPL		$216.29	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-009-12400 INS/EMPL		$110.82	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-010-12400 INS/EMPL		$463.37	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-011-12400 INS/EMPL		$290.40	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-014-12400 INS/EMPL		$257.57	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-015-12400 INS/EMPL		$261.28	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-016-12400 INS/EMPL		$26.78	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-018-12400 INS/EMPL		$518.54	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-019-12400 INS/EMPL		$163.45	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-025-12400 INS/EMPL		$89.34	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 100-026-12400 INS/EMPL		$175.01	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 250-016-12400 INS/EMPL		$282.55	MAY 2022 COVERAGE PE
013153	5/5/2022 AMERICAN UNITED LIFE (L	E 236-021-12400 INS/EMPL		$57.22	MAY 2022 COVERAGE PE
013154	5/5/2022 APPLE INC.	E 100-019-44600 IT EQUIP	AH42015512	$6,286.00	IPAD MINI
013154	5/5/2022 APPLE INC.	E 100-019-44600 IT EQUIP	:F CK#007078CE	-$299.00	CREDIT DOC#0607505840

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013155	5/5/2022 BUNGER & ROBERTSON, L	E 100-001-31300 LEGAL S	8449	$1,286.00	DOCOUMENT REVIEW, E
013156	5/5/2022 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	W630112	$22.04	6FT DISPLAY PORTTO DVI
013156	5/5/2022 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	W544569	$298.49	SUS SMART LCD TWR
013156	5/5/2022 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	W375650	$12.71	10FT POWER CORD
013157	5/5/2022 DELL MARKETING L.P.	E 100-019-23000 IT SUPPL	10579657829	$125.99	MONITOR, DOCKING STAT
013157	5/5/2022 DELL MARKETING L.P.	E 100-019-44600 IT EQUIP	10579657829	$844.46	MONITOR, DOCKING STAT
013158	5/5/2022 DUKE ENERGY	E 100-014-35200 ELECTRI		$4,604.19	MONTHLY STATEMENT
013159	5/5/2022 ELECTRONIC STRATEGIES	E 100-019-44650 IT SOFT	97627	$5,769.00	DATA SERVER
013160	5/5/2022 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		$210.58	MONTHLY STATEMENT
013161	5/5/2022 ENGRAVING AND STAMP	E 239-017-22900 DISPLAY/	39580	$103.85	RETIREMENT PLAC
013162	5/5/2022 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN	378721	$10.00	REMAINING PAYMENT
013163	5/5/2022 GATEHOUSE MEDIA IN HO	E 100-007-33100 ADVERTI	0004476046	$440.00	FAMILY GUIDE
013164	5/5/2022 IMAGING OFFICE SYSTEM	E 100-019-31500 MAINTEN	CONT017526	$695.00	SCAN PRO
013165	5/5/2022 KLEINDORFER HDWE	E 100-014-23100 BUILDIN	713168	$8.98	DOWEL ROD, PADDLE BIT
013165	5/5/2022 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	711103	$39.73	DOWEL ROD, PADDLE BIT
013166	5/5/2022 LOWES	E 100-008-23200 PAINT/PA	06634	$116.79	SNAPIN GUTTER , SIGNAT
013166	5/5/2022 LOWES	E 100-014-23100 BUILDIN	06634	$4.34	SNAPIN GUTTER , SIGNAT
013167	5/5/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	64120	$348.17	POSTAGE, PICKUP, DELIV
013168	5/5/2022 RICOH USA, INC. (IL)	E 100-004-21400 DUPLICA	5064475625	$48.37	PRINTER READING
013169	5/5/2022 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		$1,836.90	MONTHLY STATEMENT
013169	5/5/2022 SMITHVILLE COMMUNICAT	E 100-016-31600 COMPUT		$204.10	MONTHLY STATEMENT
013170	5/5/2022 STANSIFER RADIO COMPA	E 250-016-21350 GENERA	444961	$124.72	INTERNET 550V, MFX2-12
013171	5/5/2022 STAPLES	E 100-004-21400 DUPLICA	80659959960	$777.62	TONER
013171	5/5/2022 STAPLES	E 100-004-21300 OFFICE S	8065995990	$18.22	SHARPIES
013171	5/5/2022 STAPLES	E 100-004-21400 DUPLICA	8066073450	$289.40	PAPER, TONER
013171	5/5/2022 STAPLES	E 100-004-21350 GENERA	8066073450	$128.89	LAPTOP RISER, LAMENTA
013172	5/5/2022 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		$145.54	BOOKS
013172	5/5/2022 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		-$0.10	NONPRINT
013172	5/5/2022 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		$43.94	PR ADULT
013172	5/5/2022 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		-$16.00	PROGRAM TEEN
013173	5/5/2022 WORLD ARTS INC.	E 100-007-33200 PRINTIN	111580	$3,542.44	PROGRAM GUIDES
013174	5/6/2022 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		$10.00	ZONE 4 REPLACEMENT
013175	5/6/2022 KATELYNN DOCKERTY	E 100-015-22200 FUEL/OIL		$65.01	REIMBURSEMENT FOR G
013176	5/9/2022 LAUREN MCCALISTER	E 239-011-31000 PERFOR		$400.00	APRIL YOGA PROGRAMS
013177	5/11/2022 ABLE CARD, LLC	E 100-018-22500 CIRCULA	0051445-IN	$5,648.41	LIBRARY CARD/KT
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 100-018-45100 BOOKS	DWJ-LT7T-6JLM	$342.59	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 100-018-45300 NONPRIN	DWJ-LT7T-6JLM	$849.43	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 100-018-21300 OFFICE S	DWJ-LT7T-6JLM	$108.88	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 100-005-21300 OFFICE S	DWJ-LT7T-6JLM	$149.98	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 100-006-21300 OFFICE S	DWJ-LT7T-6JLM	$99.40	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 100-008-23100 BUILDIN	DWJ-LT7T-6JLM	$67.98	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 100-010-21350 GENERA	DWJ-LT7T-6JLM	$43.49	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 100-019-22300 CATALO	DWJ-LT7T-6JLM	$40.98	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 239-018-45100 BOOKS	DWJ-LT7T-6JLM	$29.55	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 239-010-21350 GENERA	DWJ-LT7T-6JLM	$105.37	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 239-010-21350 GENERA	DWJ-LT7T-6JLM	$29.04	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 239-018-45100 BOOKS	DWJ-LT7T-6JLM	$157.95	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 239-011-21350 GENERA	DWJ-LT7T-6JLM	$179.69	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 239-026-21350 GENERA	DWJ-LT7T-6JLM	$11.50	VARIOUS ITEMS
013178	5/11/2022 AMAZON CAPITAL SERVIC	E 239-026-21350 GENERA	DWJ-LT7T-6JLM	$145.98	VARIOUS ITEMS
013179	5/11/2022 AMBER C. MESTRE	E 100-015-22200 FUEL/OIL		$93.13	REIMBURSEMENT FOR G
013180	5/11/2022 AT&T (IL)	E 100-019-32100 TELEPHO		$151.95	MONTHLY STATEMENT

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013180	5/11/2022 AT&T (IL)	E 100-016-32100 TELEPHO		$15.03	MONTHLY STATEMENT
013181	5/11/2022 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		$20,040.78	
013181	5/11/2022 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$44.74	PR ADULT
013181	5/11/2022 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$32.00	PR CHILDRENS
013181	5/11/2022 BAKER & TAYLOR BOOKS	E 239-011-45100 BOOKS		$118.02	
013181	5/11/2022 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$36.17	PR TEENS
013181	5/11/2022 BAKER & TAYLOR BOOKS	E 260-015-45100 BOOKS		$5.44	JAIL GRANT
013182	5/11/2022 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS	INV-US54015	$4,491.41	AUDIOBOOK & EBOOK LIC
013183	5/11/2022 B-TECH	E 100-008-31400 BUILDIN	25456	$100.00	MONTHLY WEBSERVICE
013183	5/11/2022 B-TECH	E 100-014-31400 BUILDIN	25463	$20.00	MONTHLY WEBSERVICE
013184	5/11/2022 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		$702.45	VARIOUS INVOICES
013185	5/11/2022 CENTERPOINT ENERGY	E 100-014-35100 GAS		$49.50	MONTHLY INVOICE
013186	5/11/2022 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPHO	292398998	$22.05	MONTHLY INVOICE
013186	5/11/2022 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPHO	292398998	$2.18	MONTHLY INVOICE
013187	5/11/2022 DEMCO, INC.	E 100-018-22300 CATALO	7116999	$432.61	CATALOGING SUPPLIES
013188	5/11/2022 DUNCAN SUPPLY COMPA	E 100-008-23100 BUILDIN	299203701	$200.00	WATER HEATER CONTRO
013189	5/11/2022 ELLETTSVILLE TRUE VALU	E 100-014-23100 BUILDIN	81721	$56.99	HEATER
013190	5/11/2022 ENVISIONWARE, INC.	E 100-019-31500 MAINTEN	INV-US-59413	$457.30	ANNUAL MAINTENANCE
013191	5/11/2022 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0446271	$2,764.05	PAPER/CLEANING SUPPLI
013192	5/11/2022 FINDAWAY WORLD, LLC	E 100-018-22400 A/V SUPP		$190.00	POWER ADAPTER, PLAY
013192	5/11/2022 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN		$329.78	POWER ADAPTER, PLAY
013193	5/11/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W77858	$567.80	REPAIR OF ROOF DRAIN
013193	5/11/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W77860	$3,725.00	INSTALLATION OF WATER
013193	5/11/2022 HFI MECHANICAL CONTRA	E 100-014-31400 BUILDIN	W77922	$388.50	DIAGNOSTIC OF WATER
013194	5/11/2022 HIGH SPEED TIRE & AUTO	E 100-008-36400 VEHICLE	18437	$112.13	CHANGE OIL AND FILTER
013195	5/11/2022 INDIANA STATE LIBRARY/I	E 100-018-32600 FREIGHT/	INF0005763	$1,046.00	DELIVERY SERVICE
013196	5/11/2022 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		$471.93	BOOKS
013196	5/11/2022 INGRAM LIBRARY SERVIC	E 239-018-45100 BOOKS		$36.59	BOOKS
013196	5/11/2022 INGRAM LIBRARY SERVIC	E 239-018-45100 BOOKS		$41.91	BOOKS
013196	5/11/2022 INGRAM LIBRARY SERVIC	E 239-018-45100 BOOKS		$7.44	BOOKS
013197	5/11/2022 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	220430118864	$300.00	TRASH AND RECYCLE
013197	5/11/2022 JBS DISPOSAL SERVICE	E 100-014-31500 MAINTEN	220430118864	$80.00	TRASH AND RECYCLE
013198	5/11/2022 KLEINDORFER HDWE	E 100-008-23200 PAINT/PA	711824	$6.58	ROLLER COVERS
013199	5/11/2022 MENARDS - BLOOMINGTO	E 100-014-23100 BUILDIN	89694	$14.39	DOOR SWEEP COMMER
013200	5/11/2022 MIDWEST TAPE	E 100-018-45300 NONPRIN		$6,882.58	VARIOUS INVOICES
013200	5/11/2022 MIDWEST TAPE	E 100-018-45100 BOOKS		$411.17	VARIOUS INVOICES
013201	5/11/2022 MONROE COUNTY HISTOR	E 100-018-45200 PERIODI		$40.00	MEMBERSHIP
013202	5/11/2022 NATURES WAY, INC.	E 100-014-31400 BUILDIN	56448	$375.00	MOWING
013202	5/11/2022 NATURES WAY, INC.	E 100-008-31400 BUILDIN	56429	$90.00	MONTHLY INTERIOR MAIN
013203	5/11/2022 OCLC, INC.	E 100-018-31600 COMPUT	1000106191	$50,899.64	CATALOGING AND METAD
013203	5/11/2022 OCLC, INC.	E 100-018-31650 DIGITIZA	1000197338	$100.00	CONTENTDM PROFESSIO
013203	5/11/2022 OCLC, INC.	E 100-018-31600 COMPUT	1000200038	$4,069.86	CATALOGING AND METAD
013203	5/11/2022 OCLC, INC.	E 100-018-31600 COMPUT	1000206337	$4,069.86	CATALOGING AND METAD
013203	5/11/2022 OCLC, INC.	E 100-018-31600 COMPUT	1000213883	$4,069.86	CATALOGING AND METAD
013204	5/11/2022 PAM WALLACE	E 239-004-21350 GENERA		$36.02	REIMBURSEMENT FOR S
013205	5/11/2022 RICOH USA, INC. (GA)	E 100-004-21400 DUPLICA	5064539487	$34.49	PRINTING
013206	5/11/2022 SAM OTT	E 100-010-21350 GENERA		$85.60	REIMBURSEMENT FOR S
013207	5/11/2022 SCHOOL NURSE SUPPLY, I	E 100-008-23100 BUILDIN	0891734-IN	$147.10	ON THE GO FIRST AID KIT
013208	5/11/2022 SMITHVILLE COMMUNICAT	E 100-014-32100 TELEPHO		$138.00	MONTHLY STATEMENT
013209	5/11/2022 STERLING VOLUNTEERS	E 100-004-31700 ADMIN/A	8960761	$15.00	APR 2022 SERVICE
013210	5/11/2022 THE MAY AGENCY, INC.	E 100-005-34200 OTHER I	516133	$4,668.88	CYBER INSURANCE
013211	5/11/2022 THE PENWORTHY COMPA	E 100-018-45100 BOOKS	0581427-IN	$1,957.20	BOOKS

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013212	5/11/2022 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	846371111	$559.96	BOOKS
013213	5/11/2022 THRASHER MAGAZINE	E 100-018-45200 PERIODI	1000595751	$17.95	1 YEAR SUBSCRIPTION
013214	5/11/2022 T-MOBILE	E 100-018-45300 NONPRIN		$1,426.31	MONTHLY STATEMENT
013215	5/11/2022 TODAYS BUSINESS SOLUT	E 100-019-31500 MAINTEN	050222-15	$328.64	FAX PROGRAM 1ST QTR
013216	5/11/2022 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9905132688	$120.03	MONTHLY STATEMENT
013217	5/11/2022 YES PEST PROS, INC	E 100-008-31500 MAINTEN	660945	$140.00	MONTHLY SERVICE
013217	5/11/2022 YES PEST PROS, INC	E 100-014-31500 MAINTEN	660946	$60.00	MONTHLY SERVICE
013218	5/12/2022 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		$10.00	ZONE 4 REPLACEMENT P
013219	5/16/2022 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		$10.00	ZONE 4 REPLACEMENT F
013220	5/18/2022 ACCIDENTFUND INSURAN	E 100-005-34200 OTHER I		$1,136.00	PREMIUM BALANCE
013221	5/18/2022 AMERICAN HERITAGE LIFE	E 100-005-12400 INS/EMPL		$50.44	BIWEEKLY INVOICE
013222	5/18/2022 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		$1,041.40	MONTHLY STATEMENT
013223	5/18/2022 BLOOMINGTON PAINT & W	E 100-008-23200 PAINT/PA	00460808	$363.15	NOB HILL SAGE PAINT &
013224	5/18/2022 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	51806	$447.77	REFRIGERANT, & BATTER
013225	5/18/2022 CDW GOVERNMENT, INC.	E 100-019-44600 IT EQUIP	W862136	$250.86	TRIPP USB SERVER INTE
013225	5/18/2022 CDW GOVERNMENT, INC.	E 100-019-44600 IT EQUIP	X110370	$83.62	TRIPP USB SERVER INTE
013225	5/18/2022 CDW GOVERNMENT, INC.	E 100-019-44600 IT EQUIP	X211649	$83.62	TRIPP USB SERVER INTE
013226	5/18/2022 CENTERPOINT ENERGY	E 100-008-35100 GAS		$49.50	MONTHLY STATEMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	120459	$25.72	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	120459	$25.72	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	120459	$25.72	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	120459	$57.02	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	120459	$42.82	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	120459	$25.72	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	120459	$142.66	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	120459	$42.82	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	120459	$25.72	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	120459	$5.70	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	120459	$5.70	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	120459	$242.50	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	120459	$28.51	JUNE PAYMENT
013227	5/18/2022 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	120459	$570.67	JUNE PAYMENT
013228	5/18/2022 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		$1,377.65	MONTHLY STATEMENT
013228	5/18/2022 CITY OF BLOOMINGTON U	E 100-016-11300 MANAGE		$136.25	MONTHLY STATEMENT
013229	5/18/2022 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0449753	$5.50	FILTERS AND CMPNST AE
013229	5/18/2022 FERGUSON FACILITIES SU	E 100-008-23100 BUILDIN	044262	$174.95	FILTERS AND CMPNST AE
013230	5/18/2022 FRIENDS OF THE LIBRARY	E 239-015-21350 GENERA	3003	$56.25	TOTE BAGS FOR 50+ EXP
013231	5/18/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W75736	$10,334.30	FILTERS, MOTOR, CO2 SE
013231	5/18/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W78026	$2,127.53	FLOATS, RELAY, SUBPIT
013231	5/18/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W78224	$404.97	WATER LEAK
013231	5/18/2022 HFI MECHANICAL CONTRA	E 100-008-31500 MAINTEN	C010652	$7,218.50	ANNUAL MAINTENANACE
013232	5/18/2022 INDIANA DOOR & HARDWA	E 100-014-31400 BUILDIN	8125AA	$247.00	NEW DOGGING KIT FOR E
013233	5/18/2022 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	714438	$13.24	SPRING, SPRAY PAINT
013233	5/18/2022 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	711844	$9.00	80 LB SATRETE
013234	5/18/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	90079	$118.05	DRILL BITS, KITCHEN FOU
013235	5/18/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	64327	$184.07	POSTAGE, PICKUP, DELIV
013236	5/18/2022 PARAMOUNT DENTAL	E 100-004-12400 INS/EMPL	2206029901	$64.04	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-005-12400 INS/EMPL	2206029901	$102.53	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-006-12400 INS/EMPL	2206029901	$147.82	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-007-12400 INS/EMPL	2206029901	$152.78	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-008-12400 INS/EMPL	2206029901	$287.98	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-009-12400 INS/EMPL	2206029901	$147.55	JUNE STATEMENT

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013236	5/18/2022 PARAMOUNT DENTAL	E 100-010-12400 INS/EMPL	2206029901	$616.95	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-011-12400 INS/EMPL	2206029901	$386.66	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-014-12400 INS/EMPL	2206029901	$342.94	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-015-12400 INS/EMPL	2206029901	$347.89	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-016-12400 INS/EMPL	2206029901	$35.66	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-018-12400 INS/EMPL	2206029901	$690.42	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-019-12400 INS/EMPL	2206029901	$217.62	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-025-12400 INS/EMPL	2206029901	$118.95	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-026-12400 INS/EMPL	2206029901	$233.02	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 250-016-12400 INS/EMPL	2206029901	$376.20	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 236-021-12400 INS/EMPL	2206029901	$76.18	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-001-12400 INS/EMPL	2206029901	$105.57	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-002-12400 INS/EMPL	2206029901	$56.31	JUNE STATEMENT
013236	5/18/2022 PARAMOUNT DENTAL	E 100-003-12400 INS/EMPL	2206029901	$80.70	JUNE STATEMENT
013237	5/18/2022 SCHINDLER ELEVATOR C	E 100-008-31400 BUILDIN	9100721205	$223.82	ADJUSTMENT PER CONT
013238	5/18/2022 STANSIFER RADIO COMPA	E 100-016-23500 AUDIO/VI	444832	$316.68	CONNECTORS
013239	5/18/2022 STAPLES	E 100-008-22100 CLEANIN	3507346165	$379.59	WIPES, SNTZR, MASK
013239	5/18/2022 STAPLES	E 100-008-22100 CLEANIN	3507346166	$29.98	MASK
013239	5/18/2022 STAPLES	E 100-004-21400 DUPLICA	3507346168	$56.99	TONER
013239	5/18/2022 STAPLES	E 100-004-21300 OFFICE S	3507346168	$6.36	STENO PADS
013239	5/18/2022 STAPLES	E 100-004-21350 GENERA	3507346170	$41.15	TAPE, PENCILS, ERASER
013240	5/18/2022 U PRINTING	E 100-007-33200 PRINTIN	9539074	$432.60	TABLECLOTHS
013241	5/18/2022 VRC	E 100-005-31700 ADMIN/A	0515837	$47.95	ALLSHRED DOCUMENT S
013241	5/18/2022 VRC	E 100-005-31700 ADMIN/A	0517250	$47.95	ALLSHRED DOCUMENT S
013242	5/18/2022 WEX BANK/SUNOCO	E 100-016-22200 FUEL/OIL	80770597	$42.98	GAS
013243	5/19/2022 LIBBY CLEPHANE	E 100-015-22200 FUEL/OIL		$75.01	REIMBURSEMENT FOR G
013244	5/25/2022 AFSCME COUNCIL 62	E 100-005-12420 EMPLOY		$1,210.55	MONTHLY STATEMENT
013245	5/25/2022 ALLIANCE COMMUNITY ME	E 250-016-39100 DUES/IN	18590-2023	$1,200.00	MEMBERSHIP DUES
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 100-018-45300 NONPRIN		$1,194.83	NONPRINT
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 100-019-23000 IT SUPPL		$7.99	IT SUPPLIES
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 260-015-45100 BOOKS		$149.15	JAIL GRANT
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 239-014-21350 GENERA		$51.96	
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 239-014-21350 GENERA		$76.05	
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 239-018-45100 BOOKS		$15.76	
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 239-010-21350 GENERA		$25.99	
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 239-011-21350 GENERA		$243.31	
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 239-026-21350 GENERA		$332.90	
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 239-026-21350 GENERA		$382.11	
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 239-015-21350 GENERA		$20.86	
013246	5/25/2022 AMAZON CAPITAL SERVIC	E 100-018-45100 BOOKS		$781.29	BOOKS
013247	5/25/2022 AMERICAN UNITED LIFE (L	E 100-006-31700 ADMIN/A		$146.00	EAP FEE APR& MAY 2022
013248	5/25/2022 APPLE INC.	E 100-019-44600 IT EQUIP	AJ01456297	$299.00	IPAD
013249	5/25/2022 AT&T (IL)	E 100-019-32100 TELEPHO		$1,259.76	MONTHLY STATEMENT
013249	5/25/2022 AT&T (IL)	E 100-016-32100 TELEPHO		$124.59	MONTHLY STATEMENT
013250	5/25/2022 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		$22,222.00	BOOKS
013250	5/25/2022 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$121.04	PR ADULT
013250	5/25/2022 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$51.63	PR CHILDRENS
013250	5/25/2022 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$20.97	PR TEENS
013250	5/25/2022 BAKER & TAYLOR BOOKS	E 239-026-45100 BOOKS		$534.39	
013250	5/25/2022 BAKER & TAYLOR BOOKS	E 260-015-45100 BOOKS		$7.87	JAIL GRANT
013251	5/25/2022 BLOOMINGTON COMMUNI	E 250-016-39600 COMMUN	20160880	$4,000.00	CATSWEEK
013252	5/25/2022 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		$336.60	BOOKS

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013253	5/25/2022 CENTER POINT LARGE PRI	E 100-018-45100 BOOKS	1929212	$236.10	BOOKS
013254	5/25/2022 DEMCO, INC.	E 100-018-44300 OTHER E	7130261	$519.38	SINGLE SIDE BOOK TRUC
013255	5/25/2022 EBSCO	E 100-018-45200 PERIODI	2205913	$8.50	RATE ADJUSTMENT
013256	5/25/2022 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0449753-1	$22.00	EXAUST FLTR COVER
013257	5/25/2022 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN	388742	$3,764.44	NONPRINT
013258	5/25/2022 GORDON FLESCH CO., INC	E 100-004-21400 DUPLICA	IN13757358	$12.38	IMAGES
013259	5/25/2022 INDIANA CHAMBER OF CO	E 100-018-45100 BOOKS	0000506136	$132.52	LAW HANDBOOK
013260	5/25/2022 INGRAM LIBRARY SERVIC	E 260-015-45100 BOOKS	59515301	$254.72	JAIL GRANT
013261	5/25/2022 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	713763	$9.96	BATTERIES
013262	5/25/2022 LEGAL SHIELD/PRE-PAID L	E 100-005-12400 INS/EMPL		$93.70	ADDITIONAL INSURANCE
013263	5/25/2022 LIBRARY IDEAS LLC	E 100-018-38450 DATABAS	88485	$35,700.00	FREEGAL SUBSCRIPTION
013264	5/25/2022 LISA CHAMPELLI	E 239-011-21350 GENERA		$34.24	REIMBURSEMENT FOR S
013265	5/25/2022 MENARDS - BLOOMINGTO	E 100-014-23100 BUILDIN	90850	$2.49	FLAG SNAPS
013265	5/25/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	2853	$118.05	DRILL BITS, KITCHEN FOU
013266	5/25/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	64356	$255.12	POSTAGE, DELIVERY
013267	5/25/2022 MIDWEST TAPE	E 100-018-45300 NONPRIN		$2,568.27	VARIOUS INVOICES
013267	5/25/2022 MIDWEST TAPE	E 100-018-45100 BOOKS		$606.00	VARIOUS INVOICES
013268	5/25/2022 OVERDRIVE	E 100-018-38460 E-BOOKS	D1413822156547	$30,000.00	DEPOSIT ON ACCOUNT
013269	5/25/2022 RICOH USA, INC. (IL)	E 100-004-21400 DUPLICA	5064626416	$20.05	PRINTER READING
013269	5/25/2022 RICOH USA, INC. (IL)	E 100-004-21400 DUPLICA	5064644508	$36.70	PRINTER READING
013270	5/25/2022 SCHOLASTIC INC.	E 239-011-45100 BOOKS	38524675	$296.35	SUMMER READING PRIZE
013271	5/25/2022 SIHO	E 100-001-12400 INS/EMPL	41428	$1,325.70	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-002-12400 INS/EMPL	41428	$707.10	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-003-12400 INS/EMPL	41428	$1,013.36	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-004-12400 INS/EMPL	41428	$804.22	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-005-12400 INS/EMPL	41428	$1,287.56	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-006-12400 INS/EMPL	41428	$1,856.25	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-007-12400 INS/EMPL	41428	$1,918.60	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-008-12400 INS/EMPL	41428	$3,616.33	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-009-12400 INS/EMPL	41428	$1,852.87	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-010-12400 INS/EMPL	41428	$7,747.54	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-011-12400 INS/EMPL	41428	$4,855.51	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-014-12400 INS/EMPL	41428	$4,306.59	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-015-12400 INS/EMPL	41428	$4,368.67	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-016-12400 INS/EMPL	41428	$447.78	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-018-12400 INS/EMPL	41428	$8,670.08	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-019-12400 INS/EMPL	41428	$2,732.84	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-025-12400 INS/EMPL	41428	$1,493.73	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 100-026-12400 INS/EMPL	41428	$2,926.23	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 250-016-12400 INS/EMPL	41428	$4,724.17	JUNE 2022 PREMIUM
013271	5/25/2022 SIHO	E 236-021-12400 INS/EMPL	41428	$956.87	JUNE 2022 PREMIUM
013272	5/25/2022 STAPLES	E 100-004-21300 OFFICE S	3507799189	$59.25	ADDING MACHINE ROLLS,
013272	5/25/2022 STAPLES	E 100-004-21350 GENERA	3507799189	$48.74	KLEENEX
013272	5/25/2022 STAPLES	E 100-004-21350 GENERA	3507799190	$13.13	PUFFS
013272	5/25/2022 STAPLES	E 100-004-21300 OFFICE S	3507799190	$135.20	BATTERIES
013273	5/25/2022 U PRINTING	E 100-007-33200 PRINTIN	9576487	$187.19	BOOKMARKS
013273	5/25/2022 U PRINTING	E 100-007-33200 PRINTIN	9573870	$255.62	STICKERS
013273	5/25/2022 U PRINTING	E 100-007-33200 PRINTIN	9577222	$288.11	POSTERS
013274	5/25/2022 UNITED WAY	E 100-005-12420 EMPLOY		$34.00	MAY INVOICE
013275	5/25/2022 WORLD ARTS INC.	E 239-007-33200 PRINTIN	111845	$808.90	SUMMER READING GAME
013275	5/25/2022 WORLD ARTS INC.	E 100-007-33200 PRINTIN	111878	$5,850.86	POSTCARD MAILER
013276	5/25/2022 YES PEST PROS, INC	E 100-008-31500 MAINTEN	662034	$140.00	MONTHLY SERVICE

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013276	5/25/2022 YES PEST PROS, INC	E 100-014-31500 MAINTEN	662035	$60.00	MONTHLY SERVICE
013277	5/26/2022 CHASE CARD SERVICES	E 100-005-44100 FURNITU		$1,339.96	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		$171.18	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-008-23100 BUILDIN		$139.27	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-008-31400 BUILDIN		$32.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-008-44100 FURNITU		$322.07	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-018-45100 BOOKS		$50.49	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-006-31100 CONSUL		$1,000.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-007-31500 MAINTEN		$1,571.58	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-006-21200 STATION		$24.99	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-026-21200 STATION		$24.99	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-014-21600 PUBLIC U		$36.70	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-014-21350 GENERA		$7.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-014-21350 GENERA		$124.04	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-014-21350 GENERA		$15.53	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-004-21350 GENERA		$146.40	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-004-32200 POSTAG		$11.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-006-33100 ADVERTI		$808.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-006-32400 PROFES		$140.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		$344.26	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-019-44600 IT EQUIP		$2,397.99	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-019-44650 IT SOFT		$13.90	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-019-31600 COMPUT		$675.43	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-018-45100 BOOKS		$127.43	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-018-45300 NONPRIN		$239.96	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-026-21300 OFFICE S		$185.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-026-21350 GENERA		$463.48	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-014-21350 GENERA		$64.99	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 250-016-21350 GENERA		$521.19	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-011-21350 GENERA		$249.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-006-37100 REAL ES		$500.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-015-22200 FUEL/OIL		$499.55	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 100-005-44100 FURNITU		$4,985.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-010-21350 GENERA		$560.19	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-010-21350 GENERA		$200.00	MONTHLY STATEMENT
013277	5/26/2022 CHASE CARD SERVICES	E 239-011-21350 GENERA		$498.77	MONTHLY STATEMENT
013278	5/31/2022 COMMUNITY KITCHEN	E 239-010-21350 GENERA		$250.00	DONATION ON BEHALF O
013278	5/31/2022 COMMUNITY KITCHEN	E 239-026-21350 GENERA		$250.00	DONATION ON BEHALF O
013278	5/31/2022 COMMUNITY KITCHEN	E 239-011-21350 GENERA		$500.00	DONATION ON BEHALF O
Grand Total			$2,702,749.89		

MONROE COUNTY PUBLIC LIBRARY

*Check Detail Register©

Checks 13277

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
13277	05/26/22	**CHASE CARD SERVICES**			
E 100-011-21350		GENERAL SUPPLIES	$249.00		MONTHLY STATEMENT
E 100-006-37100		REAL ESTATE RENTAL/	$500.00		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	$499.55		MONTHLY STATEMENT
E 100-005-44100		FURNITURE	$4,985.00		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	$560.19		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	$200.00		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	$498.77		MONTHLY STATEMENT
E 100-005-44100		FURNITURE	$1,339.96		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	$171.18		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	$139.27		MONTHLY STATEMENT
E 100-008-31400		BUILDING SERVICES	$32.00		MONTHLY STATEMENT
E 100-008-44100		FURNITURE	$322.07		MONTHLY STATEMENT
E 100-018-45100		BOOKS	$50.49		MONTHLY STATEMENT
E 100-006-31100		CONSULTING SERVICE	$1,000.00		MONTHLY STATEMENT
E 100-007-31500		MAINTENANCE CONTRA	$1,571.58		MONTHLY STATEMENT
E 100-006-21200		STATIONERY/BUS. CAR	$24.99		MONTHLY STATEMENT
E 100-026-21200		STATIONERY/BUS. CAR	$24.99		MONTHLY STATEMENT
E 239-014-21600		PUBLIC USE SUPPLIES	$36.70		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	$7.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	$124.04		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	$15.53		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	$146.40		MONTHLY STATEMENT
E 100-004-32200		POSTAGE	$11.00		MONTHLY STATEMENT
E 100-006-33100		ADVERTISING/PUBLICA	$808.00		MONTHLY STATEMENT
E 239-006-32400		PROFESSIONAL DEVEL	$140.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	$344.26		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	$2,397.99		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	$13.90		MONTHLY STATEMENT
E 100-019-31600		COMPUTER SERVICES	$675.43		MONTHLY STATEMENT
E 100-018-45100		BOOKS	$127.43		MONTHLY STATEMENT
E 100-018-45300		NONPRINT MATERIALS	$239.96		MONTHLY STATEMENT
E 100-026-21300		OFFICE SUPPLIES	$185.00		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	$463.48		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	$64.99		MONTHLY STATEMENT
E 250-016-21350		GENERAL SUPPLIES	$521.19		MONTHLY STATEMENT
		Total	$18,491.34		
		06600 1ST FIN/MAINSOU CKNG	$18,491.34		

Fund Summary

06600 1ST FIN/MAINSOU CKNG	
100 OPERATING	$15,713.05
239 GIFT-FOUNDATION	$2,257.10
250 SPECIAL REVENUE	$521.19
	$18,491.34

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE May 15, 2022

Beginning Employment

- Savannah Whitaker, CATS, Production Assistant, Pay Grade 3, 25 hours per week effective May 9, 2022.

- Ian Hoagland, Senior Information Assistant, Adult Services, Pay Grade 5, 37.5 Hours per week effective June 6, 2022.

Ending Employment

- Adam Schechter, ACS, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 19, 2022.

- Dean Moore, ACS, Materials Handler, Pay Grade 1, 15-18 hours per week effective May 24, 2022.

- Mandy Hussey, Communications and Marketing, Communications and Marketing Manager, Pay Grade 9, 37.5 hours per week, effective May 27, 2022 (NEW DATE).

Employee Hours Paid Per Month
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
1
2
3
4
5
6
7
8
9
10
11
12
2018
2019
2020
2021
2022

Employee Wages Paid Per Month
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
1
2
3
4
5
6
7
8
9
10
11
12
2018
2019
2020
2021
2022

Pay Date **5.6.2022**
Pay Period **4.11.2022 - 4.24.2022**

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	**Operating**	Ammerman, Alexander A.	A	Materials Handler	Access & Content Services
2		Backs, Emily L.	A	Materials Handler	Access & Content Services
3		Barry, Cassedhe	A	Materials Handler	Access & Content Services
4		Beaver, Sylvia L.	A	Materials Handler	Access & Content Services
5		Brumleve, Laura G.	A	Materials Handler	Access & Content Services
6		Bryant, Lauren	A	Materials Handler	Access & Content Services
7		Cagle, Alia M.	A	Materials Handler	Access & Content Services
8		Hagan, Elizabeth A.	A	Materials Processor	Access & Content Services
9		Hillis, Bailey	A	Materials Handler	Access & Content Services
10		Hines, Michelle L.	A	Materials Handler	Access & Content Services
11		Hupke, Delaney	A	Materials Handler	Access & Content Services
12		Koester, William D.	A	Materials Handler	Access & Content Services
13		Kowalchuk, Jason M.	A	Materials Handler	Access & Content Services
14		Marino, Steven J.	A	Materials Handler	Access & Content Services
15		Moore, Dean C.	A	Materials Handler	Access & Content Services
16		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
17		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
18		Schechter, Adam	T	Materials Handler	Access & Content Services
19		Scouten, Adam R.	A	Materials Handler	Access & Content Services
20		Smith, Karen S.	A	Materials Handler	Access & Content Services
21		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
22		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
23		Greene, Troy J.	A	Security Technician	Building Srv-Security
24		Jackson, Ross A.	A	Security Technician	Building Srv-Security
25		Jones, Thomica	A	Custodian	Building Srv-Maintenance
26		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
27		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
28		Price, Daniel A.	A	Information Assistant	Teen Services
29		Rauh, Therese	A	Senior Information Asst	Children's Services
30		Rogers, Addison C.	A	CATS-Master Control Op	CATS
31		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
32		Spiegel, Zofia E.	A	Materials Handler	Adult Services
33		Treff, Henry K.	A	Information Tech Asst	Information Technology
34		Awdey, Emma	A	Lead Materials Handler	Access & Content Services
35		Bredemeyer, Sara A.	A	Materials Handler	Access & Content Services
36		Breeze, Mik T.	A	Information Assistant	Outreach Services
37		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
38		Ellis, William P.	A	Information Assistant	Adult Services
39		Fowler, Maxwell	A	Custodian	Building Srv-Maintenance
40		Henshaw, Jacob M.	A	Information Assistant	Adult Services
41		Jenness, Lillian M.	A	Information Assistant	Adult Services
42		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
43		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
44		Perry, Diva T.	A	Lead Materials Handler	Access & Content Services
45		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
46		Snell, Avalon M.	A	Lead Materials Handler	Access & Content Services
47		Suddarth, Abigail	A	Lead Materials Handler	Access & Content Services
48		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
49		Vollmar, Justin M.	A	CATS - Production Asst	CATS
50		Wargel, Kyla E.	A	Lead Materials Handler	Access & Content Services
51		Wise, Laura E.	A	Senior Information Asst	Teen Services
52		Lenn, Tracy M.	A	Information Assistant	Adult Services
53		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
54		Anderson, Erica A.	A	Collection Maint. Tech	Access & Content Services
55		Arnholter, Ellen P.	A	Community Librarian	Children's Services
56		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
57		Baugh, Ned T.	A	Info Technology MGR	Information Technology
58		Carson, Grier E.	A	Director - Associate	Admin - Director
59		Caswell, Amy M.	A	Community Librarian	Children's Services
60		Caswell, Joshua A.	A	Community Librarian	Adult Services
61		Champelli, Lisa M.	A	Children's Services MGR	Children's Services
62		Champion, Michael C.	A	Senior Information Asst	Adult Services

Pay Date **5.6.2022**
Pay Period **4.11.2022 - 4.24.2022**

Employee Earnings Report by Pay Date

63	Cheek, Jared P.	A	Senior Information Asst	Outreach Services
64	Clark, Marion C.	A	Senior Information Asst	Children's Services
65	Clephane, Elizabeth	A	Community Librarian	Outreach Services
66	Cooper, Burl	A	Senior Information Asst	Adult Services
67	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
68	Dockerty, Katelynn E.	A	Senior Information Asst	Outreach Services
69	Duffy, Dana R.	A	Program Coord	Admin-Assistant Director
70	Duneman, Katharine A.	A	Community Librarian	Children's Services
71	Dunnuck, Aubrey R.	A	Visual Marketing Special	Communications/Marketing
72	Duszynski, Paul A.	A	Senior Information Asst	Children's Services
73	Fallwell, Edwin M.	A	Senior Information Asst	Adult Services
74	Friesel, Christine E.	A	Community Librarian	Adult Services
75	Gesten, Joshua F.	A	Senior Information Asst	Adult Services
76	Gray, Elizabeth L.	A	Adult Services MGR	Adult Services
77	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
78	Green, Cheryl R.	T	Librarian Cataloger	Access & Content Services
79	Greene, Ronald	A	Custodian	Building Srv-Maintenance
80	Groenewold, Levi R.	A	Senior Information Asst	Adult Services
81	Hoffman, Brett M.	A	Community Librarian	Teen Services
82	Hoffman, Brett M.	A	Senior Information Asst	Teen Services
83	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
84	Horton, Israel H.	A	Collection Maint. Tech	Access & Content Services
85	Hosler, Christopher A.	A	Ellettsville Branch MGR	Ellettsville Branch
86	Hosler, Virginia J.	A	Community Librarian	Children's Services
87	Hussey, Amanda L.	A	Communications/Mrkt MGR	Communications/Marketing
88	Hutt, Margaret M.	A	Community Librarian	Adult Services
89	Jackson, Christopher B.	A	Outreach Services MGR	Outreach Services
90	Johnson, Michael J.	A	Security Technician	Building Srv-Security
91	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
92	Kovaleski, Jack A.	A	Community Librarian	Adult Services
93	Leibacher, Brian J.	A	BLDS MGR	Building Srv-Maintenance
94	Lettelleir, Gary P.	A	Finance Manager	Admin-Finance
95	Lovings, Jacqueline D.	T	Senior Information Asst	Outreach Services
96	Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
97	Martin, Loraine K.	A	Admin Volunteer Coordinat	Admin-Business Office
98	Matney, Jason L.	A	BLDS Asst Mgr	Building Srv-Maintenance
99	Mestre, Amber C.	A	Senior Information Asst	Outreach Services
100	Mullis, Cody H.	A	IT Systems Analyst	Information Technology
101	Mumma, Logan K.	A	Org Development MGR	Organizational Devel Srv
102	Neer, Matthew M.	A	Community Librarian	Adult Services
103	Niemeyer, Stephanie R.	A	Access & Content MGR	Access & Content Services
104	Odya, Martha F.	A	Librarian Selector	Access & Content Services
105	Ondrejack, Lauren C.	A	Senior Information Asst	Adult Services
106	Ott, Samuel W.	A	Teen Services MGR	Teen Services
107	Overman, Roberta J.	T	Community Librarian	Adult Services
108	Paull, Jonathon J.	A	Senior Information Asst	Ellettsville Branch
109	Pendley, Marc T.	A	Building Services Technic	Building Srv-Maintenance
110	Rome, M Brandon	A	Librarian Selector	Access & Content Services
111	Ruddick, Jane	A	Librarian Selector	Access & Content Services
112	Salvaggio, Elizabeth A.	A	Senior Information Asst	Teen Services
113	Scharfenberger, William P.	T	Access & Content Asst Mgr	Access & Content Services
114	Schwegman, Vanessa M.	A	Information Tech Analyst	Information Technology
115	Scott, Sarah A.	A	Graphic Designer Spec	Communications/Marketing
116	Sims, James L.	A	Security Technician	Building Srv-Security
117	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
118	Sneed, Christine M.	A	Patron Acct & ILS Coord	Organizational Devel Srv
119	Snider, Benjamin B.	A	Senior Information Asst	Ellettsville Branch
120	Sowder, Christa N.	A	Senior Information Asst	Children's Services
121	Starks-Dyer, Kathleen R.	A	Senior Information Asst	Children's Services
122	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
123	Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
124	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
125	Throckmorton, Becky L.	A	Human Resources Asst Mgr	Admin-Human Resources
126	Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch

Pay Date **5.6.2022**
Pay Period **4.11.2022 - 4.24.2022**

Employee Earnings Report by Pay Date

127		Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
128		Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
129		White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
130		Wickemeyer-Hardy, Kyle A.	A	Human Resources Manager	Admin-Human Resources
131		Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
132		Wood, Marilyn D.	T	Director	Admin - Director
133		Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing
		Sub-Total Operating Fund		**$183,062.43**	**8162.3**

	Fund Type	**Employee Name**	**Status**	**Title**	**Unit**
1	**Special**	Gray, Julie M.	A	FOL Bookstore Assistant	Friends of the Library
2		McCloud, Olivia	A	CATS-Master Control Op	CATS
3		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
9		ONeill, Martin	A	CATS Manager	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
11		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
		Sub-Total Special Fund		**$16,123.85**	**743.90**

Pay Date **5.20.22**
Pay Period **4.25.2022 - 5.8.2022**

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	**Operating**	Ammerman, Alexander A.	A	Materials Handler	Access & Content Services
2		Backs, Emily L.	A	Materials Handler	Access & Content Services
3		Barry, Cassedhe	A	Materials Handler	Access & Content Services
4		Beaver, Sylvia L.	A	Materials Handler	Access & Content Services
5		Bingham, Jerome	A	Materials Handler	Access & Content Services
6		Brumleve, Laura G.	A	Materials Handler	Access & Content Services
7		Bryant, Lauren	A	Materials Handler	Access & Content Services
8		Cagle, Alia M.	A	Materials Handler	Access & Content Services
9		Hagan, Elizabeth A.	A	Materials Processor	Access & Content Services
10		Hillis, Bailey	A	Materials Handler	Access & Content Services
11		Hines, Michelle L.	A	Materials Handler	Access & Content Services
12		Hupke, Delaney	A	Materials Handler	Access & Content Services
13		Koester, William D.	A	Materials Handler	Access & Content Services
14		Kowalchuk, Jason M.	A	Materials Handler	Access & Content Services
15		Marino, Steven J.	A	Materials Handler	Access & Content Services
16		Moore, Dean C.	A	Materials Handler	Access & Content Services
17		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
18		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
19		Scouten, Adam R.	A	Materials Handler	Access & Content Services
20		Smith, Karen S.	A	Materials Handler	Access & Content Services
21		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
22		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
23		Greene, Troy J.	A	Security Technician	Building Srv-Security
24		Jackson, Ross A.	A	Security Technician	Building Srv-Security
25		Jones, Thomica	A	Custodian	Building Srv-Maintenance
26		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
27		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
28		Price, Daniel A.	A	Information Assistant	Teen Services
29		Rauh, Therese	A	Senior Information Asst	Children's Services
30		Rogers, Addison C.	A	CATS-Master Control Op	CATS
31		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
32		Spiegel, Zofia E.	A	Information Assistant	Adult Services
33		Treff, Henry K.	A	Information Tech Asst	Information Technology
34		Awdey, Emma	A	Lead Materials Handler	Access & Content Services
35		Bredemeyer, Sara A.	A	Lead Materials Handler	Access & Content Services
36		Breeze, Mik T.	A	Senior Information Asst	Outreach Services
37		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
38		Ellis, William P.	A	Information Assistant	Adult Services
39		Fowler, Maxwell	A	Custodian	Building Srv-Maintenance
40		Henshaw, Jacob M.	A	Information Assistant	Adult Services
41		Jenness, Lillian M.	A	Information Assistant	Adult Services
42		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
43		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
44		Perry, Diva T.	A	Lead Materials Handler	Access & Content Services
45		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
46		Snell, Avalon M.	A	Lead Materials Handler	Access & Content Services
47		Suddarth, Abigail	A	Lead Materials Handler	Access & Content Services
48		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
49		Vollmar, Justin M.	A	CATS - Production Asst	CATS
50		Wargel, Kyla E.	A	Lead Materials Handler	Access & Content Services
51		Wise, Laura E.	A	Senior Information Asst	Teen Services
52		Lenn, Tracy M.	A	Information Assistant	Adult Services
53		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
54		Anderson, Erica A.	A	Collection Maint. Tech	Access & Content Services
55		Arnholter, Ellen P.	A	Community Librarian	Children's Services
56		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
57		Baugh, Ned T.	A	Info Technology MGR	Information Technology
58		Carson, Grier E.	A	Director	Admin - Director
59		Carson, Grier E.	A	Director - Associate	Admin - Director
60		Caswell, Amy M.	A	Community Librarian	Children's Services
61		Caswell, Joshua A.	A	Community Librarian	Adult Services
62		Champelli, Lisa M.	A	Children's Services MGR	Children's Services

Pay Date 5.20.22
Pay Period 4.25.2022 - 5.8.2022

Employee Earnings Report by Pay Date

63	Champion, Michael C.	A	Senior Information Asst	Adult Services
64	Cheek, Jared P.	A	Senior Information Asst	Outreach Services
65	Clark, Marion C.	A	Senior Information Asst	Children's Services
66	Clephane, Elizabeth	A	Community Librarian	Outreach Services
67	Cooper, Burl	A	Senior Information Asst	Adult Services
68	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
69	Dockerty, Katelynn E.	A	Senior Information Asst	Outreach Services
70	Duffy, Dana R.	A	Program Coord	Admin-Assistant Director
71	Duneman, Katharine A.	A	Community Librarian	Children's Services
72	Dunnuck, Aubrey R.	A	Visual Marketing Special	Communications/Marketing
73	Duszynski, Paul A.	A	Senior Information Asst	Children's Services
74	Fallwell, Edwin M.	A	Senior Information Asst	Adult Services
75	Friesel, Christine E.	A	Community Librarian	Adult Services
76	Gesten, Joshua F.	A	Senior Information Asst	Adult Services
77	Gray, Elizabeth L.	A	Adult Services MGR	Adult Services
78	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
79	Greene, Ronald	A	Custodian	Building Srv-Maintenance
80	Groenewold, Levi R.	A	Senior Information Asst	Adult Services
81	Hoffman, Brett M.	A	Community Librarian	Teen Services
82	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
83	Horton, Israel H.	A	Collection Maint. Tech	Access & Content Services
84	Hosler, Christopher A.	A	Ellettsville Branch MGR	Ellettsville Branch
85	Hosler, Virginia J.	A	Community Librarian	Children's Services
86	Hussey, Amanda L.	A	Communications/Mrkt MGR	Communications/Marketing
87	Hutt, Margaret M.	A	Community Librarian	Adult Services
88	Jackson, Christopher B.	A	Outreach Services MGR	Outreach Services
89	Johnson, Michael J.	A	Security Technician	Building Srv-Security
90	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
91	Kovaleski, Jack A.	A	Community Librarian	Adult Services
92	Leibacher, Brian J.	A	BLDS MGR	Building Srv-Maintenance
93	Lettelleir, Gary P.	A	Finance Manager	Admin-Finance
94	Lovings, Jacqueline D.	T	Senior Information Asst	Outreach Services
95	Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
96	Martin, Loraine K.	A	Admin Volunteer Coordinat	Admin-Business Office
97	Matney, Jason L.	A	BLDS Asst Mgr	Building Srv-Maintenance
98	Mestre, Amber C.	A	Senior Information Asst	Outreach Services
99	Mullis, Cody H.	A	IT Systems Analyst	Information Technology
100	Mumma, Logan K.	A	Org Development MGR	Organizational Devel Srv
101	Neer, Matthew M.	A	Community Librarian	Adult Services
102	Niemeyer, Stephanie R.	A	Access & Content MGR	Access & Content Services
103	Odya, Martha F.	A	Librarian Selector	Access & Content Services
104	Ondrejack, Lauren C.	A	Senior Information Asst	Adult Services
105	Ott, Samuel W.	A	Teen Services MGR	Teen Services
106	Overman, Roberta J.	T	Community Librarian	Adult Services
107	Paull, Jonathon J.	A	Senior Information Asst	Ellettsville Branch
108	Pendley, Marc T.	A	Building Services Technic	Building Srv-Maintenance
109	Rome, M Brandon	A	Librarian Selector	Access & Content Services
110	Ruddick, Jane	A	Librarian Selector	Access & Content Services
111	Salvaggio, Elizabeth A.	A	Senior Information Asst	Teen Services
112	Scharfenberger, William P.	T	Access & Content Asst Mgr	Access & Content Services
113	Schwegman, Vanessa M.	A	Information Tech Analyst	Information Technology
114	Scott, Sarah A.	A	Graphic Designer Spec	Communications/Marketing
115	Sims, James L.	A	Security Technician	Building Srv-Security
116	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
117	Sneed, Christine M.	A	Patron Acct & ILS Coord	Organizational Devel Srv
118	Snider, Benjamin B.	A	Senior Information Asst	Ellettsville Branch
119	Sowder, Christa N.	A	Senior Information Asst	Children's Services
120	Starks-Dyer, Kathleen R.	A	Senior Information Asst	Children's Services
121	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
122	Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
123	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
124	Throckmorton, Becky L.	A	Human Resources Asst Mgr	Admin-Human Resources
125	Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
126	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services

Pay Date **5.20.22**
Pay Period **4.25.2022 - 5.8.2022**

Employee Earnings Report by Pay Date

127		Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
128		White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
129		Wickemeyer-Hardy, Kyle A.	A	Human Resources Manager	Admin-Human Resources
130		Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
131		Wood, Marilyn D.	T	Director	Admin - Director
132		Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing
		Sub-Total Operating Fund		**$204,716.54**	**8714.61**

	Fund Type	Employee Name	Status	Title	Unit
1	**Special**	Gray, Julie M.	A	FOL Bookstore Assistant	Friends of the Library
2		McCloud, Olivia	A	CATS-Master Control Op	CATS
3		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
9		ONeill, Martin	A	CATS Manager	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
11		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
		Sub-Total Special Fund		**$16,714.47**	**785.00**

2022 BOARD OF TRUSTEE'S CALENDAR

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

Month	Date	Meeting Type	Potential Topics
January	12	Work Session*	
January	19	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Access and Content Services
January	19	Board of Finance	Review Investment Report and Policy
February	9	Work Session* Room 2A	Room 2A at the Downtown Library
February	16	Board Meeting Room 2A	Room 2A at the Downtown Library; Election of Board Officers; Update: Communications and Marketing
March	9	Work Session* Room 2A	Room 2A at the Downtown Library
March	23	Board Meeting Room 2A	Room 2A at the Downtown Library; 2021 Annual Report review; Review Long Range Strategic Plan
April	13	Work Session*	
April	20	Board Meeting	Update: Public Services and Programming
May	11	Work Session*	
May	18	Board Meeting	Update: Children's Services
June	8	Work Session*	
June	15	Board Meeting at Ellettsville	Update: Ellettsville Branch Services
July	13	Work Session*	
July	20	Board Meeting	Draft 2023 Budget; Update: Outreach Services
August	10	Work Session*	
August	17	Board Meeting	Review any revisions to 2023 Budget, Approve 2023 Budget for advertising; Update: Adult Services
September	14	Work Session*	
September	21	Board Meeting	2023 Budget; Update: Building Services and Security
September	21	Public Hearing	Public Hearing on 2023 Budget
October	12	Work Session*	
October	19	Board Meeting	Adopt 2023 Budget; approve 2023 employee insurance package; Review annual policy updates; Update: Information Technology Services
November	9	Work Session*	
November	16	Board Meeting	Update: Organizational Development
December	14	Work Session*	
December	21	Board Meeting	Approve 2023 salary schedule, Pay Schedule (dates), Director's salary; 2023 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			

Director's Report for May 2022 Activity

The Library averaged 1,138 visits per day and an overall visitor count of 35,281. Patrons retrieved 75,808 digital collection items (a daily average of 2,445 items) and checked out or renewed 120,231 physical items (a daily average of 3,878 items). 8,813 unique individuals checked out an item and 13,755 unique users have checked out an item so far in 2022, 22% of the Library's total card holder population, which increased by 51 individuals. The library added 3,427 items to the collection and deleted 5,109 items.

2,725 attendees enjoyed one of 99 Library sponsored programs. Patrons used the Library's computers for 5,106 sessions, approximately 165 per day, for a total of 4,816 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 555 times or an average of 18 times per day.

Monroe County Public Library Strategic Direction 2021-2023

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: Provide free and equitable access to information, materials, and services

- In May, we experienced our second highest use of both physical and digital collections in 2022. We fulfilled 18,651 holds and checked in 66,518 items through our AMH.

- Total Library-of-Things circulation for May was 297. Highlighting two popular collections in particular, our Wireless Hotspots circulated 52 times and our iPads (funded by a 2020 City of Bloomington Digital Equity Grant) circulated 6 times. With 50 Hotspots and 10 iPads, this is a significant relative use of these collections. Patron feedback on both the iPads and Hotspots collections remains very positive.

- The Library collaborated with MCCSC to enable Canvas integration with Worldbook. This integration will support teachers and students in quickly accessing Worldbook for assignments and research via their Learning Management System.

- After a two year hiatus due to COVID, our Van service–with a brand new vehicle–is back to providing lobby stops at the following locations: Bloomington Care Center, Edgewood Village, Evergreen Village, Gentry Park, Hearthstone Health Campus, Patterson Pointe, Providence Place, Redbud Hills, and Stonecroft Health Campus. Setting up a browsing collection on rolling carts, Amber Mestre, Sarah Kopper, and Dan Mounlio from the Outreach Services Department provide every-other week reader's advisory and circulation services at each of these senior living / assisted living facilities. While we continued to make no-contact deliveries during the interim, residents have been thrilled with the return of in-person browsing and the friendly expertise of our staff. We hope to add additional locations to this service in the near future.

Website Updates

- Website views increased 4.96% from the previous month (excluding library catalog use) and was up 18.65% compared to May 2021 and up 17.10% from May 2020.
- Catalog usage was down .43% for May. It is down 18.72% from May 2021 but up 36.79% from 2020.

- We had 0.39% fewer website users in May. The number of sessions decreased by 1.05%. The average session duration increased by 4.44%. Users averaged about 3.85 pages per session. Average page load time decreased 7.59% for 3.44 seconds in May vs. 3.72 seconds in April.
- A Library blog was published on May 2 announcing Grier Carson as the new library director and it had 784 views.
- A Library blog was published on May 2 in for IU Engineering Kit STEM Challenge program. It had 249 page views.
- A Library blog was published on May 18 for the Ellettsville Branch being awarded a gardening grant. It had 111 views in May.
- Summer reading started on May 23 and related pages had 4,061 views in May.
- The seed library webpage and blog post had an additional 163 views in May.
- The featured eLibrary resource for May was Just for Kids Access Video. It is a new resource and with 77 views for the information page. We had 126 users click to go
- to Just for Kids Access Video in May.
- 3,288 users clicked on one of the Koios Google adwords campaigns in May vs 2,468 in April. Google ads had an 33.23% increase with 30.28% new users and 14.86% more sessions.

Social Media

With the exception of YouTube, social media reach was down in May. We heavily-promoted our summer reading games and summer events across all platforms. Popular posts included anything about gardening, including the recent grant for the Ellettsville Garden, information about the Fix-It Fair, AAPI Heritage Month, and any updates featuring our staff. In May, we also worked on increasing the accessibility of our social media posts by using ALT text wherever possible.

Facebook reach continued to decline in May with 15,629 reach. Like April, we did not run any ads to boost the reach. Our current follower count is 7,646 - a nice increase of 71. Some of our most popular content for May were specific event posts (which is unusual for our account). This is likely related to summer break and our summer reading games. The most popular events included A Conversation with Marty Two Bulls, Sr., Movie Night at Flatwoods Park, and Summer Houseplant Swap.

As for regular Facebook posts, a share of our blog post about the Ellettsville Garden grant performed well with 2,2823 reach, 129 reactions, and 78 link clicks. A share of our 2019 Fix-It Fair video was next with 2,325 reach and 279 engagements including 21 shares and 133 post clicks. The WTIU article about eliminating overdue fines was also popular, reaching 2,041 people with 219 engagements. A thank you post to the Ellettsville Street Department for their help fixing our flag pole did very well and reached 1,779 people with 117 engagements. A photo of Amber with their gifted Bookmobile-themed wreath was also popular. It reached 1,648 people with 150 engagements. Multiple posts about Marilyn's retirement and Grier's appointment to Director also performed well. May stories had around 800 unique opens, which is comparable to April.

Instagram reach and engagement decreased quite a bit in May due to the fact that we didn't share any reels. We reached 1,763 accounts with 285 engagements. Our current follower count is 2,495, a gain of 21.

Our most engaging post of the month was a photo of Amber with a gifted Bookmobile-themed wreath. It reached 855 accounts with 127 likes, six profile visits, and two shares. Other popular posts included one about the Ellettsville Garden and grant which reached 609 accounts with 65 likes, four profile visits, and three shares. These photos of a young child reading at the Ellettsville Branch reached 506 accounts with 67 likes and four profile visits.

Instagram stories centered around our summer reading game and event promotion. We were tagged in some nice stories and posts by patrons and so were able to share those. Overall story views were similar to April with around 75–125.

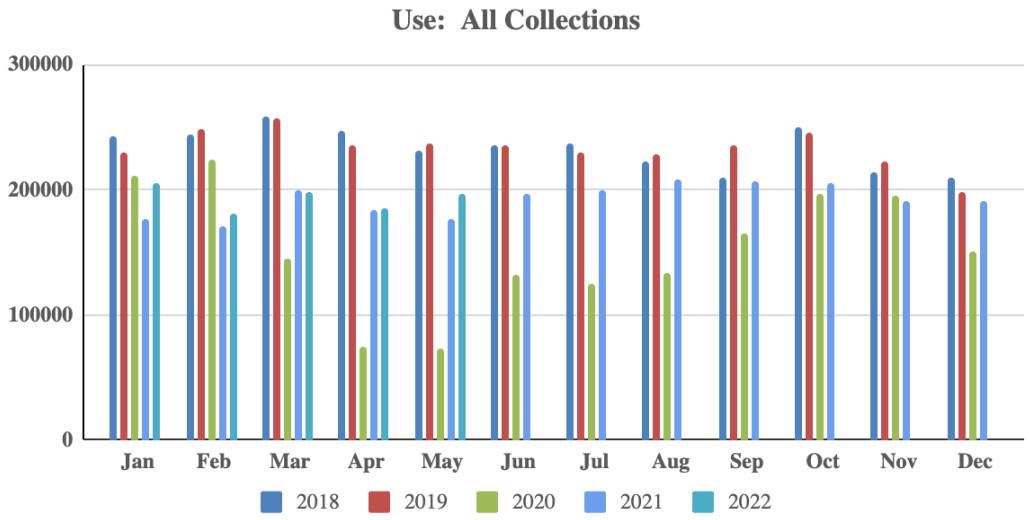
Tweet impressions dipped in May to 6,887 with 4,193 profile visits. Our current follower count is 1,970. Our top tweet was about Tween Tech and our partner presenters, the photos were shared from their own tweet that tagged us. Our tweet had 1,117 impressions and six engagements. Other engaging tweets included a share of our Ellettsville Garden blog post with 436 impressions and 16 engagements and a tweet sharing information about IU Rural's local housing survey with 230 impressions and 10 engagements.

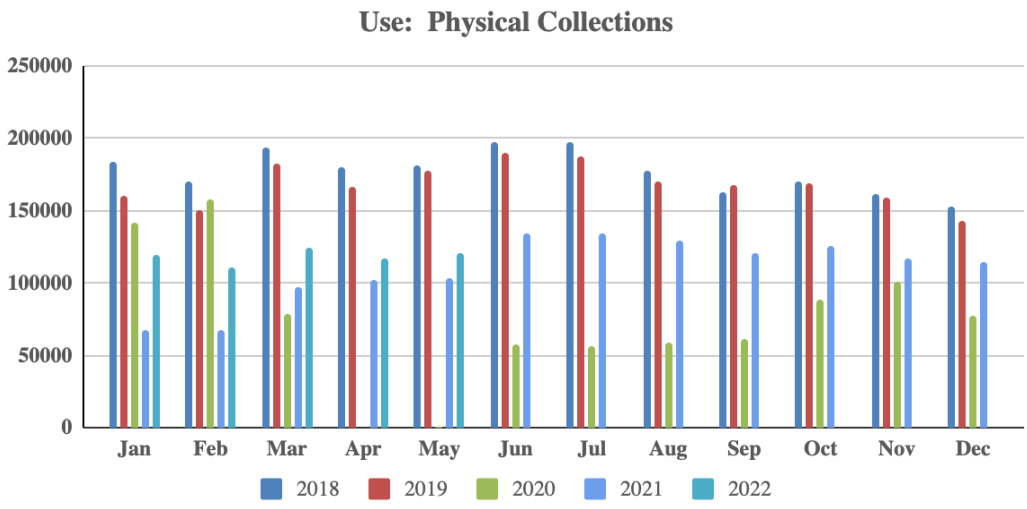
Our top mention came from Child's Elementary School, shouting out supporters of their Young Author & Illustrator fair. It had 18 engagements.

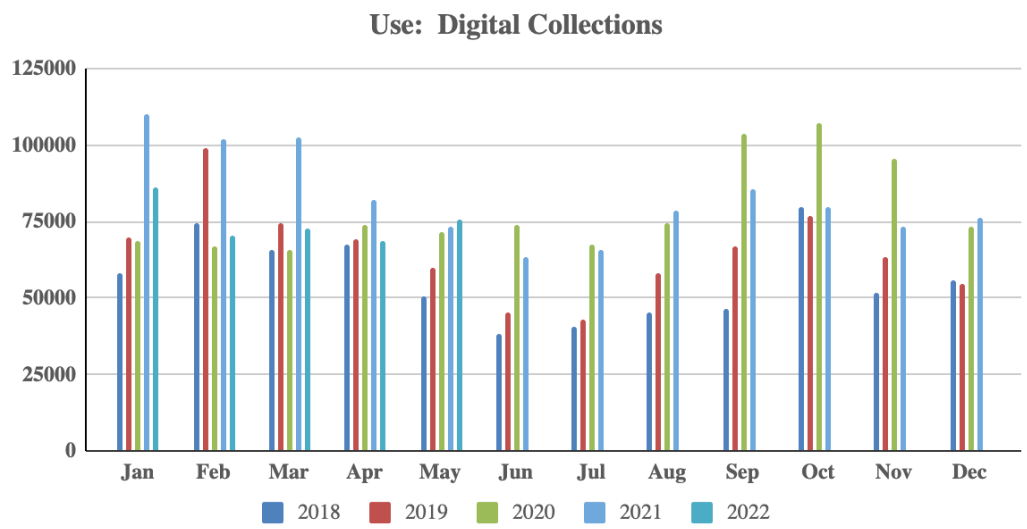
In May our LinkedIn page had 94 page views and 35 unique visitors. We gained six followers, and our current count is 591. Impressions on our updates continue to vary widely from early 2022. In May, updates were either super successful or a bit disappointing. Our top post of the month, and of all time, was about Marilyn's retirement and Grier taking on the role of Director. It had 472 impressions and 18 reactions. An update sharing the blog post about Grier becoming Director also did well and had 333 impressions and 13 reactions. Our photo of Amber with the Bookmobile wreath was quite popular with 197 impressions and seven reactions.

YouTube

YouTube views and watch time both increased in May. Our videos were viewed 2,390 times for 77.5 hours. We gained four subscribers for a current total of 624. Our 2022 Summer Reading video is responsible for much of the increase, with 423 views, 10.4 hours watch time, and +1 subscriber. In addition to the usual social media posts, the video was shared in our newsletter, published on our summer reading pages, and used in a web highlight. Our 2019 Fix-It Fair video was shared similarly ahead of the June 4 Fix-It Fair and also performed well. In May it was viewed 211 times for 4.7 hours.







Goal 2: Support reading, lifelong learning, technological literacy, and other essential life skills

- "Books On Tap '' reconvened for their first in person meeting since the pandemic started. 15 attendees met at the outdoor area at Morganstern's to discuss *Cat's Cradle* by Kurt Vonngut in coordination with the Granfalloon festival. A lively discussion led by Librarian Maggie Hutt included enthusiasm about Vonnegut and a wide variety of opinions and perspectives on his work.

- "Board Game Night," a program hosted by Librarian Matt Neer in partnership with the Game Preserve, started up again in May. A good crowd gathered at Hopscotch Kitchen to play a variety of games while enjoying good company. When leaving, a couple took a programming guide and said, "We love the Library!"

- Librarian Maggie Hutt started a regular program for adults aged 60 and up - "the Golden Agers Club." Presenter Deepa Shah led the group in a variety of activities, including movement sessions, brain-boosting games, and a craft.

- Outreach Services Manager Chris Jackson represented the Library at this year's 50+ Expo, promoting the services we offer to older community members, including the above-mentioned Golden Agers Club and

other programs, our Van, Bookmobile, and House Calls services, and our commitment to being accessible to all.

- To celebrate Summer Reading across the Library, Librarian Maggie Hutt and Senior Information Assistant Edwin Fallwall created a program series entitled “Oceans of Crafts.” Each session will feature a craft inspired by water. The first session encouraged attendees to experiment with water colors and a variety of tools to enhance their creations.

- Teen Services gave out 268 guides in just the first week of summer reading, which is half of what we give out in a pre-pandemic year! We believe the return to paper guides and the theme we are using, Cryptid Summer, is really drawing people to the game and we are excited to see how the program continues to grow. For Cryptid Summer, Teen Services SIA Lizzy Salvaggio designed 10 custom cryptid themed buttons that teens receive by completing various activities related to summer reading. They have proved to be very popular and we are planning to use this type of design as a template for future runs of SRP.

- Teen Services hosted a Magic the Gathering Draft event that drew in 5 teens. They all had a great time and were enthusiastic about the proposal to make this a monthly club.

- Children’s Librarians visited first grade students at MCCSC schools and provided them with “Youth Starter” cards to take home. Fifty-four children from MCCSC schools visited the Library in May with a guardian and upgraded their starter card to a card with full borrowing privileges. Storytimes and a few other core programs for children were suspended in May to allow time for staff to make these visits to area schools and to invite children to participate in the summer reading game.

- Other highlights from Children’s Programs occurring at the Downtown Library in May include:
    - Children participating in the first session of the Garden Club for ages 7-12 examined different seeds with hand-held microscopes, purchased with grant funding from the IU Chapter of the American Chemical Society. This grant also enabled the purchase of a "see-through" compost bin which children of all ages can examine at the Children's Help Desk and guess how long it takes different types of materials to decompose.
    - Librarian Ellen Arnholter and SIA Paul Duszynski developed companion booklists for the Engineering Kits developed by IU's Family Engineering program to help children explore related concepts.
    - To help celebrate Short Story Month, guest presenter Andrew Woodard, IU Maker Education Specialist, showed Tween Tech participants how to use Scratch and Makey Makey technology as a way to narrate short stories that they wrote in groups.
    - 22 teens interested in volunteering with activities for children attended the Teen Orientation led by Librarians Ellen Arnholter and Kate Duneman.
    - Following a storytime, 31 preschoolers and their adults enjoyed a nature walk down Kirkwood led by a naturalist who pointed out native species to the curious group.
    - The wildly popular program Read to a Dog program returned from its pandemic hiatus. Volunteers from the Monroe County Humane Association brought 3 dogs, and 60 children were able to take turns reading to one of the dogs.

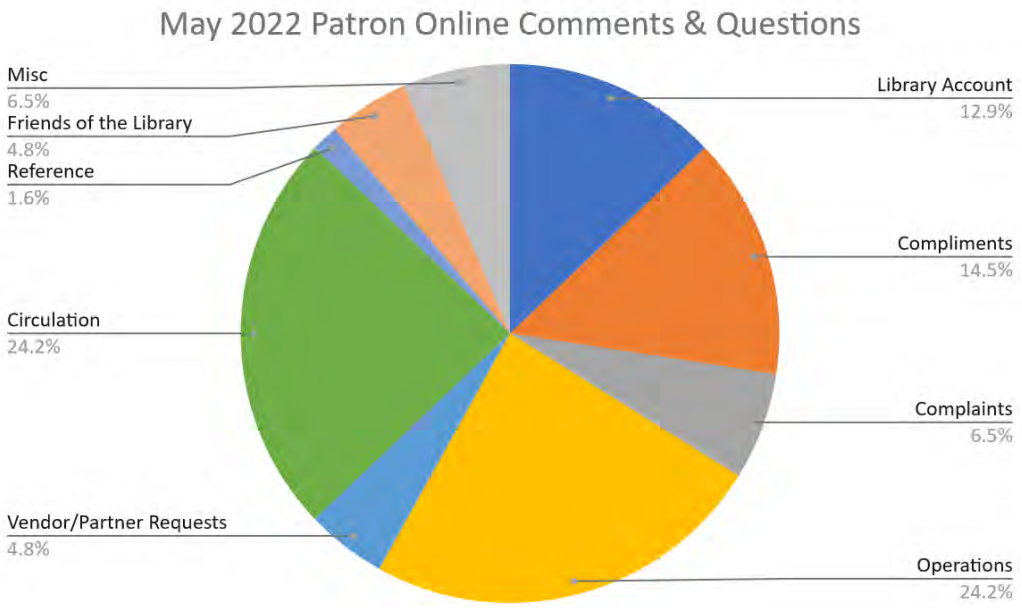
- Participation in the Children's Summer Reading Game is measured by the number of game boards distributed at all locations: Downtown Children’s Help Desk, Ellettsville Public Service Desk, and the Bookmobile. Since this year’s SRP began on May 23, Library staff gave out 1,281 summer reading game boards to children between the ages of 0-12 during the first eight days!. During all of May, 33 children ages 0-5 enrolled in the 1,000 Books Before Kindergarten program via Beanstack.

Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces

- CATS covered 49 government meetings during the month of May including *the Monroe County Criminal Justice Response Committee* on May 18th. The committee serves in an advisory role to assist Monroe County in reviewing and, where appropriate, recommending steps for implementation of the RJS Justice Services and Inclusivity Strategic Consulting Reports - particularly as it relates to community resources necessary to divert or transition individuals once released from the Criminal Justice System.

- CATS was present at the Legion on May 31st to record another edition of the *Monroe County History Club*. The presentation by Clay Stuckey was titled "Bits, Pieces and Curiosities of Monroe County Railroads". CATS also produced four new programs in the series *CATSweek*, and recorded five *Bloomington Rotary Tuesday Luncheons*.

- CATS also provided LIVE and taped coverage of *The Underground Railroad in Indiana.* The program was coordinated by Adult Services Librarian Christine Friesel and presented by Jeannie R. Regan-Dinius, Director of Special Initiatives with the Indiana Department of Natural Resources. Regan-Dinius outlined Indiana's complex role in the Underground Railroad, explaining the real, illegal, mythological, and philanthropic network of courageous, creative, and determined individuals and communities. The program is available on cable and online at www.CATSTV.net



May 2022 Online Patron Comments

- The majority of comments came in equally for Operations (~15) and Circulation (~15). Operations' comments included requests for an adult space similar to the teen space, reader's advisory, how to use *Hoopla*, request for using Linux/Ubuntu operating systems for public computers, item cataloged incorrectly, request for *House Calls* service, inquiry if the Library has a partnership with state museums, request to pack books looser in the stacks, *Teen Volunteer Orientation* inquiry, and an inquiry about the view options for patron account. Circulation comments included the accidental return of personal books, requests for purchase, requests to not circulate current periodicals, notification of damaged DVD, requests to make blu rays and a portable CD/DVD player available for check out.

- Compliments (~9) came in for Bookmobile service, general facility and teen space appreciation, a number of comments in appreciation for the *Fix-It Fair* program, for the *Memory Preservation Station*, the *Adventure Backpacks*, cleanliness of the bathrooms, and an overall appreciation for the good work of the Library.
- Library Account (~8) inquiries included requests for account and pin numbers, lost items, request to restore a patron's erased checkout history, claims returned, and a request to purchase a non-resident card.
- Complaints (~4) included concerns about slow speed of public computers, a possible ethics violation, a patron's dislike of the Library's fine-free policy, and for missing reviews and/or plot summaries for new acquisitions.
- Miscellaneous (~4) items included a follow up message from a job applicant, a complaint about another Indiana library, an artwork auction acquisition suggestion, and a request for the Library's collection development policy.
- Vendor/Partner (~3) requests included hosting a film screening in partnership with the Library, a children's author, and a promotion inquiry from Middleway House.
- Friends of the Library (~3) received an inquiry from a patron for hosting a donation drop box at Morgenstern's Bookstore and inquiries about taking donations.
- Reference (~1) inquiry on an environmental impact statement for a construction project.
- The Library's volunteer services collaborated with the Children's department on processes for facilitating the return of the summer Teen Volunteer program. A Teen Volunteer Orientation was hosted by Children's Services, resulting in ~16 volunteers.
- Volunteer Services staff attended the City of Bloomington's *Be More Awards* interactive exhibit for the Library's nominees from VITAL and the Friends of the Library Bookstore.
- Garden volunteer is a new position resulting from a partnership with the Ellettsville Branch with the Purdue Extension and Master Gardeners organizations. Processes for onboarding these volunteers are in collaboration with Ellettsville branch management.

Goal 4: Adapt and respond to community and partner needs

- As part of our partnership with the Bloomington Council for Community Accessibility, the Library is now hosting a monthly Mobility Aids Lending Library ("MALL") event on the last Sunday of the month. Organized by the "Wheelie Women"--a group of local wheelchair users who participate in the CCA–MALL is an initiative to get unused durable medical equipment (canes, crutches, rollators, wheelchairs, etc.) to those who can benefit from it. By holding a regular event at our Downtown Library, the Wheelie Women can consult with prospective users to see how to best meet their needs, and collect donated items from those who no longer need them.

- Jen Hoffman and Chris Jackson from Outreach Services participated in a meeting with all the agencies that provide services at the Monroe County Correctional Center. The goal is to provide a structured curriculum for qualifying inmates so they can leave the Jail with better prospects for employment, addiction recovery, and avoiding recidivism. The Library will play a role in this initiative by tailoring the Jail Library collections to support the curriculum, and by possibly offering adult literacy tutoring through our VITAL service.

- Teen Services continues to update the physical space of the Ground Floor to be more responsive to both staff and patron needs. Teen Services Manager Sam Ott and SIA Lizzy Salvaggio completed a full shift of

the nonfiction, manga, and graphic novels to provide more shelf space for all three collections and to make locating items easier. Our two unique Ground Floor circular shelving units are also receiving furniture updates with the addition of modular vinyl seats for the center of these shelving/seating pieces, thereby making the spaces more inviting and giving teens more functional hangout options in the Ground Floor.

- IT Manager Ned Baugh, Assistant Director of Public Services Josh Wolf, and Children's Services Manager Lisa Champelli met with MCCSC's Director of Elementary Education, Director of Educational Technology and members of their IT staff to review our partnership and best practices for supporting student access to MCPL's eLibrary resources. Both MCPL and MCCSC are in favor of trying out the Sora app from Overdrive as a way to provide students with access to eBooks for children available from Overdrive.

- Children's Services Manager Lisa Champelli provided a brief overview of the collections in the downtown Children's Department to Boys and Girls Club counselors and volunteers from the Senior Living Center Belle Trace who are collaborating on a Reading Buddies program for Boys and Girls Club members who need help improving their reading skills. The Buddies will meet weekly in the Children's Program Room in June and July.

- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The May meeting topic was "Creating a Positive Workplace Culture: Celebrating Bringing Your Whole Self to Your Work" led by Courtney Stewart, Connections IN Health, Lead of the Indiana Joint Asthma Coalition (IU School of Medicine). The first of three NPA networking mixers for the year was held at *The Tap*.

- Three summer internships have been placed with students from these academic institutions: Amherst College, Indiana University, and IUPUI. The following departments are supporting these learning opportunities: Children's Services, Circulation Services, Friends of the Library in Administration, and Teen Services.

- Grier hosted a trustee from the Bellingham Public Library, a peer organization out of Washington state, including a facilities tour and discussion of public library strategic planning, organizational structure and library operations, workplace culture, and shared vision for community engagement. BPL are great admirers of MCPL, and we're delighted to help a peer library and to learn from their experience as they plan for enhancements of their own.

- Following the most recent wave of mass shootings across our country, the Library has revisited its active shooter staff training procedures. An overhaul of our training program has been completed, and our new schedule for this important training and related building safety and security training for all Library staff will begin this summer. All staff will receive department/location-specific training on an annual basis.

- In May, our HR and Building Services teams worked closely with IN OSHA representatives to review safety priorities for our new contactless drive up window drawer. We're proud to share that our installation of the drawer and the subsequent safety measures we've implemented go above and beyond OSHA standards. We're planning thorough facilities safety and security reviews for Downtown and Ellettsville later this year and will do the same at Southwest next year.

Proposed Contract

MASTER AGREEMENT FOR PURCHASE AND DELIVERY OF PRINT LIBRARY MATERIAL FOR THE SOUTHWEST BRANCH LIBRARY

This Master Agreement for purchase of goods and services as outlined in Exhibit A is entered into by and between the Monroe County Public Library, having offices located at 303 E. Kirkwood Avenue Bloomington, Indiana 47408 and Baker & Taylor, LLC (B&T), with its principal office located at 2810 Coliseum Centre Drive, Suite 300, Charlotte, NC 28217.

Exhibit A is defined as the RFP issued by Monroe County Public Library and the associated response submitted by B&T.

Contract Term
Term of service will begin immediately upon receipt of a signed Agreement and will conclude _____DATE_____.

Each signing party warrants that he/she has the authority to enter into this binding agreement on behalf of his respective firm.

Baker & Taylor, LLC

_____
Representative Signature

_____
Printed Name and Title

_____
Date

Monroe County Public Library

_____
_ Representative Signature

_____
_ Printed Name and Title

_____
_ Date

June 2, 2022

Grier Carson, Director
Monroe County Public Library
303 E. Kirkwood Ave
Bloomington, IN 47408

RE: Summary of Offer

Dear Mr. Carson,

We are so pleased to have the opportunity to provide our Opening Day Collection Services for your audiovisual formats for the new Southwest Branch Library of the Monroe County Public Library System (MCPLS).

This document will summarize our offer presented within the RFP process in April of 2022.

Midwest Tape will provide to MCPLS the following goods and services:

1. Products Purchased:
   DVDs, Blu-Ray DVDS, Music CDS and Audiobooks. The Library is not restricted to purchasing all formats. The Library can choose any or all audiovisual formats offered by Midwest Tape at their discretion.

2. Product discounts offered:

   DVD/BR – 25% off MSRP
   Music CD – 25% off MSRP
   Audiobooks – Sold at Retail Price, repackaged into our SoundSafe™ case at no additional charge.

3. Audiovisual Processing Fees

   Midwest Tape has provided two quotes for processing services within the RFP. The first is with RFID (Midwest Tape supplied, applied, & activation) and the other is without RFID services. The Library can be provided either option and final decision can be adjusted prior to first order placement.

   Services **with** RFID (Midwest Tape supplied 2 x 2 tag, applied & activation):

DVD & Blu-Ray:		Music CD:	
Single Disc title:	$4.95	Single Disc title:	$3.59
Double Disc title:	$5.95	Double Disc title:	$3.87
Multiple Disc title:	$8.37	Multiple Disc title:	$6.03

Audiobooks: $3.99 Playaways: $3.31

or Services **without** RFID:

DVD & Blu-Ray:		Music CD:	
Single Disc title:	$4.15	Single Disc title:	$2.79
Double Disc title:	$5.15	Double Disc title:	$3.07
Multiple Disc title:	$7.57	Multiple Disc title:	$5.23

Audiobooks: $3.19 Playaways: $2.51

Cataloging Service Fees

Full-Level OCLC MARC Records: $1.20 per title (not per unit)

Item-tag services = $0.25 per item tag (this service appropriate only when the library already owns a record – we simply add the new copy into the existing record.

4. Opening Day Professional Services:

Midwest Tape Project Manager Services = $0.00
Collection Development Fees = $0.00
Reporting Fees = $0.00
EDI Ordering Support = $0.00
Vendor-Level Records = $0.00
Materials storage, packing, labeling and delivery = $0.00
On-site shelving support (if so needed) = $0.00

5. Timeline adherence:

Midwest Tape will assign a single point of contact to the Library adhering to the project's timeline. Our Project Manager, Alishia Pratt, will provide response to any inquiry within 24 hours. We respectfully request that the Library team members, assigned to the project, also provide feedback within the same timeframe to any questions/concerns that our Project Manager may initiate.

Methods of communication can be, but do not solely have to be in the following forms – conference calls, video conferencing, webinar or email.

6. Changes in specifications or branch opening:

Midwest Tape respectfully requests that should the library make changes to their physical processing or cataloging service requirements we maintain the right to requote the services to accommodate the changes.

Should the new Branch be delayed in opening, Midwest Tape will continue to hold the project materials within our fully-insured, climate-controlled facility in Holland, Ohio at no additional cost to the Library.

DRAFT

The term of this agreement is from June 1, 2022 through May 31, 2023. Adjustment to the term can be agreed upon by both Monroe County Public Library and Midwest Tape should there be delays in opening of the new branch.

We appreciate your confidence in our services and look forward to working with your team.

Sincerely,

Ann Ford, Director of Sales and Customer Support
aford@midwesttapes.com
800-875-2785

DRAFT

Temporary COVID-19 Emergency Paid Sick Leave

Effective ~~January 1,~~ 2022

The Monroe County Public Library Board of Trustees will re-evaluate this temporary plan by ~~June 30~~, 2022. 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 been advised by a health care provider to self-quarantine due to concerns related to COVID–19.
The employee is experiencing symptoms of COVID–19 and seeking a medical diagnosis.
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~~, 2022 through ~~June 30~~, 2022.

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 Manager or their designee will coordinate the COVID-19 Employee Paid Sick Leave.

Compensation Philosophy Discussion
June 2022

In preparation for a forthcoming compensation study, Library Administration has been discussing the long-term goals for staff recruitment, development, and retention and the critical role this plays in carrying out the Library's mission. The following draft compensation philosophy statement is a starting point for discussing how compensation can support these goals.

Compensation Philosophy Statement (draft June 2022)
We at the Monroe County Public Library believe that employees are our greatest asset and most important investment, thus attracting, developing and retaining them is crucial to our ability to serve the community. Our approach to compensation centers around recruitment, retention, education, and responsiveness.

- The Library endeavors to attract, recruit and develop top and diverse talent in library and information services and related fields by cultivating a collaborative and inclusive work environment that presents opportunities for all staff to make a meaningful impact on our community.
- The Library commits to ensuring wages align and scale with our community's overall cost of living and remain competitive with both the library industry and local market so that full time employees can live in the community we serve and part time employees have flexible hours.
- The Library commits to employee education on total compensation regarding the wage and compensation structure as well as alignment of monetary and intrinsic benefits to ensure the total package meets the group's needs and supports a healthy work-life balance.
- The Library commits to an annual compensation review and assessment schedule in order to remain responsive to evolving economic factors.