

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday April 19, 2023
Downtown Library Rooms 1B/C, 5:45pm

Join Zoom Meeting: <https://us02web.zoom.us/j/83601867187>

AGENDA

1. Call to Order – Christine Harrison, President
2. Consent Agenda – action item – Grier Carson, Director
 - a. Minutes of the March 22 Public Hearing on Additional Appropriations (page 1)
 - b. Minutes of the March 22 Board Meeting (pages 2-5)
 - c. Monthly Financial Report (pages 6-51)
 - d. Monthly Bills for Payment (pages 52-87)
 - e. Personnel Report (pages 88-95)
 - f. Board Meeting Calendar (page 96)
3. Director’s Monthly Report – Grier Carson (pages 97-104)
4. Old Business – Action Items – Chris Harrison and Grier Carson
 - a. SW Branch Updates
 - b. Financial Gift – Action Item (pages 105-111)
5. New Business – Action Items – Chris Harrison and Gary Lettelleir
 - a. Surplus Equipment Resolutions – Action Item (pages 112-113)
 - b. Summer 2023 Meetings, Priorities
6. Department Updates: Public Services & Programming (Josh Wolf); Library Innovation Grant Winners: Baking Kits (Kim Baker, Lily Jenness, Paula Gray-Overtoom)
7. Trustee Updates – Chris Harrison
 - a. Farewell and Thank You to Fred Risinger
 - b. Welcome Chris Hull
8. Public Comment
9. 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 Board of Trustees - Public Hearing for an Additional Appropriation
Wednesday, March 22, 2023
Downtown Library, Meeting Room 1 B/C, 5:45 p.m.

Join via Zoom: <https://us02web.zoom.us/j/89073088974>

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, Gary Lettelleir, Loraine Martin, Martin O'Neill, Sam Ott, Robert Stockwell, Becky Throckmorton, Justin Vollmar, Dave Walter, Kyle Wickemeyer-Hardy, and Josh Wolf.

Others: Kate DeWeese (from the office of the Library's Attorney, Tom Bunger).

Call to Order

The meeting was called to order at 5:47 p.m. by Board President Christine Harrison.

Proposal for Additional Appropriation – Gary Lettelleir, Finance Director

This additional appropriation is being proposed for two reasons:

- 1) The \$4 million request from the Rainy Day Fund authorizes use of these funds for the SW Branch construction project.
- 2) General fund request for \$613,000 related to the Department of Local Government Finance decision not to approve the budget that was approved by the Library Board for 2023. The request is to restore the operating fund spending levels to what the Library had already budgeted for 2023.

Board members Kari Esarey moved to approve the Proposal for Additional Appropriation; Nichelle Whitney Wash seconded the motion. The Proposal for Additional Appropriation passed unanimously.

This request goes to the Monroe County Council for their review at their April 11th meeting.

Public Comment

There was none.

Adjournment

Board member Kathy Loser moved to adjourn the meeting, Nichelle Whitney Wash seconded the motion. The action item passed unanimously at 5:50 p.m.

Monroe County Public Library Board of Trustees Meeting
Wednesday, March 22, 2023
Downtown Library, Meeting Room 1 B/C
Immediately following the Public Hearing for an Additional Appropriation meeting
beginning at 5:45 p.m.

Join via Zoom: <https://us02web.zoom.us/j/89073088974>

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, Gary Lettelleir, Loraine Martin, Martin O'Neill, Sam Ott, Robert Stockwell, Becky Throckmorton, Justin Vollmar, Dave Walter, Kyle Wickemeyer-Hardy, and Josh Wolf.

Others: Kate DeWeese (from the office of the Library's Attorney, Tom Bunger).

Call to Order

The meeting was called to order at 5:50 p.m. by Board President Christine Harrison.

Consent Agenda

Board members Kari Esarey moved to approve the consent agenda; Fred Risinger seconded the motion. The consent agenda passed unanimously.

Gary Lettelleir led a Board discussion. There was a question regarding the Employee Benefits insurance budget line, and Gary will provide a followup answer via email.

New Business

Director's Monthly Report – Grier Carson, Library Director

Grier shared a few highlights from the report:

- Overall collection use for February was consistent with previous year's use at that time. On balance, we are still climbing our way out of the pandemic in terms of seeing an eventual return to pre-2020 collection use.
- *Black Life in America* e-library resource garnered a 463% page view increase from February.
- Communications & Marketing focused on promoting *Black History* and *Library Lovers' Month*.
- The Library has acquired a new Volunteer Management System, *Better Impact*.

Old Business - Action Items

SW Branch Updates and Change Orders – Grier Carson, Library Director

Updates include:

- Installing ceiling and restroom tiles and glass throughout the space.

- Exterior windows have been installed with breathtaking views.
- Opening Day collection work is completed and scheduled for delivery in early May.
- Amphitheater stone work begins this week and next.
- Tours begin in May with Trustees, Staff, Friends of the Library Board, partners from schools and government entities, and alumni staff .
- A few minor change orders coming for next couple of board meetings. These are specific to the temporary heating issue from December and January, also some bulkhead and ventilation adjustments.
- SW Branch Manager Hiring is in progress.
- Friday June 9th is the Grand Opening! We will have food, performances, tours, and checking out of materials and use of our wonderful new building. Normal hours of operation will begin Saturday, June 10th.

New Business – Action Items

Bereavement Policy Update – Kyle Wickemeyer-Hardy, Human Resources Director

Board members Katherine Loser moved to approve the Bereavement Policy Update; Nichelle Whitney Wash seconded the motion. The consent agenda passed unanimously.

All staff working 20 hours or more have access to up to five days of bereavement leave. This update has been reviewed by the Labor Management Committee and the Library's Leadership Team with no additional changes proposed. A minor change is to remove reference to the Associate Director position in the policy, as this position no longer exists. Kyle led a board discussion.

Board Subcommittee Recommendation on Proposed Financial Gift – Board President Christine Harrison

A donor has offered to provide funds for the labyrinth and outdoor amphitheater at the SW Branch. This donation was reviewed in line with the Library's Naming Policy. The Board will vote on this proposal at next month's meeting.

Surplus Items – Gary Lettelleir, Finance Director

Board members Nichelle Whitney Wash moved to approve the surplus items; Katherine Loser seconded the motion. The surplus items passed unanimously.

This proposal includes several technology related items purchased in 2017 and are being removed due to obsolescence. Gary led a board discussion.

A question was raised regarding the Library's process for wiping data from technology devices. Grier indicated he would follow up with the Library's Information Technology Director for more information.

Strategic Planning Team and ex officio Board member participation – Grier Carson, Library Director and Josh Wolf, Director of Public Services

Josh had led several Strategic Planning Teams for the Library. The team for building a 3-year strategic plan is being formed now and will convene its first meeting in early May. The schedule includes the following:

- May: The team will outline its charge, action plan, community partner list, and service priorities.
- June: A draft survey and community input plan will be reviewed by the Library's Leadership team.
- Late June/July: The team will gather input from the community.
- August/September: The data will be analyzed and the team will identify goals and action for the plan. The team will also revisit its mission, vision and values.
- December: The Strategic Plan will be brought to the Board for approval and submitted to the Indiana State Library the following January.

An invitation was extended to the Library Board to have a member join the Strategic Planning team. This has been the Library's practice from previous strategic planning teams. A decision is requested from a board member by mid-April. Josh led a board discussion.

Department Update: Teen Services – Sam Ott, Teen Services Manager

Sam is a long time Teen Services Librarian with MCPL and moved into the Manager position about a year ago. Teen Services provides a dynamic and supportive after-school space for teens across the county to hang out and/or participate in events. The Downtown teen space hosts ~25-35 teens regularly after school. Their team supports the reading lives of teens and their families through its collections, readers' advisory services, and booklists. They also have supplies for teens to use that they may not have access to, such as craft tools, etc. Many teens are also bringing their friends to hang out in the teen space with a high level of ownership of the space coming from the teens themselves.

The Ground Floor (teen space) is a community space for teens, while staff help to ensure it is a safe and supportive space. Their collection, programs, space, and staff are key protective factors for their most at-risk patrons. Their staff work hard to make the space a place where teens can be themselves without fear. This is to help provide free and equitable access to the space per the Library's mission.

Sam introduced all the Teen Services staff. He indicated his team also works closely with the Ellettsville Branch staff on ideas for programming in their teen space, as well as sharing resources. He is looking forward to working with the new Southwest Branch staff in this way as well.

Teen Services hosts a large number of events each month, including after hours events. Events such as Zombie Prom and an upcoming Masquerade event. They have clubs such as D&D and Book Tok. Other events include Holiday Karaoke, 3D printing, Valentine's and Palentine's Party, etc.

Since 2022, they have built partnerships with educators and school librarians in the community to reach even more teens. Each month they visit Bloomington High School North and Tri-North Middle School.

They also visit Youth Services Bureau once a month. Coming up, a new school-wide book club is beginning at The Academy that will include Teen and Outreach Services staff. Last November they assisted The Project School in a historical fiction assignment for their 88 middle school students. In April, they are partnering with Bloomington High School South to bring Indianapolis-based spoken word poet Kenny Fresh to MCPL for a Poetry Month program. For this summer, they are partnering with Ivy Tech Community College for a career exploration series featuring several presenters from professions that include welding, HVAC, and the culinary arts.

The new Southwest Branch will be a Teen Services hub with Batchelor Middle School and Jackson Creek Elementary in such close proximity. Sam is excited about the opportunities the Branch will bring such as enhanced connections with teachers and Library staff, new outdoor programs, collaboration with all Teen Services Librarians across the Library, and looking at the possibilities for larger scale outdoor events (e.g. Renaissance Faire).

Sam shared some parent and teen feedback that applauded the services provided from the staff. Teen Services serves ages 12-19. Emerging adult needs is something Teen Services is working on with the new Emerging Adult Librarian role. Teens can come back when they turn 21 as a mentor. Artwork was picked by teens and it brings an elevated aesthetic to the space, and teen ownership. Sam led a board discussion.

Public Comment

There was none.

Adjournment

Board member Katherine Loser moved to adjourn the meeting; David Ferguson seconded the motion. The action item passed unanimously at 6:29 p.m.

Financial Report Comments

Reports as of 3-31-2023

Board Meeting Date 4/19/2023

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 spending guideline which is 25% after three months.

Spending	% Spending Guideline	Actual % Spending	Previous Year
	March 31, 2023		
Wages and Benefits	25.0%	21.0%	21.1%
Supplies	25.0%	10.9%	14.0%
Other Services & Charges	25.0%	25.1%	29.5%
Capital Outlay	25.0%	18.1%	21.1%
Total Operating Expenditures	25.0%	21.4%	22.6%
Total Operating Spending		2,371,138	2,387,804

Spending is running at about the same level as last year in the operating fund.

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

Revenue	2023	Year to Date		Previous Year
March 31, 2023	Budget	Actual		
Property Tax Receipts	7,228,893			
Local Income Tax	2,800,000	722,035		635,478
Investment Income	15,000	86,203		5,288
Lost and Damage Fees	20,000	2,715		2,964
Other Revenue	16,500	5,667		3,080
	10,080,393	816,620		646,810

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 Bond spending reports

MCPL Cash and Fund Balances

As of 3/31/2023

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	252,870.18	35,861.31	58,250.13	(983,654.99)	1,142,413.73
201	rainy day	4,227,111.24			508,715.05	3,718,396.19
234	gift unrestricted	8,307.70	1,690.88		6,616.82	
236	gift restricted	25,546.97	10,050.00		15,496.97	
239	gift FOL	196,707.11	5,055.17		191,651.94	
250	CATS special rev	1,287,336.17	9,069.50		398,266.67	880,000.00
260	Jail	3.16	1,542.14		(1,538.98)	
280	ARPA	-				
300	debt	105,473.62			105,473.62	
319	bond 2019	-				
321	6m branch bond	1,193,941.57			206,709.14	104,017.43
322	2m bond 2021	1,947,692.16			447,709.16	1,499,983.00
400	LIRF	1,014,687.66			5,499.10	1,009,188.56
800	plac - clearing	794.15	1,281.50	9,237.00	(9,724.35)	
		10,260,471.69	64,550.50	67,487.13	891,220.15	8,353,998.91
						883,215.00

MCPL Funds Ledger Report

						Balance
3/31/2023	Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	3/31/2023
		beginning of year				
100	Operating	3,183,599.27	816,619.15	2,371,138.24	(1,554,519.09)	1,629,080.18
100	Operating - Rainy Day Transfer			1,376,210.00	(1,376,210.00)	(1,376,210.00)
03	COVID Clearing	-			-	-
13	Petty Cash	185.00				185.00
14	Change	630.00				630.00
201	rainy day	3,932,205.74	1,376,210.00	1,081,304.50	294,905.50	4,227,111.24
234	gift	8,823.51	1,165.77	1,681.58	(515.81)	8,307.70
236	gift restricted	22,075.36	36,520.38	33,048.77	3,471.61	25,546.97
239	gift fdn	217,184.76	26,000.00	46,477.65	(20,477.65)	196,707.11
250	special rev	1,274,961.58	194,881.00	182,506.41	12,374.59	1,287,336.17
260	Jail	1,500.00		1,496.84	(1,496.84)	3.16
280	ARPA	-			-	-
300	debt	105,473.62			-	105,473.62
319	bond 2019	-			-	-
321	6m branch bond	1,340,321.27		146,379.70	(146,379.70)	1,193,941.57
322	2m branch bond	2,036,810.95		89,118.79	(89,118.79)	1,947,692.16
400	LIRF	1,014,687.66			-	1,014,687.66
800	plac	597.15	1,042.00	845.00	197.00	794.15
		13,139,055.87	2,452,438.30	5,330,207.48	(2,877,769.18)	10,261,286.69

SW Branch Financial Report

3/31/2023	Actual Receipts to date	Total Revenue and Funds Allocated	Change in Revenue Estimate	Actual	Estimated
Available Funds					
2022 Operating Surplus transfer	240,000.00	240,000.00	240,000.00	240,000.00	
Amplitheater Donation - received over 4 years		218,000.00	218,000.00	218,000.00	
Bond sale proceeds	6,083,341	6,083,341	83,341	6,083,341	6,000,000
less issuance cost	(86,968)	(100,000)	200,000	(100,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve	1,092,073	1,092,073	-	1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve	3,987,570	3,987,570	-	3,987,570	3,987,570
2019 Bond - Branch Allocation	619,742	619,742	301,342	619,742	318,400
2021 Friends Pledge		100,000	(550,000)	100,000	650,000
Grant Funds - Teaching Kitchen		40,760	40,760	40,760	
Pre-2021 operating fund surplus	471,966	471,966	471,966	471,966	-
2021 Operating Surplus (\$1,176,781 transferred to Rainy Day -					
Balance left in Operating Fund	1,841,025	1,841,025	141,025	1,841,025	1,700,000
Funds Available	14,248,749.00	14,594,477	1,146,434	14,594,477	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
Change Orders 2023 feltz panels, metal panels, bulkheads		83,353	83,353		
Building Construction 21,000 sq. ft.	7,948,993	10,846,914	432,914	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	242,495	410,000		410,000	410,000
deposit AVI - Conference room tech -	29,372				
deposit AVI - Children's room	4,827				
Carts and Totes - Demco - \$14,120	14,120				
Misc eq - cr cd terminal 654	654				
Furniture	293,175	600,000	400,000	200,000	200,000
Teaching Kitchen - deposit march 2021 - 11,173	11,173	40,760		40,760	40,760
Teaching Kitchen - deposit AVI - 7262	7,262				

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)
Shelving	-	454,697	115,697	339,000	339,000
Collection	287,781	221,000	(629,000)	850,000	850,000
Collection adjustment July	-	366,000			
Other costs	-				
Legal & other fees	-	25,000		25,000	25,000
Architect fees	678,494	725,184	132,184	593,000	593,000
Prof fees, architect - Furn	-	25,000		25,000	25,000
Survey and soil testing	9,650	30,000		30,000	30,000
Commissioned Art - FOL	-	100,000	100,000		
Reimbursable Expenses	-	15,000		15,000	15,000
Total costs	9,665,957	14,307,408	635,148	13,306,260	12,017,425
Available funds balance		287,070		1,288,217	1,430,618
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

30-Nov-22		LIRF and	6,000,000.00		Branch					
Bond activity report		Rainy Day payments		Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Equipment
				Balance		44400				
aug	Pay App 10		391,860.00	1,587,238.23		391,860.00				
	Pay App 11		156,204.00	1,431,034.23		156,204.00	60,896.00			
	escrow fee		3.00	1,431,031.23	3.00					
	Baker tilly		500.00	1,430,531.23	500.00					
	Regions bank		373.10	1,430,158.13	373.10					
	Lyngsoe 20% down		24,260.60	1,405,897.53						24,260.60
sept	Architect fees		51,999.26	1,353,898.27				51,999.26		
	Pay App 12 - LIRF	874,080.00		1,353,898.27		874,080.00	97,120.00			
Oct	Pay App 13 - Rainy Day	488,046.00		1,353,898.27		488,046.00	54,228.00			
	Pay App 14 - LIRF	170,775.00		1,353,898.27		170,775.00	18,975.00			
	Pay App 15 - Rainy Day	740,970.00		1,353,898.27		740,970.00	82,330.00			
Nov	Architect fees - LIRF	32,530.27		1,353,898.27				32,530.27		
	Furniture deposit - Rainy day	293,175.75		1,353,898.27					293,175.75	
	escrow fee		12.00	1,353,886.27	12.00					
Dec	Pay App 16 - Rainy Day	589,542.00		1,353,886.27		589,542.00	65,504.00			
	Pay App 17 - Rainy Day	120,412.00		1,353,886.27		120,412.00	13,379.00			
	P.A. system down pmt		13,565.00	1,340,321.27						13,565.00
Jan	2023			1,340,321.27						
	Pay App 18 - Rainy Dayv1 - 394,170			1,340,321.27						
	Pay App 18 - Rainy Dayv2	365,370.00		1,340,321.27		365,370.00	40,597.00			
	Architect fees	21,025.12		1,340,321.27				21,025.12		
	teach kitchen eq deposit	7,262.03		1,340,321.27						
	conf room eq deposit	29,327.20		1,340,321.27						
	Property tax		417.70	1,339,903.57					417.70	
	Media License agreement		495.00	1,339,408.57					495.00	
	Baker Taylor book deposit		15,939.09	1,323,469.48					15,939.09	
Feb	Pay App 19 - Rainy Day	324,900.00		1,323,469.48		324,900.00				
	Pay App -20 Rainy Day - 41,078 see below			1,323,469.48			37,500.00			
	Matrix additional cabling		5,493.00	1,317,976.48					5,493.00	
	Books - baker taylor	98,482.97		1,317,976.48					98,482.97	
	escrow fee		3.00	1,317,973.48						
march	Matrix additional cabling	21,728.72		1,317,973.48					21,728.72	
	credit card terminal envisionware	654.00		1,317,973.48					654.00	
	Pay App -20 Rainy Day	41,078.00		1,317,973.48		41,078.00				
	escrow fee		3.00	1,317,970.48						
	Lyngsoe pmt #2		42,456.05	1,275,514.43						42,456.05
	Kitchen - Mirror		3,332.17	1,272,182.26						3,332.17
	Baker - Taylor books		48,194.19	1,223,988.07					48,194.19	
	Baker - Taylor books		22,648.51	1,201,339.56					22,648.51	
	Play away - collections		6,173.58	1,195,165.98					6,173.58	
	game stop - collections		1,224.41	1,193,941.57					1,224.41	
	AVI systems deposit Childrens room	4,827.00		1,193,941.57						4,827.00
	Books - baker taylor	166,649.46		1,193,941.57					166,649.46	
				1,193,941.57						
				1,193,941.57						
				1,193,941.57						
				1,193,941.57						
	2022 - 2023 sub total				2,463.10	7,752,388.00	858,212.00	230,130.29	689,669.63	156,189.90

30-Nov-22 LIRF and Rainy Day payments				6,000,000.00		Branch				
Bond activity report				Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Equipment
				Balance		44400				
project total					100,286.10	7,948,993.00	880,057.00	348,480.29	689,669.63	156,189.90
\$2 million six yr General Obligation bond										
October 2021										
deposit		20,000.00		20,000.00						
bond sale		2,135,830.75		2,155,830.75						
pay agent fee			500.00	2,155,330.75	500.00					
bond attorney fee			25,000.00	2,130,330.75	25,000.00					
Nov -Dec										
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					
2022										
aug	Baker tilly		373.10	2,092,399.95	373.10					
	Regions bank		500.00	2,091,899.95	500.00					
Nov	Copier - VITAL		5,889.00	2,086,010.95						5,889.00
	HFI HVAC repair		49,200.00	2,036,810.95					49,200.00	
2023										
Jan	Fence - Ell - 31,778.28 deposit		14,859.99	2,021,950.96					14,859.99	
	Fence Ell labor		8,000.00	2,013,950.96					8,000.00	
	Carpet - Mez		38,140.53	1,975,810.43					38,140.53	
Feb	Koorsen - Access Control system		7,943.58	1,967,866.85						7,943.58
	Interior plant redesign		4,382.40	1,963,484.45					4,382.40	
March	Fence Ell labor		8,918.29	1,954,566.16					8,918.29	
	IT eq - Mac Book		2,229.00	1,952,337.16						2,229.00
	Main - mulch replace west side		4,645.00	1,947,692.16					4,645.00	
					1,947,692.16					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF MARCH 31, 2023
3 MONTHS = 25%

	2023 MARCH	2022 MARCH	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	375,383.93	352,150.80	1,127,506.70	4,740,817.00	1,062,619.82	3,613,310.30	23.8%	76.2%
EMPLOYEE BENEFITS	145,188.00	188,442.18	472,762.26	1,766,144.00	438,388.85	1,293,381.74	26.8%	73.2%
OTHER WAGES	0.00	0.00	0.00	1,100,000.00	2,500.80	1,100,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>520,571.93</u>	<u>540,592.98</u>	<u>1,600,268.96</u>	<u>7,606,961.00</u>	<u>1,503,509.47</u>	<u>6,006,692.04</u>	<u>21.0%</u>	<u>79.0%</u>
SUPPLIES								
OFFICE SUPPLIES	3,732.31	7,972.62	8,054.03	96,500.00	12,102.63	88,445.97	8.3%	91.7%
OPERATING SUPPLIES	8,918.08	6,049.24	14,159.93	115,000.00	16,443.49	100,840.07	12.3%	87.7%
REPAIR & MAINT. SUPPLIES	<u>1,967.59</u>	<u>7,245.72</u>	<u>9,468.26</u>	<u>79,000.00</u>	<u>13,148.70</u>	<u>69,531.74</u>	<u>12.0%</u>	<u>88.0%</u>
TOTAL SUPPLIES	<u>14,617.98</u>	<u>21,267.58</u>	<u>31,682.22</u>	<u>290,500.00</u>	<u>41,694.82</u>	<u>258,817.78</u>	<u>10.9%</u>	<u>89.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	47,027.58	28,894.83	117,177.67	658,600.00	85,795.48	541,422.33	17.8%	82.2%
COMMUNICATION & TRANSPORTATION	3,606.28	19,562.83	11,655.22	118,000.00	25,134.32	106,344.78	9.9%	90.1%
PRINTING & ADVERTISING	6,680.79	2,748.89	7,241.52	63,000.00	6,473.74	55,758.48	11.5%	88.5%
INSURANCE	0.00	75,521.00	98,891.00	125,800.00	97,816.00	26,909.00	78.6%	21.4%
UTILITIES	37,933.72	35,071.57	115,437.78	562,500.00	100,016.52	447,062.22	20.5%	79.5%
REPAIR & MAINTENANCE	6,552.75	7,847.81	7,551.06	92,000.00	11,537.22	84,448.94	8.2%	91.8%
RENTALS	-1,384.09	1,291.60	1,163.64	45,000.00	3,151.64	43,836.36	2.6%	97.4%
ELECTRONIC SERVICES	25,077.57	14,713.35	215,533.75	620,000.00	294,348.12	404,466.25	34.8%	65.2%
OTHER CHARGES	<u>597.80</u>	<u>396.00</u>	<u>1,040.57</u>	<u>8,500.00</u>	<u>5,467.85</u>	<u>7,459.43</u>	<u>12.2%</u>	<u>87.8%</u>
TOTAL OTHER SERVICES & CHARGES	<u>126,092.40</u>	<u>186,047.88</u>	<u>575,692.21</u>	<u>2,293,400.00</u>	<u>629,740.89</u>	<u>1,717,707.79</u>	<u>25.1%</u>	<u>74.9%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	2,639.29	3,675.37	11,368.58	65,000.00	9,437.21	53,631.42	17.5%	82.5%
OTHER CAPITAL OUTLAY	<u>73,070.02</u>	<u>87,992.69</u>	<u>152,126.27</u>	<u>840,000.00</u>	<u>203,421.15</u>	<u>687,873.73</u>	<u>18.1%</u>	<u>81.9%</u>
TOTAL CAPITAL OUTLAY	<u>75,709.31</u>	<u>91,668.06</u>	<u>163,494.85</u>	<u>905,000.00</u>	<u>212,858.36</u>	<u>741,505.15</u>	<u>18.1%</u>	<u>81.9%</u>
TOTAL OPERATING EXPENDITURES	<u><u>736,991.62</u></u>	<u><u>839,576.50</u></u>	<u><u>2,371,138.24</u></u>	<u><u>11,095,861.00</u></u>	<u><u>2,387,803.54</u></u>	<u><u>8,724,722.76</u></u>	<u><u>21.4%</u></u>	<u><u>78.6%</u></u>
TRANSFER TO RAINY DAY			<u>1,376,210.00</u>		<u>1,176,781.00</u>			
TOTAL OPERATING EXP. AFTER TRANSFER	<u><u>736,991.62</u></u>	<u><u>839,576.50</u></u>	<u><u>3,747,348.24</u></u>		<u>3,564,584.54</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MARCH 31, 2023

	2023 MARCH	2022 MARCH	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	8,369.22	15,933.72	25,107.67	198,245.00	47,801.17	173,137.33	12.7%	87.3%
1130 MANAGERS/ASST. MANAGERS	94,191.83	80,824.64	281,463.37	1,142,371.00	242,295.17	860,907.63	24.6%	75.4%
1140 LIBRARIANS, EXPERTS	93,299.75	94,857.75	279,787.11	1,271,166.00	284,841.16	991,378.89	22.0%	78.0%
1150 SPECIALISTS	21,716.77	22,944.03	65,791.27	290,564.00	68,821.16	224,772.73	22.6%	77.4%
1160 ASSISTANTS/PARAPROFESSIONALS	79,747.50	71,740.78	237,728.27	932,702.00	210,407.35	694,973.73	25.5%	74.5%
1170 TECH/OPERATORS/SECRETARIES	9,479.38	4,927.85	28,442.29	35,958.00	13,387.65	7,515.71	79.1%	20.9%
1190 BUILDING SERVICES/MAINTENANCE	14,765.60	11,942.71	43,781.67	157,960.00	36,362.32	114,178.33	27.7%	72.3%
1200 BUILDING SERVICES/SECURITY	13,765.04	12,675.29	40,971.78	168,596.00	37,695.16	127,624.22	24.3%	75.7%
1280 PRODUCTION ASSISTANTS		1,668.66	2,744.24	22,347.00	4,956.66	19,602.76	12.3%	87.7%
1290 INFORMATION ASST/MATERIAL/SUPPORT	10,126.60	16,464.35	30,939.08	268,451.00	61,700.80	237,511.92	11.5%	88.5%
1300 SUPPORT/MATERIAL HANDLERS	29,922.24	18,171.02	90,749.95	252,457.00	54,351.22	161,707.05	35.9%	64.1%
TOTAL SALARIES	375,383.93	352,150.80	1,127,506.70	4,740,817.00	1,062,619.82	3,613,310.30	23.8%	76.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	23,296.05	20,454.45	69,442.50	293,931.00	63,159.51	224,488.50	23.6%	76.4%
1220 UNEMPLOYMENT COMPENSATION	322.00		1,986.58	20,000.00		18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	34,306.97	33,100.13	103,408.17	444,321.00	99,520.53	340,912.83	23.3%	76.7%
1235 EMPLOYEE/PERF	9,160.25	8,838.01	27,610.84	119,014.00	26,484.55	91,403.16	23.2%	76.8%
1240 EMPLOYER CONT/INSURANCE	91,124.91	140,051.27	312,293.81	820,136.00	288,649.33	507,842.19	38.1%	61.9%
1242 EMPLOYER INS-W/H	-18,328.53	-18,948.29	-58,073.58		-54,359.11	58,073.58	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	5,306.35	4,946.61	16,093.94	68,742.00	14,934.04	52,648.06	23.4%	76.6%
TOTAL EMPLOYEE BENEFITS	145,188.00	188,442.18	472,762.26	1,766,144.00	438,388.85	1,293,381.74	26.8%	73.2%
OTHER WAGES								
1310 WORKSTUDY					2,500.80	0.00	#DIV/0!	#DIV/0!
1350 WAGE CONTINGENCY						0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF				1,100,000.00		1,100,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	1,100,000.00	2,500.80	1,100,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	520,571.93	540,592.98	1,600,268.96	7,606,961.00	1,503,509.47	6,006,692.04	21.0%	79.0%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,000.00		1,000.00	0.0%	100.0%
2120 STATIONERY & PRINTING	118.38	24.99	170.74	500.00	101.99	329.26	34.1%	65.9%
2130 OFFICE SUPPLIES	313.83	1,623.67	1,330.02	15,000.00	591.26	13,669.98	8.9%	91.1%
2135 GENERAL SUPPLIES	121.95	607.55	569.01	40,000.00	1,007.42	39,430.99	1.4%	98.6%
2140 DUPLICATING	3,178.15	5,716.41	5,984.26	40,000.00	10,401.96	34,015.74	15.0%	85.0%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MARCH 31, 2023

	2023 MARCH	2022 MARCH	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED #DIV/0!	2023 % OF BUDGET REMAINING #DIV/0!
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES						0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,732.31	7,972.62	8,054.03	96,500.00	12,102.63	88,445.97	8.3%	91.7%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	5,742.85	2,302.87	7,797.76	40,000.00	7,312.18	32,202.24	19.5%	80.5%
2220 FUEL, OIL, & LUBRICANTS	1,266.39	1,490.31	2,734.68	13,000.00	2,065.98	10,265.32	21.0%	79.0%
2230 CATALOGING SUPPLIES-BOOKS	360.70	397.47	1,162.63	12,000.00	1,334.60	10,837.37	9.7%	90.3%
2240 A/V SUPPLIES-CATALOGING	171.86	162.29	171.86	2,000.00	288.71	1,828.14	8.6%	91.4%
2250 CIRCULATION SUPPLIES	1,033.66	1,258.00	1,033.66	35,000.00	5,242.00	33,966.34	3.0%	97.0%
2260 LIGHT BULBS	156.68	16.04	166.66	8,000.00	48.03	7,833.34	2.1%	97.9%
2280 UNIFORMS			863.82	2,000.00		1,136.18	43.2%	56.8%
2290 DISPLAY/EXHIBIT SUPPLIES	185.94	422.26	228.86	3,000.00	151.99	2,771.14	7.6%	92.4%
TOTAL OPERATING SUPPLIES	8,918.08	6,049.24	14,159.93	115,000.00	16,443.49	100,840.07	12.3%	87.7%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,007.64	4,827.36	2,007.69	12,000.00	6,074.31	9,992.31	16.7%	83.3%
2310 BUILDING MATERIALS & SUPPLIES	665.23	2,067.12	3,477.46	55,000.00	3,255.44	51,522.54	6.3%	93.7%
2320 PAINT & PAINTING SUPPLIES			263.97	2,000.00		1,736.03	13.2%	86.8%
2350 A-V SUPPLIES								
2340 COVID 19 SUPPLIES	294.72	351.24	3,719.14	10,000.00	3,818.95	6,280.86	37.2%	62.8%
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,967.59	7,245.72	9,468.26	79,000.00	13,148.70	69,531.74	12.0%	88.0%
TOTAL SUPPLIES	14,617.98	21,267.58	31,682.22	290,500.00	41,694.82	258,817.78	10.9%	89.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	3,018.75		19,518.75	9,000.00		-10,518.75	216.9%	-116.9%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,782.00	1,630.52	1,814.00	21,000.00	4,755.52	19,186.00	8.6%	91.4%
3140 BUILDING SERVICES	7,870.08	9,916.86	19,533.05	70,000.00	22,622.77	50,466.95	27.9%	72.1%
3150 MAINTENANCE CONTRACTS	27,950.83	3,218.92	45,101.03	334,600.00	14,926.37	289,498.97	13.5%	86.5%
3160 COMPUTER SERVICES (OCLC)	4,512.46	12,070.55	2,544.96	94,000.00	16,382.98	91,455.04	2.7%	97.3%
3165 DIGITIZATION SERVICES			12,426.44	40,000.00	11,697.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	1,893.46	2,057.98	16,239.44	85,000.00	15,410.71	68,760.56	19.1%	80.9%
TOTAL PROFESSIONAL SERVICES	47,027.58	28,894.83	117,177.67	658,600.00	85,795.48	541,422.33	17.8%	82.2%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	949.80	3,518.12	4,563.44	38,000.00	6,120.40	33,436.56	12.0%	88.0%
3215 CABLE TV	22.20	18.88	69.25		59.64	-69.25	#DIV/0!	#DIV/0!
3220 POSTAGE	2,234.29	14,511.83	5,627.84	45,000.00	17,440.28	39,372.16	12.5%	17 87.5%
3230 TRAVEL EXPENSE			908.14			-908.14	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MARCH 31, 2023

	2023 MARCH	2022 MARCH	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.	399.99	864.00	486.55	35,000.00	864.00	34,513.45	1.4%	98.6%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY		650.00			650.00	0.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	3,606.28	19,562.83	11,655.22	118,000.00	25,134.32	106,344.78	9.9%	90.1%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	6,680.79	2,467.26	7,241.52	20,000.00	2,650.12	12,758.48	36.2%	63.8%
3320 PRINTING		281.63		43,000.00	3,823.62	43,000.00	0.0%	100.0%
TOTAL PRINTING & ADVERTISING	6,680.79	2,748.89	7,241.52	63,000.00	6,473.74	55,758.48	11.5%	88.5%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE		75,521.00	98,237.00	125,000.00	97,162.00	26,763.00	78.6%	21.4%
TOTAL INSURANCE	0.00	75,521.00	98,891.00	125,800.00	97,816.00	26,909.00	78.6%	21.4%
UTILITIES								
3510 GAS	1,888.90	160.93	4,616.32	32,000.00	433.42	27,383.68	14.4%	85.6%
3520 ELECTRICITY	34,651.02	33,786.45	106,993.65	485,000.00	95,924.97	378,006.35	22.1%	77.9%
3530 WATER	1,393.80	1,124.19	3,827.81	45,500.00	3,658.13	41,672.19	8.4%	91.6%
TOTAL UTILITIES	37,933.72	35,071.57	115,437.78	562,500.00	100,016.52	447,062.22	20.5%	79.5%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	2,125.00	7,660.96	2,125.00	45,000.00	7,660.96	42,875.00	4.7%	95.3%
3630 OTHER EQUIP/FURNITURE REPAIRS	1,545.12		1,545.12	12,000.00	71.94	10,454.88	12.9%	87.1%
3640 VEHICLE REPAIR & MAINTENANCE	2,882.63	186.85	3,880.94	35,000.00	3,804.32	31,119.06	11.1%	88.9%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	6,552.75	7,847.81	7,551.06	92,000.00	11,537.22	84,448.94	8.2%	91.8%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-1,384.09	1,291.60	1,163.64	45,000.00	3,151.64	43,836.36	2.6%	97.4%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-1,384.09	1,291.60	1,163.64	45,000.00	3,151.64	43,836.36	2.6%	97.4%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	7,888.58		21,011.76	220,000.00	58,061.41	198,988.24	9.6%	90.4%
38460 DIGITAL MEDIA	17,188.99	14,713.35	194,521.99	400,000.00	236,286.71	205,478.01	48.6%	51.4%
TOTAL ELECTRONIC SERVICES	25,077.57	14,713.35	215,533.75	620,000.00	294,348.12	404,466.25	34.8%	65.2%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MARCH 31, 2023

	2023 MARCH	2022 MARCH	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL	597.80	396.00	1,040.57	7,500.00	5,467.85	6,459.43	13.9%	86.1%
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				1,000.00		1,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	597.80	396.00	1,040.57	8,500.00	5,467.85	7,459.43	12.2%	87.8%
TOTAL OTHER SERVICES/CHARGES	126,092.40	186,047.88	575,692.21	2,293,400.00	629,740.89	1,717,707.79	25.1%	74.9%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	160.67		360.66	10,000.00		9,639.34	3.6%	96.4%
4430 OTHER EQUIPMENT			690.32	20,000.00		19,309.68	3.5%	96.5%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				10,000.00		10,000.00	0.0%	100.0%
4460 IT EQUIPMENT	2,478.62	3,675.37	9,192.51	15,000.00	9,437.21	5,807.49	61.3%	38.7%
4465 IT SOFTWARE			1,125.09	10,000.00		8,874.91	11.3%	88.7%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	2,639.29	3,675.37	11,368.58	65,000.00	9,437.21	53,631.42	17.5%	82.5%
OTHER CAPITAL OUTLAY								
4510 BOOKS	48,000.99	54,170.63	105,821.91	505,000.00	127,766.08	399,178.09	21.0%	79.0%
4520 PERIODICALS & NEWSPAPERS	472.30	58.00	1,028.30	35,000.00	477.41	33,971.70	2.9%	97.1%
4530 NONPRINT MATERIALS	24,596.73	33,764.06	45,276.06	300,000.00	75,177.66	254,723.94	15.1%	84.9%
TOTAL OTHER CAPITAL OUTLAY	73,070.02	87,992.69	152,126.27	840,000.00	203,421.15	687,873.73	18.1%	81.9%
TOTAL CAPITAL OUTLAY	75,709.31	91,668.06	163,494.85	905,000.00	212,858.36	741,505.15	18.1%	81.9%
TOTAL OPERATING EXPENDITURES	736,991.62	839,576.50	2,371,138.24	11,095,861.00	2,387,803.54	8,724,722.76	21.4%	78.6%
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	736,991.62	839,576.50	3,747,348.24	11,095,861.00	3,564,584.54			

MONROE COUNTY PUBLIC LIBRARY
Operating Budg Exp fnd 100 Report 2021
March, 2023

04/06/23 2:56 PM
Page 1

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	2023 YTD Amt	2023 YTD Balance
11200	ADMINISTRATION DIRE	\$198,245.02	\$7,938.45	\$8,800.00	\$8,369.22	\$25,107.67	\$173,137.35
11300	MANAGERS/ASST. MAN	\$1,142,371.42	\$85,932.61	\$101,338.93	\$94,191.83	\$281,463.37	\$860,908.05
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$86,866.51	\$99,620.85	\$93,299.75	\$279,787.11	\$991,379.35
11500	SPECIALISTS	\$290,563.80	\$20,773.12	\$23,301.38	\$21,716.77	\$65,791.27	\$224,772.53
11600	ASSISTANTS/PARAPROF	\$932,702.20	\$72,278.85	\$85,701.92	\$79,747.50	\$237,728.27	\$694,973.93
11700	TECH/OPERATORS/SEC	\$35,958.00	\$9,027.99	\$9,934.92	\$9,479.38	\$28,442.29	\$7,515.71
11900	BUILDING SERVICES/M	\$157,960.40	\$13,217.15	\$15,798.92	\$14,765.60	\$43,781.67	\$114,178.73
12000	BUILDING SERVICES/SE	\$168,595.70	\$12,446.21	\$14,760.53	\$13,765.04	\$40,971.78	\$127,623.92
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$21,176.39	\$24,970.06	\$23,296.05	\$69,442.50	\$224,488.27
12200	UNEMPLOYMENT COMP	\$20,000.00	\$1,054.58	\$610.00	\$322.00	\$1,986.58	\$18,013.42
12300	PERF/EMPLOYER CONT	\$444,320.81	\$30,926.44	\$38,174.76	\$34,306.97	\$103,408.17	\$340,912.64
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$8,257.63	\$10,192.96	\$9,160.25	\$27,610.84	\$91,403.66
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$130,459.94	\$90,708.96	\$91,124.91	\$312,293.81	\$507,842.57
12420	EMPLOYEE INS W-H	\$0.00	-\$20,308.90	-\$19,436.15	-\$18,328.53	-\$58,073.58	\$58,073.58
12500	MEDICARE/EMPLOYER	\$68,741.88	\$4,947.87	\$5,839.72	\$5,306.35	\$16,093.94	\$52,647.94
12800	PRODUCTION ASSISTA	\$22,347.00	\$1,656.33	\$1,087.91	\$0.00	\$2,744.24	\$19,602.76
12900	INFORMATION ASST/M	\$268,451.30	\$9,885.29	\$10,927.19	\$10,126.60	\$30,939.08	\$237,512.22
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$26,562.05	\$34,265.66	\$29,922.24	\$90,749.95	\$161,707.45
13500	STIPEND/RECLASSIFICA	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
21100	OFFICIAL RECORDS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$500.00	\$32.63	\$19.73	\$118.38	\$170.74	\$329.26
21300	OFFICE SUPPLIES	\$15,000.00	\$888.76	\$127.43	\$313.83	\$1,330.02	\$13,669.98
21350	GENERAL SUPPLIES	\$40,000.00	\$167.16	\$279.90	\$121.95	\$569.01	\$39,430.99
21400	DUPLICATING	\$40,000.00	\$1,680.16	\$1,125.95	\$3,178.15	\$5,984.26	\$34,015.74
22100	CLEANING SUPPLIES	\$40,000.00	-\$440.47	\$2,495.38	\$5,742.85	\$7,797.76	\$32,202.24
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,344.35	\$123.94	\$1,266.39	\$2,734.68	\$10,265.32
22300	CATALOGING SUPPLIES	\$12,000.00	\$801.93	\$0.00	\$360.70	\$1,162.63	\$10,837.37
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$0.00	\$0.00	\$171.86	\$171.86	\$1,828.14
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$0.00	\$1,033.66	\$1,033.66	\$33,966.34
22600	LIGHT BULBS	\$8,000.00	\$9.98	\$0.00	\$156.68	\$166.66	\$7,833.34
22800	UNIFORMS	\$2,000.00	\$843.80	\$20.02	\$0.00	\$863.82	\$1,136.18

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	2023 YTD Amt	2023 YTD Balance
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$42.92	\$0.00	\$185.94	\$228.86	\$2,771.14
23000	IT SUPPLIES	\$12,000.00	\$983.95	\$16.10	\$1,007.64	\$2,007.69	\$9,992.31
23100	BUILDING MATERIAL S	\$55,000.00	\$2,422.83	\$389.40	\$665.23	\$3,477.46	\$51,522.54
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$263.97	\$0.00	\$0.00	\$263.97	\$1,736.03
23400	COVID SUPPLIES	\$10,000.00	\$3,229.69	\$194.73	\$294.72	\$3,719.14	\$6,280.86
31100	CONSULTING SERVICES	\$9,000.00	\$16,500.00	\$0.00	\$3,018.75	\$19,518.75	-\$10,518.75
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$32.00	\$0.00	\$1,782.00	\$1,814.00	\$19,186.00
31400	BUILDING SERVICES	\$70,000.00	\$7,362.47	\$4,300.50	\$7,870.08	\$19,533.05	\$50,466.95
31450	EQUIPMENT REPAIR	\$0.00	\$782.72	\$0.00	\$0.00	\$782.72	-\$782.72
31500	MAINTENANCE CONTRA	\$334,600.00	\$10,229.08	\$6,138.40	\$27,950.83	\$44,318.31	\$290,281.69
31600	COMPUTER SERVICES	\$94,000.00	\$3,104.58	-\$5,072.08	\$4,512.46	\$2,544.96	\$91,455.04
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,426.44	\$0.00	\$0.00	\$12,426.44	\$27,573.56
31700	ADMIN/ACCOUNTING S	\$85,000.00	\$13,626.58	\$719.40	\$1,893.46	\$16,239.44	\$68,760.56
32100	TELEPHONE	\$38,000.00	\$3,163.41	\$450.23	\$949.80	\$4,563.44	\$33,436.56
32150	CABLE TV SERVICE	\$0.00	\$47.05	\$0.00	\$22.20	\$69.25	-\$69.25
32200	POSTAGE	\$45,000.00	\$2,204.30	\$1,189.25	\$2,234.29	\$5,627.84	\$39,372.16
32300	TRAVEL EXPENSE	\$0.00	\$908.14	\$0.00	\$0.00	\$908.14	-\$908.14
32400	PROFESSIONAL DEVELO	\$35,000.00	\$86.56	\$0.00	\$399.99	\$486.55	\$34,513.45
33100	ADVERTISING/PUBLICA	\$20,000.00	\$560.73	\$0.00	\$6,680.79	\$7,241.52	\$12,758.48
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
34100	OFFICIAL BOND INS.	\$800.00	\$654.00	\$0.00	\$0.00	\$654.00	\$146.00
34200	OTHER INSURANCE	\$125,000.00	\$19,408.00	\$78,829.00	\$0.00	\$98,237.00	\$26,763.00
35100	GAS	\$32,000.00	\$251.29	\$2,476.13	\$1,888.90	\$4,616.32	\$27,383.68
35200	ELECTRICITY	\$485,000.00	\$43,134.71	\$29,207.92	\$34,651.02	\$106,993.65	\$378,006.35
35300	WATER	\$45,500.00	\$1,123.69	\$1,310.32	\$1,393.80	\$3,827.81	\$41,672.19
36100	BUILDING REPAIRS	\$45,000.00	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$42,875.00
36300	OTHER EQUIP/FURNITU	\$12,000.00	\$0.00	\$0.00	\$1,545.12	\$1,545.12	\$10,454.88
36400	VEHICLE MAINTENANCE	\$35,000.00	\$551.48	\$446.83	\$2,882.63	\$3,880.94	\$31,119.06
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$1,156.74	\$3,704.47	-\$1,384.09	\$1,163.64	\$43,836.36
38450	DATABASES	\$220,000.00	\$13,123.18	\$0.00	\$7,888.58	\$21,011.76	\$198,988.24
38460	DIGITAL MEDIA	\$400,000.00	\$6,136.73	\$171,196.27	\$17,188.99	\$194,521.99	\$205,478.01
39100	DUES/INSTITUTIONAL	\$7,500.00	\$442.77	\$0.00	\$597.80	\$1,040.57	\$6,459.43
39450	TRANSFER TO ANOTHE	\$0.00	\$1,376,210.00	\$0.00	\$0.00	\$1,376,210.00	-\$1,376,210.00
39500	EDUCATIONAL/LICENSI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	2023 YTD Amt	2023 YTD Balance
44100	FURNITURE	\$10,000.00	\$199.99	\$0.00	\$160.67	\$360.66	\$9,639.34
44300	OTHER EQUIPMENT	\$20,000.00	\$690.32	\$0.00	\$0.00	\$690.32	\$19,309.68
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$15,000.00	\$4,015.07	\$2,698.82	\$2,478.62	\$9,192.51	\$5,807.49
44650	IT SOFTWARE	\$10,000.00	\$289.99	\$835.10	\$0.00	\$1,125.09	\$8,874.91
45100	BOOKS	\$505,000.00	\$42,147.70	\$15,642.27	\$48,018.99	\$105,808.96	\$399,191.04
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$30.95	-\$18.00	\$12.95	-\$12.95
45200	PERIODICALS/NEWSPA	\$35,000.00	\$482.00	\$74.00	\$472.30	\$1,028.30	\$33,971.70
45300	NONPRINT MATERIALS	\$300,000.00	\$11,559.18	\$9,120.15	\$24,596.73	\$45,276.06	\$254,723.94
		\$11,095,863.04	\$1,125,667.59	\$884,689.03	\$736,991.62	\$3,747,348.24	\$7,348,514.80

MONROE COUNTY PUBLIC LIBRARY
Rainy Day fnd 201 Expend Rpt 2021
 March 2023

04/06/23 3:00 PM

Page 1

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	2023 YTD Amt	2023 YTD Balance	%YTD Budget
31200	ENGINEERING/ARCHITE	\$0.00	\$21,025.12	\$0.00	\$0.00	\$21,025.12	-\$21,025.12	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$26,555.72	\$26,555.72	-\$26,555.72	0.00%
44400	LAND/BUILDINGS	\$0.00	\$365,370.00	\$324,900.00	\$41,078.00	\$731,348.00	-\$731,348.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$36,589.23	\$0.00	\$654.00	\$37,243.23	-\$37,243.23	0.00%
45100	BOOKS	\$0.00	\$0.00	\$98,482.97	\$166,649.46	\$265,132.43	-\$265,132.43	0.00%
		\$0.00	\$422,984.35	\$423,382.97	\$234,937.18	\$1,081,304.50	-\$1,081,304.50	

MONROE COUNTY PUBLIC LIBRARY
016 CATS Budget Variance Report
 March, 2023

04/06/23 3:06 PM

Page 1

Object	Object Descr	Dep	2023 Budget	Jan	Feb	Mar	2023 YTD Amt	%YTD Budget
Fund 100 OPERATING								
12100	FICA/EMPLOYER CONTRIBUTI	016	\$2,526.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12400	INS/EMPLOYER CONTRIBUTIO	016	\$567.48	\$985.77	\$617.35	\$601.98	\$2,205.10	388.58%
12500	MEDICARE/EMPLOYER CONTR	016	\$590.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12800	PRODUCTION ASSISTANTS	016	\$22,347.00	\$1,656.33	\$1,087.91	\$0.00	\$2,744.24	12.28%
12900	INFORMATION ASST/MATERI	016	\$18,397.60	\$1,389.08	\$842.93	\$0.00	\$2,232.01	12.13%
31600	COMPUTER SERVICES	016	\$4,000.00	\$204.10	-\$627.11	\$0.00	-\$423.01	-10.58%
31700	ADMIN/ACCOUNTING SERVIC	016	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32100	TELEPHONE	016	\$2,500.00	\$107.05	\$17.09	\$4.86	\$129.00	5.16%
35200	ELECTRICITY	016	\$35,000.00	\$3,180.42	\$1,916.92	\$2,440.60	\$7,537.94	21.54%
35300	WATER	016	\$2,500.00	\$82.37	\$99.46	\$106.21	\$288.04	11.52%
Fund 100 OPERATING			\$92,429.05	\$7,605.12	\$3,954.55	\$3,153.65	\$14,713.32	15.92%
Fund 239 GIFT-FOUNDATION								
21350	GENERAL SUPPLIES	016	\$0.00	\$28.58	\$0.00	\$0.00	\$28.58	0.00%
Fund 239 GIFT-FOUNDATION			\$0.00	\$28.58	\$0.00	\$0.00	\$28.58	0.00%
Fund 250 SPECIAL REVENUE								
11300	MANAGERS/ASST. MANAGERS	016	\$130,856.00	\$9,804.29	\$12,257.35	\$11,061.51	\$33,123.15	25.31%
11400	LIBRARIANS, EXPERTS	016	\$49,627.50	\$3,766.76	\$4,936.30	\$4,441.06	\$13,144.12	26.49%
12100	FICA/EMPLOYER CONTRIBUTI	016	\$22,890.00	\$1,800.71	\$2,322.01	\$2,190.20	\$6,312.92	27.58%
12300	PERF/EMPLOYER CONTRIBUTI	016	\$28,551.00	\$2,472.80	\$3,052.35	\$2,743.10	\$8,268.25	28.96%
12350	PERF/EMPLOYEE CONTRIB.	016	\$7,647.00	\$662.37	\$817.60	\$734.76	\$2,214.73	28.96%
12400	INS/EMPLOYER CONTRIBUTIO	016	\$32,542.00	\$10,400.06	\$6,513.27	\$6,351.01	\$23,264.34	71.49%
12500	MEDICARE/EMPLOYER CONTR	016	\$5,353.00	\$421.13	\$543.05	\$512.22	\$1,476.40	27.58%
12800	PRODUCTION ASSISTANTS	016	\$139,522.50	\$9,846.64	\$13,973.04	\$14,871.09	\$38,690.77	27.73%
12900	INFORMATION ASST/MATERI	016	\$49,181.80	\$2,896.92	\$4,692.49	\$5,293.04	\$12,882.45	26.19%
21300	OFFICE SUPPLIES	016	\$600.00	\$0.00	\$0.00	\$224.25	\$224.25	37.38%
21350	GENERAL SUPPLIES	016	\$500.00	\$155.15	\$103.98	\$1,804.57	\$2,063.70	412.74%
22200	FUEL/OIL/LUBRICANTS	016	\$750.00	\$0.00	\$36.71	\$0.00	\$36.71	4.89%
23100	BUILDING MATERIAL SUPPLIE	016	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23500	AUDIO/VIDEO MATERIALS/CA	016	\$0.00	\$0.00	\$0.00	\$473.46	\$473.46	0.00%
31100	CONSULTING SERVICES	016	\$7,000.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	73.64%
31500	MAINTENANCE CONTRACTS	016	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31600	COMPUTER SERVICES	016	\$0.00	\$47.39	\$0.00	\$141.46	\$188.85	0.00%
31650	DIGITIZATION SERVICES	016	\$0.00	\$0.00	\$0.00	\$33.75	\$33.75	0.00%

Object	Object Descr	Dep	2023 Budget	Jan	Feb	Mar	2023 YTD Amt	%YTD Budget
32100	TELEPHONE	016	\$3,000.00	\$141.68	\$0.00	\$285.43	\$427.11	14.24%
32150	CABLE TV SERVICE	016	\$2,000.00	\$316.05	\$1.13	\$185.97	\$503.15	25.16%
32400	PROFESSIONAL DEVELOP. & T	016	\$0.00	\$0.00	\$0.00	\$379.99	\$379.99	0.00%
34200	OTHER INSURANCE	016	\$5,000.00	\$0.00	\$4,754.00	\$0.00	\$4,754.00	95.08%
36300	OTHER EQUIP/FURNITURE RE	016	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37100	REAL ESTATE RENTAL/PARKI	016	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39100	DUES/INSTITUTIONAL	016	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39600	COMMUNITY NEWS SERVICES	016	\$16,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	25.00%
44700	EQUIPMENT - CATS	016	\$25,000.00	\$3,376.85	\$13,411.00	\$8,101.46	\$24,889.31	99.56%
Fund 250 SPECIAL REVENUE			\$565,020.80	\$51,263.80	\$67,414.28	\$63,828.33	\$182,506.41	32.30%
			\$657,449.85	\$58,897.50	\$71,368.83	\$66,981.98	\$197,248.31	30.00%

MONROE COUNTY PUBLIC LIBRARY

04/06/23 10:10 AM

*Revenue Guideline

Page 1

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 003 CLEARING					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

04/06/23 10:10 AM

*Revenue Guideline

Page 2

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

04/06/23 10:10 AM

*Revenue Guideline

Page 3

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 026 G O BOND					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING					
R 100-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$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 DISTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-04200 MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$0.00	\$472.47	-\$472.47	0.00%
R 100-005-00100 PROPERTY TAX/A	\$6,845,703.00	\$0.00	\$0.00	\$6,845,703.00	0.00%
R 100-005-00200 INTANGIBLES TA	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
R 100-005-00300 LICENSE EXCISE	\$421,000.00	\$0.00	\$0.00	\$421,000.00	0.00%
R 100-005-00400 LOCAL/COUNTY	\$2,800,000.00	\$240,678.50	\$722,035.50	\$2,077,964.50	25.79%
R 100-005-00500 COMMERCIAL VE	\$48,000.00	\$0.00	\$0.00	\$48,000.00	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 100-005-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04300 GARNISHMENT F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$15,000.00	\$42,461.51	\$86,203.08	-\$71,203.08	574.69%
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	\$1,800.00	\$2,200.00	45.00%
R 100-005-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

04/06/23 10:10 AM

*Revenue Guideline

Page 4

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$421.94	\$1,020.28	-\$1,020.28	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$117.91	\$314.76	-\$314.76	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-04400 E-RATE RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

04/06/23 10:10 AM

*Revenue Guideline

Page 5

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$482.04	\$2,400.56	\$17,599.44	12.00%
R 100-025-03600 FINES	\$0.00	\$65.00	\$195.00	-\$195.00	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTM COPIERS	\$7,500.00	\$870.05	\$2,177.50	\$5,322.50	29.03%
R 100-025-04100 PUBLIC LIBRARY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 100-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING	\$10,202,203.00	\$285,096.95	\$816,619.15	\$9,385,583.85	8.00%
FUND 113 PETTY CASH					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 113 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY					
R 201-005-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,376,210.00	-\$1,376,210.00	0.00%
R 201-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY	\$0.00	\$0.00	\$1,376,210.00	-\$1,376,210.00	0.00%
FUND 234 GIFT UNRESTRICTED					
R 234-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-21000 RECEIPTS	\$0.00	\$1,112.14	\$1,112.14	-\$1,112.14	0.00%
R 234-012-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-014-41000 UNRESTRICTED	\$0.00	\$0.97	\$10.57	-\$10.57	0.00%
R 234-024-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED	\$0.00	\$0.74	\$43.06	-\$43.06	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$1,113.85	\$1,165.77	-\$1,165.77	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	\$0.00	\$0.00	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$35,920.38	\$35,920.38	-\$35,920.38	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%

MONROE COUNTY PUBLIC LIBRARY

04/06/23 10:10 AM

*Revenue Guideline

Page 6

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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	\$0.00	\$0.00	0.00%
R 236-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICED GIFT	\$0.00	\$600.00	\$600.00	-\$600.00	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	\$36,520.38	\$36,520.38	-\$36,520.38	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	\$25,000.00	\$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	\$1,000.00	-\$1,000.00	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	\$0.00	\$0.00	0.00%
R 239-018-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 239 GIFT-FOUNDATION	\$0.00	\$25,000.00	\$26,000.00	-\$26,000.00	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	\$460,365.07	\$115,091.25	\$115,091.25	\$345,273.82	25.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.51	\$0.00	\$75,232.50	\$225,698.01	25.00%
R 250-016-20200 CABLE ACCESS F	\$18,229.49	\$4,557.25	\$4,557.25	\$13,672.24	25.00%
R 250-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 250 SPECIAL REVENUE	\$779,525.07	\$119,648.50	\$194,881.00	\$584,644.07	25.00%

FUND 260 JAIL

MONROE COUNTY PUBLIC LIBRARY

04/06/23 10:10 AM

*Revenue Guideline

Page 7

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 260 JAIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$877,907.00	\$0.00	\$0.00	\$877,907.00	0.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE	\$877,907.00	\$0.00	\$0.00	\$877,907.00	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%
R 321-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

MONROE COUNTY PUBLIC LIBRARY

*Revenue Guideline

04/06/23 10:10 AM

Page 8

Current Period: March 2023

Account Descr	2023 YTD Budget	March 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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%
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	\$0.00	\$325.00	-\$325.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$191.00	\$714.00	-\$714.00	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$3.00	\$3.00	-\$3.00	0.00%
FUND 800 PLAC	\$0.00	\$194.00	\$1,042.00	-\$1,042.00	0.00%
	\$11,859,635.07	\$467,573.68	\$2,452,438.30	\$9,407,196.77	20.68%

MONROE COUNTY PUBLIC LIBRARY

04/05/23 2:37 PM

Page 1

Cash Balances

Current Period: March 2023

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	\$1,498.16	\$0.00	\$35,861.31
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$1,113.85	\$0.00	\$1,690.88
GIFT-RESTRICED	G 236-06300	\$600.00	\$0.00	\$10,050.00
GIFT-FOUNDATION	G 239-06300	\$0.00	\$0.00	\$5,055.17
SPECIAL REVENUE	G 250-06300	\$4,557.25	\$0.00	\$9,069.50
JAIL	G 260-06300	\$0.00	\$0.00	\$1,542.14
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	\$0.00	\$0.00	\$1,281.50
Total	OLD NATIONAL BANK CHECKING	\$7,769.26	\$0.00	\$64,550.50
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	\$718.74	\$12,040.66	\$58,250.13
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	\$199.00	\$0.00	\$9,237.00
Total	GERMAN AMER./CHECKING	\$917.74	\$12,040.66	\$67,487.13
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

04/05/23 2:37 PM

Page 2

Cash Balances

Current Period: March 2023

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	\$3.00	\$883,215.00
Total	FIRST FINANCIAL ESCROW ACCT	\$0.00	\$3.00	\$883,215.00
FIRST FINANCIAL CKNG				
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
RETIREEES	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	\$570,447.92	\$754,703.74	-\$983,654.99
RAINY DAY	G 201-06600	\$500,000.00	\$234,937.18	\$508,715.05
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$1,681.58	\$6,616.82
GIFT-RESTRICED	G 236-06600	\$35,920.38	\$11,275.88	\$15,496.97
GIFT-FOUNDATION	G 239-06600	\$61,660.94	\$69,318.67	\$191,651.94
SPECIAL REVENUE	G 250-06600	\$115,091.25	\$63,828.33	\$398,266.67
JAIL	G 260-06600	\$0.00	\$408.19	-\$1,538.98
ARPA Grant	G 280-06600	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-06600	\$0.00	\$0.00	\$105,473.62
GO BOND 2019	G 319-06600	\$0.00	\$0.00	\$0.00
S W BRANCH BOND 2021	G 321-06600	\$0.00	\$124,028.91	\$206,709.14
GO BOND 6yr 2021	G 322-06600	\$0.00	\$15,792.29	\$447,709.16
LIRF	G 400-06600	\$0.00	\$0.00	\$5,499.10
PLAC	G 800-06600	\$0.00	\$5.00	-\$9,724.35
Total	FIRST FINANCIAL CKNG	\$1,283,120.49	\$1,275,979.77	\$891,220.15
FIRST FINANCIAL SAVGS				
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
RETIREEES	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

04/05/23 2:37 PM

Page 3

Cash Balances

Current Period: March 2023

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	\$42,152.51	\$300,000.00	\$1,142,413.73
RAINY DAY	G 201-06610	\$0.00	\$500,000.00	\$3,718,396.19
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	\$104,017.43
GO BOND 6yr 2021	G 322-06610	\$0.00	\$0.00	\$1,499,983.00
LIRF	G 400-06610	\$0.00	\$0.00	\$1,009,188.56
PLAC	G 800-06610	\$0.00	\$0.00	\$0.00
Total FIRST FINANCIAL SAVGS		\$42,152.51	\$800,000.00	\$8,353,998.91
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

04/05/23 2:37 PM

Page 4

Cash Balances

Current Period: March 2023

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
RETIRES	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	\$300,000.00	\$300,000.00	\$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	\$500,000.00	\$500,000.00	\$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

04/05/23 2:37 PM

Page 5

Cash Balances

Current Period: March 2023

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		\$800,000.00	\$800,000.00	\$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

04/05/23 2:37 PM

Page 6

Cash Balances

Current Period: March 2023

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

04/05/23 2:37 PM

Page 7

Cash Balances

Current Period: March 2023

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	\$766,744.40	\$314,817.33	-\$252,870.18
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	\$234,937.18	\$0.00	-\$4,227,111.24
GIFT UNRESTRICTED	G 234-99000	\$1,681.58	\$1,113.85	-\$8,307.70
GIFT-RESTRICED	G 236-99000	\$11,275.88	\$36,520.38	-\$25,546.97
GIFT-FOUNDATION	G 239-99000	\$69,318.67	\$61,660.94	-\$196,707.11

MONROE COUNTY PUBLIC LIBRARY

04/05/23 2:37 PM

Page 8

Cash Balances

Current Period: March 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
SPECIAL REVENUE	G 250-99000	\$63,828.33	\$119,648.50	-\$1,287,336.17
JAIL	G 260-99000	\$408.19	\$0.00	-\$3.16
ARPA Grant	G 280-99000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-99000	\$0.00	\$0.00	-\$105,473.62
GO BOND 2019	G 319-99000	\$0.00	\$0.00	\$0.00
S W BRANCH BOND 2021	G 321-99000	\$124,031.91	\$0.00	-\$1,193,941.57
GO BOND 6yr 2021	G 322-99000	\$15,792.29	\$0.00	-\$1,947,692.16
LIRF	G 400-99000	\$0.00	\$0.00	-\$1,014,687.66
PLAC	G 800-99000	\$5.00	\$199.00	-\$794.15
Total FUND BALANCE		\$1,288,023.43	\$533,960.00	-\$10,261,286.69
Grand Total		\$3,421,983.43	\$3,421,983.43	\$0.00

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:33 AM

Page 1

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

March 2023

Account Summary

Beginning Balance on 3/1/2023	\$56,781.24
+ Receipts/Deposits	\$7,769.26
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 3/28/2023	\$64,550.50

Cleared	\$64,550.50
Statement	\$64,550.50
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	\$35,861.31
Active 201-06300 RAINY DAY	\$0.00
Active 234-06300 GIFT UNRESTRICTED	\$1,690.88
Active 236-06300 GIFT-RESTRICED	\$10,050.00
Active 239-06300 GIFT-FOUNDATION	\$5,055.17
Active 250-06300 SPECIAL REVENUE	\$9,069.50
Active 260-06300 JAIL	\$1,542.14
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	\$1,281.50
Cash Balance	\$64,550.50

Beginng Balance	\$56,781.24
+ Total Deposits	\$7,769.26
- Checks Written	\$0.00
Check Book Balance	\$64,550.50
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:33 AM

Page 2

*Check Reconciliation©

ONB CHECKING 06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	030323REC	3/3/2023	(\$457.54)	(\$457.54)	-	-
Deposit	031723REC-2	3/17/2023	(\$6,932.63)	(\$6,932.63)	-	-
Deposit	032423REC-2	3/24/2023	(\$183.49)	(\$183.49)	-	-
Deposit	033123REC-2	3/31/2023	(\$195.60)	(\$195.60)	-	-
Receipts/Deposits			(\$7,769.26)	(\$7,769.26)	\$0.00	\$0.00
Payments/Withdrawal			\$0.00	\$0.00	\$0.00	\$0.00
				Total Deposits		(\$7,769.26)
				Total Checks Written		\$0.00
				(Outstanding + Cleared		

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

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:23 AM

Page 1

*Check Reconciliation© GERMAN-AMER/CHECKING

06400 GER AME/UC

March 2023

Account Summary

Beginning Balance on 3/1/2023	\$78,610.05
+ Receipts/Deposits	\$917.74
- Payments (Checks and Withdrawals)	\$12,040.66
Ending Balance as of 3/28/2023	\$67,487.13

Cleared	\$67,487.13
Statement	\$67,487.13
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	\$58,250.13
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	\$9,237.00
Cash Balance	\$67,487.13

Beginng Balance	\$78,610.05
+ Total Deposits	\$917.74
- Checks Written	\$12,040.66
Check Book Balance	\$67,487.13
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:23 AM

Page 2

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	030323REC-2	3/3/2023	(\$88.97)	(\$88.97)	-	-
Deposit	030923REC	3/9/2023	(\$220.52)	(\$220.52)	-	-
Deposit	031723REC	3/17/2023	(\$249.73)	(\$249.73)	-	-
Deposit	032423REC	3/24/2023	(\$219.83)	(\$219.83)	-	-
Deposit	033123REC	3/31/2023	(\$138.69)	(\$138.69)	-	-
001185E	TSYS MERCHANT SOLUTIONS	3/3/2023	\$576.97	\$576.97	-	-
001186E	HEARTLAND PAYMENT SYSTEMS	3/3/2023	\$566.44	\$566.44	-	-
001187E	GERMAN AMERICAN BANK	3/3/2023	\$55.13	\$55.13	-	-
001188E	GERMAN AMERICAN BANK	3/6/2023	\$5,421.06	\$5,421.06	-	-
001189E	GERMAN AMERICAN BANK/HSA	3/20/2023	\$5,421.06	\$5,421.06	-	-
Receipts/Deposits			(\$917.74)	(\$917.74)	\$0.00	\$0.00
Payments/Withdrawal				\$12,040.66	\$0.00	\$0.00
				Total Deposits		(\$917.74)
				Total Checks Written		\$12,040.66
				(Outstanding + Cleared		

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

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:14 AM

Page 1

*Check Reconciliation© 1ST FIN/MAINSOU CKNG 06600 FIRST CKG March 2023

Account Summary

Beginning Balance on 3/1/2023	\$986,401.07
+ Receipts/Deposits	\$1,222,069.86
- Payments (Checks and Withdrawals)	\$1,171,614.29
Ending Balance as of 3/28/2023	\$1,036,856.64

Cleared	\$1,036,856.64
Statement	\$1,036,856.64
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	-\$983,654.99
Active	201-06600 RAINY DAY	\$508,715.05
Active	234-06600 GIFT UNRESTRICTED	\$6,616.82
Active	236-06600 GIFT-RESTRICED	\$15,496.97
Active	239-06600 GIFT-FOUNDATION	\$191,651.94
Active	250-06600 SPECIAL REVENUE	\$398,266.67
Active	260-06600 JAIL	-\$1,538.98
Active	280-06600 ARPA Grant	\$0.00
Active	300-06600 DEBT SERVICE	\$105,473.62
Active	319-06600 GO BOND 2019	\$0.00
Active	321-06600 S W BRANCH BOND 2021	\$206,709.14
Active	322-06600 GO BOND 6yr 2021	\$447,709.16
Active	400-06600 LIRF	\$5,499.10
Active	800-06600 PLAC	-\$9,724.35
Cash Balance		\$891,220.15

Beginng Balance	\$986,401.07
+ Total Deposits	\$1,222,069.86
- Checks Written	\$1,317,250.78
Check Book Balance	\$891,220.15
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:14 AM

Page 2

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	030323REC-3	3/3/2023	(\$115,091.25)	(\$115,091.25)	-	-
Deposit	030323REC-4	3/3/2023	(\$151.52)	(\$151.52)	-	-
Deposit	030923REC-2	3/9/2023	(\$528.94)	(\$528.94)	-	-
Deposit	031523REC	3/15/2023	(\$500,000.00)	(\$500,000.00)	-	-
Deposit	031623REC	3/16/2023	(\$1,324.59)	(\$1,324.59)	-	-
Deposit	031623REC-2	3/16/2023	(\$123.02)	(\$123.02)	-	-
Deposit	031623REC-3	3/16/2023	(\$62.69)	(\$62.69)	-	-
Deposit	031623REC-4	3/16/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	032123REC	3/21/2023	(\$126.97)	(\$126.97)	-	-
Deposit	032123REC-2	3/21/2023	(\$309.00)	(\$309.00)	-	-
Deposit	032323REC	3/23/2023	(\$35,920.38)	(\$35,920.38)	-	-
Deposit	032823REC	3/28/2023	(\$111.45)	(\$111.45)	-	-
Deposit	032923REC	3/29/2023	(\$12.99)	(\$12.99)	-	-
Deposit	033023REC	3/30/2023	(\$300,000.00)	(\$300,000.00)	-	-
Deposit	033023REC-2	3/30/2023	(\$27,442.25)	(\$27,442.25)	-	-
Deposit	040323REC	4/3/2023	(\$186.31)	(\$186.31)	-	-
001448E	FIRST FINANCIAL/PAYROLL & TAX	3/6/2023	\$220,347.75	\$220,347.75	-	-
001449E	FIRST FINANCIAL/PAYROLL & TAX	3/6/2023	\$24,265.08	\$24,265.08	-	-
001450E	FIRST FINANCIAL/PAYROLL & TAX	3/6/2023	\$177.79	\$177.79	-	-
001451E	TASC	3/16/2023	\$313.74	\$313.74	-	-
001452E	FIRST FINANCIAL/PAYROLL & TAX	3/20/2023	\$23,609.55	\$23,609.55	-	-
001453E	FIRST FINANCIAL/PAYROLL & TAX	3/20/2023	\$313.44	\$313.44	-	-
001454E	FIRST FINANCIAL/PAYROLL & TAX	3/21/2023	\$215,744.73	\$215,744.73	-	-
001455E	HEARTLAND PAYMENT SYSTEMS	3/23/2023	\$0.00	-	-	-
001456E	TASC	3/28/2023	\$313.74	\$313.74	-	-
001457E	FIRST FINANCIAL/PAYROLL & TAX	4/3/2023	\$1,189.84	\$1,189.84	-	-
001458E	FIRST FINANCIAL BANK	4/3/2023	\$21.00	\$21.00	-	-
011742	KIM BAKER	5/21/2021	\$109.18	-	\$109.18	-
012443	YES PEST PROS, INC	11/10/2021	\$200.00	-	\$200.00	-
012863	RACHEL MACKLIN	2/23/2022	\$15.96	-	\$15.96	-
013462	BLUE HOUR FARM	7/21/2022	\$25.00	-	\$25.00	-
013704	HIGH SPEED TIRE & AUTOMOTIVE	9/12/2022	\$44.60	\$44.60	-	-
013704	HIGH SPEED TIRE & AUTOMOTIVE	9/12/2022	(\$44.60)	(\$44.60)	-	-
013733	AMY CORNWELL	9/16/2022	\$300.00	\$300.00	-	-
013807	INDIANA ARCHIVES & RECORDS ADM	10/12/2022	\$341.98	\$341.98	-	-
014192	BLOOMINGTON HIGH SCHOOL SOUTH	1/18/2023	\$42.75	-	\$42.75	-
014212	MENARDS - BLOOMINGTON	1/18/2023	\$8.82	\$8.82	-	-
014260	AT&T MOBILITY	1/31/2023	\$457.03	\$457.03	-	-
014288	ENGRAVING AND STAMP CENTER INC	2/8/2023	\$162.52	\$162.52	-	-
014293	MENARDS - BLOOMINGTON	2/8/2023	\$92.29	\$92.29	-	-
014304	WHEN TO WORK, INC.	2/8/2023	\$520.00	\$520.00	-	-
014313	B-TECH	2/15/2023	\$28.00	\$28.00	-	-
014317	CENTERPOINT ENERGY	2/15/2023	\$2,476.13	\$2,476.13	-	-
014319	CHRIS HOSLER	2/15/2023	\$24.52	-	\$24.52	-
014323	ENGRAVING AND STAMP CENTER INC	2/15/2023	\$20.02	\$20.02	-	-
014330	MENARDS - BLOOMINGTON	2/15/2023	\$14.99	\$14.99	-	-
014331	MIDWEST PRESORT SERVICE	2/15/2023	\$462.46	\$462.46	-	-
014341	ALLSHRED SERVICES	2/22/2023	\$52.75	\$52.75	-	-
014342	ALLUMIA INC	2/22/2023	\$2,114.74	\$2,114.74	-	-

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:14 AM

Page 3

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014343	AMERICAN UNITED LIFE (403B)	2/22/2023	\$511.40	\$511.40	-	-
014344	ANTHEM BLUE CROSS BLUE SHIELD	2/22/2023	\$62,916.27	\$62,916.27	-	-
014347	CENTRAL LIBRARY	2/22/2023	\$30.95	\$30.95	-	-
014349	COMCAST	2/22/2023	\$1.13	\$1.13	-	-
014351	EVERSIDE HEALTH LLC	2/22/2023	\$5,146.09	\$5,146.09	-	-
014352	EXACTHIRE	2/22/2023	\$405.00	\$405.00	-	-
014354	GORDON FLESCH CO., INC	2/22/2023	\$9.45	\$9.45	-	-
014355	GUARDIAN LIFE INS. CO.	2/22/2023	\$6,895.26	\$6,895.26	-	-
014356	KOORSEN PROTECTION SERVICES	2/22/2023	\$7,943.58	\$7,943.58	-	-
014357	MIDWEST PRESORT SERVICE	2/22/2023	\$438.59	\$438.59	-	-
014358	NATURES WAY, INC.	2/22/2023	\$4,382.40	\$4,382.40	-	-
014359	PARAMOUNT DENTAL	2/22/2023	\$4,472.69	\$4,472.69	-	-
014360	PATTY CALLISON	2/22/2023	\$300.00	-	\$300.00	-
014361	RICOH USA, INC. (IL)	2/22/2023	\$12.79	\$12.79	-	-
014362	STANSIFER RADIO COMPANY INC.	2/22/2023	\$103.98	\$103.98	-	-
014363	STAPLES	2/22/2023	\$1,088.32	\$1,088.32	-	-
014364	TASC	2/22/2023	\$150.00	\$150.00	-	-
014366	AFSCME COUNCIL 62	3/2/2023	\$1,129.71	\$1,129.71	-	-
014367	AMAZON CAPITAL SERVICES	3/2/2023	\$2,864.76	\$2,864.76	-	-
014368	APPLE INC.	3/2/2023	\$729.00	\$729.00	-	-
014369	AT&T (IL)	3/2/2023	\$1,243.57	\$1,243.57	-	-
014370	BAKER & TAYLOR BOOKS	3/2/2023	\$61,106.97	\$61,106.97	-	-
014371	BETTER IMPACT USA INC	3/2/2023	\$948.00	\$948.00	-	-
014372	BLACKSTONE, IN PUBLISHING	3/2/2023	\$480.59	\$480.59	-	-
014373	BLOOMINGTON COMMUNITY RADIO	3/2/2023	\$4,000.00	\$4,000.00	-	-
014374	CAPITAL CITY TRANSIT LLC	3/2/2023	\$811.46	\$811.46	-	-
014375	CENGAGE LEARNING INC/GALE	3/2/2023	\$667.23	\$667.23	-	-
014376	CHASE CARD SERVICES	3/2/2023	\$16,748.36	\$16,748.36	-	-
014377	DANA DUFFY	3/2/2023	\$20.00	-	\$20.00	-
014378	DEMCO SOFTWARE	3/2/2023	\$1,750.13	\$1,750.13	-	-
014379	DISH NETWORK	3/2/2023	\$67.09	\$67.09	-	-
014380	DUKE ENERGY	3/2/2023	\$5,770.39	\$5,770.39	-	-
014381	EBSCO	3/2/2023	\$3.30	\$3.30	-	-
014382	ENVISIONWARE, INC.	3/2/2023	\$149.80	\$149.80	-	-
014383	HFI MECHANICAL CONTRACTORS	3/2/2023	\$2,598.92	\$2,598.92	-	-
014384	INDIANA ARCHIVES & RECORDS ADM	3/2/2023	\$320.00	\$320.00	-	-
014385	INGRAM LIBRARY SERVICES	3/2/2023	\$341.69	\$341.69	-	-
014386	LAUREN MCCALISTER	3/2/2023	\$400.00	\$400.00	-	-
014387	LEXIA LEARNING SYSTEMS LLC	3/2/2023	\$1,100.00	\$1,100.00	-	-
014388	LOWES	3/2/2023	\$90.24	\$90.24	-	-
014389	MIDWEST PRESORT SERVICE	3/2/2023	\$415.83	\$415.83	-	-
014390	MIDWEST TAPE	3/2/2023	\$6,694.36	\$6,694.36	-	-
014391	NITE OWL PROMOTIONS INC	3/2/2023	\$215.82	\$215.82	-	-
014392	PLAYAWAY PRODUCTS LLC	3/2/2023	\$2,007.03	\$2,007.03	-	-
014393	POSTMASTER/PERMITS	3/2/2023	\$290.00	\$290.00	-	-
014394	QUILL CORPORATION	3/2/2023	\$475.18	\$475.18	-	-
014395	RACHEL MACKLIN	3/2/2023	\$15.52	\$15.52	-	-
014396	SCHINDLER ELEVATOR CORPORATIO	3/2/2023	\$1,476.41	\$1,476.41	-	-
014397	STAPLES	3/2/2023	\$851.16	\$851.16	-	-

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:14 AM

Page 4

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014398	STURGEON STONE & LANDSCAPE LL	3/2/2023	\$8,918.29	\$8,918.29	-	-
014399	T-MOBILE	3/2/2023	\$1,696.55	\$1,696.55	-	-
014400	UKG INC.	3/2/2023	\$68.60	\$68.60	-	-
014401	UNITED WAY	3/2/2023	\$14.00	\$14.00	-	-
014402	YES PEST PROS, INC	3/2/2023	\$200.00	\$200.00	-	-
014403	AT&T MOBILITY	3/2/2023	\$920.74	\$920.74	-	-
014404	AMBER C. MESTRE	3/8/2023	\$46.80	\$46.80	-	-
014405	AMERICAN UNITED LIFE (403B)	3/8/2023	\$511.40	\$511.40	-	-
014406	APPLE INC.	3/8/2023	\$2,229.00	\$2,229.00	-	-
014407	ATEN DESIGN GROUP INC	3/8/2023	\$3,018.75	\$3,018.75	-	-
014408	AVI SYSTEMS INC	3/8/2023	\$4,827.00	\$4,827.00	-	-
014409	BRIGHT STAR CHILDRENS THEATRE L	3/8/2023	\$250.00	\$250.00	-	-
014410	B-TECH	3/8/2023	\$28.00	\$28.00	-	-
014411	CENTERPOINT ENERGY	3/8/2023	\$50.44	\$50.44	-	-
014412	ELLETTSVILLE UTILITIES	3/8/2023	\$213.65	\$213.65	-	-
014413	ENVISIONWARE, INC.	3/8/2023	\$1,134.17	\$1,134.17	-	-
014414	GIBSON TELDATA, INC.	3/8/2023	\$817.46	\$817.46	-	-
014415	INDIANA DEPT WORKFORCE DEVELO	3/8/2023	\$322.00	\$322.00	-	-
014416	INTERNATIONAL CRANE FOUNDATIO	3/8/2023	\$0.00	-	-	-
014417	MATRIX INTEGRATION LLC	3/8/2023	\$21,728.72	\$21,728.72	-	-
014418	MIDWEST PRESORT SERVICE	3/8/2023	\$345.60	\$345.60	-	-
014419	QUILL CORPORATION	3/8/2023	\$1,006.17	\$1,006.17	-	-
014420	RICOH USA, INC. (IL)	3/8/2023	\$103.31	\$103.31	-	-
014421	SIHO	3/8/2023	\$3,019.00	\$3,019.00	-	-
014422	SMITHVILLE COMMUNICATION/INDY	3/8/2023	\$2,181.40	\$2,181.40	-	-
014423	STERLING VOLUNTEERS	3/8/2023	\$60.00	\$60.00	-	-
014424	INTERNATIONAL CRANE FOUNDATIO	3/8/2023	\$159.25	\$159.25	-	-
014425	ALL-PHASE ELECTRIC SUPPLY CO.	3/16/2023	\$66.44	\$66.44	-	-
014426	AMAZON CAPITAL SERVICES	3/16/2023	\$3,189.75	\$3,189.75	-	-
014427	AT&T (IL)	3/16/2023	\$173.51	\$173.51	-	-
014428	BAKER & TAYLOR BOOKS	3/16/2023	\$181,609.44	\$181,609.44	-	-
014429	BLACKSTONE, IN PUBLISHING	3/16/2023	\$66.05	\$66.05	-	-
014430	CENGAGE LEARNING INC/GALE	3/16/2023	\$902.65	\$902.65	-	-
014431	CENTER POINT LARGE PRINT	3/16/2023	\$242.10	\$242.10	-	-
014432	CENTERPOINT ENERGY	3/16/2023	\$1,838.46	\$1,838.46	-	-
014433	CITY OF BLOOMINGTON UTILITIES	3/16/2023	\$1,180.15	\$1,180.15	-	-
014434	COMCAST	3/16/2023	\$73.99	\$73.99	-	-
014435	DARCI HAWXHURST	3/16/2023	\$150.00	\$150.00	-	-
014436	DELL MARKETING L.P.	3/16/2023	\$118.99	\$118.99	-	-
014437	ELLETTSVILLE TRUE VALUE	3/16/2023	\$12.99	\$12.99	-	-
014438	GATEHOUSE MEDIA IN HOLDINGS	3/16/2023	\$74.82	\$74.82	-	-
014439	GINNY HOSLER	3/16/2023	\$29.47	\$29.47	-	-
014440	GUARDIAN LIFE INS. CO.	3/16/2023	\$6,977.56	\$6,977.56	-	-
014441	HIGH SPEED TIRE & AUTOMOTIVE	3/16/2023	\$829.60	\$829.60	-	-
014442	INGRAM LIBRARY SERVICES	3/16/2023	\$870.84	\$870.84	-	-
014443	INTERSTATE ALL BATTERY CENTER	3/16/2023	\$20.80	\$20.80	-	-
014444	LOTUS EDUCATION & ARTS FOUNDAT	3/16/2023	\$350.00	-	\$350.00	-
014445	LYNGSOE SYSTEMS INC.	3/16/2023	\$42,456.05	\$42,456.05	-	-
014446	MIDWEST PRESORT SERVICE	3/16/2023	\$402.35	\$402.35	-	-

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:14 AM

Page 5

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014447	MIDWEST TAPE	3/16/2023	\$5,156.44	\$5,156.44	-	-
014448	MONROE COUNTY GOVERNMENT	3/16/2023	\$500.00	\$500.00	-	-
014449	NATURES WAY, INC.	3/16/2023	\$462.00	\$462.00	-	-
014450	PLAYAWAY PRODUCTS LLC	3/16/2023	\$6,663.16	\$6,663.16	-	-
014451	REPUBLIC SERVICES #694	3/16/2023	\$1,211.16	\$1,211.16	-	-
014452	STANSIFER RADIO COMPANY INC.	3/16/2023	\$437.84	-	\$437.84	-
014453	STRAUSER CONSTRUCTION CO., INC	3/16/2023	\$41,078.00	\$41,078.00	-	-
014454	THOMSON REUTERS - WEST	3/16/2023	\$604.76	\$604.76	-	-
014455	TRANQUIL VIBE DAY SPA	3/16/2023	\$1,660.00	-	\$1,660.00	-
014456	ULINE	3/16/2023	\$91.17	\$91.17	-	-
014457	ALLSHRED SERVICES	3/22/2023	\$52.75	\$52.75	-	-
014458	ALLUMIA INC	3/22/2023	\$1,762.81	-	\$1,762.81	-
014459	AMERICAN HERITAGE LIFE INS. CO	3/22/2023	\$0.00	-	-	-
014460	AMERICAN UNITED LIFE (403B)	3/22/2023	\$511.40	\$511.40	-	-
014461	ANTHEM BLUE CROSS BLUE SHIELD	3/22/2023	\$60,464.87	\$60,464.87	-	-
014462	BUNGER & ROBERTSON, LLP	3/22/2023	\$1,750.00	\$1,750.00	-	-
014463	CARMICHAEL TRUCK & AUTOMOTIVE	3/22/2023	\$1,169.74	\$1,169.74	-	-
014464	CDW GOVERNMENT, INC.	3/22/2023	\$350.00	-	\$350.00	-
014465	CENTURYLINK COMMUNICATIONS LL	3/22/2023	\$6.73	\$6.73	-	-
014466	DUKE ENERGY	3/22/2023	\$27,117.82	\$27,117.82	-	-
014467	EVERSIDE HEALTH LLC	3/22/2023	\$5,146.09	\$5,146.09	-	-
014468	FERGUSON FACILITIES SUPPLY	3/22/2023	\$1,250.80	\$1,250.80	-	-
014469	FREE THINK, INC.	3/22/2023	\$146.40	\$146.40	-	-
014470	GORDON FLESCH CO., INC	3/22/2023	\$13.50	-	\$13.50	-
014471	HFI MECHANICAL CONTRACTORS	3/22/2023	\$2,804.75	\$2,804.75	-	-
014472	KIM BAKER	3/22/2023	\$24.24	-	\$24.24	-
014473	KOORSEN PROTECTION SERVICES	3/22/2023	\$405.00	\$405.00	-	-
014474	LAUREN MCCALISTER	3/22/2023	\$50.00	\$50.00	-	-
014475	LIBBY CLEPHANE	3/22/2023	\$74.62	-	\$74.62	-
014476	MENARDS - BLOOMINGTON	3/22/2023	\$57.43	-	\$57.43	-
014477	MIDLAND PAPER COMPANY	3/22/2023	\$2,796.18	-	\$2,796.18	-
014478	MIDWEST PRESORT SERVICE	3/22/2023	\$394.96	-	\$394.96	-
014479	NAPA AUTO PARTS	3/22/2023	\$7.49	\$7.49	-	-
014480	NATIONAL BUSINESS FURNITURE, L	3/22/2023	\$1,545.12	\$1,545.12	-	-
014481	NATURES WAY, INC.	3/22/2023	\$4,645.00	\$4,645.00	-	-
014482	PARAMOUNT DENTAL	3/22/2023	\$4,863.09	\$4,863.09	-	-
014483	PROSCREENING	3/22/2023	\$32.00	\$32.00	-	-
014484	QUILL CORPORATION	3/22/2023	\$669.48	\$669.48	-	-
014485	RICOH USA, INC. (IL)	3/22/2023	\$223.63	\$223.63	-	-
014486	ROB STOCKWELL	3/22/2023	\$119.97	\$119.97	-	-
014487	STAPLES	3/22/2023	\$1,300.38	\$1,300.38	-	-
014488	STURGEON STONE & LANDSCAPE LL	3/22/2023	\$2,125.00	\$2,125.00	-	-
014489	SWANK MOVIE LICENSING USA	3/22/2023	\$450.00	-	\$450.00	-
014490	ULINE	3/22/2023	\$280.65	-	\$280.65	-
014491	VERIZON WIRELESS	3/22/2023	\$120.03	\$120.03	-	-
014492	WEX BANK/SUNOCO	3/22/2023	\$68.63	\$68.63	-	-
014493	AMERICAN HERITAGE LIFE INS. CO	3/22/2023	\$151.32	\$151.32	-	-
014494	APPLE INC.	3/27/2023	\$1,609.00	-	\$1,609.00	-
014495	AFSCME COUNCIL 62	3/29/2023	\$1,108.98	-	\$1,108.98	-

MONROE COUNTY PUBLIC LIBRARY

04/03/23 11:14 AM

Page 6

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014496	AMAZON CAPITAL SERVICES	3/29/2023	\$3,674.48	-	\$3,674.48	-
014497	AT&T MOBILITY	3/29/2023	\$0.09	-	\$0.09	-
014498	BAKER & TAYLOR BOOKS	3/29/2023	\$38,555.33	-	\$38,555.33	-
014499	BIBLIOTHECA, LLC.	3/29/2023	\$10,267.76	-	\$10,267.76	-
014500	CENGAGE LEARNING INC/GALE	3/29/2023	\$374.85	-	\$374.85	-
014501	CHASE CARD SERVICES	3/29/2023	\$23,064.39	-	\$23,064.39	-
014502	DEMCO, INC.	3/29/2023	\$430.09	-	\$430.09	-
014503	DISCOUNT SCHOOL SUPPLY	3/29/2023	\$228.64	-	\$228.64	-
014504	DISH NETWORK	3/29/2023	\$67.09	-	\$67.09	-
014505	GIBSON TELDATA, INC.	3/29/2023	\$1,289.87	-	\$1,289.87	-
014506	HFI MECHANICAL CONTRACTORS	3/29/2023	\$1,052.50	-	\$1,052.50	-
014507	INGRAM LIBRARY SERVICES	3/29/2023	\$40.01	-	\$40.01	-
014508	LAKESHORE	3/29/2023	\$213.83	-	\$213.83	-
014509	LAUREN MCCALISTER	3/29/2023	\$450.00	-	\$450.00	-
014510	LYNGSOE SYSTEMS INC.	3/29/2023	\$21,050.00	-	\$21,050.00	-
014511	MIDLAND PAPER COMPANY	3/29/2023	\$70.34	-	\$70.34	-
014512	MIDWEST PRESORT SERVICE	3/29/2023	\$385.55	-	\$385.55	-
014513	MIDWEST TAPE	3/29/2023	\$3,320.61	-	\$3,320.61	-
014514	NAPA AUTO PARTS	3/29/2023	\$108.94	-	\$108.94	-
014515	OVERDRIVE	3/29/2023	\$19,163.47	-	\$19,163.47	-
014516	PLAYAWAY PRODUCTS LLC	3/29/2023	\$997.83	-	\$997.83	-
014517	PRISCILLA BORGES	3/29/2023	\$90.00	-	\$90.00	-
014518	STACEY TERHUNE	3/29/2023	\$36.41	-	\$36.41	-
014519	STANSIFER RADIO COMPANY INC.	3/29/2023	\$51.80	-	\$51.80	-
014520	STAPLES	3/29/2023	\$424.41	-	\$424.41	-
014521	TODAYS BUSINESS SOLUTIONS INC	3/29/2023	\$118.00	-	\$118.00	-
014522	UNITED WAY	3/29/2023	\$14.00	-	\$14.00	-
014523	INFOBASE LEARNING/PUBLISHING	3/29/2023	\$7,888.58	-	\$7,888.58	-
014524	VANESSA HOLIDAY	3/29/2023	\$324.99	\$324.99	-	-
014525	SABRINA GHAUS	3/31/2023	\$100.00	-	\$100.00	-
Receipts/Deposits			(\$1,222,069.86)	(\$1,222,069.86)	\$0.00	\$0.00
Payments/Withdrawal			\$145,636.49	\$1,171,614.29	\$145,636.49	\$0.00

Total Deposits (\$1,222,069.86)

Total Checks Written \$1,317,250.78
(Outstanding + Cleared)

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

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 1

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 100 OPERATING										
Act Type G General Ledger										
G 100-10000	MONEY TRANSF	033023PAY		\$300,000.00	3/30/2023	FIRST FINANCIAL BANK		001079E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	033023REC		\$300,000.00	3/30/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 100-10000 MONEY TRANSFERS				\$600,000.00						
Total Act Type G General Ledger				\$600,000.00						
Act Type R Revenue										
R 100-005-00400	LOCAL/COU	031623REC-4		\$240,678.50	3/16/2023	MONROE COUNTY TREASURER			DEC CERTIFIED SHARE	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				\$240,678.50						
R 100-005-18500	INTEREST F	032123REC-2		\$309.00	3/21/2023	FIRST FINANCIAL BANK			INTEREST DEPOSIT	10
R 100-005-18500	INTEREST F	nterest march 23		\$42,152.51	4/1/2023				interest march 23	10
Total R 100-005-18500 INTEREST FROM CHECKING/				\$42,461.51						
R 100-014-03400	ELL COPIER	030323REC-2		\$24.00	3/3/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	030923REC		\$31.50	3/9/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	031723REC-2		\$59.21	3/17/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	031723REC-2		\$162.93	3/17/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	032423REC		\$43.80	3/24/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	032423REC-2		\$42.90	3/24/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	033123REC-2		\$57.60	3/31/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-014-03400 ELL COPIERS/PRINTERS				\$421.94						
R 100-014-03500	LOST/DAMA	030923REC		\$29.95	3/9/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	031723REC-2		\$32.00	3/17/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03500	LOST/DAMA	032423REC		\$55.96	3/24/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-014-03500 LOST/DAMAGED				\$117.91						
R 100-025-03500	LOST/DAMA	030323REC-2		\$61.97	3/3/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	030323REC		\$29.99	3/3/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03500	LOST/DAMA	030923REC		\$79.97	3/9/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	031723REC-2		\$86.93	3/17/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03500	LOST/DAMA	031723REC		\$128.28	3/17/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD TRANSACTIONS	10
R 100-025-03500	LOST/DAMA	032423REC		\$25.94	3/24/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	032423REC		\$11.98	3/24/2023	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	032923REC		\$12.99	3/29/2023	MONROE COUNTY GOVERNMEN			REPLACEMENT COST FOR MUSI	10
R 100-025-03500	LOST/DAMA	033123REC		\$43.99	3/31/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD PAYMENT	10
Total R 100-025-03500 LOST/DAMAGED				\$482.04						
R 100-025-03600	FINES	030923REC		\$65.00	3/9/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	5210

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 2

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total R 100-025-03600 FINES				\$65.00					
R 100-025-03700	BLGTN COPI	030323REC		\$7.70	3/3/2023 OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	030323REC		\$164.90	3/3/2023 OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	030923REC		\$13.10	3/9/2023 TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	031723REC		\$56.45	3/17/2023 TSYS MERCHANT SOLUTIONS			CREDIT CARD TRANSACTIONS	10
R 100-025-03700	BLGTN COPI	031723REC-2		\$10.40	3/17/2023 OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	031723REC-2		\$310.80	3/17/2023 OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	032423REC		\$17.15	3/24/2023 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	032423REC-2		\$139.85	3/24/2023 OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	033123REC		\$11.70	3/31/2023 TSYS MERCHANT SOLUTIONS			CREDIT CARD PAYMENT	10
R 100-025-03700	BLGTN COPI	033123REC-2		\$138.00	3/31/2023 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$870.05					
Total Act Type R Revenue				\$285,096.95					
Act Type E Expenditure									
E 100-001-11200	ADMINISTRA	030623PAY		\$4,184.61	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	.61	20
E 100-001-11200	ADMINISTRA	032123PAY		\$4,184.61	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-001-11200 ADMINISTRATION DIRECTOR/				\$8,369.22					
E 100-001-12100	FICA/EMPLO	030623PAY		\$246.67	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-001-12100	FICA/EMPLO	032123PAY		\$246.67	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$493.34					
E 100-001-12300	PERF/EMPL	030623PAY-2		\$532.84	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-001-12300	PERF/EMPL	032023PAY		\$518.44	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,051.28					
E 100-001-12350	PERF/EMPL	030623PAY-2		\$142.72	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-001-12350	PERF/EMPL	032023PAY		\$138.87	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$281.59					
E 100-001-12400	INS/EMPLOY	031523PAY-2		\$160.56	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-001-12400	INS/EMPLOY	032223PAY INV31522		\$118.42	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-001-12400	INS/EMPLOY	032223PAY 2304029901		\$111.90	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-001-12400	INS/EMPLOY	032223PAY 001892577A		\$1,391.34	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$1,782.22					
E 100-001-12500	MEDICARE/	030623PAY		\$57.69	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-001-12500	MEDICARE/	032123PAY		\$57.69	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$115.38					
E 100-001-31600	COMPUTER	032923PAY		\$1,373.33	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 3

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-001-31600 COMPUTER SERVICES				\$1,373.33					
E 100-001-39100 DUES/INSTI	032923PAY			\$380.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-001-39100 DUES/INSTITUTIONAL				\$380.00					
E 100-002-11300 MANAGERS/	030623PAY			\$3,794.91	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
Total E 100-002-11300 MANAGERS/ASST. MANAGER				\$3,794.91					
E 100-002-11400 LIBRARIANS	030623PAY			\$2,301.87	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-002-11400 LIBRARIANS	032123PAY			\$2,301.87	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$4,603.74					
E 100-002-11600 ASSISTANT	030623PAY			\$1,920.00	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-002-11600 ASSISTANT	032123PAY			\$1,920.00	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-002-11600 ASSISTANTS/PARAPROFESSI				\$3,840.00					
E 100-002-12100 FICA/EMPLO	030623PAY			\$491.75	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-002-12100 FICA/EMPLO	030623PAY			\$115.00	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-002-12100 FICA/EMPLO	032123PAY			\$256.47	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$863.22					
E 100-002-12300 PERF/EMPL	030623PAY-2			\$334.45	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-002-12300 PERF/EMPL	032023PAY			\$325.42	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$659.87					
E 100-002-12350 PERF/EMPL	030623PAY-2			\$89.59	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-002-12350 PERF/EMPL	032023PAY			\$87.17	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$176.76					
E 100-002-12400 INS/EMPLOY	031523PAY-2			\$85.64	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-002-12400 INS/EMPLOY	032223PAY INV31522			\$63.16	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-002-12400 INS/EMPLOY	032223PAY 2304029901			\$59.69	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-002-12400 INS/EMPLOY	032223PAY 001892577A			\$742.11	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$950.60					
E 100-002-12500 MEDICARE/	032123PAY			\$59.98	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$59.98					
E 100-003-12300 PERF/EMPL	030623PAY-2			\$455.09	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-003-12300 PERF/EMPL	032023PAY			\$442.80	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$897.89					
E 100-003-12350 PERF/EMPL	030623PAY-2			\$121.90	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-003-12350 PERF/EMPL	032023PAY			\$118.60	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$240.50					
E 100-003-12400 INS/EMPLOY	031523PAY-2			\$122.73	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	5420

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 4

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-003-12400	INS/EMPLOY	032223PAY	INV31522	\$90.52	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-003-12400	INS/EMPLOY	032223PAY	2304029901	\$85.54	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-003-12400	INS/EMPLOY	032223PAY	001892577A	\$1,063.54	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$1,362.33					
E 100-004-11300	MANAGERS/	030623PAY		\$2,129.32	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-004-11300	MANAGERS/	032123PAY		\$2,129.32	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-004-11300 MANAGERS/ASST. MANAGER				\$4,258.64					
E 100-004-11700	TECH/OPER	030623PAY		\$824.24	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-004-11700	TECH/OPER	032123PAY		\$824.24	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,648.48					
E 100-004-12100	FICA/EMPLO	030623PAY		\$177.24	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-004-12100	FICA/EMPLO	032123PAY		\$177.23	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$354.47					
E 100-004-12300	PERF/EMPL	030623PAY-2		\$542.33	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-004-12300	PERF/EMPL	032023PAY		\$527.67	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,070.00					
E 100-004-12350	PERF/EMPL	030623PAY-2		\$145.27	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-004-12350	PERF/EMPL	032023PAY		\$141.35	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$286.62					
E 100-004-12400	INS/EMPLOY	031523PAY-2		\$97.40	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-004-12400	INS/EMPLOY	032223PAY	INV31522	\$71.84	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	032223PAY	2304029901	\$67.88	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-004-12400	INS/EMPLOY	032223PAY	001892577A	\$844.04	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$1,081.16					
E 100-004-12500	MEDICARE/	030623PAY		\$41.45	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-004-12500	MEDICARE/	032123PAY		\$41.45	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$82.90					
E 100-004-21200	STATIONER	022823PAY-2	3531355506	\$39.46	3/1/2023 STAPLES		014397	BUSINESS CARDS	20
E 100-004-21200	STATIONER	032223PAY	3532300609	\$78.92	3/22/2023 STAPLES		014487	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$118.38					
E 100-004-21300	OFFICE SUP	022823PAY-2	3531355518	\$43.31	3/1/2023 STAPLES		014397	CALENDAR W/ DISPENSER	20
E 100-004-21300	OFFICE SUP	022823PAY-2	3531355524	\$109.71	3/1/2023 STAPLES		014397	MARKERS, PAPER	20
E 100-004-21300	OFFICE SUP	032223PAY	3532769915	\$110.85	3/22/2023 STAPLES		014487	DUST OFF, ANTISTATIC WIPES	20
E 100-004-21300	OFFICE SUP	032223PAY	32300613	\$22.79	3/22/2023 STAPLES		014487	MANILA FOLDERS	20
E 100-004-21300	OFFICE SUP	032923PAY	3533721266	\$27.17	3/29/2023 STAPLES		014520	PENS	20
Total E 100-004-21300 OFFICE SUPPLIES				\$313.83					55

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 5

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-004-21350	GENERAL S	032223PAY	3533256458	\$68.71	3/22/2023 STAPLES		014487	THERMAL ROLLS, KLEENEX	20
E 100-004-21350	GENERAL S	032223PAY	3532300603	\$53.24	3/22/2023 STAPLES		014487	THERMAL LAM POUCHES, FACIA	20
Total E 100-004-21350 GENERAL SUPPLIES				\$121.95					
E 100-004-21400	DUPLICATIN	030823PAY	5066873500	\$20.56	3/8/2023 RICOH USA, INC. (IL)		014420	ADDITIONAL IMAGES	20
E 100-004-21400	DUPLICATIN	032223PAY	IN14136719	\$13.50	3/22/2023 GORDON FLESCH CO., INC		014470	IMAGES OVER BASE AMOUNT	20
E 100-004-21400	DUPLICATIN	032223PAY	5066966126	\$201.73	3/22/2023 RICOH USA, INC. (IL)		014485	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	032223PAY	5066577354	\$10.29	3/22/2023 RICOH USA, INC. (IL)		014485	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	032223PAY	3533256460	\$133.25	3/22/2023 STAPLES		014487	TONER	20
E 100-004-21400	DUPLICATIN	032223PAY	3532300613	\$263.38	3/22/2023 STAPLES		014487	TONER	20
E 100-004-21400	DUPLICATIN	032923PAY	3533721266	\$397.24	3/29/2023 STAPLES		014520	TONER	20
Total E 100-004-21400 DUPLICATING				\$1,039.95					
E 100-004-23100	BUILDING M	031523PAY-2		\$13.99	3/15/2023 AMAZON CAPITAL SERVICES		014426	OFFICE SUPPLIES	20
Total E 100-004-23100 BUILDING MATERIAL SUPPLI				\$13.99					
E 100-004-31700	ADMIN/ACC	030823PAY	9327665	\$60.00	3/8/2023 STERLING VOLUNTEERS		014423	BACKGROUND CHECKS	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$60.00					
E 100-004-32200	POSTAGE	022823PAY-2	66850	\$415.83	3/1/2023 MIDWEST PRESORT SERVICE		014389	POSTAGE PICKUP DELIVERY	20
E 100-004-32200	POSTAGE	022823PAY-2		\$290.00	3/1/2023 POSTMASTER/PERMITS		014393	PERMIT 307 RENEWAL	20
E 100-004-32200	POSTAGE	030823PAY	66885	\$345.60	3/8/2023 MIDWEST PRESORT SERVICE		014418	POSTAGE PICKUP DELIVERY	20
E 100-004-32200	POSTAGE	031523PAY-2	67003	\$402.35	3/15/2023 MIDWEST PRESORT SERVICE		014446	POSTAGE PICKUP DELIVERY	20
E 100-004-32200	POSTAGE	032223PAY	67045	\$394.96	3/22/2023 MIDWEST PRESORT SERVICE		014478	POSTAGE, PICKUP DELIVERY	20
E 100-004-32200	POSTAGE	032923PAY	67099	\$385.55	3/29/2023 MIDWEST PRESORT SERVICE		014512	POSTAGE PICKUP DELIVERY	20
Total E 100-004-32200 POSTAGE				\$2,234.29					
E 100-004-39100	DUES/INSTI	032923PAY		\$38.80	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-004-39100 DUES/INSTITUTIONAL				\$38.80					
E 100-005-11300	MANAGERS/	030623PAY		\$3,170.40	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-005-11300	MANAGERS/	032123PAY		\$3,170.40	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-005-11300 MANAGERS/ASST. MANAGER				\$6,340.80					
E 100-005-11500	SPECIALIST	030623PAY		\$1,670.10	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-005-11500	SPECIALIST	032123PAY		\$1,664.55	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-005-11500 SPECIALISTS				\$3,334.65					
E 100-005-12100	FICA/EMPLO	030623PAY		\$300.91	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-005-12100	FICA/EMPLO	032123PAY		\$300.57	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$601.48					
E 100-005-12300	PERF/EMPL	030623PAY-2		\$540.01	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-005-12300	PERF/EMPL	030623PAY-2		\$54.90	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-005-12300	PERF/EMPL	032023PAY		\$525.42	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	5620

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 6

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-005-12300	PERF/EMPL	032023PAY		\$53.44	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,173.77					
E 100-005-12350	PERF/EMPL	030623PAY-2		\$144.64	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-005-12350	PERF/EMPL	032023PAY		\$140.73	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$285.37					
E 100-005-12400	INS/EMPLOY	030623PAY		\$3,403.51	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-005-12400	INS/EMPLOY	030623PAY-4		\$5,421.06	3/6/2023 GERMAN AMERICAN BANK		001188E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	030623PAY-5		\$177.79	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001450E	GARNISHMENTS 3/10/2023	20
E 100-005-12400	INS/EMPLOY	031523PAY-2		\$155.94	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-005-12400	INS/EMPLOY	032023PAY-2		\$5,421.06	3/20/2023 GERMAN AMERICAN BANK/HSA		001189E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	032023PAY-3		\$313.44	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001453E	GARNISHMENTS 3/24/2023	20
E 100-005-12400	INS/EMPLOY	032123PAY		\$3,403.51	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
E 100-005-12400	INS/EMPLOY	032223PAY INV31522		\$115.01	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	032223PAY 2304029901		\$108.68	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-005-12400	INS/EMPLOY	VoidCheck BIWEEKLY		-\$50.44	3/22/2023 AMERICAN HERITAGE LIFE INS.	0	014459	ELECTIVE INSURANCE	20
E 100-005-12400	INS/EMPLOY	032223PAY-2		\$151.32	3/22/2023 AMERICAN HERITAGE LIFE INS.		014493	3X MONTHLY STATEMENT	20
E 100-005-12400	INS/EMPLOY	032223PAY BIWEEKLY		\$50.44	3/22/2023 AMERICAN HERITAGE LIFE INS.		014459	ELECTIVE INSURANCE	20
E 100-005-12400	INS/EMPLOY	032223PAY 001892577A		\$1,351.32	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$20,022.64					
E 100-005-12420	EMPLOYEE I	022823PAY-2		\$1,129.71	2/28/2023 AFSCME COUNCIL 62		014366	FEB 2023 DUES	20
E 100-005-12420	EMPLOYEE I	022823PAY-2		\$14.00	3/1/2023 UNITED WAY		014401	FEB 2023	20
E 100-005-12420	EMPLOYEE I	030323REC		\$254.95	3/3/2023 OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
E 100-005-12420	EMPLOYEE I	030623PAY		-\$9,942.44	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-005-12420	EMPLOYEE I	030823PAY		\$511.40	3/8/2023 AMERICAN UNITED LIFE (403B)		014405	PAYROLL PERIOD ENDING 3/10/	20
E 100-005-12420	EMPLOYEE I	030923REC-2		\$528.94	3/9/2023 FIRST FINANCIAL BANK			INSURANCE	10
E 100-005-12420	EMPLOYEE I	031623REC		\$1,324.59	3/16/2023 FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	031623REC-3		\$62.69	3/16/2023 FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	031623PAY		\$313.74	3/16/2023 TASC		001451E	FUNDING	20
E 100-005-12420	EMPLOYEE I	032123PAY		-\$9,876.94	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
E 100-005-12420	EMPLOYEE I	032223PAY		\$511.40	3/22/2023 AMERICAN UNITED LIFE (403B)		014460	403B PAYROLL PERIOD ENDING	20
E 100-005-12420	EMPLOYEE I	032823PAY		\$313.74	3/28/2023 TASC		001456E	FUNDING	20
E 100-005-12420	EMPLOYEE I	032923PAY		\$14.00	3/29/2023 UNITED WAY		014522	MARCH 2023	20
E 100-005-12420	EMPLOYEE I	032923PAY		\$1,108.98	3/29/2023 AFSCME COUNCIL 62		014495	MARCH 2023	20
E 100-005-12420	EMPLOYEE I	033023REC-2		\$254.95	3/30/2023 FIRST FINANCIAL BANK		000163	RET INSURANCE PAYMENT	10
Total E 100-005-12420 EMPLOYEE INS W-H				-\$13,476.29					
E 100-005-12500	MEDICARE/	030623PAY		\$70.36	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-005-12500	MEDICARE/	032123PAY		\$70.30	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	5720

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 7

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$140.66					
E 100-005-31300	LEGAL SER	032223PAY	12068	\$1,750.00	3/22/2023 BUNGER & ROBERTSON, LLP		014462	REVIEW MATERIALS, ATTEND B	20
Total E 100-005-31300 LEGAL SERVICES				\$1,750.00					
E 100-005-31700	ADMIN/ACC	022823PAY-2		\$2.00	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-005-31700	ADMIN/ACC	030323PAY		\$576.97	3/3/2023 TSYS MERCHANT SOLUTIONS		001185E	FEES	20
E 100-005-31700	ADMIN/ACC	030323PAY		\$566.44	3/3/2023 HEARTLAND PAYMENT SYSTEM/		001186E	FEES	20
E 100-005-31700	ADMIN/ACC	030323PAY		\$55.13	3/3/2023 GERMAN AMERICAN BANK		001187E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	030323REC-4		\$151.52	3/3/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	031623REC-2		\$123.02	3/16/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	032123REC		\$126.97	3/21/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	032223PAY	0543995	\$52.75	3/22/2023 ALLSHRED SERVICES		014457	SECURE PAPER SHREDDING	20
E 100-005-31700	ADMIN/ACC	032323PAY		\$347.75	3/23/2023 HEARTLAND PAYMENT SYSTEM/		001455E	FEES	20
E 100-005-31700	ADMIN/ACC	VoidCheck		-\$347.75	3/28/2023 HEARTLAND PAYMENT SYSTEM/	0	001455E	FEES	20
E 100-005-31700	ADMIN/ACC	032823REC		\$111.45	3/28/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	040323REC		\$186.31	4/3/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	040323PAY		\$21.00	4/3/2023 FIRST FINANCIAL BANK		001458E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$1,973.56					
E 100-005-33100	ADVERTISIN	031523PAY-2	0005352718	\$74.82	3/15/2023 GATEHOUSE MEDIA IN HOLDING		014438	NOTICE TO TAXPAYERS OF ADD	20
Total E 100-005-33100 ADVERTISING/PUBLICATION				\$74.82					
E 100-005-37100	REAL ESTAT	030623PAY		-\$589.74	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-005-37100	REAL ESTAT	032123PAY		-\$794.35	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$1,384.09					
E 100-006-11300	MANAGERS/	030623PAY		\$5,371.98	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-006-11300	MANAGERS/	032123PAY		\$5,294.29	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-006-11300 MANAGERS/ASST. MANAGER				\$10,666.27					
E 100-006-12100	FICA/EMPLO	030623PAY		\$321.43	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-006-12100	FICA/EMPLO	032123PAY		\$316.61	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$638.04					
E 100-006-12200	UNEMPLOY	030823PAY		\$322.00	3/8/2023 INDIANA DEPT WORKFORCE DEV		014415	BENEFIT CHARGES ACCT # 1318	20
Total E 100-006-12200 UNEMPLOYMENT COMPENSA				\$322.00					
E 100-006-12300	PERF/EMPL	030623PAY-2		\$519.72	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-006-12300	PERF/EMPL	032023PAY		\$505.68	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,025.40					
E 100-006-12350	PERF/EMPL	030623PAY-2		\$139.21	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-006-12350	PERF/EMPL	032023PAY		\$135.45	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$274.66					

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 8

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-006-12400	INS/EMPLOY	031523PAY-2		\$224.82	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-006-12400	INS/EMPLOY	032223PAY	INV31522	\$165.81	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	032223PAY	2304029901	\$156.69	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-006-12400	INS/EMPLOY	032223PAY	001892577A	\$1,948.17	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$2,495.49					
E 100-006-12500	MEDICARE/	030623PAY		\$75.17	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-006-12500	MEDICARE/	032123PAY		\$74.04	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$149.21					
E 100-006-31300	LEGAL SER	032223PAY	152820-3	\$32.00	3/22/2023 PROSCREENING		014483	BACKGROUND CHECK	20
Total E 100-006-31300 LEGAL SERVICES				\$32.00					
E 100-006-31700	ADMIN/ACC	022823PAY-2	ARINV02264	\$68.60	3/1/2023 UKG INC.		014400	YEAR END PRINT SERVICES	20
E 100-006-31700	ADMIN/ACC	040323PAY		\$1,189.84	4/3/2023 FIRST FINANCIAL/PAYROLL & TA		001457E	KRONOS CHARGE	20
Total E 100-006-31700 ADMIN/ACCOUNTING SERVIC				\$1,258.44					
E 100-006-32400	PROFESSIO	032923PAY		\$75.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-006-32400 PROFESSIONAL DEVELOP. &				\$75.00					
E 100-006-33100	ADVERTISIN	022823PAY-2		\$3,039.00	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-006-33100	ADVERTISIN	032923PAY		\$2,325.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-006-33100 ADVERTISING/PUBLICATION				\$5,364.00					
E 100-007-11300	MANAGERS/	030623PAY		\$2,746.15	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-007-11300	MANAGERS/	032123PAY		\$2,746.15	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-007-11300 MANAGERS/ASST. MANAGER				\$5,492.30					
E 100-007-11500	SPECIALIST	030623PAY		\$5,054.56	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-007-11500	SPECIALIST	032123PAY		\$5,054.56	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-007-11500 SPECIALISTS				\$10,109.12					
E 100-007-12100	FICA/EMPLO	030623PAY		\$479.54	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-007-12100	FICA/EMPLO	032123PAY		\$479.53	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$959.07					
E 100-007-12300	PERF/EMPL	030623PAY-2		\$906.96	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-007-12300	PERF/EMPL	032023PAY		\$882.45	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$1,789.41					
E 100-007-12350	PERF/EMPL	030623PAY-2		\$242.94	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-007-12350	PERF/EMPL	032023PAY		\$236.37	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$479.31					
E 100-007-12400	INS/EMPLOY	030823PAY	48046	\$657.00	3/8/2023 SIHO		014421	DEC 2022 COVERAGES NOT DE	20
E 100-007-12400	INS/EMPLOY	031523PAY-2		\$232.37	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 9

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-007-12400	INS/EMPLOY	032223PAY	INV31522	\$171.38	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	032223PAY	2304029901	\$161.95	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-007-12400	INS/EMPLOY	032223PAY	001892577A	\$2,013.60	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$3,236.30					
E 100-007-12500	MEDICARE/	030623PAY		\$112.16	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-007-12500	MEDICARE/	032123PAY		\$112.15	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$224.31					
E 100-007-21400	DUPLICATIN	030823PAY	30989791	\$341.99	3/8/2023 QUILL CORPORATION		014419	TONER	20
E 100-007-21400	DUPLICATIN	030823PAY	30915838	\$101.69	3/8/2023 QUILL CORPORATION		014419	DRUM UNIT	20
E 100-007-21400	DUPLICATIN	030823PAY	30921180	\$562.49	3/8/2023 QUILL CORPORATION		014419	TONER	20
E 100-007-21400	DUPLICATIN	032223PAY	31210623	\$562.49	3/22/2023 QUILL CORPORATION		014484	TONER CYAN	20
Total E 100-007-21400 DUPLICATING				\$1,568.66					
E 100-007-22900	DISPLAY/EX	022823PAY-2		\$185.94	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$185.94					
E 100-007-33100	ADVERTISIN	022823PAY-2		\$505.25	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-007-33100	ADVERTISIN	032923PAY		\$736.72	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-007-33100 ADVERTISING/PUBLICATION				\$1,241.97					
E 100-008-11300	MANAGERS/	030623PAY		\$5,124.95	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-008-11300	MANAGERS/	032123PAY		\$5,124.95	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-008-11300 MANAGERS/ASST. MANAGER				\$10,249.90					
E 100-008-11400	LIBRARIANS	030623PAY		\$2,000.70	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-008-11400	LIBRARIANS	032123PAY		\$2,007.37	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-008-11400 LIBRARIANS, EXPERTS				\$4,008.07					
E 100-008-11900	BUILDING S	030623PAY		\$7,412.49	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-008-11900	BUILDING S	032123PAY		\$7,353.11	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-008-11900 BUILDING SERVICES/MAINTENANCE				\$14,765.60					
E 100-008-12100	FICA/EMPLO	030623PAY		\$878.32	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-008-12100	FICA/EMPLO	032123PAY		\$875.08	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUTION				\$1,753.40					
E 100-008-12300	PERF/EMPL	030623PAY-2		\$1,283.36	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-008-12300	PERF/EMPL	032023PAY		\$1,248.69	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBUTION				\$2,532.05					
E 100-008-12350	PERF/EMPL	030623PAY-2		\$343.75	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-008-12350	PERF/EMPL	032023PAY		\$334.46	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIBUTION				\$678.21					

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 10

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-12400	INS/EMPLOY	031523PAY-2		\$437.98	3/15/2023	GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-008-12400	INS/EMPLOY	032223PAY	INV31522	\$323.02	3/22/2023	EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	032223PAY	2304029901	\$305.26	3/22/2023	PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-008-12400	INS/EMPLOY	032223PAY	001892577A	\$3,795.40	3/22/2023	ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTI				\$4,861.66						
E 100-008-12500	MEDICARE/	030623PAY		\$205.41	3/6/2023	FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-008-12500	MEDICARE/	032123PAY		\$204.66	3/21/2023	FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONT				\$410.07						
E 100-008-22100	CLEANING S	022823PAY-2		\$56.95	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-008-22100	CLEANING S	022823PAY-2	3531355529	\$458.70	3/1/2023	STAPLES		014397	HAND SNTZR, DISINF CLNER, WI	20
E 100-008-22100	CLEANING S	032223PAY	0555837	\$254.85	3/22/2023	FERGUSON FACILITIES SUPPLY		014468	JMBO TISSUE	20
E 100-008-22100	CLEANING S	032223PAY	0550839	\$995.95	3/22/2023	FERGUSON FACILITIES SUPPLY		014468	SNSR XP 18 120V UP VAC	20
E 100-008-22100	CLEANING S	032223PAY	IN01979117	\$2,796.18	3/22/2023	MIDLAND PAPER COMPANY		014477	CAN LINER, ROLL TOWEL, FOAM	20
E 100-008-22100	CLEANING S	032223PAY	3532300608	\$30.88	3/22/2023	STAPLES		014487	LICE KILLER	20
E 100-008-22100	CLEANING S	032923PAY		\$1,079.00	3/29/2023	CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 100-008-22100	CLEANING S	032923PAY	IN01983924	\$70.34	3/29/2023	MIDLAND PAPER COMPANY		014511	BLACK CAN LINER ROLLS	20
Total E 100-008-22100 CLEANING SUPPLIES				\$5,742.85						
E 100-008-22200	FUEL/OIL/LU	022823PAY-2		\$128.76	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-008-22200	FUEL/OIL/LU	032923PAY		\$141.01	3/29/2023	CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$269.77						
E 100-008-22600	LIGHT BULB	022823PAY-2	08857	\$90.24	3/1/2023	LOWES		014388	APC BACK UPS	20
E 100-008-22600	LIGHT BULB	031523PAY-2	0740-10139	\$66.44	3/15/2023	ALL-PHASE ELECTRIC SUPPLY C		014425	DRIVER	20
Total E 100-008-22600 LIGHT BULBS				\$156.68						
E 100-008-23100	BUILDING M	022823PAY-2		\$122.39	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-008-23100	BUILDING M	032223PAY	160991669	\$280.65	3/22/2023	ULINE		014490	LID TOTE, BLACK RUBBER WHE	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$403.04						
E 100-008-23400	COVID SUPP	022823PAY-2	3531355529	\$199.98	3/1/2023	STAPLES		014397	MASKS	20
E 100-008-23400	COVID SUPP	032223PAY	3532300612	\$94.74	3/22/2023	STAPLES		014487	KIDS MASKS	20
Total E 100-008-23400 COVID SUPPLIES				\$294.72						
E 100-008-31400	BUILDING S	022823PAY-2	W88153	\$1,061.90	3/1/2023	HFI MECHANICAL CONTRACTOR		014383	2ND FL BATHROOM WORK	20
E 100-008-31400	BUILDING S	022823PAY-2	W88155	\$342.02	3/1/2023	HFI MECHANICAL CONTRACTOR		014383	BROKEN SUPPLY LINE	20
E 100-008-31400	BUILDING S	022823PAY-2	7153660789	\$514.62	3/1/2023	SCHINDLER ELEVATOR CORPOR		014396	SERVICE CALL ON SOUTH ELEV	20
E 100-008-31400	BUILDING S	022823PAY-2	7153662441	\$961.79	3/1/2023	SCHINDLER ELEVATOR CORPOR		014396	SERVICE CALL ON SOUTH ELEV	20
E 100-008-31400	BUILDING S	031523PAY-2	59479	\$462.00	3/15/2023	NATURES WAY, INC.		014449	INTERIOR MAINTENANCE	20
E 100-008-31400	BUILDING S	031523PAY-2	0694-00308	\$500.00	3/16/2023	REPUBLIC SERVICES #694		014451	RECYCLING	20
E 100-008-31400	BUILDING S	032223PAY	W89066	\$2,804.75	3/22/2023	HFI MECHANICAL CONTRACTOR		014471	SERVER ROOM UNIT NOT COOLI	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 11

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-008-31400 BUILDING SERVICES				\$6,647.08					
E 100-008-31500	MAINTENAN	022823PAY-2		\$32.00	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-008-31500	MAINTENAN	022823PAY-2	671341	\$140.00	3/1/2023 YES PEST PROS, INC		014402	MONTHLY SERVICE	20
E 100-008-31500	MAINTENAN	031523PAY-2	0694-00308	\$623.16	3/16/2023 REPUBLIC SERVICES #694		014451	RECYCLING	20
E 100-008-31500	MAINTENAN	032223PAY	IN00335061	\$255.00	3/22/2023 KOORSEN PROTECTION SERVIC		014473	QUARTERLY FIRE ALARM MONIT	20
E 100-008-31500	MAINTENAN	032923PAY		\$32.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 100-008-31500	MAINTENAN	032923PAY	C012648	\$1,052.50	3/29/2023 HFI MECHANICAL CONTRACTOR		014506	QTRLY INSPECTION OF HONEY	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$2,134.66					
E 100-008-32100	TELEPHONE	030223PAY		\$368.30	3/2/2023 AT&T MOBILITY		014403	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	032223PAY	632369271	\$6.12	3/22/2023 CENTURYLINK COMMUNICATION		014465	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	032923PAY		\$0.09	3/29/2023 AT&T MOBILITY		014497	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$374.51					
E 100-008-35100	GAS	031523PAY-2		\$123.60	3/15/2023 CENTERPOINT ENERGY		014432	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$123.60					
E 100-008-35200	ELECTRICIT	032223PAY		\$24,677.22	3/22/2023 DUKE ENERGY		014466	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	032223PAY	10128	\$1,762.81	3/22/2023 ALLUMIA INC		014458	ENERGY SAVINGS EQUIP MAINT	20
Total E 100-008-35200 ELECTRICITY				\$26,440.03					
E 100-008-35300	WATER	031523PAY-2		\$1,073.94	3/15/2023 CITY OF BLOOMINGTON UTILITIE		014433	MONTHLY STATEMENT	20
Total E 100-008-35300 WATER				\$1,073.94					
E 100-008-36100	BUILDING R	032223PAY	1475	\$2,125.00	3/22/2023 STURGEON STONE & LANDSCAP		014488	HANDRAIL REPAIR/FABRICATIO	20
Total E 100-008-36100 BUILDING REPAIRS				\$2,125.00					
E 100-008-36300	OTHER EQU	032223PAY	ZK202573-K	\$1,545.12	3/22/2023 NATIONAL BUSINESS FURNITUR		014480	STACK CHAIR 18"	20
Total E 100-008-36300 OTHER EQUIP/FURNITURE R				\$1,545.12					
E 100-008-36400	VEHICLE MA	031523PAY-2	19158A	\$44.60	3/15/2023 HIGH SPEED TIRE & AUTOMOTIV		014441	CK#13704 LOST IN MAIL - REPAY	20
E 100-008-36400	VEHICLE MA	031523PAY-2	19842	\$785.00	3/15/2023 HIGH SPEED TIRE & AUTOMOTIV		014441	2008 HONDA ELEMENT MAINTEN	20
E 100-008-36400	VEHICLE MA	VoidCheck	19158	-\$44.60	3/15/2023 HIGH SPEED TIRE & AUTOMOTIV	0	013704	FLUID CHECK FOR HONDA	20
E 100-008-36400	VEHICLE MA	032223PAY	501263	\$7.49	3/22/2023 NAPA AUTO PARTS		014479	BLSTR PK MINIATURES	20
Total E 100-008-36400 VEHICLE MAINTENANCE/REP				\$792.49					
E 100-009-12000	BUILDING S	030623PAY		\$6,960.20	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-009-12000	BUILDING S	032123PAY		\$6,804.84	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-009-12000 BUILDING SERVICES/SECURI				\$13,765.04					
E 100-009-12100	FICA/EMPLO	030623PAY		\$408.85	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-009-12100	FICA/EMPLO	032123PAY		\$399.24	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUT				\$808.09					
E 100-009-12300	PERF/EMPL	030623PAY-2		\$323.43	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 12

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-009-12300	PERF/EMPL	032023PAY		\$314.69	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$638.12					
E 100-009-12350	PERF/EMPL	030623PAY-2		\$86.64	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-009-12350	PERF/EMPL	032023PAY		\$84.30	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$170.94					
E 100-009-12400	INS/EMPLOY	031523PAY-2		\$224.41	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-009-12400	INS/EMPLOY	032223PAY INV31522		\$165.50	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	032223PAY 2304029901		\$156.40	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-009-12400	INS/EMPLOY	032223PAY 001892577A		\$1,944.62	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$2,490.93					
E 100-009-12500	MEDICARE/	030623PAY		\$95.62	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-009-12500	MEDICARE/	032123PAY		\$93.36	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$188.98					
E 100-010-11300	MANAGERS/	030623PAY		\$2,545.15	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-010-11300	MANAGERS/	032123PAY		\$2,545.15	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-010-11300 MANAGERS/ASST. MANAGER				\$5,090.30					
E 100-010-11400	LIBRARIANS	030623PAY		\$9,611.81	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-010-11400	LIBRARIANS	032123PAY		\$9,611.83	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$19,223.64					
E 100-010-11600	ASSISTANT	030623PAY		\$11,878.82	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-010-11600	ASSISTANT	032123PAY		\$11,878.83	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$23,757.65					
E 100-010-12100	FICA/EMPLO	030623PAY		\$1,583.22	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-010-12100	FICA/EMPLO	032123PAY		\$1,609.12	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$3,192.34					
E 100-010-12300	PERF/EMPL	030623PAY-2		\$265.80	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-010-12300	PERF/EMPL	032023PAY		\$258.62	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$524.42					
E 100-010-12350	PERF/EMPL	030623PAY-2		\$71.20	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-010-12350	PERF/EMPL	032023PAY		\$69.27	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$140.47					
E 100-010-12400	INS/EMPLOY	030823PAY 48046		\$1,705.00	3/8/2023 SIHO		014421	DEC 2022 COVERAGES NOT DE	20
E 100-010-12400	INS/EMPLOY	031523PAY-2		\$938.33	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-010-12400	INS/EMPLOY	032223PAY INV31522		\$692.04	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	032223PAY 2304029901		\$653.98	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-010-12400	INS/EMPLOY	032223PAY 001892577A		\$8,131.19	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	63, 20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 13

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$12,120.54					
E 100-010-12500	MEDICARE/	030623PAY		\$370.27	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-010-12500	MEDICARE/	032123PAY		\$376.31	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$746.58					
E 100-010-12900	INFORMATI	030623PAY		\$2,263.49	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-010-12900	INFORMATI	032123PAY		\$2,681.90	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-010-12900 INFORMATION ASST/MATERI				\$4,945.39					
E 100-011-11300	MANAGERS/	030623PAY		\$2,212.73	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-011-11300	MANAGERS/	032123PAY		\$2,212.72	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-011-11300 MANAGERS/ASST. MANAGER				\$4,425.45					
E 100-011-11400	LIBRARIANS	030623PAY		\$5,444.16	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-011-11400	LIBRARIANS	032123PAY		\$5,444.18	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$10,888.34					
E 100-011-11600	ASSISTANT	030623PAY		\$7,182.21	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-011-11600	ASSISTANT	032123PAY		\$7,182.23	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$14,364.44					
E 100-011-12100	FICA/EMPLO	030623PAY		\$942.04	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-011-12100	FICA/EMPLO	032123PAY		\$951.26	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBU				\$1,893.30					
E 100-011-12300	PERF/EMPL	030623PAY-2		\$280.64	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-011-12300	PERF/EMPL	032023PAY		\$273.06	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$553.70					
E 100-011-12350	PERF/EMPL	030623PAY-2		\$75.17	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-011-12350	PERF/EMPL	032023PAY		\$73.14	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$148.31					
E 100-011-12400	INS/EMPLOY	031523PAY-2		\$588.06	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-011-12400	INS/EMPLOY	032223PAY INV31522		\$433.71	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	032223PAY 2304029901		\$409.86	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-011-12400	INS/EMPLOY	032223PAY 001892577A		\$5,095.95	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$6,527.58					
E 100-011-12500	MEDICARE/	030623PAY		\$220.33	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-011-12500	MEDICARE/	032123PAY		\$222.47	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$442.80					
E 100-011-12900	INFORMATI	030623PAY		\$873.72	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-011-12900	INFORMATI	032123PAY		\$1,023.00	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 14

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-011-12900 INFORMATION ASST/MATERI				\$1,896.72						
E 100-011-21400	DUPLICATIN	032223PAY	5066970511	\$11.61	3/22/2023	RICOH USA, INC. (IL)		014485	PRINTER READINGS	20
Total E 100-011-21400 DUPLICATING				\$11.61						
E 100-014-11300	MANAGERS/	030623PAY		\$2,523.37	3/6/2023	FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-014-11300	MANAGERS/	032123PAY		\$2,523.38	3/21/2023	FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-014-11300 MANAGERS/ASST. MANAGER				\$5,046.75						
E 100-014-11400	LIBRARIANS	030623PAY		\$5,560.79	3/6/2023	FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-014-11400	LIBRARIANS	032123PAY		\$5,566.95	3/21/2023	FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$11,127.74						
E 100-014-11600	ASSISTANT	030623PAY		\$5,276.40	3/6/2023	FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-014-11600	ASSISTANT	032123PAY		\$5,276.40	3/21/2023	FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$10,552.80						
E 100-014-12100	FICA/EMPLO	030623PAY		\$866.92	3/6/2023	FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-014-12100	FICA/EMPLO	032123PAY		\$876.55	3/21/2023	FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$1,743.47						
E 100-014-12400	INS/EMPLOY	031523PAY-2		\$521.58	3/15/2023	GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-014-12400	INS/EMPLOY	032223PAY	INV31522	\$384.68	3/22/2023	EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	032223PAY	2304029901	\$363.52	3/22/2023	PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-014-12400	INS/EMPLOY	032223PAY	001892577A	\$4,519.85	3/22/2023	ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$5,789.63						
E 100-014-12500	MEDICARE/	030623PAY		\$202.75	3/6/2023	FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-014-12500	MEDICARE/	032123PAY		\$204.98	3/21/2023	FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$407.73						
E 100-014-12900	INFORMATI	030623PAY		\$873.72	3/6/2023	FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-014-12900	INFORMATI	032123PAY		\$1,023.00	3/21/2023	FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-014-12900 INFORMATION ASST/MATERI				\$1,896.72						
E 100-014-21350	GENERAL S	022823PAY-2		\$32.40	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
Total E 100-014-21350 GENERAL SUPPLIES				\$32.40						
E 100-014-21400	DUPLICATIN	022823PAY-2	30778212	\$475.18	3/1/2023	QUILL CORPORATION		014394	TONER	20
E 100-014-21400	DUPLICATIN	030823PAY	5066873545	\$62.28	3/8/2023	RICOH USA, INC. (IL)		014420	ADDITIONAL IMAGES	20
Total E 100-014-21400 DUPLICATING				\$537.46						
E 100-014-23100	BUILDING M	031523PAY-2	1903302013	\$20.80	3/15/2023	INTERSTATE ALL BATTERY CENT		014443	BATTERIES	20
E 100-014-23100	BUILDING M	031523PAY-2	83655	\$12.99	3/15/2023	ELLETTSVILLE TRUE VALUE		014437	10' RND BAST FILE	20
E 100-014-23100	BUILDING M	032223PAY	07775	\$57.43	3/22/2023	MENARDS - BLOOMINGTON		014476	PAIL, DISH SOAP, MALLET	20
E 100-014-23100	BUILDING M	032223PAY	31206374	\$83.83	3/22/2023	QUILL CORPORATION		014484	ICE PACKS, BANDAGE IBUPROF	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 15

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-014-23100	BUILDING M	032223PAY	31221362	\$23.16	3/22/2023 QUILL CORPORATION		014484	BANDAGE	20
E 100-014-23100	BUILDING M	032223PAY	3532300605	\$49.99	3/22/2023 STAPLES		014487	EReady RADIO AMFMWEATHER	20
Total E 100-014-23100 BUILDING MATERIAL SUPPLI				\$248.20					
E 100-014-31400	BUILDING S	022823PAY-2	W88154	\$1,195.00	3/1/2023 HFI MECHANICAL CONTRACTOR		014383	MAIN LINE BACKED UP	20
E 100-014-31400	BUILDING S	030823PAY	29713	\$28.00	3/8/2023 B-TECH		014410	MONTHLY WEBSERVICE	20
Total E 100-014-31400 BUILDING SERVICES				\$1,223.00					
E 100-014-31500	MAINTENAN	022823PAY-2	671342	\$60.00	3/1/2023 YES PEST PROS, INC		014402	MONTHLY SERVICE	20
E 100-014-31500	MAINTENAN	031523PAY-2	0694-00308	\$88.00	3/16/2023 REPUBLIC SERVICES #694		014451	RECYCLING	20
E 100-014-31500	MAINTENAN	032223PAY	IN00335462	\$150.00	3/22/2023 KOORSEN PROTECTION SERVIC		014473	QUARTERLY FIRE ALARM MONIT	20
Total E 100-014-31500 MAINTENANCE CONTRACTS				\$298.00					
E 100-014-31600	COMPUTER	030823PAY		\$2,041.00	3/8/2023 SMITHVILLE COMMUNICATION/IN		014422	MONTHLY STATEMENT	20
Total E 100-014-31600 COMPUTER SERVICES				\$2,041.00					
E 100-014-32100	TELEPHONE	030823PAY		\$140.40	3/8/2023 SMITHVILLE COMMUNICATION/IN		014422	MONTHLY STATEMENT	20
Total E 100-014-32100 TELEPHONE				\$140.40					
E 100-014-35100	GAS	030823PAY		\$50.44	3/8/2023 CENTERPOINT ENERGY		014411	MONTHLY STATEMENT	20
Total E 100-014-35100 GAS				\$50.44					
E 100-014-35200	ELECTRICIT	022823PAY-2		\$5,770.39	2/28/2023 DUKE ENERGY		014380	MONTHLY STATEMENT	20
Total E 100-014-35200 ELECTRICITY				\$5,770.39					
E 100-014-35300	WATER	030823PAY		\$213.65	3/8/2023 ELLETTSVILLE UTILITIES		014412	MONTHLY STATEMENT	20
Total E 100-014-35300 WATER				\$213.65					
E 100-015-11300	MANAGERS/	030623PAY		\$6,283.34	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-015-11300	MANAGERS/	032123PAY		\$5,566.34	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-015-11300 MANAGERS/ASST. MANAGER				\$11,849.68					
E 100-015-11400	LIBRARIANS	030623PAY		\$3,775.65	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-015-11400	LIBRARIANS	032123PAY		\$3,775.64	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-015-11400 LIBRARIANS, EXPERTS				\$7,551.29					
E 100-015-11600	ASSISTANT	030623PAY		\$8,767.51	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-015-11600	ASSISTANT	032123PAY		\$8,767.49	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-015-11600 ASSISTANTS/PARAPROFESSI				\$17,535.00					
E 100-015-12100	FICA/EMPLO	030623PAY		\$1,142.33	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-015-12100	FICA/EMPLO	032123PAY		\$1,097.87	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-015-12100 FICA/EMPLOYER CONTRIBUT				\$2,240.20					
E 100-015-12300	PERF/EMPL	030623PAY-2		\$341.27	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-015-12300	PERF/EMPL	032023PAY		\$332.05	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-015-12300 PERF/EMPLOYER CONTRIBU				\$673.32					

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 16

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-015-12350	PERF/EMPL	030623PAY-2		\$91.41	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-015-12350	PERF/EMPL	032023PAY		\$88.94	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-015-12350 PERF/EMPLOYEE CONTRIB.				\$180.35					
E 100-015-12400	INS/EMPLOY	031523PAY-2		\$529.10	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-015-12400	INS/EMPLOY	032223PAY	INV31522	\$390.22	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	032223PAY	2304029901	\$368.76	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-015-12400	INS/EMPLOY	032223PAY	001892577A	\$4,585.01	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$5,873.09					
E 100-015-12500	MEDICARE/	030623PAY		\$267.16	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-015-12500	MEDICARE/	032123PAY		\$256.76	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$523.92					
E 100-015-22200	FUEL/OIL/LU	022823PAY-2		\$552.19	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-015-22200	FUEL/OIL/LU	030823PAY		\$46.80	3/8/2023 AMBER C. MESTRE		014404	REIMBURSEMENT FOR GAS	20
E 100-015-22200	FUEL/OIL/LU	032223PAY		\$74.62	3/22/2023 LIBBY CLEPHANE		014475	REIMBURSEMENT FOR GAS	20
E 100-015-22200	FUEL/OIL/LU	032223PAY	87748167	\$68.63	3/22/2023 WEX BANK/SUNOCO		014492	FUEL PURCHASES	20
E 100-015-22200	FUEL/OIL/LU	032923PAY		\$254.38	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$996.62					
E 100-015-32100	TELEPHONE	030223PAY		\$138.11	3/2/2023 AT&T MOBILITY		014403	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	032223PAY	9928699834	\$120.03	3/22/2023 VERIZON WIRELESS		014491	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$258.14					
E 100-015-36400	VEHICLE MA	022823PAY-2	4389	\$811.46	2/28/2023 CAPITAL CITY TRANSIT LLC		014374	REPAIR ON SPRINTER VAN	20
E 100-015-36400	VEHICLE MA	032223PAY	52809	\$1,169.74	3/22/2023 CARMICHAEL TRUCK & AUTOMO		014463	BOOKMOBILE REPAIR	20
E 100-015-36400	VEHICLE MA	032923PAY	503638	\$108.94	3/29/2023 NAPA AUTO PARTS		014514	OIL AND SUPPLIES	20
Total E 100-015-36400 VEHICLE MAINTENANCE/REP				\$2,090.14					
E 100-016-12400	INS/EMPLOY	031523PAY-2		\$54.23	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-016-12400	INS/EMPLOY	032223PAY	INV31522	\$40.00	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-016-12400	INS/EMPLOY	032223PAY	2304029901	\$37.80	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-016-12400	INS/EMPLOY	032223PAY	001892577A	\$469.95	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$601.98					
E 100-016-32100	TELEPHONE	022823PAY-2		\$111.92	2/28/2023 AT&T (IL)		014369	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	030823PAY	647678	\$73.57	3/8/2023 GIBSON TELDATA, INC.		014414	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	031523PAY-2		\$15.62	3/15/2023 AT&T (IL)		014427	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	032223PAY	632369271	\$0.61	3/22/2023 CENTURYLINK COMMUNICATION		014465	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	033023REC-2		\$196.86	3/30/2023 AT&T (IL)			REFUND OF CREDIT ON FINAL B	10
Total E 100-016-32100 TELEPHONE				\$398.58					
E 100-016-35200	ELECTRICIT	032223PAY		\$2,440.60	3/22/2023 DUKE ENERGY		014466	MONTHLY STATEMENT	620

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 17

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-016-35200 ELECTRICITY				\$2,440.60					
E 100-016-35300	WATER	031523PAY-2		\$106.21	3/15/2023 CITY OF BLOOMINGTON UTILITIE		014433	MONTHLY STATEMENT	20
Total E 100-016-35300 WATER				\$106.21					
E 100-018-11300	MANAGERS/	030623PAY		\$2,666.11	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-018-11300	MANAGERS/	032123PAY		\$2,666.11	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-018-11300 MANAGERS/ASST. MANAGER				\$5,332.22					
E 100-018-11400	LIBRARIANS	030623PAY		\$7,526.94	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-018-11400	LIBRARIANS	032123PAY		\$7,532.78	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$15,059.72					
E 100-018-11500	SPECIALIST	030623PAY		\$2,140.82	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-018-11500	SPECIALIST	032123PAY		\$2,140.83	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-018-11500 SPECIALISTS				\$4,281.65					
E 100-018-11600	ASSISTANT	030623PAY		\$1,587.21	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-018-11600	ASSISTANT	032123PAY		\$1,581.93	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$3,169.14					
E 100-018-11700	TECH/OPER	030623PAY		\$1,393.10	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-018-11700	TECH/OPER	032123PAY		\$1,393.08	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-018-11700 TECH/OPERATORS/SECRETA				\$2,786.18					
E 100-018-12100	FICA/EMPLO	030623PAY		\$961.63	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-018-12100	FICA/EMPLO	032123PAY		\$956.20	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$1,917.83					
E 100-018-12300	PERF/EMPL	030623PAY-2		\$2,273.93	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-018-12300	PERF/EMPL	032023PAY		\$2,212.50	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$4,486.43					
E 100-018-12350	PERF/EMPL	030623PAY-2		\$609.10	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-018-12350	PERF/EMPL	032023PAY		\$592.64	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,201.74					
E 100-018-12400	INS/EMPLOY	030823PAY 48046		\$657.00	3/8/2023 SIHO		014421	DEC 2022 COVERAGES NOT DE	20
E 100-018-12400	INS/EMPLOY	031523PAY-2		\$1,050.06	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-018-12400	INS/EMPLOY	032223PAY INV31522		\$774.44	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	032223PAY 2304029901		\$731.85	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-018-12400	INS/EMPLOY	032223PAY 001892577A		\$9,099.41	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$12,312.76					
E 100-018-12500	MEDICARE/	030623PAY		\$224.90	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-018-12500	MEDICARE/	032123PAY		\$223.64	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 18

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$448.54						
E 100-018-13000	SUPPORT/M	030623PAY		\$501.68	3/6/2023	FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-018-13000	SUPPORT/M	032123PAY		\$413.79	3/21/2023	FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$915.47						
E 100-018-22300	CATALOGIN	032923PAY	7271633	\$360.70	3/29/2023	DEMCO, INC.		014502	LBL PROTECTORS, DVD ALBUM	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$360.70						
E 100-018-22400	A/V SUPPLIE	031523PAY-2	160405390	\$91.17	3/16/2023	ULINE		014456	CLEAR POLYPRO CD ENV W/AD	20
E 100-018-22400	A/V SUPPLIE	032923PAY	7271633	\$69.39	3/29/2023	DEMCO, INC.		014502	LBL PROTECTORS, DVD ALBUM	20
Total E 100-018-22400 A/V SUPPLIES/CATALOG				\$160.56						
E 100-018-22500	CIRCULATIO	031523PAY-2		\$392.70	3/15/2023	PLAYAWAY PRODUCTS LLC		014450	CIRC SUPPLIES	20
E 100-018-22500	CIRCULATIO	031523PAY-2		\$640.96	3/15/2023	AMAZON CAPITAL SERVICES		014426	CIRC SUPPLIES	20
Total E 100-018-22500 CIRCULATION SUPPLIES				\$1,033.66						
E 100-018-32400	PROFESSIO	032923PAY-2		\$324.99	3/29/2023	VANESSA HOLIDAY		014524	STAFF DEVELOPMENT CLASSES	20
Total E 100-018-32400 PROFESSIONAL DEVELOP. &				\$324.99						
E 100-018-38450	DATABASES	032923PAY-2	INV440768	\$7,888.58	3/29/2023	INFOBASE LEARNING/PUBLISHIN		014523	CREDO 1 YR SUBSCRIPTION	20
Total E 100-018-38450 DATABASES				\$7,888.58						
E 100-018-38460	DIGITAL ME	032923PAY	H-0093648	\$12,000.00	3/29/2023	OVERDRIVE		014515	INDIANA DIGITAL LIBRARY	20
E 100-018-38460	DIGITAL ME	032923PAY	INV-US6301	\$5,188.99	3/29/2023	BIBLIOTHECA, LLC.		014499	DIGITAL MEDIA	20
Total E 100-018-38460 DIGITAL MEDIA				\$17,188.99						
E 100-018-39100	DUES/INSTI	032923PAY		\$179.00	3/29/2023	CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-018-39100 DUES/INSTITUTIONAL				\$179.00						
E 100-018-45100	BOOKS	022823PAY-2		\$409.13	2/28/2023	AMAZON CAPITAL SERVICES		014367	BOOKS	20
E 100-018-45100	BOOKS	022823PAY-2		\$12,850.99	2/28/2023	BAKER & TAYLOR BOOKS		014370	BOOKS	20
E 100-018-45100	BOOKS	022823PAY-2		\$667.23	2/28/2023	CENGAGE LEARNING INC/GALE		014375	BOOKS	20
E 100-018-45100	BOOKS	022823PAY-2		\$319.06	3/1/2023	INGRAM LIBRARY SERVICES		014385	BOOKS	20
E 100-018-45100	BOOKS	031523PAY-2		\$870.84	3/15/2023	INGRAM LIBRARY SERVICES		014442	BOOKS	20
E 100-018-45100	BOOKS	031523PAY-2		\$387.04	3/15/2023	AMAZON CAPITAL SERVICES		014426	BOOKS	20
E 100-018-45100	BOOKS	031523PAY-2		\$14,527.02	3/15/2023	BAKER & TAYLOR BOOKS		014428	BOOKS	20
E 100-018-45100	BOOKS	031523PAY-2		\$902.65	3/15/2023	CENGAGE LEARNING INC/GALE		014430	BOOKS	20
E 100-018-45100	BOOKS	031523PAY-2	1993422	\$242.10	3/15/2023	CENTER POINT LARGE PRINT		014431	FICTION SERIES	20
E 100-018-45100	BOOKS	031523PAY-2	848001291	\$604.76	3/16/2023	THOMSON REUTERS - WEST		014454	BOOKS	20
E 100-018-45100	BOOKS	032923PAY		\$20.99	3/29/2023	CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 100-018-45100	BOOKS	032923PAY	75130018	\$40.01	3/29/2023	INGRAM LIBRARY SERVICES		014507	BOOKS	20
E 100-018-45100	BOOKS	032923PAY		\$580.98	3/29/2023	AMAZON CAPITAL SERVICES		014496	BOOKS	20
E 100-018-45100	BOOKS	032923PAY		\$15,221.34	3/29/2023	BAKER & TAYLOR BOOKS		014498	BOOKS	20
E 100-018-45100	BOOKS	032923PAY		\$374.85	3/29/2023	CENGAGE LEARNING INC/GALE		014500	BOOKS	20

6920

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 19

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-018-45100 BOOKS				\$48,018.99					
E 100-018-45200	PERIODICAL	022823PAY-2		\$149.00	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-018-45200	PERIODICAL	022823PAY-2	2304354	\$3.30	2/28/2023 EBSCO		014381	ROCK AND GEM	20
E 100-018-45200	PERIODICAL	022823PAY-2	2266	\$320.00	3/1/2023 INDIANA ARCHIVES & RECORDS		014384	PAPER TO 35MM	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$472.30					
E 100-018-45300	NONPRINT	022823PAY-2		\$2,113.39	2/28/2023 AMAZON CAPITAL SERVICES		014367	NONPRINT	20
E 100-018-45300	NONPRINT	022823PAY-2		\$480.59	2/28/2023 BLACKSTONE, IN PUBLISHING		014372	NON PRINT	20
E 100-018-45300	NONPRINT	022823PAY-2		\$200.10	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	022823PAY-2		-\$514.43	2/28/2023 AMAZON CAPITAL SERVICES	0	014367	NONPRINT	20
E 100-018-45300	NONPRINT	022823PAY-2		\$6,694.36	3/1/2023 MIDWEST TAPE		014390	NONPRINT	20
E 100-018-45300	NONPRINT	022823PAY-2		\$2,007.03	3/1/2023 PLAYAWAY PRODUCTS LLC		014392		20
E 100-018-45300	NONPRINT	022823PAY-2		\$1,696.55	3/1/2023 T-MOBILE		014399	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	031523PAY-2		\$5,156.44	3/15/2023 MIDWEST TAPE		014447	NONPRINT	20
E 100-018-45300	NONPRINT	031523PAY-2		\$96.88	3/15/2023 PLAYAWAY PRODUCTS LLC		014450	NONPRINT	20
E 100-018-45300	NONPRINT	031523PAY-2		\$706.78	3/15/2023 AMAZON CAPITAL SERVICES		014426	NONPRINT	20
E 100-018-45300	NONPRINT	031523PAY-2		\$66.05	3/15/2023 BLACKSTONE, IN PUBLISHING		014429	CD'S	20
E 100-018-45300	NONPRINT	032923PAY		\$39.99	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	032923PAY	W02407480	\$211.26	3/29/2023 DISCOUNT SCHOOL SUPPLY		014503	ANIMALS, COOKING SET	20
E 100-018-45300	NONPRINT	032923PAY	5276870316	\$115.03	3/29/2023 LAKESHORE		014508	ANIMALS, PUZZLE, TACTILE STA	20
E 100-018-45300	NONPRINT	032923PAY		\$3,320.61	3/29/2023 MIDWEST TAPE		014513	NONPRINT	20
E 100-018-45300	NONPRINT	032923PAY		\$997.83	3/29/2023 PLAYAWAY PRODUCTS LLC		014516	NONPRINT	20
E 100-018-45300	NONPRINT	032923PAY		\$1,208.27	3/29/2023 AMAZON CAPITAL SERVICES		014496	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$24,596.73					
E 100-019-11300	MANAGERS/	030623PAY		\$3,040.71	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-019-11300	MANAGERS/	032123PAY		\$3,040.70	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-019-11300 MANAGERS/ASST. MANAGER				\$6,081.41					
E 100-019-11400	LIBRARIANS	030623PAY		\$4,856.49	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-019-11400	LIBRARIANS	032123PAY		\$4,856.47	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$9,712.96					
E 100-019-11500	SPECIALIST	030623PAY		\$1,995.68	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-019-11500	SPECIALIST	032123PAY		\$1,995.67	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-019-11500 SPECIALISTS				\$3,991.35					
E 100-019-11600	ASSISTANT	030623PAY		\$696.36	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-019-11600	ASSISTANT	032123PAY		\$696.36	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,392.72					
E 100-019-12100	FICA/EMPLO	030623PAY		\$641.21	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 20

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-019-12100	FICA/EMPLO	032123PAY		\$641.21	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,282.42					
E 100-019-12300	PERF/EMPL	030623PAY-2		\$738.97	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-019-12300	PERF/EMPL	032023PAY		\$719.01	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,457.98					
E 100-019-12350	PERF/EMPL	030623PAY-2		\$197.94	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-019-12350	PERF/EMPL	032023PAY		\$192.59	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$390.53					
E 100-019-12400	INS/EMPLOY	031523PAY-2		\$330.98	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-019-12400	INS/EMPLOY	032223PAY	INV31522	\$244.11	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	032223PAY	2304029901	\$230.68	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-019-12400	INS/EMPLOY	032223PAY	001892577A	\$2,868.17	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$3,673.94					
E 100-019-12500	MEDICARE/	030623PAY		\$149.97	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-019-12500	MEDICARE/	032123PAY		\$149.96	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$299.93					
E 100-019-23000	IT SUPPLIES	022823PAY-2		\$75.00	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	022823PAY-2		\$279.78	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	031523PAY-2		\$86.94	3/15/2023 AMAZON CAPITAL SERVICES		014426	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	031523PAY-2	1064676415	\$118.99	3/15/2023 DELL MARKETING L.P.		014436	MONITOR	20
E 100-019-23000	IT SUPPLIES	032923PAY		\$278.93	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	032923PAY		\$50.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	032923PAY	14475	\$118.00	3/29/2023 TODAYS BUSINESS SOLUTIONS I		014521	INTERFACE CABLE	20
Total E 100-019-23000 IT SUPPLIES				\$1,007.64					
E 100-019-31100	CONSULTIN	030823PAY	7595	\$3,018.75	3/8/2023 ATEN DESIGN GROUP INC		014407	BACKDROP CONSULTING	20
Total E 100-019-31100 CONSULTING SERVICES				\$3,018.75					
E 100-019-31500	MAINTENAN	022823PAY-2	INV0001451	\$1,750.13	2/28/2023 DEMCO SOFTWARE		014378	RENEWAL	20
E 100-019-31500	MAINTENAN	030123PAY	INV-108195	\$948.00	3/1/2023 BETTER IMPACT USA INC		014371	ANNUAL SUBSCRIPTION FOR V	20
E 100-019-31500	MAINTENAN	030823PAY	INV-US-640	\$480.17	3/8/2023 ENVISIONWARE, INC.		014413	ANNUAL RENEWAL	20
E 100-019-31500	MAINTENAN	032923PAY	INVS010270	\$1,289.87	3/29/2023 GIBSON TELDATA, INC.		014505	QTRLY BILLING OF ANNUAL AG	20
E 100-019-31500	MAINTENAN	032923PAY	005785	\$21,050.00	3/29/2023 LYNGSOE SYSTEMS INC.		014510	YEARLY SERVICE AGREEMENT	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$25,518.17					
E 100-019-31600	COMPUTER	022823PAY-2		\$448.90	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-019-31600	COMPUTER	032923PAY		\$649.23	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 100-019-31600 COMPUTER SERVICES				\$1,098.13					
E 100-019-32100	TELEPHONE	022823PAY-2		\$1,131.65	2/28/2023 AT&T (IL)		014369	MONTHLY STATEMENT	720

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 21

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-019-32100	TELEPHONE	030223PAY		\$128.90	3/2/2023 AT&T MOBILITY		014403	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	030823PAY	647678	\$743.89	3/8/2023 GIBSON TELDATA, INC.		014414	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	031523PAY-2		\$157.89	3/15/2023 AT&T (IL)		014427	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	033023REC-2		\$1,990.44	3/30/2023 AT&T (IL)			REFUND OF CREDIT ON FINAL B	10
Total E 100-019-32100 TELEPHONE				\$4,152.77					
E 100-019-32150	CABLE TV S	031523PAY-2		\$22.20	3/15/2023 COMCAST		014434	MONTHLY STATEMENT	20
Total E 100-019-32150 CABLE TV SERVICE				\$22.20					
E 100-019-44600	IT EQUIPME	022823PAY-2	AL09599418	\$729.00	2/28/2023 APPLE INC.		014368	IPHONE FOR ELL SECURITY STA	20
E 100-019-44600	IT EQUIPME	022823PAY-2		\$787.88	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-019-44600	IT EQUIPME	022823PAY-2		\$641.98	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 100-019-44600	IT EQUIPME	022823PAY-2	INV-US-636	\$149.80	2/28/2023 ENVISIONWARE, INC.		014382	TERMINAL DESKTOP STAND	20
E 100-019-44600	IT EQUIPME	030823PAY	AL10942930	\$2,229.00	3/8/2023 APPLE INC.		014406	LAPTOP	20
E 100-019-44600	IT EQUIPME	030823PAY	AL10942930	-\$2,229.00	3/8/2023 APPLE INC.	0	014406	LAPTOP	20
E 100-019-44600	IT EQUIPME	032223PAY	FD49791	\$169.96	3/22/2023 CDW GOVERNMENT, INC.		014464	IPADS DIGITAL EQUITY GRANT	20
Total E 100-019-44600 IT EQUIPMENT				\$2,478.62					
E 100-021-12100	FICA/EMPLO	030623PAY		\$243.71	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-021-12100	FICA/EMPLO	032123PAY		\$244.37	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-021-12100 FICA/EMPLOYER CONTRIBUT				\$488.08					
E 100-021-12500	MEDICARE/	030623PAY		\$56.99	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-021-12500	MEDICARE/	032123PAY		\$57.15	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-021-12500 MEDICARE/EMPLOYER CONT				\$114.14					
E 100-024-11300	MANAGERS/	030623PAY		\$2,246.14	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-024-11300	MANAGERS/	032123PAY		\$2,246.13	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-024-11300 MANAGERS/ASST. MANAGER				\$4,492.27					
E 100-024-11700	TECH/OPER	030623PAY		\$2,522.36	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-024-11700	TECH/OPER	032123PAY		\$2,522.36	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-024-11700 TECH/OPERATORS/SECRETA				\$5,044.72					
E 100-024-12100	FICA/EMPLO	030623PAY		\$1,178.26	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-024-12100	FICA/EMPLO	032123PAY		\$1,178.73	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUT				\$2,356.99					
E 100-024-12500	MEDICARE/	030623PAY		\$275.60	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-024-12500	MEDICARE/	032123PAY		\$275.63	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONT				\$551.23					
E 100-024-13000	SUPPORT/M	030623PAY		\$14,499.76	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-024-13000	SUPPORT/M	032123PAY		\$14,507.01	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDL				\$29,006.77					72

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 22

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-025-11300	MANAGERS/	030623PAY		\$3,395.08	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-025-11300	MANAGERS/	032123PAY		\$3,395.07	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-025-11300 MANAGERS/ASST. MANAGER				\$6,790.15					
E 100-025-11400	LIBRARIANS	030623PAY		\$2,100.27	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-025-11400	LIBRARIANS	032123PAY		\$2,100.26	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,200.53					
E 100-025-12100	FICA/EMPLO	030623PAY		\$323.68	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-025-12100	FICA/EMPLO	032123PAY		\$323.68	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$647.36					
E 100-025-12300	PERF/EMPL	030623PAY-2		\$7,454.40	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-025-12300	PERF/EMPL	032023PAY		\$7,253.02	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$14,707.42					
E 100-025-12350	PERF/EMPL	030623PAY-2		\$1,996.66	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-025-12350	PERF/EMPL	032023PAY		\$1,942.72	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$3,939.38					
E 100-025-12400	INS/EMPLOY	031523PAY-2		\$180.91	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-025-12400	INS/EMPLOY	032223PAY INV31522		\$133.43	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	032223PAY 2304029901		\$126.09	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-025-12400	INS/EMPLOY	032223PAY 001892577A		\$1,567.70	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$2,008.13					
E 100-025-12500	MEDICARE/	030623PAY		\$75.70	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-025-12500	MEDICARE/	032123PAY		\$75.70	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$151.40					
E 100-025-21400	DUPLICATIN	030823PAY 5066843268		\$20.47	3/8/2023 RICOH USA, INC. (IL)		014420	ADDITIONAL IMAGES	20
Total E 100-025-21400 DUPLICATING				\$20.47					
E 100-025-45110	ILL FINES/FE	033123REC		\$18.00	3/31/2023 TSYS MERCHANT SOLUTIONS			CREDIT CARD PAYMENT	10
Total E 100-025-45110 ILL FINES/FEES - CLEARING				\$18.00					
E 100-026-11300	MANAGERS/	030623PAY		\$2,140.39	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-026-11300	MANAGERS/	032123PAY		\$2,140.39	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-026-11300 MANAGERS/ASST. MANAGER				\$4,280.78					
E 100-026-11400	LIBRARIANS	030623PAY		\$3,461.86	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-026-11400	LIBRARIANS	032123PAY		\$3,461.86	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$6,923.72					
E 100-026-11600	ASSISTANT	030623PAY		\$2,567.87	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-026-11600	ASSISTANT	032123PAY		\$2,567.88	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 23

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$5,135.75					
E 100-026-12100	FICA/EMPLO	030623PAY		\$527.75	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-026-12100	FICA/EMPLO	032123PAY		\$535.20	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,062.95					
E 100-026-12300	PERF/EMPL	030623PAY-2		\$276.73	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-026-12300	PERF/EMPL	032023PAY		\$269.26	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$545.99					
E 100-026-12350	PERF/EMPL	030623PAY-2		\$74.12	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-026-12350	PERF/EMPL	032023PAY		\$72.12	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$146.24					
E 100-026-12400	INS/EMPLOY	031523PAY-2		\$354.41	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 100-026-12400	INS/EMPLOY	032223PAY INV31522		\$261.38	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	032223PAY 2304029901		\$247.01	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 100-026-12400	INS/EMPLOY	032223PAY 001892577A		\$3,071.13	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$3,933.93					
E 100-026-12500	MEDICARE/	030623PAY		\$123.43	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-026-12500	MEDICARE/	032123PAY		\$125.16	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$248.59					
E 100-026-12900	INFORMATI	030623PAY		\$634.17	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 100-026-12900	INFORMATI	032123PAY		\$753.60	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 100-026-12900 INFORMATION ASST/MATERI				\$1,387.77					
E 100-026-44100	FURNITURE	032923PAY		\$160.67	3/29/2023 AMAZON CAPITAL SERVICES		014496	FURNITURE	20
Total E 100-026-44100 FURNITURE				\$160.67					
E 100-027-12300	PERF/EMPL	030623PAY-2		\$263.52	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-027-12300	PERF/EMPL	032023PAY		\$256.40	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$519.92					
E 100-027-12350	PERF/EMPL	030623PAY-2		\$70.59	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 100-027-12350	PERF/EMPL	032023PAY		\$68.68	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$139.27					
E 100-028-22400	A/V SUPPLIE	031523PAY-2		\$11.30	3/15/2023 AMAZON CAPITAL SERVICES		014426	AV SUPPLIES	20
Total E 100-028-22400 A/V SUPPLIES/CATALOG				\$11.30					
E 100-028-35100	GAS	031523PAY-2		\$1,714.86	3/15/2023 CENTERPOINT ENERGY		014432	MONTHLY STATEMENT	20
Total E 100-028-35100 GAS				\$1,714.86					
Total Act Type E Expenditure				\$747,685.40					

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 24

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total Fund 100 OPERATING				\$1,632,782.35						
Fund 201 RAINY DAY										
Act Type G General Ledger										
G 201-10000	MONEY TRANSF	031523PAY		\$500,000.00	3/15/2023	FIRST FINANCIAL BANK		001078E	TRANSFER FROM SAVINGS TO	20
G 201-10000	MONEY TRANSF	031523REC		\$500,000.00	3/15/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 201-10000 MONEY TRANSFERS				\$1,000,000.00						
Total Act Type G General Ledger				\$1,000,000.00						
Act Type E Expenditure										
E 201-005-44400	LAND/BUILD	031523PAY-2		\$41,078.00	3/16/2023	STRAUSER CONSTRUCTION CO.,		014453	APPLICATION #20	20
Total E 201-005-44400 LAND/BUILDINGS				\$41,078.00						
E 201-028-44300	OTHER EQU	030823PAY		\$4,827.00	3/8/2023	AVI SYSTEMS INC	0	014408	QUOTE 183711 CHILDRENS ROO	20
E 201-028-44300	OTHER EQU	030823PAY	73134-A	\$3,400.00	3/8/2023	MATRIX INTEGRATION LLC		014417	SECURITY CAMERA & AP CABLE	20
E 201-028-44300	OTHER EQU	030823PAY	73133-D	\$16,482.00	3/8/2023	MATRIX INTEGRATION LLC		014417	DATA NETWORK CABLING	20
E 201-028-44300	OTHER EQU	030823PAY	73133-C	\$1,846.72	3/8/2023	MATRIX INTEGRATION LLC		014417	DATA NETWORK CABLING CHAN	20
Total E 201-028-44300 OTHER EQUIPMENT				\$26,555.72						
E 201-028-44600	IT EQUIPME	030823PAY	INV-US-642	\$654.00	3/8/2023	ENVISIONWARE, INC.		014413	SW BRANCH CREDIT CARD TER	20
Total E 201-028-44600 IT EQUIPMENT				\$654.00						
E 201-028-45100	BOOKS	031523PAY-2		\$166,649.46	3/15/2023	BAKER & TAYLOR BOOKS		014428	SW BRANCH BOOKS	20
Total E 201-028-45100 BOOKS				\$166,649.46						
Total Act Type E Expenditure				\$234,937.18						
Total Fund 201 RAINY DAY				\$1,234,937.18						
Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-005-21000	RECEIPTS	031723REC-2		\$1,000.00	3/17/2023	OLD NATIONAL BANK			IMLS EQUITY STIPEND	10
R 234-005-21000	RECEIPTS	031723REC-2		\$112.14	3/17/2023	OLD NATIONAL BANK			KYTX OIL GAS DISTRIBUTION	10
Total R 234-005-21000 RECEIPTS				\$1,112.14						
R 234-014-41000	UNRESTRIC	031723REC-2		\$0.97	3/17/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 234-014-41000 UNRESTRICTED GIFT				\$0.97						
R 234-025-41000	UNRESTRIC	032423REC-2		\$0.74	3/24/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$0.74						
Total Act Type R Revenue				\$1,113.85						

Act Type E Expenditure

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 25

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 234-001-21350	GENERAL S	032923PAY		\$21.58	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
	Total E 234-001-21350	GENERAL SUPPLIES		\$21.58					
E 234-006-31000	PERFORMA	031523PAY-2	030823	\$1,660.00	3/16/2023 TRANQUIL VIBE DAY SPA		014455	WELLNESS PROGRAM/STAFF A	20
	Total E 234-006-31000	PERFORMANCES/PROGRAM		\$1,660.00					
	Total Act Type E Expenditure			\$1,681.58					
	Total Fund 234 GIFT UNRESTRICTED			\$2,795.43					
Fund 236 GIFT-RESTRICED									
Act Type R Revenue									
R 236-001-50000	RESTRICED	032323REC		\$35,920.38	3/23/2023 MCPL FOUNDATION	0	002081	2023 1ST QTR PAYROLL FOL	10
	Total R 236-001-50000	RESTRICED GIFT		\$35,920.38					
R 236-011-50000	RESTRICED	031723REC-2		\$600.00	3/17/2023 OLD NATIONAL BANK			PSI IOTA XI SORORITY UKULELE	10
	Total R 236-011-50000	RESTRICED GIFT		\$600.00					
	Total Act Type R Revenue			\$36,520.38					
Act Type E Expenditure									
E 236-018-45300	NONPRINT	022823PAY-2		\$514.43	2/28/2023 AMAZON CAPITAL SERVICES	0	014367	NONPRINT	20
	Total E 236-018-45300	NONPRINT MATERIALS		\$514.43					
E 236-019-44600	IT EQUIPME	032223PAY	FD49791	\$180.04	3/22/2023 CDW GOVERNMENT, INC.		014464	IPADS DIGITAL EQUITY GRANT	20
	Total E 236-019-44600	IT EQUIPMENT		\$180.04					
E 236-021-11400	LIBRARIANS	030623PAY		\$1,977.21	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 236-021-11400	LIBRARIANS	032123PAY		\$1,977.21	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
	Total E 236-021-11400	LIBRARIANS, EXPERTS		\$3,954.42					
E 236-021-11700	TECH/OPER	030623PAY		\$2,084.12	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 236-021-11700	TECH/OPER	032123PAY		\$2,094.94	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
	Total E 236-021-11700	TECH/OPERATORS/SECRETA		\$4,179.06					
E 236-021-12300	PERF/EMPL	030623PAY-2		\$371.60	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 236-021-12300	PERF/EMPL	032023PAY		\$361.56	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
	Total E 236-021-12300	PERF/EMPLOYER CONTRIBU		\$733.16					
E 236-021-12350	PERF/EMPL	030623PAY-2		\$99.54	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 236-021-12350	PERF/EMPL	032023PAY		\$96.85	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
	Total E 236-021-12350	PERF/EMPLOYEE CONTRIB.		\$196.39					
E 236-021-12400	INS/EMPLOY	031523PAY-2		\$115.89	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 236-021-12400	INS/EMPLOY	032223PAY	INV31522	\$85.44	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	032223PAY	2304029901	\$80.78	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 236-021-12400	INS/EMPLOY	032223PAY	001892577A	\$1,004.27	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 26

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,286.38					
E 236-026-21350	GENERAL S	022823PAY-2		\$232.00	2/28/2023 CHASE CARD SERVICES		014376	TIM MATLOCK MEMORIAL FUND	20
Total E 236-026-21350 GENERAL SUPPLIES				\$232.00					
Total Act Type E Expenditure				\$11,275.88					
Total Fund 236 GIFT-RESTRICED				\$47,796.26					
Fund 239 GIFT-FOUNDATION									
Act Type R Revenue									
R 239-001-50000	RESTRICED	032323REC		-\$35,920.38	3/23/2023 MCPL FOUNDATION	0	002081	2023 1ST QTR PAYROLL FOL	10
R 239-001-50000	RESTRICED	032323REC		\$35,920.38	3/23/2023 MCPL FOUNDATION		002081	2023 1ST QTR PAYROLL FOL	10
R 239-001-50000	RESTRICED	033023REC-2		\$25,000.00	3/30/2023 MCPL FOUNDATION		002080	1ST QTR ANNUAL GRANT TO MC	10
Total R 239-001-50000 RESTRICED GIFT				\$25,000.00					
Total Act Type R Revenue				\$25,000.00					
Act Type E Expenditure									
E 239-001-21350	GENERAL S	032223PAY	13440	\$146.40	3/22/2023 FREE THINK, INC.		014469	SUMMER READING T SHIRTS 1	20
Total E 239-001-21350 GENERAL SUPPLIES				\$146.40					
E 239-001-32400	PROFESSIO	032923PAY		\$500.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 239-001-32400 PROFESSIONAL DEVELOP. &				\$500.00					
E 239-001-45100	BOOKS	032923PAY		\$268.43	3/29/2023 BAKER & TAYLOR BOOKS		014498	BOOKS	20
Total E 239-001-45100 BOOKS				\$268.43					
E 239-002-32300	TRAVEL EXP	022823PAY-2		\$20.00	2/28/2023 DANA DUFFY		014377	REIMBURSEMENT FOR PARKIN	20
Total E 239-002-32300 TRAVEL EXPENSE				\$20.00					
E 239-002-32400	PROFESSIO	022823PAY-2		\$47.40	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-002-32400	PROFESSIO	022823PAY-2		\$1,959.98	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-002-32400	PROFESSIO	031523PAY-2		\$500.00	3/15/2023 MONROE COUNTY GOVERNMENT		014448	INPLICIT BIAS TRAINING 3/6/23 &	20
Total E 239-002-32400 PROFESSIONAL DEVELOP. &				\$2,507.38					
E 239-004-21350	GENERAL S	032923PAY		\$50.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 239-004-21350 GENERAL SUPPLIES				\$50.00					
E 239-004-22800	UNIFORMS	022823PAY-2	QUOTE1141	\$215.82	3/1/2023 NITE OWL PROMOTIONS INC		014391	VOLUNTEER VESTS FOR BOOKS	20
Total E 239-004-22800 UNIFORMS				\$215.82					
E 239-007-21350	GENERAL S	031523PAY-2		\$159.00	3/15/2023 AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
Total E 239-007-21350 GENERAL SUPPLIES				\$159.00					
E 239-007-22900	DISPLAY/EX	032923PAY		\$134.94	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 239-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$134.94					

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 27

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-007-33100	ADVERTISIN	032923PAY		\$150.00	3/29/2023	CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
	Total E 239-007-33100	ADVERTISING/PUBLICATION		\$150.00						
E 239-007-33200	PRINTING S	022823PAY-2		\$69.22	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
	Total E 239-007-33200	PRINTING SERVICES		\$69.22						
E 239-007-44300	OTHER EQU	032923PAY		\$1,499.95	3/29/2023	CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
	Total E 239-007-44300	OTHER EQUIPMENT		\$1,499.95						
E 239-010-21350	GENERAL S	022823PAY-2		\$65.23	2/28/2023	AMAZON CAPITAL SERVICES		014367	SUPPLIES	20
E 239-010-21350	GENERAL S	022823PAY-2		\$833.10	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	022823PAY-2		\$38.43	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	022823PAY-2		\$35.10	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	031523PAY-2		\$11.89	3/15/2023	AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
E 239-010-21350	GENERAL S	031523PAY-2		\$39.49	3/15/2023	AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
E 239-010-21350	GENERAL S	032223PAY	3533256457	\$8.33	3/22/2023	STAPLES		014487	POPPIN INI MEDLEY NBK	20
E 239-010-21350	GENERAL S	032223PAY	3532769923	\$122.88	3/22/2023	STAPLES		014487	POPPIN MINI MEDLEY NBK, ACR	20
E 239-010-21350	GENERAL S	032923PAY		\$1,116.10	3/29/2023	CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	032923PAY		\$5.99	3/29/2023	CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	032923PAY		\$12.42	3/29/2023	AMAZON CAPITAL SERVICES		014496	SUPPLIES	20
	Total E 239-010-21350	GENERAL SUPPLIES		\$2,288.96						
E 239-010-31000	PERFORMA	VoidCheck		\$159.25	3/8/2023	INTERNATIONAL CRANE FOUNDA	0	014416	WHOOPING CRANE REINTRODU	20
E 239-010-31000	PERFORMA	VoidCheck		-\$159.25	3/8/2023	INTERNATIONAL CRANE FOUNDA	0	014416	WHOOPING CRANE REINTRODU	20
E 239-010-31000	PERFORMA	030823PAY	INV5742	\$125.00	3/8/2023	BRIGHT STAR CHILDRENS THEA		014409	DEPOSIT FOR PROGRAM	20
E 239-010-31000	PERFORMA	030823PAY		\$159.25	3/8/2023	INTERNATIONAL CRANE FOUNDA		014416	WHOOPING CRANE REINTRODU	20
E 239-010-31000	PERFORMA	030823PAY	INV5742	-\$125.00	3/8/2023	BRIGHT STAR CHILDRENS THEA	0	014409	DEPOSIT FOR PROGRAM	20
E 239-010-31000	PERFORMA	030823PAY		-\$159.25	3/8/2023	INTERNATIONAL CRANE FOUNDA	0	014416	WHOOPING CRANE REINTRODU	20
E 239-010-31000	PERFORMA	032923PAY		\$90.00	3/29/2023	PRISCILLA BORGES		014517	MAR 2023 FUN WITH YOGA	20
	Total E 239-010-31000	PERFORMANCES/PROGRAM		\$90.00						
E 239-010-32300	TRAVEL EXP	022823PAY-2		\$922.98	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
	Total E 239-010-32300	TRAVEL EXPENSE		\$922.98						
E 239-010-45100	BOOKS	022823PAY-2		\$40.47	2/28/2023	AMAZON CAPITAL SERVICES		014367	BOOKS	20
E 239-010-45100	BOOKS	031523PAY-2		\$546.80	3/15/2023	AMAZON CAPITAL SERVICES		014426	BOOKS	20
E 239-010-45100	BOOKS	032923PAY		\$316.64	3/29/2023	BAKER & TAYLOR BOOKS		014498	BOOKS	20
	Total E 239-010-45100	BOOKS		\$903.91						
E 239-011-21350	GENERAL S	022823PAY-2		\$83.96	2/28/2023	AMAZON CAPITAL SERVICES		014367	SUPPLIES	20
E 239-011-21350	GENERAL S	022823PAY-2		\$17.23	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	022823PAY-2		\$42.66	2/28/2023	CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	031523PAY-2		\$29.47	3/15/2023	GINNY HOSLER		014439	REIMBURSEMENT FOR PROGRA	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 28

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-011-21350	GENERAL S	031523PAY-2		\$72.85	3/15/2023 AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
E 239-011-21350	GENERAL S	031523PAY-2		\$81.94	3/15/2023 AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
E 239-011-21350	GENERAL S	032223PAY	3533256457	\$8.33	3/22/2023 STAPLES		014487	POPPIN INI MEDLEY NBK	20
E 239-011-21350	GENERAL S	032223PAY	532769923	\$122.88	3/22/2023 STAPLES		014487	POPPIN MINI MEDLEY NBK, ACR	20
E 239-011-21350	GENERAL S	032923PAY		\$91.96	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	032923PAY		\$18.98	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	032923PAY	W02407480	\$17.38	3/29/2023 DISCOUNT SCHOOL SUPPLY		014503	ANIMALS, COOKING SET	20
E 239-011-21350	GENERAL S	032923PAY	5276870316	\$98.80	3/29/2023 LAKESHORE		014508	ANIMALS, PUZZLE, TACTILE STA	20
E 239-011-21350	GENERAL S	032923PAY		\$49.41	3/29/2023 AMAZON CAPITAL SERVICES		014496	SUPPLIES	20
E 239-011-21350	GENERAL S	032923PAY		\$125.15	3/29/2023 AMAZON CAPITAL SERVICES		014496	SUPPLIES	20
E 239-011-21350	GENERAL S	032923PAY		\$54.31	3/29/2023 AMAZON CAPITAL SERVICES		014496	SUPPLIES	20
Total E 239-011-21350 GENERAL SUPPLIES				\$915.31					
E 239-011-31000	PERFORMA	022823PAY-2		\$200.00	3/1/2023 LAUREN MCCALISTER		014386	FEB 2023 PENATAL YOGA PROG	20
E 239-011-31000	PERFORMA	030823PAY		\$33.25	3/8/2023 INTERNATIONAL CRANE FOUNDA	0	014416	WHOOPIING CRANE REINTRODU	20
E 239-011-31000	PERFORMA	VoidCheck		-\$126.00	3/8/2023 INTERNATIONAL CRANE FOUNDA	0	014416	WHOOPIING CRANE REINTRODU	20
E 239-011-31000	PERFORMA	VoidCheck		-\$33.25	3/8/2023 INTERNATIONAL CRANE FOUNDA	0	014416	WHOOPIING CRANE REINTRODU	20
E 239-011-31000	PERFORMA	030823PAY-2	031423-IN	\$126.00	3/8/2023 INTERNATIONAL CRANE FOUNDA		014424	WHOOPIING CRANE REINTRODU	20
E 239-011-31000	PERFORMA	030823PAY	INV5742	\$125.00	3/8/2023 BRIGHT STAR CHILDRENS THEA	0	014409	DEPOSIT FOR PROGRAM	20
E 239-011-31000	PERFORMA	030823PAY	INV5742	\$125.00	3/8/2023 BRIGHT STAR CHILDRENS THEA	0	014409	DEPOSIT FOR PROGRAM	20
E 239-011-31000	PERFORMA	030823PAY		\$126.00	3/8/2023 INTERNATIONAL CRANE FOUNDA	0	014416	WHOOPIING CRANE REINTRODU	20
E 239-011-31000	PERFORMA	031523PAY-2		\$350.00	3/15/2023 LOTUS EDUCATION & ARTS FOU		014444	3/23/23 PROGRAM W/ AFRICAN	20
E 239-011-31000	PERFORMA	032223PAY		\$50.00	3/22/2023 LAUREN MCCALISTER		014474	3/19 MINDFUL MOVEMENT PROG	20
E 239-011-31000	PERFORMA	032923PAY		\$375.00	3/29/2023 LAUREN MCCALISTER		014509	MARCH PRENATAL YOGA & ELL	20
E 239-011-31000	PERFORMA	033123PAY		\$50.00	3/31/2023 SABRINA GHAUS		014525	4/2/23 POETRY WORKSHOP	20
Total E 239-011-31000 PERFORMANCES/PROGRAM				\$1,401.00					
E 239-011-32300	TRAVEL EXP	022823PAY-2		\$877.98	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
Total E 239-011-32300 TRAVEL EXPENSE				\$877.98					
E 239-011-32400	PROFESSIO	032923PAY		\$385.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 239-011-32400 PROFESSIONAL DEVELOP. &				\$385.00					
E 239-011-33200	PRINTING S	022823PAY-2		\$27.00	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
Total E 239-011-33200 PRINTING SERVICES				\$27.00					
E 239-011-45300	NONPRINT	032923PAY		\$935.08	3/29/2023 AMAZON CAPITAL SERVICES		014496	NONPRINT	20
Total E 239-011-45300 NONPRINT MATERIALS				\$935.08					
E 239-014-21350	GENERAL S	022823PAY-2		\$87.81	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	022823PAY-2		\$6.99	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	022823PAY-2		\$8.20	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	022823PAY-2		\$86.35	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 29

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-014-21350	GENERAL S	022823PAY-2		\$138.63	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	022823PAY-2		\$15.52	3/1/2023 RACHEL MACKLIN		014395	REIMBURSEMENT FOR SUPPLIE	20
E 239-014-21350	GENERAL S	031523PAY-2		\$109.55	3/15/2023 AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
E 239-014-21350	GENERAL S	031523PAY-2		\$31.98	3/15/2023 AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
E 239-014-21350	GENERAL S	032223PAY		\$24.24	3/22/2023 KIM BAKER		014472	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	032923PAY		\$38.86	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	032923PAY		\$151.77	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	032923PAY		\$36.41	3/29/2023 STACEY TERHUNE		014518	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	032923PAY		\$160.63	3/29/2023 AMAZON CAPITAL SERVICES		014496	SUPPLIES	20
E 239-014-21350	GENERAL S	032923PAY		\$137.51	3/29/2023 AMAZON CAPITAL SERVICES		014496	SUPPLIES	20
Total E 239-014-21350 GENERAL SUPPLIES				\$1,034.45					
E 239-014-31000	PERFORMA	022823PAY-2		\$200.00	3/1/2023 LAUREN MCCALISTER		014386	FEB 2023 YOGA W/BABY ELL PR	20
E 239-014-31000	PERFORMA	030823PAY-2	031423-IN	\$33.25	3/8/2023 INTERNATIONAL CRANE FOUNDA		014424	WHOOPIING CRANE REINTRODU	20
E 239-014-31000	PERFORMA	030823PAY	INV5742	\$125.00	3/8/2023 BRIGHT STAR CHILDRENS THEA		014409	DEPOSIT FOR PROGRAM	20
E 239-014-31000	PERFORMA	030823PAY	INV5742	-\$125.00	3/8/2023 BRIGHT STAR CHILDRENS THEA	0	014409	DEPOSIT FOR PROGRAM	20
E 239-014-31000	PERFORMA	032923PAY		\$75.00	3/29/2023 LAUREN MCCALISTER		014509	MARCH PRENATAL YOGA & ELL	20
Total E 239-014-31000 PERFORMANCES/PROGRAM				\$308.25					
E 239-014-39500	EDUCATION	032223PAY	BO2023916	\$450.00	3/22/2023 SWANK MOVIE LICENSING USA		014489	RAYA AND THE LAST DRAGON 6	20
Total E 239-014-39500 EDUCATIONAL/LICENSING SE				\$450.00					
E 239-015-21350	GENERAL S	022823PAY-2		\$61.04	2/28/2023 AMAZON CAPITAL SERVICES		014367	SUPPLIES	20
E 239-015-21350	GENERAL S	032923PAY		\$44.29	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 239-015-21350 GENERAL SUPPLIES				\$105.33					
E 239-015-31000	PERFORMA	031523PAY-2		\$150.00	3/15/2023 DARCI HAWXHURST		014435	VITAL TUTOR TRAINING 3/24/202	20
Total E 239-015-31000 PERFORMANCES/PROGRAM				\$150.00					
E 239-015-31600	COMPUTER	022823PAY-2	Q-500758-2	\$1,100.00	3/1/2023 LEXIA LEARNING SYSTEMS LLC		014387	SUBSCRIPTION RENEWAL	20
E 239-015-31600	COMPUTER	032923PAY		\$144.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 239-015-31600 COMPUTER SERVICES				\$1,244.00					
E 239-015-37300	EVENTS-BO	032923PAY		\$100.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 239-015-37300 EVENTS-BOOTH &EQUIP REN				\$100.00					
E 239-015-45400	ELECTRONI	022823PAY-2		\$500.00	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
Total E 239-015-45400 ELECTRONIC RESOURCES				\$500.00					
E 239-018-38460	DIGITAL ME	032923PAY	CD14138230	\$7,163.47	3/29/2023 OVERDRIVE		014515	CONTENT PURCHASES	20
E 239-018-38460	DIGITAL ME	032923PAY	INV-US6301	\$5,078.77	3/29/2023 BIBLIOTHECA, LLC.		014499	DIGITAL MEDIA	20
Total E 239-018-38460 DIGITAL MEDIA				\$12,242.24					
E 239-018-45100	BOOKS	022823PAY-2		-\$12.81	2/28/2023 AMAZON CAPITAL SERVICES		014367	BOOKS	20
E 239-018-45100	BOOKS	022823PAY-2		\$38.06	2/28/2023 BAKER & TAYLOR BOOKS		014370	PR ADULT	8020

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 30

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-018-45100	BOOKS	022823PAY-2		\$23.73	2/28/2023 BAKER & TAYLOR BOOKS		014370	PR TEEN	20
E 239-018-45100	BOOKS	022823PAY-2		\$10.45	3/1/2023 INGRAM LIBRARY SERVICES		014385	BOOKS	20
E 239-018-45100	BOOKS	022823PAY-2		\$12.18	3/1/2023 INGRAM LIBRARY SERVICES		014385	BOOKS	20
E 239-018-45100	BOOKS	031523PAY-2		\$13.74	3/15/2023 BAKER & TAYLOR BOOKS		014428	PR ADULT	20
E 239-018-45100	BOOKS	031523PAY-2		\$11.03	3/15/2023 BAKER & TAYLOR BOOKS		014428	PR CHILDRENS	20
E 239-018-45100	BOOKS	032923PAY		\$100.41	3/29/2023 BAKER & TAYLOR BOOKS		014498	PR ADULT	20
Total E 239-018-45100 BOOKS				\$196.79					
E 239-025-21350	GENERAL S	022823PAY-2		\$249.00	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
Total E 239-025-21350 GENERAL SUPPLIES				\$249.00					
E 239-026-21350	GENERAL S	022823PAY-2		\$104.35	2/28/2023 AMAZON CAPITAL SERVICES		014367	SUPPLIES	20
E 239-026-21350	GENERAL S	022823PAY-2		\$267.19	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	022823PAY-2		\$11.99	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	031523PAY-2		\$169.42	3/15/2023 AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
E 239-026-21350	GENERAL S	031523PAY-2		\$119.82	3/15/2023 AMAZON CAPITAL SERVICES		014426	SUPPLIES	20
E 239-026-21350	GENERAL S	032223PAY	3533256457	\$8.33	3/22/2023 STAPLES		014487	POPPIN INI MEDLEY NBK	20
E 239-026-21350	GENERAL S	032223PAY	532769923	\$122.88	3/22/2023 STAPLES		014487	POPPIN MINI MEDLEY NBK, ACR	20
E 239-026-21350	GENERAL S	032923PAY		\$505.28	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	032923PAY		\$47.10	3/29/2023 AMAZON CAPITAL SERVICES		014496	SUPPLIES	20
E 239-026-21350	GENERAL S	032923PAY		\$202.95	3/29/2023 AMAZON CAPITAL SERVICES		014496	SUPPLIES	20
Total E 239-026-21350 GENERAL SUPPLIES				\$1,559.31					
E 239-026-31000	PERFORMA	033123PAY		\$50.00	3/31/2023 SABRINA GHAS		014525	4/2/23 POETRY WORKSHOP	20
Total E 239-026-31000 PERFORMANCES/PROGRAM				\$50.00					
Total Act Type E Expenditure				\$32,657.73					
Total Fund 239 GIFT-FOUNDATION				\$57,657.73					
Fund 250 SPECIAL REVENUE									
Act Type R Revenue									
R 250-016-20000	CABLE ACC	030323REC-3		\$115,091.25	3/3/2023 CITY OF BLGTN - PUBLIC WORKS			CATS JAN - MAR 2023	10
Total R 250-016-20000 CABLE ACCESS FEES -BLOO				\$115,091.25					
R 250-016-20200	CABLE ACC	031723REC-2		\$4,557.25	3/17/2023 OLD NATIONAL BANK			1ST QTR 2023 CATS TV AGREEM	10
Total R 250-016-20200 CABLE ACCESS FEES - ELLE				\$4,557.25					
Total Act Type R Revenue				\$119,648.50					
Act Type E Expenditure									
E 250-016-11300	MANAGERS/	030623PAY		\$5,548.29	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 250-016-11300	MANAGERS/	032123PAY		\$5,513.22	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 31

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 250-016-11300 MANAGERS/ASST. MANAGER				\$11,061.51					
E 250-016-11400	LIBRARIANS	030623PAY		\$2,220.53	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 250-016-11400	LIBRARIANS	032123PAY		\$2,220.53	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 250-016-11400 LIBRARIANS, EXPERTS				\$4,441.06					
E 250-016-12100	FICA/EMPLO	030623PAY		\$1,098.72	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 250-016-12100	FICA/EMPLO	032123PAY		\$1,091.48	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUT				\$2,190.20					
E 250-016-12300	PERF/EMPL	030623PAY-2		\$1,390.33	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 250-016-12300	PERF/EMPL	032023PAY		\$1,352.77	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBU				\$2,743.10					
E 250-016-12350	PERF/EMPL	030623PAY-2		\$372.41	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001449E	PERF 3/10/2023	20
E 250-016-12350	PERF/EMPL	032023PAY		\$362.35	3/20/2023 FIRST FINANCIAL/PAYROLL & TA		001452E	PAYROLL/PERF 3/24/2023	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIB.				\$734.76					
E 250-016-12400	INS/EMPLOY	031523PAY-2		\$572.16	3/15/2023 GUARDIAN LIFE INS. CO.		014440	MAR & APR 2023 COVERAGE	20
E 250-016-12400	INS/EMPLOY	032223PAY INV31522		\$421.98	3/22/2023 EVERSIDE HEALTH LLC		014467	MAY 2023 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	032223PAY 2304029901		\$398.77	3/22/2023 PARAMOUNT DENTAL		014482	APRIL 2023	20
E 250-016-12400	INS/EMPLOY	032223PAY 001892577A		\$4,958.10	3/22/2023 ANTHEM BLUE CROSS BLUE SHI		014461	APRIL 2023 PREMIUM	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$6,351.01					
E 250-016-12500	MEDICARE/	030623PAY		\$256.96	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 250-016-12500	MEDICARE/	032123PAY		\$255.26	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONT				\$512.22					
E 250-016-12800	PRODUCTIO	030623PAY		\$7,469.79	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 250-016-12800	PRODUCTIO	032123PAY		\$7,401.30	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$14,871.09					
E 250-016-12900	INFORMATI	030623PAY		\$2,653.03	3/6/2023 FIRST FINANCIAL/PAYROLL & TA		001448E	PAYROLL 3/10/2023	20
E 250-016-12900	INFORMATI	032123PAY		\$2,640.01	3/21/2023 FIRST FINANCIAL/PAYROLL & TA		001454E	PAYROLL 3/24/2023	20
Total E 250-016-12900 INFORMATION ASST/MATERI				\$5,293.04					
E 250-016-21300	OFFICE SUP	032923PAY		\$224.25	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 250-016-21300 OFFICE SUPPLIES				\$224.25					
E 250-016-21350	GENERAL S	022823PAY-2		\$269.95	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 250-016-21350	GENERAL S	031523PAY-2 450949		\$19.95	3/16/2023 STANSIFER RADIO COMPANY IN		014452	CATS SUPPLIES	20
E 250-016-21350	GENERAL S	031523PAY-2 450663		\$327.00	3/16/2023 STANSIFER RADIO COMPANY IN		014452	CATS SUPPLIES	20
E 250-016-21350	GENERAL S	031523PAY-2 450685		\$90.89	3/16/2023 STANSIFER RADIO COMPANY IN		014452	CATS SUPPLIES	20
E 250-016-21350	GENERAL S	032923PAY		\$1,044.98	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
E 250-016-21350	GENERAL S	032923PAY 38391		\$31.85	3/29/2023 STANSIFER RADIO COMPANY IN		014519	BALANCE OF PREVIOUSLY PAID	20
E 250-016-21350	GENERAL S	032923PAY M38870		\$19.95	3/29/2023 STANSIFER RADIO COMPANY IN		014519	BALANCE OF PREVIOUSLY PAID	82 20

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 32

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 250-016-21350 GENERAL SUPPLIES				\$1,804.57					
E 250-016-23500	AUDIO/VIDE	032223PAY		\$119.97	3/22/2023 ROB STOCKWELL		014486	REIMBURSEMENT FOR CATS SU	20
E 250-016-23500	AUDIO/VIDE	032923PAY		\$353.49	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 250-016-23500 AUDIO/VIDEO MATERIALS/CA				\$473.46					
E 250-016-31600	COMPUTER	022823PAY-2		\$89.39	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 250-016-31600	COMPUTER	032923PAY		\$52.07	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 250-016-31600 COMPUTER SERVICES				\$141.46					
E 250-016-31650	DIGITIZATIO	032923PAY		\$33.75	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 250-016-31650 DIGITIZATION SERVICES				\$33.75					
E 250-016-32100	TELEPHONE	030223PAY		\$285.43	3/2/2023 AT&T MOBILITY		014403	MONTHLY STATEMENT	20
Total E 250-016-32100 TELEPHONE				\$285.43					
E 250-016-32150	CABLE TV S	022823PAY-2		\$67.09	2/28/2023 DISH NETWORK		014379	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	031523PAY-2		\$51.79	3/15/2023 COMCAST		014434	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	032923PAY		\$67.09	3/29/2023 DISH NETWORK		014504	MONTHLY STATEMENT	20
Total E 250-016-32150 CABLE TV SERVICE				\$185.97					
E 250-016-32400	PROFESSIO	032923PAY		\$379.99	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 250-016-32400 PROFESSIONAL DEVELOP. &				\$379.99					
E 250-016-39600	COMMUNITY	022823PAY-2	20160973	\$4,000.00	2/28/2023 BLOOMINGTON COMMUNITY RAD		014373	CATSWEEK PAID QTERLY	20
Total E 250-016-39600 COMMUNITY NEWS SERVICE				\$4,000.00					
E 250-016-44700	EQUIPMENT	022823PAY-2		\$2,690.26	2/28/2023 CHASE CARD SERVICES		014376	MONTHLY STATEMENT	20
E 250-016-44700	EQUIPMENT	032723PAY	AL07346228	\$1,609.00	3/27/2023 APPLE INC.		014494	CATS IMAC	20
E 250-016-44700	EQUIPMENT	032923PAY		\$3,802.20	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
Total E 250-016-44700 EQUIPMENT - CATS				\$8,101.46					
Total Act Type E Expenditure				\$63,828.33					
Total Fund 250 SPECIAL REVENUE				\$183,476.83					

Fund 260 JAIL

Act Type E Expenditure

E 260-018-45100	BOOKS	031523PAY-2		\$408.19	3/15/2023 BAKER & TAYLOR BOOKS		014428	JAIL	20
Total E 260-018-45100 BOOKS				\$408.19					
Total Act Type E Expenditure				\$408.19					
Total Fund 260 JAIL				\$408.19					

Fund 321 S W BRANCH BOND 2021

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:20 PM

Page 33

*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Act Type E Expenditure									
E 321-005-31700	ADMIN/ACC	030623PAY-3		<u>\$3.00</u>	3/6/2023 FIRST FINANCIAL BANK		000019E	SERVICE FEE	20
	Total E 321-005-31700	ADMIN/ACCOUNTING SERVIC		\$3.00					
E 321-005-44300	OTHER EQU	031523PAY-2		\$42,456.05	3/15/2023 LYNCSOE SYSTEMS INC.		014445	SW BRANCH SORTER PYMT #2	20
E 321-005-44300	OTHER EQU	032923PAY		<u>\$3,332.17</u>	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
	Total E 321-005-44300	OTHER EQUIPMENT		\$45,788.22					
E 321-028-45100	BOOKS	022823PAY-2		\$48,194.19	2/28/2023 BAKER & TAYLOR BOOKS		014370	ODC	20
E 321-028-45100	BOOKS	032923PAY		<u>\$22,648.51</u>	3/29/2023 BAKER & TAYLOR BOOKS		014498	BOOKS	20
	Total E 321-028-45100	BOOKS		\$70,842.70					
E 321-028-45300	NONPRINT	031523PAY-2		\$6,173.58	3/15/2023 PLAYAWAY PRODUCTS LLC		014450	NONPRINT	20
E 321-028-45300	NONPRINT	032923PAY		<u>\$1,224.41</u>	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
	Total E 321-028-45300	NONPRINT MATERIALS		\$7,397.99					
	Total Act Type E Expenditure			<u>\$124,031.91</u>					
	Total Fund 321 S W BRANCH BOND 2021			\$124,031.91					
Fund 322 GO BOND 6yr 2021									
Act Type E Expenditure									
E 322-005-31400	BUILDING S	032223PAY 59578		<u>\$4,645.00</u>	3/22/2023 NATURES WAY, INC.		014481	REMOVE EXISTING MULCH, REP	20
	Total E 322-005-31400	BUILDING SERVICES		\$4,645.00					
E 322-014-44300	OTHER EQU	022823PAY-2		<u>\$8,918.29</u>	3/1/2023 STURGEON STONE & LANDSCAP		014398	COMPLETION PAYMENT	20
	Total E 322-014-44300	OTHER EQUIPMENT		\$8,918.29					
E 322-019-44600	IT EQUIPME	030823PAY AL10942930		<u>\$2,229.00</u>	3/8/2023 APPLE INC.	0	014406	LAPTOP	20
	Total E 322-019-44600	IT EQUIPMENT		\$2,229.00					
	Total Act Type E Expenditure			<u>\$15,792.29</u>					
	Total Fund 322 GO BOND 6yr 2021			\$15,792.29					
Fund 800 PLAC									
Act Type R Revenue									
R 800-025-04100	PUBLIC LIBR	030923REC		\$1.00	3/9/2023 TSYS MERCHANT SOLUTIONS			TEST	10
R 800-025-04100	PUBLIC LIBR	031723REC		\$65.00	3/17/2023 TSYS MERCHANT SOLUTIONS			CREDIT CARD TRANSACTIONS	10
R 800-025-04100	PUBLIC LIBR	032423REC		\$65.00	3/24/2023 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	032923PAY		\$5.00	3/29/2023 CHASE CARD SERVICES		014501	MONTHLY STATEMENT	20
R 800-025-04100	PUBLIC LIBR	033123REC		<u>\$65.00</u>	3/31/2023 TSYS MERCHANT SOLUTIONS			CREDIT CARD PAYMENT	10
	Total R 800-025-04100	PUBLIC LIBRARY ACCESS CA		\$201.00					
R 800-028-04100	PUBLIC LIBR	030323REC-2		\$3.00	3/3/2023 TSYS MERCHANT SOLUTIONS			TEST	8410

MONROE COUNTY PUBLIC LIBRARY
*Cash Disbursement

March 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total R 800-028-04100 PUBLIC LIBRARY ACCESS CA				\$3.00						
Total Act Type R Revenue				\$204.00						
Total Fund 800 PLAC				\$204.00						
Grand Total				\$3,299,882.17						

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:23 PM

Page 1

*Check Detail Register©

Checks 14501

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
14501	03/29/23	CHASE CARD SERVICES			
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$254.38		MONTHLY STATEMENT
E 239-015-21350		GENERAL SUPPLIES	\$44.29		MONTHLY STATEMENT
E 239-015-37300		EVENTS-BOOTH & EQUI	\$100.00		MONTHLY STATEMENT
E 239-015-31600		COMPUTER SERVICES	\$144.00		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$1,116.10		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$5.99		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$20.99		MONTHLY STATEMENT
E 100-018-39100		DUES/INSTITUTIONAL	\$179.00		MONTHLY STATEMENT
E 100-018-45300		NONPRINT MATERIALS	\$39.99		MONTHLY STATEMENT
E 321-028-45300		NONPRINT MATERIALS	\$1,224.41		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$141.01		MONTHLY STATEMENT
E 100-008-31500		MAINTENANCE CONTRA	\$32.00		MONTHLY STATEMENT
E 100-008-22100		CLEANING SUPPLIES	\$1,079.00		MONTHLY STATEMENT
E 321-005-44300		OTHER EQUIPMENT	\$3,332.17		MONTHLY STATEMENT
E 234-001-21350		GENERAL SUPPLIES	\$21.58		MONTHLY STATEMENT
E 100-001-31600		COMPUTER SERVICES	\$1,373.33		MONTHLY STATEMENT
E 100-001-39100		DUES/INSTITUTIONAL	\$380.00		MONTHLY STATEMENT
E 239-001-32400		PROFESSIONAL DEVEL	\$500.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$38.86		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$151.77		MONTHLY STATEMENT
E 100-004-39100		DUES/INSTITUTIONAL	\$38.80		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	\$50.00		MONTHLY STATEMENT
E 100-006-33100		ADVERTISING/PUBLICA	\$2,325.00		MONTHLY STATEMENT
E 100-006-32400		PROFESSIONAL DEVEL	\$75.00		MONTHLY STATEMENT
R 800-025-04100		PUBLIC LIBRARY ACCE	\$5.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$278.93		MONTHLY STATEMENT
E 100-019-31600		COMPUTER SERVICES	\$649.23		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$50.00		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$505.28		MONTHLY STATEMENT
E 250-016-21350		GENERAL SUPPLIES	\$1,044.98		MONTHLY STATEMENT
E 250-016-44700		EQUIPMENT - CATS	\$3,802.20		MONTHLY STATEMENT
E 250-016-32400		PROFESSIONAL DEVEL	\$379.99		MONTHLY STATEMENT
E 250-016-31650		DIGITIZATION SERVICE	\$33.75		MONTHLY STATEMENT
E 250-016-31600		COMPUTER SERVICES	\$52.07		MONTHLY STATEMENT
E 250-016-21300		OFFICE SUPPLIES	\$224.25		MONTHLY STATEMENT
E 250-016-23500		AUDIO/VIDEO MATERIA	\$353.49		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$736.72		MONTHLY STATEMENT
E 239-007-33100		ADVERTISING/PUBLICA	\$150.00		MONTHLY STATEMENT
E 239-007-22900		DISPLAY/EXHIBITS SUP	\$134.94		MONTHLY STATEMENT
E 239-007-44300		OTHER EQUIPMENT	\$1,499.95		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$91.96		MONTHLY STATEMENT
E 239-011-32400		PROFESSIONAL DEVEL	\$385.00		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$18.98		MONTHLY STATEMENT
		Total	\$23,064.39		
06600 1ST FIN/MAINSOU CKNG			\$23,064.39		

MONROE COUNTY PUBLIC LIBRARY

04/06/23 3:23 PM

Page 2

*Check Detail Register©

Checks 14501

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
---------	------------	-------------	--------	---------	---------

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$7,653.38
234 GIFT UNRESTRICTED	\$21.58
239 GIFT-FOUNDATION	\$4,937.12
250 SPECIAL REVENUE	\$5,890.73
321 S W BRANCH BOND 2021	\$4,556.58
800 PLAC	\$5.00
	\$23,064.39

Pay Date 03.10.2023
Pay Period 02.13.23 - 02.26.23

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Barry, Cassedhe	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Cagle, Alia M.	A	Materials Handler	Circulation Services
5		Clay, Shamar	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Circulation Services
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Hagan, Elizabeth A.	A	Materials Processor	Content Development
9		Hines, Michelle L.	A	Materials Handler	Circulation Services
10		Kowalchuk, Jason M.	A	Materials Handler	Circulation Services
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Litton, Jasmine	A	Materials Handler	Circulation Services
13		Londergan, Jennifer	A	Materials Handler	Circulation Services
14		Mahboob, Aazar	A	Materials Handler	Circulation Services
15		McCormick, Frances	A	Materials Handler	Circulation Services
16		Menefee, Jenna	A	Materials Handler	Circulation Services
17		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
18		Osborne, Christy	A	Materials Handler	Circulation Services
19		Polley, Elizabeth A.	A	Materials Handler	Circulation Services
20		Rangel, Mariana	A	Materials Handler	Circulation Services
21		Rearick, Alayna	A	Materials Handler	Circulation Services
22		Scouten, Adam R.	A	Materials Handler	Circulation Services
23		Shipley, Noah	A	Materials Handler	Circulation Services
24		Smith, Karen S.	A	Materials Handler	Circulation Services
25		Williams, Maxwell E.	A	Materials Handler	Circulation Services
26		Winchester, Jessica	A	Materials Handler	Circulation Services
27		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
28		Erickson, Dakota K S.	A	Information Tech Asst	Information Technology
29		Greene, Troy J.	A	Security Technician	Building Srv-Security
30		Jackson, Ross A.	A	Security Technician	Building Srv-Security
31		Jones, Thomica	A	Custodian	Building Srv-Maintenance
32		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
33		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
34		Price, Daniel A.	A	Information Assistant	Teen Services
35		Rauh, Therese	A	Senior Information Asst	Children's Services
36		Rogers, Addison C.	A	CATS-Master Control Op	CATS
37		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
38		Spiegel, Zofia E.	A	Information Assistant	Adult Services
39		Awdey, Emma	A	Lead Materials Handler	Circulation Services
40		Bredemeyer, Sara A.	A	Lead Materials Handler	Circulation Services
41		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
42		Ellis, William P.	A	Information Assistant	Adult Services
43		Henshaw, Jacob M.	A	Information Assistant	Adult Services
44		Jenness, Lillian M.	A	Information Assistant	Children's Services
45		Loudenbarger, Audra C.	A	Senior Information Asst	Outreach Services
46		Perry, Diva T.	A	Lead Materials Handler	Circulation Services
47		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
48		Snell, Avalon M.	A	Lead Materials Handler	Circulation Services
49		Suddarth, Abigail	A	Lead Materials Handler	Circulation Services
50		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
51		Vollmar, Justin M.	A	CATS - Production Asst	CATS
52		Wargel, Kyla E.	A	Lead Materials Handler	Circulation Services
53		Wise, Laura E.	A	Senior Information Asst	Teen Services
54		Adams, Megan E.	A	Copy Cataloger Asst	Content Development
55		Allee, Manda	A	Librarian Selector	Content Development
56		Anderson, Erica A.	A	Collection Maint. Tech	Circulation Services
57		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
58		Baugh, Ned T.	A	Info Technology MGR	Information Technology
59		Bitter, Madeline	A	Senior Information Asst	Adult Services
60		Breeze, Mik T.	A	Senior Information Asst	Outreach Services
61		Bruce, Amy M.	A	Community Librarian	Children's Services
62		Candelaria, Angelica	A	Children's Services MGR	Children's Services
63		Carson, Grier E.	A	Director	Admin - Director
64		Caswell, Joshua A.	A	Community Librarian	Adult Services
65		Champelli, Lisa M.	A	Content Development Mgr	Content Development

Pay Date 03.10.2023
 Pay Period 02.13.23 - 02.26.23

Employee Earnings Report by Pay Date

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

Pay Date 03.10.2023
Pay Period 02.13.23 - 02.26.23

Employee Earnings Report by Pay Date

132	White, Pamela K.	A	Acquisitions Specialist	Content Development
133	Wickemeyer-Hardy, Kyle A	A	Human Resources Manager	Admin-Human Resources
134	Wolf, Joshua	A	Assistant Director	Admin-Assistant Director

Sub-Total Operating Fund	\$195,090.33	8171.05
---------------------------------	---------------------	----------------

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Gray, Julie M.	A	FOL Bookstore Assistant	Friends of the Library
2		Rogers, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Edlin, Mark R.	A	CATS - Production Asst	CATS
6		Judd, Luke	A	CATS - Production Asst	CATS
7		Miller, Thomas J.	A	CATS - Production Asst	CATS
8		Noel, Jarrett A.	A	CATS - Production Asst	CATS
9		Adams, Michael D.	A	CATS - Production Asst	CATS
10		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
11		ONeill, Martin	A	CATS Manager	CATS
12		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
13		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
14		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
15		Walter, David P.	A	CATS - Production Asst	CATS

Sub-Total Special Fund	\$20,644.10	889.25
-------------------------------	--------------------	---------------

Pay Date 3.24.23
Pay Period 02.27.23 - 03.12.23

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Barry, Cassedhe	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Cagle, Alia M.	A	Materials Handler	Circulation Services
5		Clay, Shamar	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Circulation Services
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Hagan, Elizabeth A.	A	Materials Processor	Content Development
9		Hines, Michelle L.	A	Materials Handler	Circulation Services
10		Kowalchuk, Jason M.	A	Materials Handler	Circulation Services
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Litton, Jasmine	A	Materials Handler	Circulation Services
13		Londergan, Jennifer	A	Materials Handler	Circulation Services
14		Mahboob, Aazar	A	Materials Handler	Circulation Services
15		McCormick, Frances	A	Materials Handler	Circulation Services
16		Menefee, Jenna	A	Materials Handler	Circulation Services
17		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
18		Osborne, Christy	A	Materials Handler	Circulation Services
19		Polley, Elizabeth A.	A	Materials Handler	Circulation Services
20		Rangel, Mariana	A	Materials Handler	Circulation Services
21		Rearick, Alayna	A	Materials Handler	Circulation Services
22		Scouten, Adam R.	A	Materials Handler	Circulation Services
23		Shipley, Noah	A	Materials Handler	Circulation Services
24		Smith, Karen S.	A	Materials Handler	Circulation Services
25		Williams, Maxwell E.	A	Materials Handler	Circulation Services
26		Winchester, Jessica	A	Materials Handler	Circulation Services
27		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
28		Erickson, Dakota K S.	A	IT Assistant	Information Technology
29		Greene, Troy J.	A	Security Technician	Building Srv-Security
30		Jackson, Ross A.	A	Security Technician	Building Srv-Security
31		Jones, Thomica	A	Custodian	Building Srv-Maintenance
32		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
33		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
34		Price, Daniel A.	A	Library Assistant	Teen Services
35		Rauh, Therese	A	Library Assistant	Children's Services
36		Rogers, Addison C.	A	CATS-Master Control Op	CATS
37		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
38		Spiegel, Zofia E.	A	Library Assistant	Adult Services
39		Awdey, Emma	A	Lead Materials Handler	Circulation Services
40		Bredemeyer, Sara A.	A	Lead Materials Handler	Circulation Services
41		Brewer, Deborah L.	A	AD-Volunteer Engage Ast	Admin-Business Office
42		Ellis, William P.	A	Library Assistant	Adult Services
43		Henshaw, Jacob M.	A	Library Assistant	Adult Services
44		Jenness, Lillian M.	A	Library Assistant	Children's Services
45		Loudenbarger, Audra C.	A	Library Assistant	Outreach Services
46		Perry, Diva T.	A	Lead Materials Handler	Circulation Services
47		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
48		Snell, Avalon M.	A	Lead Materials Handler	Circulation Services
49		Suddarth, Abigail	A	Lead Materials Handler	Circulation Services
50		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
51		Vollmar, Justin M.	A	CATS - Production Asst	CATS
52		Wargel, Kyla E.	A	Lead Materials Handler	Circulation Services
53		Wise, Laura E.	A	Library Assistant	Teen Services
54		Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
55		Allee, Manda	A	Selector Librarian	Content Development
56		Anderson, Erica A.	A	Collection Maint. Tech	Circulation Services
57		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
58		Baugh, Ned T.	A	Info Technology MGR	Information Technology
59		Bitter, Madeline	A	Senior Information Asst	Adult Services
60		Breeze, Mik T.	A	Library Assistant	Outreach Services
61		Bruce, Amy M.	A	Community Librarian	Children's Services
62		Candelaria, Angelica	A	Children's Svcs Manager	Children's Services
63		Carson, Grier E.	A	Director	Admin - Director
64		Caswell, Joshua A.	A	Community Librarian	Adult Services
65		Champelli, Lisa M.	A	Content Devel Manager	Content Development

Pay Date 3.24.23
Pay Period 02.27.23 - 03.12.23

Employee Earnings Report by Pay Date

66	Champion, Michael C.	A	Library Assistant	Adult Services
67	Cheek, Jared P.	A	Library Assistant	Outreach Services
68	Clark, Marion C.	A	Library Assistant	Children's Services
69	Clephane, Elizabeth	A	Community Librarian	Outreach Services
70	Cooper, Burl	A	Library Assistant	Adult Services
71	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
72	Dockerty, Katelynn E.	A	Library Assistant	Outreach Services
73	Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
74	Dunnuck, Aubrey R.	A	Visual Marketing Specia	Communications/Marketing
75	Duszynski, Paul A.	A	Library Assistant	Children's Services
76	Fallwell, Edwin M.	A	Library Assistant	Adult Services
77	Friesel, Christine E.	A	Community Librarian	Adult Services
78	Gandhi, Katie	A	Community Librarian	Adult Services
79	Gesten, Joshua F.	A	Library Assistant	Adult Services
80	Gray-Overtom, Paula E.	A	Web Administrator	Information Technology
81	Gray, Elizabeth L.	A	Adult Services MGR	Adult Services
82	Greene, Ronald	A	Custodian	Building Srv-Maintenance
83	Groenewold, Levi R.	A	Library Assistant	Adult Services
84	Hendricks, Tyana	A	Community Librarian	Teen Services
85	Hoagland, Ian M.	A	Library Assistant	Adult Services
86	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
87	Holiday, Vanessa	A	Cataloger Librarian	Content Development
88	Horton, Israel H.	A	Collection Maint. Tech	Circulation Services
89	Hosler, Christopher A.	A	Ellettsville Branch Mgr	Ellettsville Branch
90	Hosler, Virginia J.	A	Community Librarian	Children's Services
91	Hutt, Margaret M.	A	Community Librarian	Adult Services
92	Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
93	Johnson, Michael J.	A	Security Technician	Building Srv-Security
94	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
95	Kovaleski, Jack A.	A	Community Librarian	Adult Services
96	Lawhorn, Victoria	A	Communications/Mrkt MGR	Communications/Marketing
97	Leibacher, Brian J.	A	BLDS MGR	Building Srv-Maintenance
98	Lettelleir, Gary P.	A	Finance Manager	Admin-Finance
99	Long, Katharine S.	A	Community Librarian	Children's Services
100	Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
101	Makemson, Keller K.	A	Graphic Designer Spec	Communications/Marketing
102	Martin, Lorraine K.	A	Admin Volunteer Coordinat	Admin-Business Office
103	Matney, Jason L.	A	Building Srvs Asst Mgr	Building Srv-Maintenance
104	Mestre, Amber C.	A	Library Assistant	Outreach Services
105	Mounlio, Daniel T.	A	Library Assistant	Outreach Services
106	Mullis, Cody H.	A	IT Systems Analyst	Information Technology
107	Niemeyer, Stephanie R.	A	Circulation Srvs Manager	Circulation Services
108	Ody, Martha F.	A	Selector Librarian	Content Development
109	Ondrejcek, Lauren C.	A	Library Assistant	Adult Services
110	Ott, Samuel W.	A	Teen Services Manager	Teen Services
111	Paull, Jonathon J.	A	Library Assistant	Ellettsville Branch
112	Pendley, Marc T.	A	Building Srvs Technician	Building Srv-Maintenance
113	Rome, M Brandon	A	Selector Librarian	Content Development
114	Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
115	Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
116	Schwegman, Vanessa M.	A	Information Tech Analys	Information Technology
117	Sims, James L.	A	Security Technician	Building Srv-Security
118	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
119	Smith, Christy	A	Graphic Designer Spec	Communications/Marketing
120	Sneed, Christine M.	A	Patron Acct & ILS Coord	Organizational Devel Srv
121	Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
122	Sowder, Christa N.	A	Library Assistant	Children's Services
123	Spence, Hanna C.	A	Community Librarian	Teen Services
124	Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
125	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
126	Thompson, Timothy J.	A	Acquisitions Technician	Content Development
127	Throckmorton, Becky L.	A	Human Resources Asst Mgr	Admin-Human Resources
128	Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
129	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
130	Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
131	White, Pamela K.	A	Acquisitions Specialist	Content Development

Pay Date 3.24.23
 Pay Period 02.27.23 - 03.12.23

Employee Earnings Report by Pay Date

132	Wickemeyer-Hardy, Kyle # A	Human Resources Manager	Admin-Human Resources
133	Wolf, Joshua A	Assistant Director	Admin-Director Public Srv

Sub-Total Operating Fund	\$190,969.46	8035
---------------------------------	---------------------	-------------

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Gray, Julie M.	A	FOL Bookstore Assistant	Friends of the Library
2		Rogers, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Edlin, Mark R.	A	CATS - Production Asst	CATS
6		Judd, Luke	A	CATS - Production Asst	CATS
7		Miller, Thomas J.	A	CATS - Production Asst	CATS
8		Noel, Jarrett A.	A	CATS - Production Asst	CATS
9		Adams, Michael D.	A	CATS - Production Asst	CATS
10		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
11		ONeill, Martin	A	CATS Manager	CATS
12		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
13		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
14		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
15		Walter, David P.	A	CATS - Production Asst	CATS

Sub-Total Special Fund	\$20,615.41	888.50
-------------------------------	--------------------	---------------

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE April 19, 2023

Beginning Employment

- Alex Ammerman, Circulation Services, Materials Handler, Pay Grade 102, 15 hours per week, effective March 27, 2023
- Darcy Lavender, Building Services, Library Custodian, Pay Grade 108, 25 hours per week, effective April 10, 2023
- Kristin Ousley, Content Development, Acquisitions Technician, Pay Grade 110, 37.5 hours per week, effective April 10, 2023
- Michael Chambers, Building Services, Security Technician, Pay Grade 110, 37.5 hours per week, effective April 17, 2023
- Mark Bryant, Human Resources, Human Resources Associate, Pay Grade 114, 37.5 hours per week, effective April 26, 2023

Ending Employment

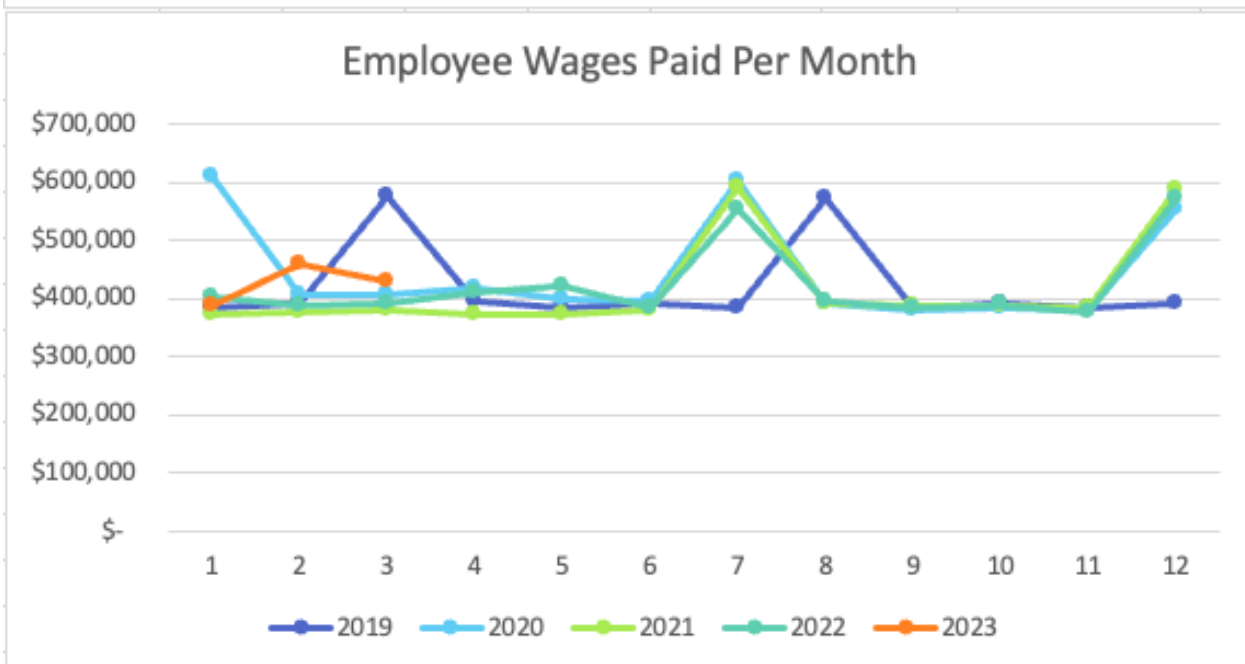
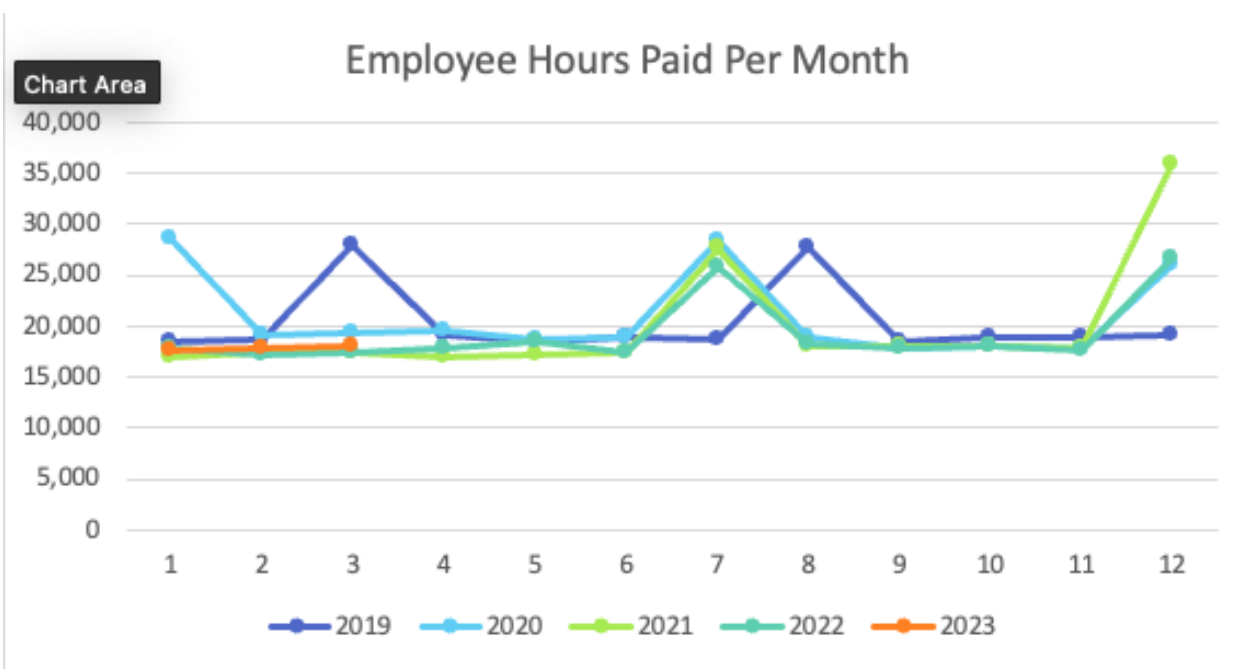
- Jack Barry, Circulation Services, Materials Handler, Pay Grade 102, 15 hours per week, effective April 14, 2023

Retirement

- Kyle Wickemeyer-Hardy, Human Resources, Human Resources Director, Pay Grade 126, 37.5 hours per week, effective April 28, 2023

Job Change

None.



2023 BOARD OF TRUSTEE'S CALENDER

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

Month	Date	Meeting Type	Potential Topics
January	11	Work Session* at Downtown Room 2B/C	NFP Compensation Study
January	18	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; El Centro Contract, Update: NONE
January	18	Board of Finance	Review Investment Report and Policy
February	15	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	22	Board Meeting	2022 Annual Report review; Strategic Plan Discussion; Update: Teen Services
April	19	Board Meeting	Update: Public Services and Programming
May	17	Board Meeting	Update: Building Services
June	21	Board Meeting at Ellettsville	Update: Ellettsville Branch Services
July	19	Board Meeting	Draft 2024 Budget; Update: Information Technology
August	16	Board Meeting	Review any revisions to 2024 Budget, Approve 2024 Budget for advertising; Update: Building Services & Security
September	20	Board Meeting at Downtown Room 2B/C	2024 Budget; Update: Children's Services
September	20	Public Hearing at Downtown Room 2B/C	Public Hearing on 2024 Budget
October	18	Board Meeting	Adopt 2024 Budget; approve 2024 employee insurance package; Review annual policy updates; Update: Adult Services
November	15	Board Meeting	Update: Organizational Development
December	13	Board Meeting	Approve 2024 salary schedule, Pay Schedule (dates), Director's salary; 2024 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS
<i>*Work session dates are held as needed and during the Wednesday before the regular board meeting each month.</i>			



Director's Report for April 2023

The Library averaged 1,587 visits per day and an overall visitor count of 49,206. Patrons retrieved 79,168 digital collection items (a daily average of 2,553 items) and checked out or renewed 124,575 physical items (a daily average of 4,018 items). 9,305 unique individuals checked out an item and 11,924 unique users have checked out an item so far in 2022, 20% of the Library's total card holder population, which decreased by 13 individuals. The Library added 2,760 items to the collection and deleted 2,366 items.

1,450 attendees enjoyed one of 119 Library sponsored programs. Patrons used the Library's computers for 5,782 sessions, approximately 187 per day, for a total of 6,164 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 812 times.

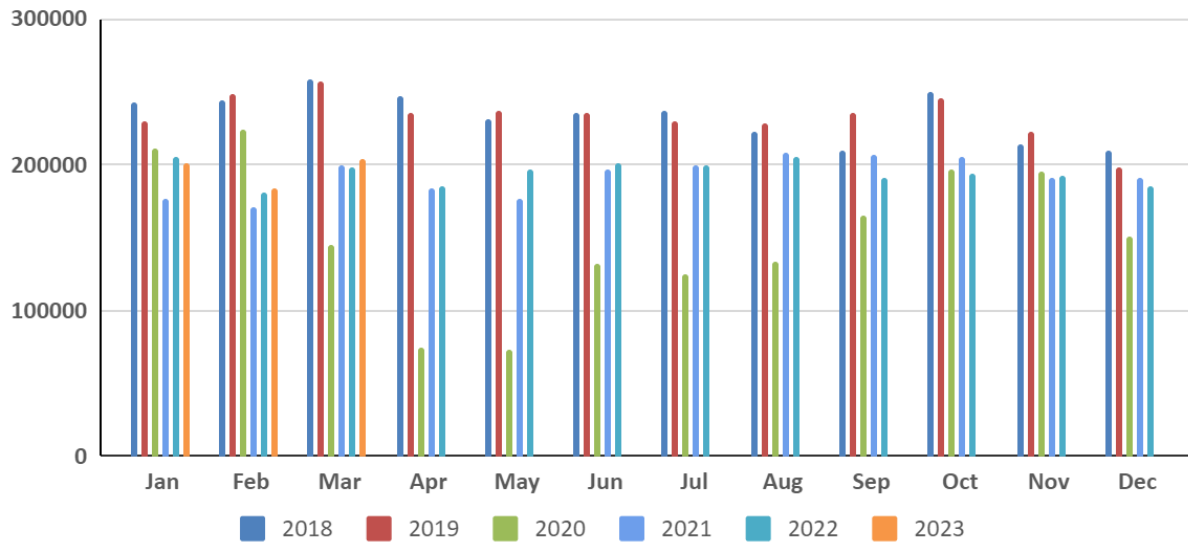
Monroe County Public Library Strategic Direction 2021-2023

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.

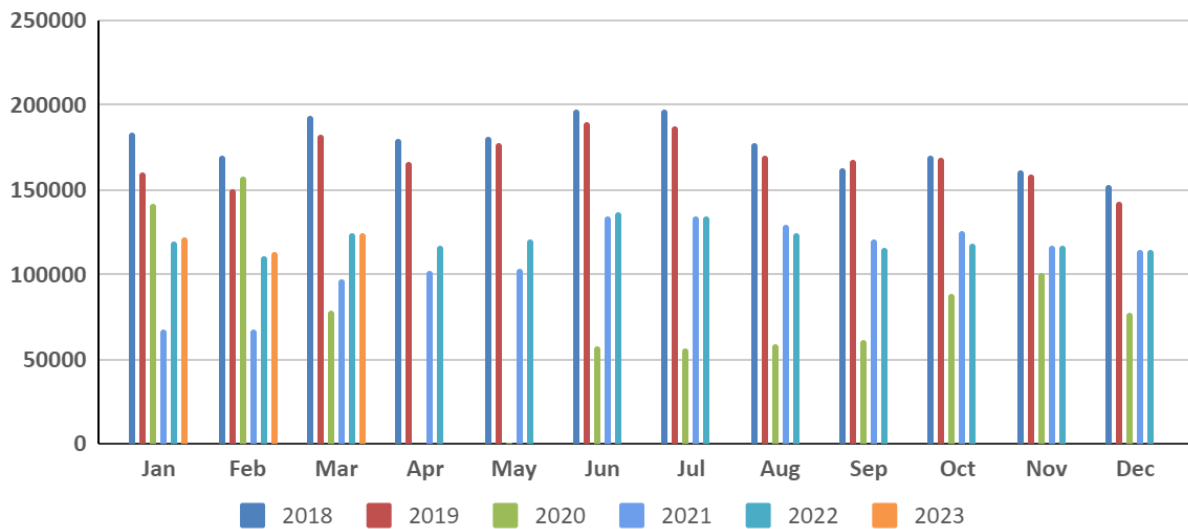
Goal 1: Provide free and equitable access to information, materials, and services

- Circulation Services continues to progress through a large shifting project in the Adult Non-Fiction collection. The goal of this project is to provide more equitable space for growing collections and enhance the browsing experience.
- All of the orders for the Southwest Branch's "Opening Day Collection" have been submitted. Our media vendors (Baker and Taylor for print materials and Midwest for nonprint) are now working on fulfilling orders. Most of the materials will be held with our vendors until their scheduled ship date. We anticipate receiving 950+ boxes of books from Baker and Taylor on May 11, containing 20,000+ print materials. A truckload of nearly 5,000 non-print items is scheduled to arrive at the SW Branch Library on May 16.
- Our Catalogers are importing MARC records for SW materials and working to match them with any existing records for items we already own either Downtown or at Ellettsville. Items for the SW Branch are currently suppressed from public view in the catalog until we are ready for patrons to start placing holds on these materials.
- For the first time since the beginning of 2020, we had over 800 monthly reservable space reservations.

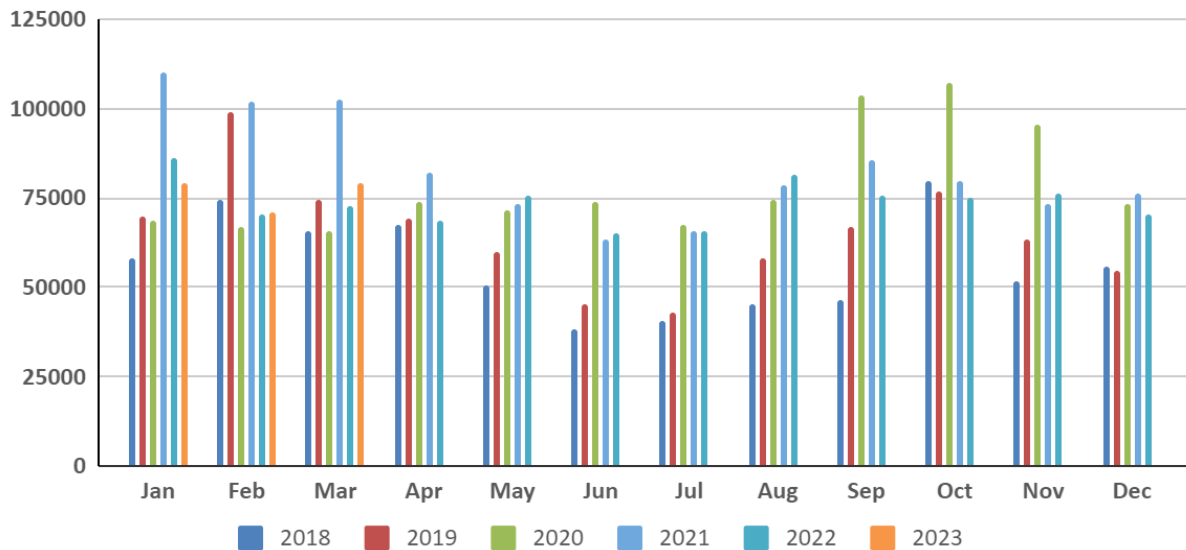
Use: All Collections



Use: Physical Collections



Use: Digital Collections



Communications and Marketing updates:

Website updates:

- The featured eLibrary resource was Brainfuse HelpNow. There were 48 clicks this month compared to 35 last month. 13 users viewed the Brainfuse HelpNow Niche Academy tutorial on our HelpNow information page. We also saw a 72.4% increase in page views compared to last month.
- The top five staff picks book lists that were viewed this month were:
 - April is Black Women's History Month – 6,204 views
 - If You Liked Junie B Jones – 775 views
 - 2023 Books to Movies – 712 views
 - Banned Books – 457 views
- Our printable program calendars continue to be in the top 10 most downloaded files each month, reinforcing our assumption that we are filling a patron need by updating this on the website each month.
- Website views had an increase of 4.78% with 277,673 views excluding the library catalog. Our most popular pages were the homepage, Southwest Branch, and SignUp Events.
- Catalog usage was up 8.29% with 298,954 views.
- Clicks from our website to other sites were up 11.26% with 6,178 clicks. Top three include:
 - We had 1,109 clicks to Exact Hire (our platform for posting MCPL job openings)
 - 692 clicks to Overdrive 692 clicks
 - 539 clicks to Hoopla with 539 clicks
- Google ads had a 30.31% increase in users and 33.3% more sessions..

Social media updates:

- We announced the opening date for the Southwest Branch, and the news was met with huge enthusiasm across all of our platforms. Other frequent topics included spring break programs, Women's History Month, the Seed Library and gardening events, and Youth Art Month.
- Youtube
 - March views were almost double February's views, totalling 5,634.

- The majority of views were on our cross-shared TikTok videos and Instagram Reels.
 - At the top was a TikTok promoting our [Baking Kits for Pi Day](#). The video was viewed 1,431 times. Other popular videos were a preschool rhyme with Kim, “[Rain is Falling Down](#)” (889 views), and [spring Seed Library promo with Maggie](#) (461 views).
- Facebook
 - Our Facebook page reach totaled 35,521, an increase of 12.6% over February.
 - On March 14, we [announced the opening of the Southwest Branch](#). The post accounted for a huge portion of our reach, as well as our March follower increase. It reached 26,959 accounts, with 5,346 engagements, 1,287 reactions, 1,087 link clicks, 138 shares, and 179 comments.
- Instagram
 - Our [announcement of the opening of the Southwest Branch](#) reached 1,452 accounts with 260 likes, four comments, 29 shares, 29 profile visits, and seven shares.
- Twitter
 - Tweet impressions totaled 2,127. Our account had 4,705 profile visits and 14 mentions. We had a few nice mentions, in one [a patron shared the content of their checkout receipt and thanked the Library](#), the tweet had 26 likes.
 - [Another patron mention said](#) “It’s lovely to have access to so many wonderful books and services. Thankful for @mcplindiana.”
- LinkedIn
 - Our most popular post of the month was the [announcement of the Southwest Branch opening](#). It had 253 impressions, 14 reactions, and one repost.

Newsletter updates:

- We sent three Think Library newsletters in March
 - March 1: 9,249 opens
 - March 15: 9,932 opens
 - March 31: 8,510 opens
- We added 561 new subscribers for a current total of 27,889

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

- Library Assistant Fern Salvaggio held a week-long pop-up program where teens were able to play through a Nancy Drew video game together during Spring Break. Participants worked together as a group to make decisions, complete puzzles, and solve a mystery. While many teens joined throughout the week, three teens came diligently each day to participate. Several teens looked forward to getting another opportunity to play another game as a group and we hope to offer this event again over the summer.
- Teen Librarian Tyana Hendricks and Library Assistant Fern Salvaggio held the first session of a Cooking Basics program where teens are able to gain essential cooking skills. Several teens attended and were able to learn and practice how to make eggs in different ways. Teens enjoyed being able to share and compare their cooking knowledge and skills and being able to eat a snack with friends.
- Lead Materials Handlers in the Circulation Services department have been working to brighten our shelves by adding more Faceout Displays, specifically in our Adult Español collection, our Juvenile Non-Fiction collection, and our Juvenile Playaway collection. Faceout displays have been shown to improve circulation and visually enhance collections.

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

- The return of Talking Tacos, in collaboration with Middle Way House, saw 5 teens participate in activities and conversations about safe places and support networks with staff from Middleway. We are excited to restart this partnership and to be able to offer this program again.
- Teen Librarian Tyana Hendricks and Library Assistant Laura Wise held a Lip Sync Battle program for teens who were able to support one another as they all took to the auditorium stage to perform songs for everyone. Attendees enjoyed being able to share their music interests with each other and spend time with friends.
- 5 Circulation Services staff members participated in De-Escalation Training in March, provided by BTCC (Building a Thriving and Compassionate Community), and are collaborating to develop a quick resource for Materials Handlers and other staff to review annually.
- Two Library volunteers are recipients of the 2023 Be More Awards from the City of Bloomington's Volunteer Network:
 - **Be More Impactful - Individual** - honoring the volunteer of the year: **Sylvia McNair**, for her work with **Monroe County Public Library** VITAL program.
 - **Be More Phenomenal Award** - presented to outstanding leadership through board, commission, or committee involvement: **Ann Bunger** - for her work with **Monroe County Public Library**, **Friends of Library** Bookstore committee, and library advocacy.
- For the new volunteer management system, *Better Impact* (BI), a meeting was held with Lucy Schaich, Technology Coordinator, Loraine Martin, Administration Assistant Manager and a BI staff for an onboarding consultation.
- Library Director Grier Carson and Director of Public Services Josh Wolf have been closely following the bills under review in the Indiana Statehouse. Grier and Josh have been in communication with peer libraries and the Indiana Library Federation to better-understand the impact that any laws concerning collection development and content challenges in school libraries might have on public library partnerships with area schools. We've been discussing some of these issues staffwide and will continue to monitor developments working with Library staff on questions or concerns about these bills.

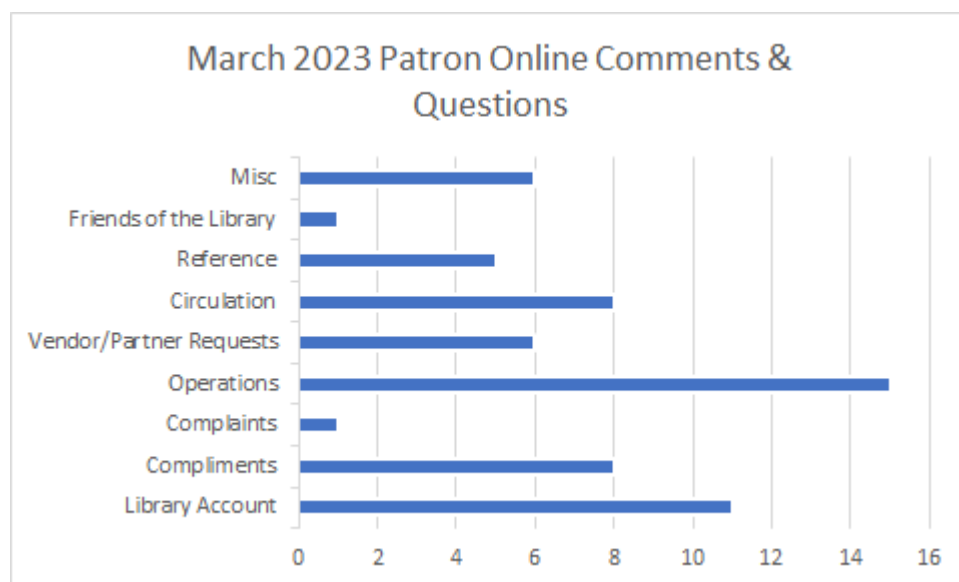
CATS Updates

- CATS covered 51 government meetings during the month of March including the **Bloomington City Council Committee of the Whole** on the 1st, the **Monroe County Women's Commission** on the 2nd, the **Community Justice Response Committee** on the 6th and 20th, the **Monroe County Convention and Visitor's Commission** on the 22nd, and three **Monroe County CDO Focus Groups** on the 23rd. The CDO, or County Development Ordinance, serves as the guiding document for Monroe County planning and these group sessions allowed for a brief presentation, as well as questions and input, from community members and stakeholders. The group sessions included **Construction Review**, **Environmental Review** and **Economic Development**.
- CATS produced 15 new programs overall for the community collection during the month of March including five new episodes in the series **CATSwEEK** and two new episodes of **Pets Without Partners**. Crews were there to record the **Monroe County History Club - Images from the Herald Times Archives**

Collection with Hilary Fleck on the 28th, as well as **Bloomington Rotary Tuesday Luncheons** via ZOOM on the 7th, 14th and 21st and 28th. CATS also provided coverage of **Remarkable Women: Writing the Wrongs** from the Monroe County History Center on the 18th. This program, written by Gladys DeVane and directed by Danielle Bruce, brings to life the stories of three remarkable Black women: Frances Watkins Harper, Lillian Thomas Fox, and Ida B. Wells as they shaped attitudes and influenced our nation's history. Additional productions included; **Monroe County CARES - Houseless and Supportive Housing for Monroe County** on the 23rd, the **Women's History Month Luncheon 2023**, also on the 23rd and featuring recognition of the 2023 Woman of the Year (Jennifer Crossley), the Toby Strout Lifetime Contribution Award (Jennifer Vaughan), and the Emerging Leader Award (Keyandra Whiteside), and finally CATS recorded the **NAACP Community Conversation** from the MCPL Auditorium on the 25th. The Community Conversation focused on recent grants from Arnold Ventures that will enable researchers from Indiana University to study the use of prosecutorial discretion for traffic and misdemeanor cases from charging through sentencing, documenting racial and ethnic disparities across decision-making, assessing local diversion policy and practices, and providing public-facing data to promote transparency and accountability.

- CATS provided coverage of a variety of Candidate Forums for the upcoming primary election. Forums included the **Democratic Women's Caucus Candidate Forum** from MCPL Meeting Room 2B on the 2nd, the **League of Women Voters Candidate Forum** from the Neal-Marshall Black Culture Center on the 26th, the **Heading Home of South Central Indiana Candidate Forum** from the Boys and Girls Club on the 28th, and the **Disabilities, Accessibility and Inclusion Candidate Forum** from Showers Chambers at City Hall on the 30th.
- Local producers donated a variety of content during the month of March. Library patron Brian Harris completed six episodes in the series **Bucks on the Street**, a local, late-night trivia show recorded on the streets of Bloomington. **Bucks** is currently playing on the Public Channel Friday and Saturday nights at 10pm. Further programs were received by Lennon Beasley (**Guitar Live!**), Yisrayl Hawkins (**The Prophetic Word**) and David Norris (**City Church**).

Patron Comments



- The majority of comments included inquiries about Library Operations (~15). Requests included more adult programming similar to what is offered for other audiences (e.g. *Paint & Sip*) and a suggestion for a

treasure swap event, updates for Nonprofit Central's listings, suggestions for timing of Level Up reservations, reconnecting partners pre-pandemic, and an inquiry about printing options for patrons.

- Library Account inquiries (~11) included a few claims returned for Library materials, a couple inquiries about patron's finding their checkout history, how to change a patron's pick up location for holds, how to get a new Library card, and a patron not able to recover their pin to access their account.
- Circulation inquiries (~8) included suggestions for purchase for the Library, problems with downloading books from *Overdrive*, questions on materials labeled as "restricted" or "holds not permitted", and suggestions for circulating portable DVD players and vinyl records.
- Compliments (~8) included a few general appreciation comments for the Library, the adult crafting program offerings, computer assistance received by the Adult Services department staff, and appreciation for the touch screen computers and the Children's Learn and Play Space.
- Vendor/Partner inquiries (~6) included an inquiry from a presenter on Shamanism, a vendor about the Library's use of Drupal for its website, a local restaurant request to be part of the Library's Summer Reading Program, and a vendor inquiry regarding gaming.
- Miscellaneous requests (~6) this month included a few questions from job applicants, a lost and found item that was found and returned to the patron, and a peer library inquiry regarding Polaris procedures.
- Reference questions (~5) included questions about state journals from Georgia, genealogy and land deeds from the 1800s, how to find low cost or free automobile repair for people in need, and a question about a parade in the 1950s/1960s.
- Friends of the Library (~1) received an inquiry regarding a donation of yearbooks.
- A complaint (~1) was received indicating the Library's website is not user-friendly.

Goal 4: Adapt and respond to community and partner needs

- On a monthly basis, Outreach Services Librarian Libby Pennington presents storytimes and delivers materials to 16 Head Start and Early Head Start classrooms and two daycare/preschool classrooms at The Nest for New Hope. The story times are always full of laughter as a result of reading interactive books and telling stories, doing fingerplays together, and singing songs. Recently, children had hilarious reactions to the book "Could You Lift Up Your Bottom?," by Hee-Jung Chang, which combines some obvious humor with some skill building in geometry. Another recent hit has been the nonfiction book "Whose Bones Are Those?," by Chihiro Takeuchi in which Libby has led kids in guessing which animals belong to certain bones - spoiler alert: none of which are dinosaurs! Teachers and students are always appreciative and enthusiastic at these visits about the services provided by the Library.
- Outreach Librarian Jen Hoffman hosted spring-themed craft programs at three area assisted living facilities and a book discussion at another. She also attended the CEW&T Collaborative Women's Conference at IU, to talk with attendees about library services and led a group of about 50 attendees in making LED light-up greeting cards.
- Outreach Librarians Jen Hoffman and Outreach Services Manager Chris Jackson gave a tour of the Downtown Library to neurodiverse students in the College Internship Program, giving them a behind the scenes look at our digital creativity center, Community Access Television Services, and our materials handling system.
- Teen Librarian Claire Spence and Library Assistant Danny Price worked with the IU Mush Club to put together a trivia survival game event, Fungus Friday, where participants learned about the wide variety of

fungi that can be found in the Bloomington area. The community partner and the teens were enthusiastic about repeating the event later this year.

- Teen Librarians Tyana Hendricks and Claire Spence went on an outreach visit to Bloomington High School North where four teens were able to make tissue paper bracelets together. Participants enjoyed making a craft and socializing with friends. One teen said that they were planning on wearing the bracelet they made to the upcoming Masquerade Ball that the Ground Floor is hosting.
- Teen Services hosted the Youth Services Bureau for another crafting hour in the Ground Floor. This month we had a tissue paper craft that teens were able to personalize and take with them. Teens were also able to enjoy some of the other services that the Ground Floor has to offer while learning about upcoming library events.
- “Green Gardeners: Starting our own Seeds” is the first of a series of gardening programs for participants to learn together. This program focused on the process of starting seeds, and was led by Adult Librarian Maggie Hutt, a beginning gardener herself. Several patrons were more experienced and eager to lend a hand to the beginners. Participants took home their beginning seeds to nurture them as they grow.
- The Library’s “Seed Swap” was once again a popular program with more than 60 participants. Patrons donated seeds for our Seed Library while also exchanging seeds with other participants. The Library and partner Mother Hubbard’s Cupboard had free seeds available as well. Adult Librarian Maggie Hutt once again organized this very successful event.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County’s (NPA) outreach meeting. The March meeting’s topic was “How to Foster Creative Collaboration” facilitated by Katie Sensabaugh, The Greater Bloomington Chamber of Commerce. Attendance had nearly 30 participants. The 101st Board of Aeon from the Indiana University Office of President Whitten came to listen and also share a survey they are conducting that seeks to understand the needs of nonprofits in the community and how IU can play a part in meeting those needs.
- Library Director Grier Carson and Communications & Marketing Director Tori Lawhorn met with Dean of IU Libraries Diane Dallis-Comentale and her team to discuss potential partnerships between our two library systems. Grier, Tori, Director of Public Services Josh Wolf, and Teen Services Manager Sam Ott met with WFIU producers to discuss plans for a forthcoming spotlight on MCPL’s teen services spaces, programs, and patron engagement success story. Grier also hosted guests from the Bartholomew County Public Library and Landmark Columbus to discuss partnership and public art work opportunities, provided tours of the Downtown Library and virtual tours of the Ellettsville and SouthWest Branch Libraries, and sat for interviews with IU journalism students on issues surrounding censorship and the growing trends toward content challenges in public libraries.

To the Monroe County Public Library Board of Trustees

It is our great pleasure to submit this letter of interest regarding a potential donation to MCPL in the amount of \$215,000.00 for the purposes of building an amphitheater and labyrinth stage area at the Southwest Branch Library. Our family believes in supporting civic and cultural institutions across our community through exemplary giving, and we view this potential gift as an opportunity to not only exercise that commitment but also to set an example for other families and individuals of means to do the same. The Monroe County Public Library has brought so much joy to our family over the years - satisfying our need for books, DVDs, magazines and more during the early days of our marriage when our dreams were big and our funds were short and as a place of play, learning and literature for our four young children. MCPL provides us with just what we need, when we need it. This new amphitheater and labyrinth is the perfect chance for us to celebrate all of the things that our family holds dear - literacy, the arts and nature. We are thrilled to be a part of the new Southwest Branch.

If accepted, and in accordance with the Library's Naming Opportunities Policy, we would like to have our family's name associated with this structure. Two possible names include:

- The Hane Amphitheatre by the Woods (preferred)
- The Hane Amphitheatre

Regarding the timeline and manner of funds transfer, our preference would be to put \$215,000.00 into escrow and to then make consistent annual payments to the Library (during the month of January each year and by way of the Library's Foundation) over a 4 year period.

We understand and appreciate that this proposed gift, along with the recently-adopted policy outlining its acceptance and stewardship, represents new territory for the Library, an institution which considers free and equitable access for all Monroe County citizens paramount to its mission. With regard to dedication, permanent signage, and public relations activities, please know that we are comfortable with whatever degree of sensitivity and discretion the Library feels would be appropriate.

Thank you for considering this proposed gift. We look forward to engaging with the Library on this great opportunity and to see the potential impact that the Southwest Branch Library amphitheater and labyrinth could have on our community!

Sincerely

Bryan and Jessika Hane

GIFT AGREEMENT

The Monroe County Public Library Foundation, Inc. (the “Friends of the Library”) is in receipt of the pledge made by Bryan and Jessika Hane (collectively “Donor”), in the amount of Two Hundred Fifteen Thousand Dollars (\$215,000), for the benefit of the Monroe County Public Library (“MCPL”). In consideration of Donor’s pledge, Friends of the Library and MCPL have agreed to provide a naming opportunity as set forth and designated herein.

(I) DESCRIPTION OF GIFT AND SCHEDULE OF GIVING

The payment of Two Hundred Fifteen Thousand Dollars (\$215,000) (the “Pledge”) shall be paid by Donor as follows:

The Pledge amount shall be transferred into a money market account at Baird, or another financial institution in the Donor’s discretion, no later than _____, 2023. Such account shall be restricted in nature and shall be used for the sole purpose of holding the Pledge and making distributions in accordance with this Agreement to the Friends of the Library. Donor shall provide MCPL and the Friends of the Library with documentation confirming the creation of the account and deposit of the Pledge amount, and shall provide MCPL and the Friends of the Library with financial statements of the account on at least an annual basis until the Pledge is paid in full to the Friends of the Library.

The Pledge shall be paid to the Friends of the Library from the above-described restricted account in four equal installments of Fifty-Three Thousand Seven Hundred Fifty Dollars (\$53,750) each, with the first installment paid no later than January 31, 2024, and the subsequent installments paid no later than January 31 of each subsequent year until the pledge is paid in full.

(II) USE OF GIFT

Friends of the Library and MCPL agree to use Donor’s gift for the purpose of building an amphitheater and labyrinth stage area at MCPL’s Southwest Branch.

If it becomes impossible or impractical to use the gift for the purpose(s) designated by this Gift Agreement, or if this Gift Agreement is determined to be in conflict with any federal, state, or local law, regulation, or ordinance, prior to making any alternative use of the gift, Friends of the Library will make reasonable efforts to contact Donor, or their heirs or assigns, to determine other possible ways to use the gift to honor the original intent of Donor as expressed in this Gift Agreement. While Friends of the Library and MCPL will make all reasonable efforts to use the gift in the manner designated in this Agreement, if such use is impossible or impractical Donor authorizes Friends of the Library and MCPL to make alternative uses of the gift that are, in the sole discretion of Friends of the Library not inconsistent with the intentions and wishes of Donor.

(III) RECOGNITION

MCPL agrees to name the Southwest Branch amphitheater “**The Hane Amphitheatre by the**

Woods.” The naming is subject to the approval by the MCPL Board of Trustees and any naming opportunities shall be governed by MCPL’s Naming Opportunities Policy, including identification on maps, programs and reports and through appropriate signage, for the term of the gift commitment.

It is the Donors’ intent that the naming of the amphitheater be in perpetuity; however, in the event future circumstances necessitate demolition, remodeling or changes to the amphitheater, then MCPL will consult with Donor or their heirs or assigns, and the MCPL Board of Trustees will make arrangements to memorialize Donors’ name elsewhere.

If, after reasonable efforts, MCPL is unable to contact Donor, or their heirs or assigns for consultation as contemplated anywhere in this Agreement, MCPL’s obligations respecting such consultation shall be deemed to be satisfied.

All parties acknowledge there may be some situations that warrant the removal or changing of the name of a building, facility, space, feature or endowment if the pledge is suspended or unfulfilled for any reason (*e.g.* death, divorce, change in financial situation). Such removal or changing of the name could also be required in the event of a criminal conviction, change of corporate name, or if, in the sole discretion of the MCPL Board of Trustees, the failure to remove or change the name would result in damage to MCPL and/or Friends of the Library. All of these situations will be governed by MCPL’s Naming Opportunities Policy. In cases where the Donor wish for their name to be removed, the Donor should contact the MCPL Executive Director, and their wishes will be honored.

In addition to the naming opportunity set forth herein, Donor agrees to permit Friends of the Library and/or MCPL to publish his or her name in various publications and press releases. For recognition purposes, Donor will be listed as Bryan and Jessika Hane.

(IV) MISCELLANEOUS

This agreement is executed in and shall be governed by the laws of the State of Indiana.

This agreement may be amended at any time only by a written agreement signed by Donor, Friends of the Library, and MCPL.

Donor has had the opportunity to consult with legal and/or financial advisors prior to signing this Agreement.

[signature page follows]

DONOR:

Bryan Hane

Jessika Hane

Dated: _____

Dated: _____

Monroe County Public Library Foundation, Inc.

By: _____
President, Board of Directors

Monroe County Public Library

By: Christine Harrison
President, Board of Trustees



Kathryn E. DeWeese
Attorney
Direct: 812-245-6044
kdweese@lawbr.com

April 7, 2023

Monroe County Public Library
Attn: Christine Harrison, Board of Trustees President
303 E. Kirkwood Avenue
Bloomington, IN 47408

Bryan and Jessika Hane
2148 W. Dowden Creek Road
Bloomington, IN 47403

RE: Representation for Legal Services

Dear Chris, Bryan and Jessika:

This letter is provided to you to explain my representation and that of my firm in connection with legal services to each of you. Our firm has represented Bryan and Jessika regarding their estate planning. We have also long been attorneys for the Monroe County Public Library.

We understand that MCPL does not object to our preparation of a gift agreement between MCPL and the Hanes. However, because of the professional conduct rules governing attorneys, we need to have you both confirm in writing to us that it is okay for us to prepare the gift agreement at the direction of MCPL. The Indiana Rules of Professional Conduct, applicable to attorneys, provides that lawyers shall not represent a client if the representation involves a concurrent conflict of interest.

Notwithstanding the existence of a concurrent conflict of interest, a law firm may represent both if (a) the firm reasonably believes it will be able to provide competent diligent representation to each affected client; (b) the representation is not prohibited by law; (c) the representation does not involve the assertion of a claim by one client against another client represented by the firm in the same litigation or other proceeding before a tribunal; and (d) each affected client gives informed consent, confirmed in writing.

Based on the information provided to us, we believe that our representation in connection with this gift agreement does not involve any actual conflict of interest at this time. However, you should be aware that an actual conflict may arise in the future if the interest of one party becomes inconsistent with the interest of the other, or if information is revealed that indicates one of the parties does, or may, have the right to assert a claim against the other. Accordingly, in

the event of a dispute or future conflict between the parties, our firm may be disqualified from representing the parties thereafter.

We do want to make clear, though, that with respect to our prior representations of each of you, the information you give or have given us, our discussions and other communications, and the documents we have prepared for each of you have been and will be kept confidential by will not be shared or provided to the other.

We also must state to all of you that you can and should seek independent legal counsel to advise you regarding this letter and/or to review the gift agreement.

By signing below, you indicate that you have read and understand the foregoing terms and agree to them.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kathryn E. DeWeese', written over a horizontal line.

Kathryn E. DeWeese
kdeweese@lawbr.com

KED:ljt
Enclosures

ACCEPTED AND AGREED BY MONROE COUNTY PUBLIC LIBRARY

I have read and hereby agree to the terms set out in the foregoing letter.

Date

Christine Harrison, President
Monroe County Public Library Board of
Trustees

ACCEPTED AND AGREED BY BRYAN AND JESSIKA HANE

We have read and hereby agree to the terms set out in the foregoing letter.

Date

Bryan Hane

Date

Jessika Hane

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

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

WHEREAS, the estimated value of the item(s) listed below is less than \$1,000 and the library has the authority to sell, transfer, demolish, or junk the items under IC 5-22-22-6 Public or private sale or transfer without advertising or IC 5-22-22-8 Worthless property,

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

Local Tag	Description	Serial #	Year
	Desk top PC	BTO0000142316	
401812	Desk top PC	MXL25116M8	2013
	Desk top PC	107542530	
402239	Desk top PC	BTO0000142946	2016
401435	Desk top PC	MX80110NYP	2010
	Desk top PC	BTO0000142312	
401734	Printer	CNBCDB405J	2012
	Desk top PC	BTO0000142296	
402304	Apple laptop	C02ST13KHV5D	2017
401312	Desk top PC	MXL9400PWD	2009
	Desk top PC	BTO0000142307	
	Desk top PC	BTO0000142298	
402236	Desk top PC	BTO0000142931	2016
	Desk top PC	BTO0000142290	
402241	Desk top PC	BTO0000142939	2016
	Desk top PC	BTO0000142288	
	Desk top PC	BTO0000142289	
	Desk top PC	BTO0000142291	
402242	Desk top PC	BTO0000142934	2016
401733	Printer	CNBCDB405D	2012
401283	Desk top PC	MXL9421BTM	2009

ADOPTED THIS 19th DAY OF APRIL, 2023

AYE

NAY
