

Monroe County Public Library Board of Trustees Meeting
Wednesday, April 19, 2023
Downtown Library, Meeting Room 1 B/C, 5:45 p.m.

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

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

Absent Board Members: Nichelle Whitney Wash.

Library staff: Kim Baker, Grier Carson, Paula Gray-Overtoom, Lily Jenness, Gary Lettelleir, Loraine Martin, Martin O'Neill, Robert Stockwell, Becky Throckmorton, Dave Walter, Kyle Wickemeyer-Hardy, and Josh Wolf.

Others: Kate DeWeese (from the office of the Library's Attorney, Tom Bunger), Bryan and Jessika Hane, Chris Hull, Bobby Overman, and Pegi Risinger.

Call to Order

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

Consent Agenda

Board member Katherine Loser moved to approve the consent agenda; Jaime Burkhart seconded the motion. The consent agenda passed unanimously.

Board President Christine Harrison wished a fond farewell to Kyle Wickemeyer-Hardy for her upcoming retirement. She was thanked for her service as Human Resources Director for the Library. Kyle's last day of employment will be April 28, 2023.

Director's Monthly Report – Grier Carson, Library Director

Grier shared a few highlights from the report:

- Collection items for the Southwest (SW) Branch are ready for shipment and will arrive May 11 and 16. There are over 25k items, compared to over 60k at the Ellettsville Branch (Ellettsville needs to have more weeding completed in its collection). For the SW Branch collection, it is intentional to start with a lower number of items to allow the Library to be responsive to community needs and requests, and so the eventual size of the collection will increase. SW items are currently in the Library's catalog but are suppressed from public view so as not to trigger hold requests until the Branch is open to the public.
- The County Council approved our additional appropriations request at its April 11th meeting for the SW Branch construction and the Library's operating fund coverage.
- Youtube views doubled from February to March based in part on a cross-shared TikTok video promoting the Library's *Baking Kits*.

- The 2nd annual *Seed Swap* was held in partnership with Mother Hubbard's Cupboard with 60+ attendees.
- Last month marked the one-year anniversary of the launch of Happeo, the Library's staff intranet and internal communication platform. Its steering committee held a Happeo birthday event that coincided with a survey sent to staff to gather input on its use and impact after the first year.
- In March, the Library had over 800 room reservations, a milestone not reached since the start of the pandemic in 2020.

Grier led a board discussion. A question was asked about current state legislation that could impact public libraries. Grier explained the bills do not impact public libraries directly: SB12 impacts school libraries with regards to collection development and reconsideration request practices; HB380 attempted to bring public libraries back into the discussion regarding censorship. Reports from the Indiana Library Federation advocacy group is that neither bill is moving forward as planned.

Old Business – Action Items – Christine Harrison, Board President and Grier Carson, Library Director
SW Branch Updates

- Final stretch for finalizing exterior and interior details.
- Parking lot is paved and striped as of yesterday.
- Automatic Materials Handler (AMH) arrived Monday and is currently being installed. It is the same model machine used at the Ellettsville Branch.
- Interior paint, doors, door hardware and light fixtures are near completion.
- Plumbing fixtures are being installed this week.
- Final adjustments are being made to interior building signage.
- Additional change orders coming in May which have been discussed over the past few months including minor adjustments to electrical outlet placements, additional bulkheads in some rooms and particularly in restrooms.
- Switching from grass seed to sod for the amphitheater area to ensure it is complete for opening day.
- The temporary heating bill from December to February should come in May.
- The hire for a SW Branch Manager is completed with other hires in process.
- VIP tours of the SW Branch begin May 1st.
- Grand Opening planning is in process.

Grier led a board discussion.

Financial Gift – Action Item - Christine Harrison, Board President

Brian and Jessika Hane have generously donated \$215k to the Friends of the Library to pay for the construction of the amphitheater and labyrinth at the SW Branch. The Library agrees to name it the *Hane Amphitheatre by the Woods*. In the drafted financial gift agreement, the only item missing is the date the pledge amount should be transferred into the agreed money market account.

Board members Jaime Burkhart moved to approve the Financial Gift and the Naming of the Amphitheatre; Katherine Loser seconded the motion. The approval for the Financial Gift and the Naming of the Amphitheatre passed unanimously.

Board members Katherine Loser moved to approve the letter of agreement indicating no conflict in having Bunger & Robertson attorneys represent both MCPL and the Hanes regarding its representation of both parties for the Financial Gift Agreement; Kari Esarey seconded the motion. The approval for having Bunger & Robertson attorneys represent both MCPL and the Hanes regarding its representation of both parties for the Financial Gift Agreement passed unanimously.

The Hane Family was recognized for their generosity with a round of applause.

New Business – Action Items – Christine Harrison, Board President and Gary Lettelleir, Finance Director
Surplus Equipment Resolutions – Action Item

Gary explained the Library is surplus obsolete computers and printers, mainly desktop computers. The Library has a service for this process.

Board members Jaime Burkhart moved to approve the Surplus Equipment Resolutions; David Ferguson seconded the motion. The Surplus Equipment Resolution passed unanimously.

Grier led a board discussion. Some surplus items such as iPads will go to the Friends of the Library Bookstore.

Summer 2023 Meetings, Priorities - Christine Harrison, Board President

With summer vacation time approaching, Christine emphasized the need for Trustees to plan around MCPL board meetings as much as possible to ensure meeting quorums are met. There are several items in process this summer, including budget planning in July, the Library's Strategic Plan updates, a Staff Climate Survey, and ongoing departmental updates.

Department Updates: Public Services & Programming - Josh Wolf, Director of Public Services

Josh shared he has been in the role of Director of Public Services for just over a year, which resulted from a recommendation to have such a position from the Library's Continuous Improvement teams and process. It was recognized that creating this role would help provide more support and ensure more consistency across service points, particularly regarding patron account and circulation procedures. Through this process, dedicated public service departments were created and each department has a manager providing oversight to its respective departmental staff. Josh's role provides support to Public Services managers. Josh is often on desk at public service points providing a crucial link between frontline staff and Library Administration. His role takes lead in much of the Public Services staff hiring, Labor Management Committee and union relations, as well as grant writing.

Josh helped the Library implement changes from its Compensation Study, which renamed the Senior Information Assistant position to Library Assistant. This is in line with a majority of other public libraries in the U.S. and helps to support the resumes of Library staff as they move forward in their careers. The Information Assistant legacy position was removed and the six current Information Assistants have been promoted to Library Assistants. Josh also supervises the new role of Programming Coordinator, another

recommendation from the Continuous Improvement project. This also helps with oversight of system-wide programming and community partnerships, which is critically important across Library locations as MCPL moves to having three locations with the new SW Branch. Children's Services has created its own Summer Reading theme this year, and the Seed Library and Adult Services continues to develop cooking programs.

Library Innovation Grant Winners: Baking Kits - Kim Baker, Ellettsville Branch Librarian; Lily Jenness, Library Assistant; and Paula Gray-Overtoom, Website Administrator.

In October 2021 there was a call to all staff for Innovation Grant proposals. These grants are supported by the Friends of the Library. Paula asked staff to join her in creating Baking Kits to be added to the Library of Things collection. Retired Librarian Bobby Overman also played a role in this project, and attended tonight's presentation. The team started with asking the questions of "why" and "why now" when considering adding items to the Library's collection. This project aligns with the Library's goals of ensuring free and equitable access to materials and supporting lifelong learning as well as responding to community needs, which was added from the 2020 strategic plan process.

There are eight total kits, with two kits each for making specific foods: breads, cookies, muffins, or pies. A muffin kit and a bread kit was passed around to the board and the items included explained. Kits include items such as recipes included at various levels of difficulty, a couple for The People's Market that has generously donated \$15 off of items included at their market, plus bowls, spatulas, etc.

These kits are circulating consistently, each kit has circulated 1.5-2x over the last five months, which makes sense given the three-week circulation period. There have been minimal problems with missing or broken items, resulting in ~1 problem per month from 36 total checkouts. Patron feedback has been enthusiastic and positive, with social media posts promoting the kits reaching 1000 people on Instagram and 4000 on Facebook, with helpful suggestions coming in from patron survey feedback.

Lily led a board discussion, answering questions regarding sanitization; including cookbooks was not practical, but book lists for all types of kits exist on the Library's website.

Trustee Updates – Christine Harrison, Board President

Farewell and Thank You to Fred Risinger

Fred shared his 16+ years on the MCPL Board of Trustees has been "A very important part of my life." Libraries have been instrumental in his upbringing in Paducah, KY and during his time teaching in the Chicago Suburbs. A round of applause was given by all in attendance.

Welcome Chris Hull

Chris was recognized by a round of applause.

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 6:19 p.m.

Financial Report Comments

Reports as of 4-30-2023

Board Meeting Date 5/17/2023

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 33.3% after four months.

Spending	% Spending		Previous Year
	Guideline April 30, 2023	Actual % Spending	
Wages and Benefits	33.3%	27.6%	27.7%
Supplies	33.3%	16.0%	18.0%
Other Services & Charges	33.3%	29.4%	33.5%
Capital Outlay	33.3%	23.5%	28.4%
Total Operating Expenditures	33.3%	27.3%	28.7%
Total Operating Spending		3,034,516	3,036,303

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 April 30, 2023	2023 Budget	Year to Date Actual	Previous Year
Property Tax Receipts	7,228,893		
Local Income Tax	2,800,000	962,714	847,304
Investment Income	15,000	105,414	6,860
Lost and Damage Fees	20,000	3,626	3,946
Other Revenue	16,500	6,370	4,164
	10,080,393	1,078,124	862,274

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 Funds Ledger Report

						Balance
4/30/2023	Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	4/30/2023
		beginning of year				
100	Operating	3,183,599.27	1,078,638.67	3,034,516.10	(1,955,877.43)	1,227,721.84
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	2,593,456.63	(1,217,246.63)	2,714,959.11
234	gift	8,823.51	1,199.01	1,681.58	(482.57)	8,340.94
236	gift restricted	22,075.36	36,520.38	45,776.49	(9,256.11)	12,819.25
239	gift fdn	217,184.76	26,000.00	62,681.75	(36,681.75)	180,503.01
250	special rev	1,274,961.58	270,113.50	234,875.32	35,238.18	1,310,199.76
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		153,483.43	(153,483.43)	1,186,837.84
322	2m branch bond	2,036,810.95		91,833.74	(91,833.74)	1,944,977.21
400	LIRF	1,014,687.66			-	1,014,687.66
800	plac	597.15	1,756.89	1,755.00	1.89	599.04
		13,139,055.87	2,790,438.45	7,597,766.88	(4,807,328.43)	8,331,727.44

SW Branch Financial Report

4/30/2023	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.	9,247,676	10,846,914	432,914	10,414,000	7,949,936
Construction Contingency 5% -	-	-		-	445,341
Alt 1 Amphitheater	-	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	250,917	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				
Shelving	-	454,697	115,697	339,000	339,000
Collection	401,041	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	702,876	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	11,110,703	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

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF APRIL 30, 2023
4 MONTHS = 33.3%

	2023 APRIL	2022 APRIL	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	368,794.76	351,276.34	1,496,301.46	4,740,817.00	1,413,896.16	3,244,515.54	31.6%	68.4%
EMPLOYEE BENEFITS	133,042.34	123,813.06	605,804.60	1,766,144.00	562,201.91	1,160,339.40	34.3%	65.7%
OTHER WAGES	0.00	1,828.58	0.00	1,100,000.00	4,329.38	1,100,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>501,837.10</u>	<u>476,917.98</u>	<u>2,102,106.06</u>	<u>7,606,961.00</u>	<u>1,980,427.45</u>	<u>5,504,854.94</u>	<u>27.6%</u>	<u>72.4%</u>
SUPPLIES								
OFFICE SUPPLIES	1,727.61	2,963.49	9,781.64	96,500.00	15,066.42	86,718.36	10.1%	89.9%
OPERATING SUPPLIES	11,799.48	3,758.48	25,959.41	115,000.00	20,201.97	89,040.59	22.6%	77.4%
REPAIR & MAINT. SUPPLIES	1,339.95	5,112.31	10,808.21	79,000.00	18,261.01	68,191.79	13.7%	86.3%
TOTAL SUPPLIES	<u>14,867.04</u>	<u>11,834.28</u>	<u>46,549.26</u>	<u>290,500.00</u>	<u>53,529.40</u>	<u>243,950.74</u>	<u>16.0%</u>	<u>84.0%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	50,083.90	55,838.24	167,261.57	658,600.00	141,633.72	491,338.43	25.4%	74.6%
COMMUNICATION & TRANSPORTATION	4,652.52	3,455.84	16,307.74	118,000.00	28,590.16	101,692.26	13.8%	86.2%
PRINTING & ADVERTISING	798.00	30.28	8,039.52	63,000.00	6,504.02	54,960.48	12.8%	87.2%
INSURANCE	0.00	78.00	98,891.00	125,800.00	97,894.00	26,909.00	78.6%	21.4%
UTILITIES	33,254.18	1,726.10	148,691.96	562,500.00	101,742.62	413,808.04	26.4%	73.6%
REPAIR & MAINTENANCE	629.98	393.25	8,181.04	92,000.00	11,930.47	83,818.96	8.9%	91.1%
RENTALS	1,958.55	698.85	3,122.19	45,000.00	3,850.49	41,877.81	6.9%	93.1%
ELECTRONIC SERVICES	5,743.79	22,816.31	221,277.54	620,000.00	317,164.43	398,722.46	35.7%	64.3%
OTHER CHARGES	379.72	0.00	1,420.29	8,500.00	5,467.85	7,079.71	16.7%	83.3%
TOTAL OTHER SERVICES & CHARGES	<u>97,500.64</u>	<u>85,036.87</u>	<u>673,192.85</u>	<u>2,293,400.00</u>	<u>714,777.76</u>	<u>1,620,207.15</u>	<u>29.4%</u>	<u>70.6%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	3,583.78	17,822.00	14,952.36	65,000.00	27,259.21	50,047.64	23.0%	77.0%
OTHER CAPITAL OUTLAY	45,589.30	56,888.63	197,715.57	840,000.00	260,309.48	642,284.43	23.5%	76.5%
TOTAL CAPITAL OUTLAY	<u>49,173.08</u>	<u>74,710.63</u>	<u>212,667.93</u>	<u>905,000.00</u>	<u>287,568.69</u>	<u>692,332.07</u>	<u>23.5%</u>	<u>76.5%</u>
TOTAL OPERATING EXPENDITURES	<u>663,377.86</u>	<u>648,499.76</u>	<u>3,034,516.10</u>	<u>11,095,861.00</u>	<u>3,036,303.30</u>	<u>8,061,344.90</u>	<u>27.3%</u>	<u>72.7%</u>
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>663,377.86</u>	<u>648,499.76</u>	<u>4,410,726.10</u>		<u>4,213,084.30</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2023

	2023 APRIL	2022 APRIL	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 LIBRARY DIRECTOR	8,369.23	15,933.72	33,476.90	198,245.00	63,734.89	164,768.10	16.9%	83.1%
1130 ASST. MANAGERS	53,009.14	84,781.29	334,472.51	1,142,371.00	327,076.46	807,898.49	29.3%	70.7%
1140 LIBRARIANS, EXPERTS	95,338.26	88,532.06	375,125.37	1,271,166.00	373,373.22	896,040.63	29.5%	70.5%
1150 SPECIALISTS		22,923.21	65,791.27	290,564.00	91,744.37	224,772.73	22.6%	77.4%
1160 ASSISTANTS/PARAPROFESSIONALS	75,938.20	69,980.26	313,666.47	932,702.00	280,387.61	619,035.53	33.6%	66.4%
1170 TECH/OPERATORS/SECRETARIES	9,636.55	7,784.68	38,078.84	35,958.00	21,172.33	-2,120.84	105.9%	-5.9%
1190 BUILDING SERVICES/MAINTENANCE	14,443.24	13,243.11	58,224.91	157,960.00	49,605.43	99,735.09	36.9%	63.1%
1200 BUILDING SERVICES/SECURITY	14,141.73	12,489.45	55,113.51	168,596.00	50,184.61	113,482.49	32.7%	67.3%
1280 PRODUCTION ASSISTANTS	21,721.28	1,664.55	24,465.52	22,347.00	6,621.21	-2,118.52	109.5%	-9.5%
1290 DEPT DIRECTORS	47,661.39	13,015.34	78,600.47	268,451.00	74,716.14	189,850.53	29.3%	70.7%
1300 SUPPORT/MATERIAL HANDLERS	28,535.74	20,928.67	119,285.69	252,457.00	75,279.89	133,171.31	47.2%	52.8%
TOTAL SALARIES	368,794.76	351,276.34	1,496,301.46	4,740,817.00	1,413,896.16	3,244,515.54	31.6%	68.4%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	22,773.47	20,203.39	92,215.97	293,931.00	83,362.90	201,715.03	31.4%	68.6%
1220 UNEMPLOYMENT COMPENSATION			1,986.58	20,000.00		18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	10,328.56	34,778.35	113,736.73	444,321.00	134,298.88	330,584.27	25.6%	74.4%
1235 EMPLOYEE/PERF	32,228.24	9,286.13	59,839.08	119,014.00	35,770.68	59,174.92	50.3%	49.7%
1240 EMPLOYER CONT/INSURANCE	81,908.99	71,698.46	394,202.80	820,136.00	360,347.79	425,933.20	48.1%	51.9%
1242 EMPLOYER INS-W/H	-19,523.06	-17,035.10	-77,596.64		-71,394.21	77,596.64	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	5,326.14	4,881.83	21,420.08	68,742.00	19,815.87	47,321.92	31.2%	68.8%
TOTAL EMPLOYEE BENEFITS	133,042.34	123,813.06	605,804.60	1,766,144.00	562,201.91	1,160,339.40	34.3%	65.7%
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		1,828.58		1,100,000.00	1,828.58	1,100,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	1,828.58	0.00	1,100,000.00	4,329.38	1,100,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	501,837.10	476,917.98	2,102,106.06	7,606,961.00	1,980,427.45	5,504,854.94	27.6%	72.4%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,000.00		1,000.00	0.0%	100.0%
2120 STATIONERY & PRINTING			170.74	500.00	101.99	329.26	34.1%	65.9%
2130 OFFICE SUPPLIES	87.32	275.82	1,417.34	15,000.00	867.08	13,582.66	9.4%	90.6%
2135 GENERAL SUPPLIES	187.41	65.35	756.42	40,000.00	1,072.77	39,243.58	1.9%	98.1%
2140 DUPLICATING	1,452.88	2,622.32	7,437.14	40,000.00	13,024.58	32,562.86	18.6%	81.4%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2023

	2023 APRIL	2022 APRIL	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	1,727.61	2,963.49	9,781.64	96,500.00	15,066.42	86,718.36	10.1%	89.9%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	149.67	313.14	7,947.43	40,000.00	7,625.32	32,052.57	19.9%	80.1%
2220 FUEL, OIL, & LUBRICANTS	52.46	688.04	2,787.14	13,000.00	2,754.02	10,212.86	21.4%	78.6%
2230 CATALOGING SUPPLIES-BOOKS	4,256.02	333.64	5,418.65	12,000.00	1,668.24	6,581.35	45.2%	54.8%
2240 A/V SUPPLIES-CATALOGING	11.99	100.45	183.85	2,000.00	389.16	1,816.15	9.2%	90.8%
2250 CIRCULATION SUPPLIES	6,854.84	2,013.12	7,888.50	35,000.00	7,255.12	27,111.50	22.5%	77.5%
2260 LIGHT BULBS		103.69	166.66	8,000.00	151.72	7,833.34	2.1%	97.9%
2280 UNIFORMS	474.50		1,338.32	2,000.00		661.68	66.9%	33.1%
2290 DISPLAY/EXHIBIT SUPPLIES		206.40	228.86	3,000.00	358.39	2,771.14	7.6%	92.4%
TOTAL OPERATING SUPPLIES	11,799.48	3,758.48	25,959.41	115,000.00	20,201.97	89,040.59	22.6%	77.4%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	127.93	807.16	2,135.62	12,000.00	6,881.47	9,864.38	17.8%	82.2%
2310 BUILDING MATERIALS & SUPPLIES	1,022.54	4,305.15	4,500.00	55,000.00	7,560.59	50,500.00	8.2%	91.8%
2320 PAINT & PAINTING SUPPLIES			263.97	2,000.00		1,736.03	13.2%	86.8%
2350 A-V SUPPLIES								
2340 COVID 19 SUPPLIES	189.48		3,908.62	10,000.00	3,818.95	6,091.38	39.1%	60.9%
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,339.95	5,112.31	10,808.21	79,000.00	18,261.01	68,191.79	13.7%	86.3%
TOTAL SUPPLIES	14,867.04	11,834.28	46,549.26	290,500.00	53,529.40	243,950.74	16.0%	84.0%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	3,193.75		22,712.50	9,000.00		-13,712.50	252.4%	-152.4%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,370.40	2,112.80	3,184.40	21,000.00	6,868.32	17,815.60	15.2%	84.8%
3140 BUILDING SERVICES	14,977.12	4,259.65	35,292.89	70,000.00	26,882.42	34,707.11	50.4%	49.6%
3150 MAINTENANCE CONTRACTS	12,690.48	30,515.45	57,008.79	334,600.00	45,441.82	277,591.21	17.0%	83.0%
3160 COMPUTER SERVICES (OCLC)	4,952.52	5,252.13	7,497.48	94,000.00	21,635.11	86,502.52	8.0%	92.0%
3165 DIGITIZATION SERVICES			12,426.44	40,000.00	11,697.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	12,899.63	13,698.21	29,139.07	85,000.00	29,108.92	55,860.93	34.3%	65.7%
TOTAL PROFESSIONAL SERVICES	50,083.90	55,838.24	167,261.57	658,600.00	141,633.72	491,338.43	25.4%	74.6%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,274.26	2,368.94	5,837.70	38,000.00	8,489.34	32,162.30	15.4%	84.6%
3215 CABLE TV	22.20	21.88	91.45		81.52	-91.45	#DIV/0!	#DIV/0!
3220 POSTAGE	1,675.95	1,065.02	7,303.79	45,000.00	18,505.30	37,696.21	16.2%	83.8%
3230 TRAVEL EXPENSE	1,680.11		2,588.25			-2,588.25	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2023

	2023 APRIL	2022 APRIL	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			1,040.57	7,500.00	5,467.85	6,459.43	13.9%	86.1%
3930 TAXES - ASSESSMNTS	379.72		379.72			-379.72	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY						0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				1,000.00		1,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	379.72	0.00	1,420.29	8,500.00	5,467.85	7,079.71	16.7%	83.3%
TOTAL OTHER SERVICES/CHARGES	97,500.64	85,036.87	673,192.85	2,293,400.00	714,777.76	1,620,207.15	29.4%	70.6%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	553.36	539.97	914.02	10,000.00	539.97	9,085.98	9.1%	90.9%
4430 OTHER EQUIPMENT	389.99	12,705.05	1,080.31	20,000.00	12,705.05	18,919.69	5.4%	94.6%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				10,000.00		10,000.00	0.0%	100.0%
4460 IT EQUIPMENT	2,640.43	4,576.98	11,832.94	15,000.00	14,014.19	3,167.06	78.9%	21.1%
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	3,583.78	17,822.00	14,952.36	65,000.00	27,259.21	50,047.64	23.0%	77.0%
OTHER CAPITAL OUTLAY								
4510 BOOKS	23,320.32	33,882.87	129,142.23	505,000.00	161,648.95	375,857.77	25.6%	74.4%
4520 PERIODICALS & NEWSPAPERS	3,091.15	26.70	4,119.45	35,000.00	503.81	30,880.55	11.8%	88.2%
4530 NONPRINT MATERIALS	19,177.83	22,979.06	64,453.89	300,000.00	98,156.72	235,546.11	21.5%	78.5%
TOTAL OTHER CAPITAL OUTLAY	45,589.30	56,888.63	197,715.57	840,000.00	260,309.48	642,284.43	23.5%	76.5%
TOTAL CAPITAL OUTLAY	49,173.08	74,710.63	212,667.93	905,000.00	287,568.69	692,332.07	23.5%	76.5%
TOTAL OPERATING EXPENDITURES	663,377.86	648,499.76	3,034,516.10	11,095,861.00	3,036,303.30	8,061,344.90	27.3%	72.7%
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	663,377.86	648,499.76	4,410,726.10	11,095,861.00	4,213,084.30			

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

05/03/23 9:39 AM

Page 1

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	2023 YTD Amt	2023 YTD Balance
11200	LIBRARY DIRECTOR	\$198,245.02	\$7,938.45	\$8,800.00	\$8,369.22	\$8,369.23	\$33,476.90	\$164,768.12
11300	ASST. MANAGERS	\$1,142,371.42	\$85,932.61	\$101,338.93	\$94,191.83	\$53,009.14	\$334,472.51	\$807,898.91
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$86,866.51	\$99,620.85	\$93,299.75	\$95,338.26	\$375,125.37	\$896,041.09
11500	SPECIALISTS	\$290,563.80	\$20,773.12	\$23,301.38	\$21,716.77	\$0.00	\$65,791.27	\$224,772.53
11600	ASSISTANTS/PARAPROF	\$932,702.20	\$72,278.85	\$85,701.92	\$79,747.50	\$75,938.20	\$313,666.47	\$619,035.73
11700	TECH/OPERATORS/SEC	\$35,958.00	\$9,027.99	\$9,934.92	\$9,479.38	\$9,636.55	\$38,078.84	-\$2,120.84
11900	BUILDING SERVICES/M	\$157,960.40	\$13,217.15	\$15,798.92	\$14,765.60	\$14,443.24	\$58,224.91	\$99,735.49
12000	BUILDING SERVICES/SE	\$168,595.70	\$12,446.21	\$14,760.53	\$13,765.04	\$14,141.73	\$55,113.51	\$113,482.19
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$21,176.39	\$24,970.06	\$23,296.05	\$22,773.47	\$92,215.97	\$201,714.80
12200	UNEMPLOYMENT COMP	\$20,000.00	\$1,054.58	\$610.00	\$322.00	\$0.00	\$1,986.58	\$18,013.42
12300	PERF/EMPLOYER CONT	\$444,320.81	\$30,926.44	\$38,174.76	\$34,306.97	\$10,328.56	\$113,736.73	\$330,584.08
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$8,257.63	\$10,192.96	\$9,160.25	\$32,228.24	\$59,839.08	\$59,175.42
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$130,459.94	\$90,708.96	\$91,124.91	\$81,908.99	\$394,202.80	\$425,933.58
12420	EMPLOYEE INS W-H	\$0.00	-\$20,308.90	-\$19,436.15	-\$18,328.53	-\$19,523.06	-\$77,596.64	\$77,596.64
12500	MEDICARE/EMPLOYER	\$68,741.88	\$4,947.87	\$5,839.72	\$5,306.35	\$5,326.14	\$21,420.08	\$47,321.80
12800	PRODUCTION ASSISTA	\$22,347.00	\$1,656.33	\$1,087.91	\$0.00	\$21,721.28	\$24,465.52	-\$2,118.52
12900	DIRECTOR	\$268,451.30	\$9,885.29	\$10,927.19	\$10,126.60	\$47,661.39	\$78,600.47	\$189,850.83
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$26,562.05	\$34,265.66	\$29,922.24	\$28,535.74	\$119,285.69	\$133,171.71
13500	STIPEND/RECLASSIFICA	\$1,100,000.00	\$0.00	\$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	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$500.00	\$32.63	\$19.73	\$118.38	\$0.00	\$170.74	\$329.26
21300	OFFICE SUPPLIES	\$15,000.00	\$888.76	\$127.43	\$313.83	\$87.32	\$1,417.34	\$13,582.66
21350	GENERAL SUPPLIES	\$40,000.00	\$167.16	\$279.90	\$121.95	\$187.41	\$756.42	\$39,243.58
21400	DUPLICATING	\$40,000.00	\$1,680.16	\$1,125.95	\$3,178.15	\$1,452.88	\$7,437.14	\$32,562.86
22100	CLEANING SUPPLIES	\$40,000.00	-\$440.47	\$2,495.38	\$5,742.85	\$149.67	\$7,947.43	\$32,052.57
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,344.35	\$123.94	\$1,266.39	\$52.46	\$2,787.14	\$10,212.86
22300	CATALOGING SUPPLIES	\$12,000.00	\$801.93	\$0.00	\$360.70	\$4,256.02	\$5,418.65	\$6,581.35
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$0.00	\$0.00	\$171.86	\$11.99	\$183.85	\$1,816.15
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$0.00	\$1,033.66	\$6,854.84	\$7,888.50	\$27,111.50

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	2023 YTD Amt	2023 YTD Balance
22600	LIGHT BULBS	\$8,000.00	\$9.98	\$0.00	\$156.68	\$0.00	\$166.66	\$7,833.34
22800	UNIFORMS	\$2,000.00	\$843.80	\$20.02	\$0.00	\$474.50	\$1,338.32	\$661.68
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$42.92	\$0.00	\$185.94	\$0.00	\$228.86	\$2,771.14
23000	IT SUPPLIES	\$12,000.00	\$983.95	\$16.10	\$1,007.64	\$127.93	\$2,135.62	\$9,864.38
23100	BUILDING MATERIAL S	\$55,000.00	\$2,422.83	\$389.40	\$665.23	\$1,022.54	\$4,500.00	\$50,500.00
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$263.97	\$0.00	\$0.00	\$0.00	\$263.97	\$1,736.03
23400	COVID SUPPLIES	\$10,000.00	\$3,229.69	\$194.73	\$294.72	\$189.48	\$3,908.62	\$6,091.38
31100	CONSULTING SERVICES	\$9,000.00	\$16,500.00	\$0.00	\$3,018.75	\$3,193.75	\$22,712.50	-\$13,712.50
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$32.00	\$0.00	\$1,782.00	\$1,370.40	\$3,184.40	\$17,815.60
31400	BUILDING SERVICES	\$70,000.00	\$7,362.47	\$4,300.50	\$7,870.08	\$14,977.12	\$34,510.17	\$35,489.83
31450	EQUIPMENT REPAIR	\$0.00	\$782.72	\$0.00	\$0.00	\$0.00	\$782.72	-\$782.72
31500	MAINTENANCE CONTRA	\$334,600.00	\$10,229.08	\$6,138.40	\$27,950.83	\$12,690.48	\$57,008.79	\$277,591.21
31600	COMPUTER SERVICES	\$94,000.00	\$3,104.58	-\$5,072.08	\$4,512.46	\$4,952.52	\$7,497.48	\$86,502.52
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,426.44	\$0.00	\$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	\$12,899.63	\$29,139.07	\$55,860.93
32100	TELEPHONE	\$38,000.00	\$3,163.41	\$450.23	\$949.80	\$1,274.26	\$5,837.70	\$32,162.30
32150	CABLE TV SERVICE	\$0.00	\$47.05	\$0.00	\$22.20	\$22.20	\$91.45	-\$91.45
32200	POSTAGE	\$45,000.00	\$2,204.30	\$1,189.25	\$2,234.29	\$1,675.95	\$7,303.79	\$37,696.21
32300	TRAVEL EXPENSE	\$0.00	\$908.14	\$0.00	\$0.00	\$1,680.11	\$2,588.25	-\$2,588.25
32400	PROFESSIONAL DEVELO	\$35,000.00	\$86.56	\$0.00	\$399.99	\$0.00	\$486.55	\$34,513.45
33100	ADVERTISING/PUBLICA	\$20,000.00	\$560.73	\$0.00	\$6,680.79	\$798.00	\$8,039.52	\$11,960.48
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
34100	OFFICIAL BOND INS.	\$800.00	\$654.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00
34200	OTHER INSURANCE	\$125,000.00	\$19,408.00	\$78,829.00	\$0.00	\$0.00	\$98,237.00	\$26,763.00
35100	GAS	\$32,000.00	\$251.29	\$2,476.13	\$1,888.90	\$2,082.47	\$6,698.79	\$25,301.21
35200	ELECTRICITY	\$485,000.00	\$43,134.71	\$29,207.92	\$34,651.02	\$29,665.41	\$136,659.06	\$348,340.94
35300	WATER	\$45,500.00	\$1,123.69	\$1,310.32	\$1,393.80	\$1,506.30	\$5,334.11	\$40,165.89
36100	BUILDING REPAIRS	\$45,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$42,875.00
36300	OTHER EQUIP/FURNITU	\$12,000.00	\$0.00	\$0.00	\$1,545.12	\$629.98	\$2,175.10	\$9,824.90
36400	VEHICLE MAINTENANCE	\$35,000.00	\$551.48	\$446.83	\$2,882.63	\$0.00	\$3,880.94	\$31,119.06
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$1,156.74	\$3,704.47	-\$1,384.09	\$1,958.55	\$3,122.19	\$41,877.81

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	2023 YTD Amt	2023 YTD Balance
38450	DATABASES	\$220,000.00	\$13,123.18	\$0.00	\$7,888.58	\$550.00	\$21,561.76	\$198,438.24
38460	DIGITAL MEDIA	\$400,000.00	\$6,136.73	\$171,196.27	\$17,188.99	\$5,193.79	\$199,715.78	\$200,284.22
39100	DUES/INSTITUTIONAL	\$7,500.00	\$442.77	\$0.00	\$597.80	\$0.00	\$1,040.57	\$6,459.43
39300	TAXES/ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$379.72	\$379.72	-\$379.72
39450	TRANSFER TO ANOTHE	\$0.00	\$1,376,210.00	\$0.00	\$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	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$199.99	\$0.00	\$160.67	\$553.36	\$914.02	\$9,085.98
44300	OTHER EQUIPMENT	\$20,000.00	\$690.32	\$0.00	\$0.00	\$389.99	\$1,080.31	\$18,919.69
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$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	\$2,640.43	\$11,832.94	\$3,167.06
44650	IT SOFTWARE	\$10,000.00	\$289.99	\$835.10	\$0.00	\$0.00	\$1,125.09	\$8,874.91
45100	BOOKS	\$505,000.00	\$42,147.70	\$15,642.27	\$48,018.99	\$23,305.32	\$129,114.28	\$375,885.72
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$30.95	-\$18.00	\$15.00	\$27.95	-\$27.95
45200	PERIODICALS/NEWSPA	\$35,000.00	\$482.00	\$74.00	\$472.30	\$3,091.15	\$4,119.45	\$30,880.55
45300	NONPRINT MATERIALS	\$300,000.00	\$11,559.18	\$9,120.15	\$24,596.73	\$19,177.83	\$64,453.89	\$235,546.11
		\$11,095,863.04	\$2,125,667.59	\$884,689.03	\$736,991.62	\$663,377.86	\$4,410,726.10	\$6,685,136.94

MONROE COUNTY PUBLIC LIBRARY

05/04/23 1:24 PM

Rainy Day fnd 201 Expend Rpt 2021

Page 1

April 2023

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	2023 YTD Amt	2023 YTD Balance	%YTD Budget
23100	BUILDING MATERIAL SU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	-\$2,295.00	0.00%
31200	ENGINEERING/ARCHITE	\$0.00	\$21,025.12	\$0.00	\$0.00	\$24,381.49	\$45,406.61	-\$45,406.61	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$323.90	\$323.90	-\$323.90	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$26,555.72	\$17,644.89	\$44,200.61	-\$44,200.61	0.00%
44400	LAND/BUILDINGS	\$0.00	\$365,370.00	\$324,900.00	\$41,078.00	\$1,298,683.00	\$2,030,031.00	-\$2,030,031.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$36,589.23	\$0.00	\$654.00	\$15,050.57	\$52,293.80	-\$52,293.80	0.00%
45100	BOOKS	\$0.00	\$0.00	\$98,482.97	\$166,649.46	\$34,628.27	\$299,760.70	-\$299,760.70	0.00%
45300	NONPRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$119,145.01	\$119,145.01	-\$119,145.01	0.00%
		\$0.00	\$422,984.35	\$423,382.97	\$234,937.18	\$1,512,152.13	\$2,593,456.63	-\$2,593,456.63	

MONROE COUNTY PUBLIC LIBRARY
Special Rev fnd 250 Expend Rpt 2021
 april 2023

05/03/23 2:41 PM
 Page 1

Objec	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2023 YTD Balance
1130	ASST. MANAGERS	\$130,856.00	\$9,804.29	\$12,257.35	\$11,061.51	\$11,026.43	\$44,149.58	\$86,706.42
1140	LIBRARIANS, EXPERTS	\$49,627.50	\$3,766.76	\$4,936.30	\$4,441.06	\$0.00	\$13,144.12	\$36,483.38
1170	TECH/OPERATORS/SECRE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.31	\$11,716.31	-\$11,716.31
1210	FICA/EMPLOYER CONTRIB	\$22,890.00	\$1,800.71	\$2,322.01	\$2,190.20	\$2,187.87	\$8,500.79	\$14,389.21
1230	PERF/EMPLOYER CONTRI	\$28,551.00	\$2,472.80	\$3,052.35	\$2,743.10	\$192.28	\$8,460.53	\$20,090.47
1235	PERF/EMPLOYEE CONTRI	\$7,647.00	\$662.37	\$817.60	\$734.76	\$717.81	\$2,932.54	\$4,714.46
1240	INS/EMPLOYER CONTRIB	\$32,542.00	\$10,400.06	\$6,513.27	\$6,351.01	\$5,800.17	\$29,064.51	\$3,477.49
1250	MEDICARE/EMPLOYER CO	\$5,353.00	\$421.13	\$543.05	\$512.22	\$511.70	\$1,988.10	\$3,364.90
1280	PRODUCTION ASSISTANT	\$139,522.50	\$9,846.64	\$13,973.04	\$14,871.09	\$7,632.40	\$46,323.17	\$93,199.33
1290	DIRECTOR	\$49,181.80	\$2,896.92	\$4,692.49	\$5,293.04	\$0.00	\$12,882.45	\$36,299.35
1300	SUPPORT/MATERIAL HAN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.84	\$5,280.84	-\$5,280.84
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$224.25	\$0.00	\$224.25	\$375.75
2135	GENERAL SUPPLIES	\$500.00	\$155.15	\$103.98	\$1,804.57	\$0.00	\$2,063.70	-\$1,563.70
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$0.00	\$36.71	\$0.00	\$40.22	\$76.93	\$673.07
2310	BUILDING MATERIAL SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2350	AUDIO/VIDEO MATERIALS	\$0.00	\$0.00	\$0.00	\$473.46	\$0.00	\$473.46	-\$473.46
3110	CONSULTING SERVICES	\$7,000.00	\$5,155.00	\$0.00	\$0.00	\$672.00	\$5,827.00	\$1,173.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3160	COMPUTER SERVICES	\$0.00	\$47.39	\$0.00	\$141.46	\$0.00	\$188.85	-\$188.85
3165	DIGITIZATION SERVICES	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	-\$33.75
3210	TELEPHONE	\$3,000.00	\$141.68	\$0.00	\$285.43	\$0.00	\$427.11	\$2,572.89
3215	CABLE TV SERVICE	\$2,000.00	\$316.05	\$1.13	\$185.97	\$118.88	\$622.03	\$1,377.97
3240	PROFESSIONAL DEVELOP.	\$0.00	\$0.00	\$0.00	\$379.99	\$0.00	\$379.99	-\$379.99
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$4,754.00	\$0.00	\$2,472.00	\$7,226.00	-\$2,226.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3710	REAL ESTATE RENTAL/PA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3960	COMMUNITY NEWS SERVI	\$16,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00

Objec	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2023 YTD Balance
4470	EQUIPMENT - CATS	\$25,000.00	\$3,376.85	\$13,411.00	\$8,101.46	\$0.00	\$24,889.31	\$110.69
		\$565,020.80	\$51,263.80	\$67,414.28	\$63,828.33	\$52,368.91	\$234,875.32	\$330,145.48

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2023

Account Descr	2023 YTD Budget	April 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
***Revenue Guideline**

Current Period: April 2023

Account Descr	2023 YTD Budget	April 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
***Revenue Guideline**

Current Period: April 2023

Account Descr	2023 YTD Budget	April 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	\$75.00	\$547.47	-\$547.47	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	\$962,714.00	\$1,837,286.00	34.38%
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	\$19,210.75	\$105,413.83	-\$90,413.83	702.76%
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

*Revenue Guideline

Current Period: April 2023

Account Descr	2023 YTD Budget	April 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 DISTRIBUTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$276.03	\$1,296.31	-\$1,296.31	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$151.16	\$465.92	-\$465.92	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$17.50	\$17.50	-\$17.50	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-04400 E-RATE RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2023

Account Descr	2023 YTD Budget	April 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$759.78	\$3,160.34	\$16,839.66	15.80%
R 100-025-03600 FINES	\$0.00	\$130.00	\$325.00	-\$325.00	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$7,500.00	\$738.80	\$2,916.30	\$4,583.70	38.88%
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%
R 100-025-21500 ILL FINES/FEEES	\$0.00	-\$18.00	-\$18.00	\$18.00	0.00%
FUND 100 OPERATING	\$10,202,203.00	\$262,019.52	\$1,078,638.67	\$9,123,564.33	10.57%
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	\$0.00	\$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	\$18.45	\$29.02	-\$29.02	0.00%
R 234-024-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED	\$0.00	\$14.79	\$57.85	-\$57.85	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$33.24	\$1,199.01	-\$1,199.01	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	\$0.00	\$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%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2023

Account Descr	2023 YTD Budget	April 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 236-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$25,000.00	-\$25,000.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$115,091.25	\$345,273.82	25.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.51	\$75,232.50	\$150,465.00	\$150,465.51	50.00%
R 250-016-20200 CABLE ACCESS F	\$18,229.49	\$0.00	\$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	\$75,232.50	\$270,113.50	\$509,411.57	34.65%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2023

Account Descr	2023 YTD Budget	April 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2023

Account Descr	2023 YTD Budget	April 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 400-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$260.00	\$585.00	-\$585.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$454.89	\$1,168.89	-\$1,168.89	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$3.00	-\$3.00	0.00%
FUND 800 PLAC	\$0.00	\$714.89	\$1,756.89	-\$1,756.89	0.00%
	\$11,859,635.07	\$338,000.15	\$2,790,438.45	\$9,069,196.62	23.53%

MONROE COUNTY PUBLIC LIBRARY

05/02/23 8:16 AM

Page 1

Cash Balances

Current Period: April 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
RETIREEES	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	\$1,440.35	\$1.75	\$37,299.91
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$33.24	\$0.00	\$1,724.12
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$10,050.00
GIFT-FOUNDATION	G 239-06300	\$0.00	\$0.00	\$5,055.17
SPECIAL REVENUE	G 250-06300	\$0.00	\$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	\$259.89	\$0.00	\$1,541.39
Total	OLD NATIONAL BANK CHECKING	\$1,733.48	\$1.75	\$66,282.23
GERMAN AMER./CHECKING				
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06400	\$1,077.12	\$11,473.38	\$47,853.87
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	\$455.00	\$0.00	\$9,692.00
Total	GERMAN AMER./CHECKING	\$1,532.12	\$11,473.38	\$57,545.87
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

05/02/23 8:16 AM

Page 2

Cash Balances

Current Period: April 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	\$144,305.00	\$3.00	\$1,027,517.00
Total	FIRST FINANCIAL ESCROW ACCT	\$144,305.00	\$3.00	\$1,027,517.00
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	\$565,510.18	\$676,211.87	-\$1,094,356.68
RAINY DAY	G 201-06600	\$1,649,000.00	\$1,512,152.13	\$645,562.92
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$0.00	\$6,616.82
GIFT-RESTRICED	G 236-06600	\$0.00	\$12,727.72	\$2,769.25
GIFT-FOUNDATION	G 239-06600	\$100.00	\$16,304.10	\$175,447.84
SPECIAL REVENUE	G 250-06600	\$75,232.50	\$52,368.91	\$421,130.26
JAIL	G 260-06600	\$0.00	\$0.00	-\$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	\$151,405.73	\$55,303.41
GO BOND 6yr 2021	G 322-06600	\$0.00	\$2,714.95	\$444,994.21
LIRF	G 400-06600	\$0.00	\$0.00	\$5,499.10
PLAC	G 800-06600	\$0.00	\$910.00	-\$10,634.35
Total	FIRST FINANCIAL CKNG	\$2,289,842.68	\$2,424,795.41	\$756,267.42
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

Cash Balances

Current Period: April 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	\$18,301.01	\$300,000.00	\$860,714.74
RAINY DAY	G 201-06610	\$0.00	\$1,649,000.00	\$2,069,396.19
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		\$18,301.01	\$1,949,000.00	\$6,423,299.92
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

05/02/23 8:16 AM

Page 4

Cash Balances

Current Period: April 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
RETIREES	G 006-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-10000	\$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	\$1,649,000.00	\$1,649,000.00	\$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

05/02/23 8:16 AM

Page 5

Cash Balances

Current Period: April 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
S W BRANCH BOND 2021	G 321-10000	\$144,305.00	\$144,305.00	\$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		\$2,093,305.00	\$2,093,305.00	\$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

05/02/23 8:16 AM

Page 6

Cash Balances

Current Period: April 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

05/02/23 8:16 AM

Page 7

Cash Balances

Current Period: April 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	\$687,687.00	\$286,328.66	\$148,488.16
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	\$1,512,152.13	\$0.00	-\$2,714,959.11
GIFT UNRESTRICTED	G 234-99000	\$0.00	\$33.24	-\$8,340.94
GIFT-RESTRICED	G 236-99000	\$12,727.72	\$0.00	-\$12,819.25
GIFT-FOUNDATION	G 239-99000	\$16,304.10	\$100.00	-\$180,503.01

MONROE COUNTY PUBLIC LIBRARY

05/02/23 8:16 AM

Page 8

Cash Balances

Current Period: April 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
SPECIAL REVENUE	G 250-99000	\$52,368.91	\$75,232.50	-\$1,310,199.76
JAIL	G 260-99000	\$0.00	\$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	\$7,103.73	\$0.00	-\$1,186,837.84
GO BOND 6yr 2021	G 322-99000	\$2,714.95	\$0.00	-\$1,944,977.21
LIRF	G 400-99000	\$0.00	\$0.00	-\$1,014,687.66
PLAC	G 800-99000	\$910.00	\$714.89	-\$599.04
Total FUND BALANCE		\$2,291,968.54	\$362,409.29	-\$8,331,727.44
Grand Total		\$6,840,987.83	\$6,840,987.83	\$0.00

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

April 2023

Account Summary

Beginning Balance on 4/1/2023	\$64,550.50	Cleared	\$66,282.23
+ Receipts/Deposits	\$1,731.73	Statement	\$66,282.23
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 4/28/2023	\$66,282.23		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$64,550.50
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$1,731.73
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$66,282.23
Active 024-06300 FINRA GRANT	\$0.00	Difference	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06300 FINRA 2014	\$0.00		
Active 029-06300 GO BOND 2016	\$0.00		
Active 100-06300 OPERATING	\$37,299.91		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$1,724.12		
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	\$1,541.39		
Cash Balance	\$66,282.23		

MONROE COUNTY PUBLIC LIBRARY

05/01/23 2:28 PM

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	040723REC-2	4/7/2023	(\$471.89)	(\$471.89)	-	-
Deposit	041423REC-2	4/14/2023	(\$249.04)	(\$249.04)	-	-
Deposit	042123REC-2	4/21/2023	(\$320.36)	(\$320.36)	-	-
Deposit	042823REC	4/28/2023	(\$690.44)	(\$690.44)	-	-
Receipts/Deposits			(\$1,731.73)	(\$1,731.73)	\$0.00	\$0.00
Payments/Withdrawal			\$0.00	\$0.00	\$0.00	\$0.00
Total Deposits						(\$1,731.73)
Total Checks Written						\$0.00
(Outstanding + Cleared						

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

MONROE COUNTY PUBLIC LIBRARY

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

06400 GER AME/UC

April 2023

Account Summary		
Beginning Balance on 4/1/2023		\$67,487.13
+ Receipts/Deposits		\$1,532.12
- Payments (Checks and Withdrawals)		\$11,473.38
Ending Balance as of	4/28/2023	\$57,545.87

Cleared	\$57,545.87
Statement	\$57,545.87
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	\$47,853.87
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	\$9,692.00
	Cash Balance	\$57,545.87

Beginng Balance	\$67,487.13
+ Total Deposits	\$1,532.12
- Checks Written	\$11,473.38
Check Book Balance	\$57,545.87
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

***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	040723REC	4/7/2023	(\$626.83)	(\$626.83)	-	-
Deposit	041423REC	4/14/2023	(\$253.21)	(\$253.21)	-	-
Deposit	042123REC	4/21/2023	(\$368.22)	(\$368.22)	-	-
Deposit	042823REC-2	4/28/2023	(\$283.86)	(\$283.86)	-	-
001190E	GERMAN AMERICAN BANK/HSA	4/6/2023	\$5,396.06	\$5,396.06	-	-
001191E	TSYS MERCHANT SOLUTIONS	4/7/2023	\$573.19	\$573.19	-	-
001192E	HEARTLAND PAYMENT SYSTEMS	4/7/2023	\$316.99	\$316.99	-	-
001193E	GERMAN AMERICAN BANK	4/7/2023	\$55.30	\$55.30	-	-
001194E	GERMAN AMERICAN BANK/HSA	4/20/2023	\$5,131.84	\$5,131.84	-	-
			Receipts/Deposits	(\$1,532.12)	\$0.00	\$0.00
			Payments/Withdrawal	\$11,473.38	\$0.00	\$0.00
			Total Deposits			(\$1,532.12)
			Total Checks Written			\$11,473.38
						(Outstanding + Cleared)

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

MONROE COUNTY PUBLIC LIBRARY

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

Account Summary		
Beginning Balance on 4/1/2023		\$1,036,856.64
+ Receipts/Deposits		\$2,268,407.99
- Payments (Checks and Withdrawals)		\$2,304,011.43
Ending Balance as of	4/28/2023	<u>\$1,001,253.20</u>

Cleared	\$1,001,253.20
Statement	<u>\$1,001,253.20</u>
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		-\$1,094,356.68
Active 201-06600 RAINY DAY		\$645,562.92
Active 234-06600 GIFT UNRESTRICTED		\$6,616.82
Active 236-06600 GIFT-RESTRICED		\$2,769.25
Active 239-06600 GIFT-FOUNDATION		\$175,447.84
Active 250-06600 SPECIAL REVENUE		\$421,130.26
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		\$55,303.41
Active 322-06600 GO BOND 6yr 2021		\$444,994.21
Active 400-06600 LIRF		\$5,499.10
Active 800-06600 PLAC		-\$10,634.35
	Cash Balance	\$756,267.42

Begining Balance	\$1,036,856.64
+ Total Deposits	\$2,268,407.99
- Checks Written	<u>\$2,548,997.21</u>
Check Book Balance	\$756,267.42
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	040523REC	4/5/2023	\$1,299,000.00)	(\$1,299,000.00)	-	-
Deposit	041023REC	4/10/2023	(\$674.35)	(\$674.35)	-	-
Deposit	041023REC-2	4/10/2023	(\$1,324.59)	(\$1,324.59)	-	-
Deposit	041323REC	4/13/2023	(\$300,000.00)	(\$300,000.00)	-	-
Deposit	041323REC-2	4/13/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	041323REC-3	4/13/2023	(\$123.79)	(\$123.79)	-	-
Deposit	041723REC	4/17/2023	(\$115.03)	(\$115.03)	-	-
Deposit	042123REC-3	4/21/2023	(\$118.03)	(\$118.03)	-	-
Deposit	042523REC	4/25/2023	(\$350,000.00)	(\$350,000.00)	-	-
Deposit	042623REC	4/26/2023	(\$909.74)	(\$909.74)	-	-
Deposit	042623REC-2	4/26/2023	(\$75,232.50)	(\$75,232.50)	-	-
Deposit	050123REC	5/1/2023	(\$231.46)	(\$231.46)	-	-
001459E	FIRST FINANCIAL BANK	4/5/2023	\$144,305.00	\$144,305.00	-	-
001460E	FIRST FINANCIAL/PAYROLL & TAX	4/6/2023	\$23,711.89	\$23,711.89	-	-
001461E	FIRST FINANCIAL/PAYROLL & TAX	4/6/2023	\$437.23	\$437.23	-	-
001462E	FIRST FINANCIAL/PAYROLL & TAX	4/6/2023	\$216,359.44	\$216,359.44	-	-
001463E	TASC	4/13/2023	\$313.74	\$313.74	-	-
001464E	BAMBOOHR	4/18/2023	\$1,230.32	\$1,230.32	-	-
001465E	FIRST FINANCIAL/PAYROLL & TAX	4/21/2023	\$54.00	\$54.00	-	-
001466E	FIRST FINANCIAL/PAYROLL & TAX	4/21/2023	\$212,499.21	\$212,499.21	-	-
001467E	FIRST FINANCIAL/PAYROLL & TAX	4/21/2023	\$23,160.01	\$23,160.01	-	-
001468E	TASC	4/26/2023	\$313.74	\$313.74	-	-
001469E	FIRST FINANCIAL BANK	5/1/2023	\$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	-
014192	BLOOMINGTON HIGH SCHOOL SOUTH	1/18/2023	(\$42.75)	(\$42.75)	-	-
014192	BLOOMINGTON HIGH SCHOOL SOUTH	1/18/2023	\$42.75	\$42.75	-	-
014319	CHRIS HOSLER	2/15/2023	\$24.52	\$24.52	-	-
014360	PATTY CALLISON	2/22/2023	\$300.00	-	\$300.00	-
014377	DANA DUFFY	3/2/2023	\$20.00	\$20.00	-	-
014444	LOTUS EDUCATION & ARTS FOUNDAT	3/16/2023	\$350.00	\$350.00	-	-
014452	STANSIFER RADIO COMPANY INC.	3/16/2023	\$437.84	-	\$437.84	-
014455	TRANQUIL VIBE DAY SPA	3/16/2023	\$1,660.00	-	\$1,660.00	-
014458	ALLUMIA INC	3/22/2023	\$1,762.81	\$1,762.81	-	-
014464	CDW GOVERNMENT, INC.	3/22/2023	\$350.00	\$350.00	-	-
014470	GORDON FLESCH CO., INC	3/22/2023	\$13.50	\$13.50	-	-
014472	KIM BAKER	3/22/2023	\$24.24	-	\$24.24	-
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	-	-
014489	SWANK MOVIE LICENSING USA	3/22/2023	\$450.00	\$450.00	-	-
014490	ULINE	3/22/2023	\$280.65	\$280.65	-	-
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	-	-
014496	AMAZON CAPITAL SERVICES	3/29/2023	\$3,674.48	\$3,674.48	-	-
014497	AT&T MOBILITY	3/29/2023	\$0.09	\$0.09	-	-

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
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	-	-
014525	SABRINA GHAUS	3/31/2023	\$100.00	-	\$100.00	-
014526	JAKOBI WILLIAMS	4/3/2023	\$200.00	\$200.00	-	-
014527	ADOBE INCORPORATED	4/5/2023	\$8,571.72	\$8,571.72	-	-
014528	ADORAMA	4/5/2023	\$823.20	\$823.20	-	-
014529	AMERICAN UNITED LIFE (403B)	4/5/2023	\$661.40	\$661.40	-	-
014530	APPLE INC.	4/5/2023	\$1,199.00	\$1,199.00	-	-
014531	ATEN DESIGN GROUP INC	4/5/2023	\$3,193.75	\$3,193.75	-	-
014532	CHRIS HOSLER	4/5/2023	\$13.49	\$13.49	-	-
014533	CITY OF BLOOMINGTON GARAGES	4/5/2023	\$1,550.00	\$1,550.00	-	-
014534	DUKE ENERGY	4/5/2023	\$4,989.77	\$4,989.77	-	-
014535	ELLETTSVILLE TRUE VALUE	4/5/2023	\$11.98	\$11.98	-	-
014536	ELLETTSVILLE UTILITIES	4/5/2023	\$213.65	\$213.65	-	-
014537	GIBSON TELDATA, INC.	4/5/2023	\$833.46	\$833.46	-	-
014538	KIM BAKER	4/5/2023	\$120.19	-	\$120.19	-
014539	KLEINDORFER HDWE	4/5/2023	\$10.59	\$10.59	-	-
014540	KOORSEN PROTECTION SERVICES	4/5/2023	\$10,599.65	\$10,599.65	-	-
014541	LAUREN MCCALISTER	4/5/2023	\$100.00	\$100.00	-	-
014542	LIBBY CLEPHANE	4/5/2023	\$240.00	\$240.00	-	-
014543	LOWES	4/5/2023	\$205.16	\$205.16	-	-
014544	MATHEU ARCHITECTS, PC	4/5/2023	\$24,381.49	\$24,381.49	-	-
014545	MENARDS - BLOOMINGTON	4/5/2023	\$431.52	\$431.52	-	-
014546	NATURES WAY, INC.	4/5/2023	\$1,395.00	\$1,395.00	-	-
014547	SCHINDLER ELEVATOR CORPORATIO	4/5/2023	\$794.10	\$794.10	-	-

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014548	SMITHVILLE COMMUNICATION/INDY	4/5/2023	\$2,041.00	\$2,041.00	-	-
014549	STRAUSER CONSTRUCTION CO., INC	4/5/2023	\$1,298,683.00	\$1,298,683.00	-	-
014550	VERIZON WIRELESS	4/5/2023	\$120.03	\$120.03	-	-
014551	YES PEST PROS, INC	4/5/2023	\$200.00	\$200.00	-	-
014552	YOURMEMBERSHIP.COM, INC.	4/5/2023	\$798.00	\$798.00	-	-
014553	COMMONTERI SERVICES INC	4/6/2023	\$250.00	\$250.00	-	-
014554	CITY OF BLOOMINGTON-PARKING	4/12/2023	\$10.00	\$10.00	-	-
014555	ADOBE INCORPORATED	4/12/2023	\$147.80	\$147.80	-	-
014556	AMAZON CAPITAL SERVICES	4/12/2023	\$3,175.65	\$3,175.65	-	-
014557	AT&T (IL)	4/12/2023	\$172.47	\$172.47	-	-
014558	BAKER & TAYLOR BOOKS	4/12/2023	\$19,971.56	\$19,971.56	-	-
014559	BLOOMINGTON COMMUNITY RADIO	4/12/2023	\$4,000.00	\$4,000.00	-	-
014560	BLOOMINGTON PUBLIC TRANS. CORP	4/12/2023	\$219.00	\$219.00	-	-
014561	CENGAGE LEARNING INC/GALE	4/12/2023	\$110.21	\$110.21	-	-
014562	CENTERPOINT ENERGY	4/12/2023	\$145.20	\$145.20	-	-
014563	CENTURYLINK COMMUNICATIONS LL	4/12/2023	\$8.89	\$8.89	-	-
014564	CLCD, LLC	4/12/2023	\$550.00	\$550.00	-	-
014565	COMCAST	4/12/2023	\$73.99	\$73.99	-	-
014566	DARCI HAWXHURST	4/12/2023	\$150.00	\$150.00	-	-
014567	DEMCO, INC.	4/12/2023	\$329.82	\$329.82	-	-
014568	GANNETT HOLDINGS	4/12/2023	\$2,970.00	\$2,970.00	-	-
014569	HFI MECHANICAL CONTRACTORS	4/12/2023	\$1,371.02	\$1,371.02	-	-
014570	INGRAM LIBRARY SERVICES	4/12/2023	\$428.12	\$428.12	-	-
014571	JAMEX, INC.	4/12/2023	\$840.00	\$840.00	-	-
014572	MENARDS - BLOOMINGTON	4/12/2023	\$280.28	-	\$280.28	-
014573	MIDWEST PRESORT SERVICE	4/12/2023	\$833.01	\$833.01	-	-
014574	MIDWEST TAPE	4/12/2023	\$5,082.21	\$5,082.21	-	-
014575	NAPA AUTO PARTS	4/12/2023	\$6.29	\$6.29	-	-
014576	NATURES WAY, INC.	4/12/2023	\$462.00	\$462.00	-	-
014577	PLAYAWAY PRODUCTS LLC	4/12/2023	\$470.11	\$470.11	-	-
014578	PROSCREENING	4/12/2023	\$97.60	\$97.60	-	-
014579	QUILL CORPORATION	4/12/2023	\$842.37	\$842.37	-	-
014580	REPUBLIC SERVICES #694	4/12/2023	\$513.00	\$513.00	-	-
014581	RICOH USA, INC. (IL)	4/12/2023	\$113.03	\$113.03	-	-
014582	SMITHVILLE COMMUNICATION/INDY	4/12/2023	\$139.41	\$139.41	-	-
014583	SONYA HUSER	4/12/2023	\$170.08	-	\$170.08	-
014584	STACEY TERHUNE	4/12/2023	\$32.01	\$32.01	-	-
014585	STERLING VOLUNTEERS	4/12/2023	\$60.00	\$60.00	-	-
014586	THE MAY AGENCY, INC.	4/12/2023	\$2,472.00	\$2,472.00	-	-
014587	THE UNIVERSITY OF IOWA	4/12/2023	\$15.00	\$15.00	-	-
014588	THOMSON REUTERS - WEST	4/12/2023	\$604.76	\$604.76	-	-
014589	T-MOBILE	4/12/2023	\$1,714.40	\$1,714.40	-	-
014590	TODAYS BUSINESS SOLUTIONS INC	4/12/2023	\$1,590.00	\$1,590.00	-	-
014591	UKG INC.	4/12/2023	\$11,977.90	\$11,977.90	-	-
014592	WHITNEY BUCCICONE	4/12/2023	\$354.89	\$354.89	-	-
014593	YES PEST PROS, INC	4/12/2023	\$1,170.00	\$1,170.00	-	-
014594	ZOOBEAN, INC	4/12/2023	\$3,095.00	\$3,095.00	-	-
014595	ALLSHRED SERVICES	4/19/2023	\$52.75	\$52.75	-	-
014596	ALLUMIA INC	4/19/2023	\$1,997.48	-	\$1,997.48	-

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014597	AMERICAN HERITAGE LIFE INS. CO	4/19/2023	\$50.44	\$50.44	-	-
014598	ANTHEM BLUE CROSS BLUE SHIELD	4/19/2023	\$57,773.51	\$57,773.51	-	-
014599	APPLE INC.	4/19/2023	\$2,514.00	\$2,514.00	-	-
014600	B-TECH	4/19/2023	\$28.00	-	\$28.00	-
014601	BUNGER & ROBERTSON, LLP	4/19/2023	\$825.00	\$825.00	-	-
014602	CDW GOVERNMENT, INC.	4/19/2023	\$3,136.36	\$3,136.36	-	-
014603	CENTERPOINT ENERGY	4/19/2023	\$1,937.27	-	\$1,937.27	-
014604	CITY OF BLOOMINGTON UTILITIES	4/19/2023	\$1,292.65	\$1,292.65	-	-
014605	DELL MARKETING L.P.	4/19/2023	\$5,908.44	\$5,908.44	-	-
014606	DUKE ENERGY	4/19/2023	\$22,678.16	\$22,678.16	-	-
014607	EVERSIDE HEALTH LLC	4/19/2023	\$5,146.09	\$5,146.09	-	-
014608	GUARDIAN LIFE INS. CO.	4/19/2023	\$3,272.29	-	\$3,272.29	-
014609	HARTMAN AND WILLIAMS LLC	4/19/2023	\$450.00	\$450.00	-	-
014610	HFI MECHANICAL CONTRACTORS	4/19/2023	\$765.00	\$765.00	-	-
014611	INTERNET MINDED DESIGN & DEVL	4/19/2023	\$672.00	-	\$672.00	-
014612	KENNETH L WOODS	4/19/2023	\$0.00	-	-	-
014613	KLEINDORFER HDWE	4/19/2023	\$13.35	\$13.35	-	-
014614	KOORSEN PROTECTION SERVICES	4/19/2023	\$3,834.00	-	\$3,834.00	-
014615	LESLIE SCOTT	4/19/2023	\$416.39	-	\$416.39	-
014616	MENARDS - BLOOMINGTON	4/19/2023	\$145.56	-	\$145.56	-
014617	MIDWEST PRESORT SERVICE	4/19/2023	\$400.25	-	\$400.25	-
014618	MONROE COUNTY TREASURER	4/19/2023	\$379.72	\$379.72	-	-
014619	MY SPORTS LOCKER	4/19/2023	\$474.50	-	\$474.50	-
014620	NATIONS BEST CPR	4/19/2023	\$2,295.00	-	\$2,295.00	-
014621	PARAMOUNT DENTAL	4/19/2023	\$4,542.11	\$4,542.11	-	-
014622	PROSCREENING	4/19/2023	\$447.80	\$447.80	-	-
014623	QUILL CORPORATION	4/19/2023	\$335.69	-	\$335.69	-
014624	REGENTS OF THE UNIV OF MINNESO	4/19/2023	\$18.00	\$18.00	-	-
014625	RICOH USA, INC. (IL)	4/19/2023	\$4.04	\$4.04	-	-
014626	STAPLES	4/19/2023	\$817.60	\$817.60	-	-
014627	WEX BANK/SUNOCO	4/19/2023	\$92.68	\$92.68	-	-
014628	WHITNEY BUCCICONE	4/19/2023	\$738.75	\$738.75	-	-
014629	CITY OF BLOOMINGTON GARAGES	4/20/2023	\$1,550.00	\$1,550.00	-	-
014630	INDIANA STATE LIBRARY	4/20/2023	\$910.00	\$910.00	-	-
014631	AFSCME COUNCIL 62	4/26/2023	\$1,108.98	-	\$1,108.98	-
014632	AMAZON CAPITAL SERVICES	4/26/2023	\$4,524.89	-	\$4,524.89	-
014633	AMERICAN UNITED LIFE (403B)	4/26/2023	\$661.40	-	\$661.40	-
014634	APPLE INC.	4/26/2023	\$4,110.00	-	\$4,110.00	-
014635	BAKER & TAYLOR BOOKS	4/26/2023	\$48,722.02	-	\$48,722.02	-
014636	BIBLIOTHECA, LLC.	4/26/2023	\$5,193.79	-	\$5,193.79	-
014637	CDW GOVERNMENT, INC.	4/26/2023	\$122.15	-	\$122.15	-
014638	CENGAGE LEARNING INC/GALE	4/26/2023	\$935.63	-	\$935.63	-
014639	CENTER POINT LARGE PRINT	4/26/2023	\$242.10	-	\$242.10	-
014640	CHARDON LABORATORIES, INC.	4/26/2023	\$1,030.00	-	\$1,030.00	-
014641	COMMONTERI SERVICES INC	4/26/2023	\$250.00	-	\$250.00	-
014642	DEMCO, INC.	4/26/2023	\$4,256.02	-	\$4,256.02	-
014643	DISH NETWORK	4/26/2023	\$67.09	-	\$67.09	-
014644	EBSCO	4/26/2023	\$121.15	-	\$121.15	-
014645	GORDON FLESCH CO., INC	4/26/2023	\$20.77	-	\$20.77	-

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014646	GREY HOUSE PUBLISHING	4/26/2023	\$148.50	-	\$148.50	-
014647	INGRAM LIBRARY SERVICES	4/26/2023	\$921.93	-	\$921.93	-
014648	LEE SUPPLY	4/26/2023	\$11,173.24	-	\$11,173.24	-
014649	LIBRARY SUPPLY SOLUTIONS	4/26/2023	\$6,735.00	-	\$6,735.00	-
014650	MESMERIZE MEDIA LLC	4/26/2023	\$3,645.00	-	\$3,645.00	-
014651	MIDWEST PRESORT SERVICE	4/26/2023	\$442.69	-	\$442.69	-
014652	MIDWEST TAPE	4/26/2023	\$124,407.70	-	\$124,407.70	-
014653	NATIONS BEST CPR	4/26/2023	\$323.90	-	\$323.90	-
014654	PLAYAWAY PRODUCTS LLC	4/26/2023	\$1,322.47	-	\$1,322.47	-
014655	PRISCILLA BORGES	4/26/2023	\$90.00	-	\$90.00	-
014656	QUILL CORPORATION	4/26/2023	\$75.64	-	\$75.64	-
014657	ROOM & BOARD INC	4/26/2023	\$1,484.63	-	\$1,484.63	-
014658	STAPLES	4/26/2023	\$77.06	-	\$77.06	-
014659	TREERING CORPORATION	4/26/2023	\$42.75	-	\$42.75	-
014660	UNITED WAY	4/26/2023	\$14.00	-	\$14.00	-
014661	WESTON WOODS STUDIOS	4/26/2023	\$2,767.80	-	\$2,767.80	-
014662	YES PEST PROS, INC	4/26/2023	\$140.00	-	\$140.00	-
014663	TODAYS BUSINESS SOLUTIONS INC	4/26/2023	\$504.48	-	\$504.48	-
	Receipts/Deposits		(\$2,268,407.99)	(\$2,268,407.99)	\$0.00	\$0.00
	Payments/Withdrawal		\$244,985.78	\$2,304,011.43	\$244,985.78	\$0.00
				Total Deposits		(\$2,268,407.99)
				Total Checks Written		\$2,548,997.21
				(Outstanding + Cleared		

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

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	G 201-10000 MONEY TRA		\$999,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	G 201-10000 MONEY TRA		\$300,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$144,305.00	TRANSFER FROM CHKING
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$11.00	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COP		\$3.53	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COP		\$79.20	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$167.70	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-004-21300 RENT IN		\$75.00	CASH REGISTERS AND C
	OLD NATIONAL BANK	E 100-005-12420 EMPLOY		\$112.50	CASH REGISTERS AND C
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		\$528.94	MCPL INSURANCE
	NAYAX	E 100-005-31700 ADMIN/A		\$145.41	REIMBURSEMENT
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		\$1,324.59	RET. INSURANCE
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$276.76	REIMBURSEMENT OF CR
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$77.10	REIMBURSEMENT OF CR
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$63.98	REIMBURSEMENT OF CR
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$65.00	REIMBURSEMENT OF CR
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC		\$130.00	REIMBURSEMENT OF CR
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$13.99	REIMBURSEMENT OF CR
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$19.99	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$2.67	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$0.30	CASH REGISTERS AND C
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$26.40	REIMBURSEMENT FOR C
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC		\$130.00	REIMBURSEMENT FOR C
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$12.89	REIMBURSEMENT FOR C
	OLD NATIONAL BANK	R 100-014-03400 ELL COP		\$47.30	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$136.05	CASH REGISTER AND COI
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$300,000.00	TRANSFER FROM SAVING
	MONROE COUNTY GOVER	R 100-005-00400 LOCAL/C		\$240,678.50	LIT 4-12-23 CERTIFIED SH
	FIRST FINANCIAL BANK	E 100-005-12400 INS/EMP		\$123.79	GARNISHMENT CREDIT
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$83.92	REIMBURSEMENT FOR C
	OLD NATIONAL BANK	R 100-014-03400 ELL COP		\$0.80	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 800-025-04100 PUBLIC		\$64.89	CASH REGISTER AND COI
	NAYAX	E 100-005-31700 ADMIN/A		\$115.03	REIMBURSEMENT
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$3.00	REIMBURSEMENT FOR C
	HEARTLAND PAYMENT SY	R 100-025-03700 BLGTN C		\$1.00	REIMBURSEMENT FOR C
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$65.00	REIMBURSEMENT FOR C
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$104.96	REIMBURSEMENT FOR C
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$21.25	REIMBURSEMENT FOR C
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$38.31	REIMBURSEMENT FOR C
	TSYS MERCHANT SOLUTI	R 800-014-04100 PUBLIC		\$130.00	REIMBURSEMENT FOR C
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COP		\$4.70	REIMBURSEMENT FOR C
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$18.51	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$1.55	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$10.10	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 800-014-04100 PUBLIC		\$65.00	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$7.45	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COP		\$10.90	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COP		\$73.40	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$133.45	CASH REGISTERS AND C
	NAYAX	E 100-005-31700 ADMIN/A		\$118.03	REIMBURSEMENT
	FIRST FINANCIAL BANK	R 100-005-18500 INTERES		\$909.74	INTEREST
	MONROE COUNTY GOVER	R 250-016-20100 CABLE A		\$75,232.50	CATS APR-JUNE 2023

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 800-014-04100 PUBLIC		\$65.00	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COP		-\$1.75	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$103.97	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 800-025-04100 PUBLIC		\$65.00	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$10.57	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$1.20	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COP		\$33.35	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$140.65	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03900 MISCELL		\$17.50	CASH REGISTERS AND C
	OLD NATIONAL BANK	E 100-005-12420 EMPLOY		\$254.95	CASH REGISTERS AND C
	HEARTLAND PAYMENT SY	R 100-014-03500 LOST/DA		\$17.99	REIMBURSEMENT
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$134.68	REIMBURSEMENT
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$23.60	REIMBURSEMENT
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC		\$65.00	REIMBURSEMENT
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$17.99	REIMBURSEMENT
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COP		\$24.60	REIMBURSEMENT
		R 100-005-18500 INTERES		\$18,301.01	interest april
	NAYAX	E 100-005-31700 ADMIN/A		\$231.46	REIMBURSEMENT
	FIRST FINANCIAL BANK	G 201-10000 MONEY TRA		\$350,000.00	TRANSFER FROM SAVING
000020E	4/10/2023 FIRST FINANCIAL BANK	E 321-005-31700 ADMIN/A		\$3.00	ESCROW ACCT SERVICE
001080E	4/5/2023 FIRST FINANCIAL BANK	G 201-10000 MONEY TRA		\$999,000.00	TRANSFER FROM SAVING
001080E	4/5/2023 FIRST FINANCIAL BANK	G 201-10000 MONEY TRA		\$300,000.00	TRANSFER FROM SAVING
001081E	4/13/2023 FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$300,000.00	TRANSFER FROM SAVING
001082E	4/25/2023 FIRST FINANCIAL BANK	G 201-10000 MONEY TRA		\$350,000.00	TRANSFER FROM SAVING
001190E	4/6/2023 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMP		\$5,396.06	HSA FUNDS DEPOSIT TO
001191E	4/7/2023 TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		\$573.19	PAYMENT PROCESSING F
001192E	4/7/2023 HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		\$316.99	PAYMENT PROCESSING F
001193E	4/7/2023 GERMAN AMERICAN BANK	E 100-005-31700 ADMIN/A		\$55.30	BUSINESS ONLINE CHAR
001194E	4/20/2023 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMP		\$5,131.84	HSA FUNDS DEPOSIT TO
001459E	4/5/2023 FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$144,305.00	TRANSFER FROM CHKING
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/E	7599518	\$139.47	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/E	7599518	\$520.69	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/E	7599518	\$87.54	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/E	7599518	\$326.83	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/E	7599518	\$119.12	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/E	7599518	\$444.72	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/E	7599518	\$141.96	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/E	7599518	\$529.96	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/E	7599518	\$141.34	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/E	7599518	\$527.69	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/E	7599518	\$136.04	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/E	7599518	\$507.87	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/E	7599518	\$237.40	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/E	7599518	\$886.28	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/E	7599518	\$335.91	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/E	7599518	\$1,254.10	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/E	7599518	\$84.66	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/E	7599518	\$316.05	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/E	7599518	\$69.57	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/E	7599518	\$259.74	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/E	7599518	\$73.46	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/E	7599518	\$274.25	PERF/PAYROLL DATE 4/7/

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-014-12300 PERF/E	7599518	\$89.33	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-014-12350 PERF/E	7599518	\$333.49	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/E	7599518	\$595.21	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/E	7599518	\$2,222.09	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/E	7599518	\$193.43	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/E	7599518	\$722.13	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/E	7599518	\$1,951.14	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/E	7599518	\$7,284.46	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/E	7599518	\$72.43	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/E	7599518	\$270.43	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-026-12300 PERF/E	7599518	\$68.98	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-026-12350 PERF/E	7599518	\$257.51	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 236-021-12300 PERF/E	7599518	\$363.92	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 236-021-12350 PERF/E	7599518	\$1,358.63	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 250-016-12300 PERF/E	7599518	\$97.27	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 250-016-12350 PERF/E	7599518	\$363.13	PERF/PAYROLL DATE 4/7/
001460E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/E	7599518	\$53.66	PERF/PAYROLL DATE 4/7/
001461E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMP		\$437.23	4/7/2023 GARNISHMENT
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 250-016-11300 ASST. M		\$5,513.22	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 250-016-11700 TECH/O		\$5,063.31	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 250-016-12800 PRODUC		\$4,500.80	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 250-016-13000 SUPPOR		\$2,631.28	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 236-021-12800 PRODUC		\$1,977.21	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 236-021-11700 TECH/O		\$1,517.94	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 236-021-13000 SUPPOR		\$580.60	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMP		\$3,403.51	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-001-12100 FICA/EM		\$246.68	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-002-12100 FICA/EM		\$256.46	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-004-12100 FICA/EM		\$177.24	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		\$300.55	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-006-12100 FICA/EM		\$317.48	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-007-12100 FICA/EM		\$479.52	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-008-12100 FICA/EM		\$877.39	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-009-12100 FICA/EM		\$483.02	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-010-12100 FICA/EM		\$1,613.48	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-011-12100 FICA/EM		\$951.28	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-014-12100 FICA/EM		\$876.15	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-015-12100 FICA/EM		\$1,099.61	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 250-016-12100 FICA/EM		\$1,086.54	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-018-12100 FICA/EM		\$959.72	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-019-12100 FICA/EM		\$642.77	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-021-12100 FICA/EM		\$244.60	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-024-12100 FICA/EM		\$1,135.14	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-025-12100 FICA/EM		\$324.12	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-026-12100 FICA/EM		\$535.16	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-001-12500 MEDICA		\$57.69	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-002-12500 MEDICA		\$59.98	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-004-12500 MEDICA		\$41.45	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-005-12500 MEDICA		\$70.30	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-006-12500 MEDICA		\$74.25	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-007-12500 MEDICA		\$112.14	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-008-12500 MEDICA		\$205.20	4/7/2023 PAYROLL COST

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-009-12500	MEDICA	\$112.98	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-010-12500	MEDICA	\$377.36	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-011-12500	MEDICA	\$222.47	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-014-12500	MEDICA	\$204.92	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-015-12500	MEDICA	\$257.16	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 250-016-12500	MEDICA	\$254.13	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-018-12500	MEDICA	\$224.45	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-019-12500	MEDICA	\$150.33	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-021-12500	MEDICA	\$57.20	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-024-12500	MEDICA	\$265.49	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-004-11700	TECH/O	\$824.24	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-005-12900	DIRECT	\$3,170.40	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-005-12800	PRODUC	\$1,664.55	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-006-11300	ASST. M	\$2,147.42	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-006-12900	DIRECT	\$3,160.99	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-025-12500	MEDICA	\$75.81	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-026-12500	MEDICA	\$125.16	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-005-12420	EMPLOY	-\$10,144.85	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-005-37100	REAL ES	-\$794.35	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-025-12900	DIRECT	\$3,395.08	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-001-11200	LIBRARY	\$4,184.61	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-002-11400	LIBRARI	\$4,221.87	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-004-11300	ASST. M	\$2,129.33	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-007-12900	DIRECT	\$2,746.15	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-007-12800	PRODUC	\$5,054.54	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-008-11300	ASST. M	\$2,296.71	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-008-12900	DIRECT	\$2,835.87	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-008-12800	PRODUC	\$2,000.70	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-008-11900	BUILDIN	\$7,418.01	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-009-12000	BUILDIN	\$8,156.31	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-010-11300	ASST. M	\$2,545.16	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-010-11400	LIBRARI	\$9,673.19	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-010-11600	ASSISTA	\$11,887.52	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-010-12900	DIRECT	\$2,681.90	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-011-11300	ASST. M	\$2,212.73	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-011-11400	LIBRARI	\$5,444.17	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-011-11600	ASSISTA	\$7,182.20	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-011-12900	DIRECT	\$1,023.00	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-014-11300	ASST. M	\$2,523.37	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-014-11400	LIBRARI	\$5,560.78	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-014-11600	ASSISTA	\$5,276.40	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-014-12900	DIRECT	\$1,023.00	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-015-11300	ASST. M	\$5,566.35	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-015-11400	LIBRARI	\$3,775.65	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-015-11600	ASSISTA	\$8,794.84	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-018-11300	ASST. M	\$2,666.10	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-018-11400	LIBRARI	\$7,526.95	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-018-12800	PRODUC	\$2,140.84	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-018-11600	ASSISTA	\$1,581.93	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-018-11700	TECH/O	\$1,393.09	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-018-13000	SUPPOR	\$476.04	4/7/2023 PAYROLL COST
001462E	4/6/2023	FIRST FINANCIAL/PAYROL E 100-019-12900	DIRECT	\$3,040.70	4/7/2023 PAYROLL COST

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-019-11400 LIBRARI		\$6,852.16	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-019-11600 ASSISTA		\$696.36	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-024-11300 ASST. M		\$2,246.14	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-024-11700 TECH/O		\$2,522.37	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-024-13000 SUPPOR		\$13,804.67	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-025-11400 LIBRARI		\$2,107.27	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-026-11300 ASST. M		\$2,140.39	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-026-11400 LIBRARI		\$3,461.86	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-026-11600 ASSISTA		\$2,567.88	4/7/2023 PAYROLL COST
001462E	4/6/2023 FIRST FINANCIAL/PAYROL	E 100-026-12900 DIRECT		\$753.60	4/7/2023 PAYROLL COST
001463E	4/13/2023 TASC	E 100-005-12420 EMPLOY		\$313.74	FUNDING
001464E	4/18/2023 BAMBOOHR	E 322-019-31500 MAINTE		\$1,230.32	SERVICES FOR ORGANIZ
001465E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMP		\$54.00	4/21/2023 GARNISHMENT
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-018-11700 TECH/O		\$1,550.24	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-018-13000 SUPPOR		\$527.31	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-019-12900 DIRECT		\$3,040.71	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-019-11400 LIBRARI		\$6,852.16	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-019-11600 ASSISTA		\$696.36	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-024-11300 ASST. M		\$2,246.14	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-024-11700 TECH/O		\$2,522.37	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-024-13000 SUPPOR		\$13,727.72	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-025-12900 DIRECT		\$3,395.08	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-025-11400 LIBRARI		\$2,100.26	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-026-11300 ASST. M		\$2,140.39	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-026-11400 LIBRARI		\$3,461.86	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-026-11600 ASSISTA		\$2,567.88	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-026-12900 DIRECT		\$753.60	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 250-016-11300 ASST. M		\$5,513.21	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 250-016-11700 TECH/O		\$6,653.00	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 250-016-12800 PRODUC		\$3,131.60	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 250-016-13000 SUPPOR		\$2,649.56	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 236-021-12800 PRODUC		\$1,977.20	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 236-021-11700 TECH/O		\$1,517.94	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 236-021-13000 SUPPOR		\$577.00	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMP		\$3,139.29	
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-001-12100 FICA/EM		\$246.67	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-002-12100 FICA/EM		\$256.47	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-004-12100 FICA/EM		\$177.24	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		\$300.57	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-006-12100 FICA/EM		\$319.90	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-001-11200 LIBRARY		\$4,184.62	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-002-11400 LIBRARI		\$4,221.87	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-004-11300 ASST. M		\$2,129.32	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-004-11700 TECH/O		\$824.24	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12900 DIRECT		\$3,170.40	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12800 PRODUC		\$1,664.55	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-006-11300 ASST. M		\$2,186.27	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-006-12900 DIRECT		\$3,160.99	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-007-12900 DIRECT		\$2,746.15	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-007-12800 PRODUC		\$5,054.55	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-008-11300 ASST. M		\$2,319.60	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-008-12900 DIRECT		\$2,835.87	4/21/2023 PAYROLL

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-008-12800	PRODUC	\$2,000.71	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-008-11900	BUILDIN	\$7,025.23	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-009-12000	BUILDIN	\$5,985.42	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-010-11300	ASST. M	\$2,545.16	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-010-11400	LIBRARI	\$7,770.64	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-010-11600	ASSISTA	\$11,878.81	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-010-12900	DIRECT	\$2,681.90	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-011-11300	ASST. M	\$2,212.73	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-011-11400	LIBRARI	\$5,444.18	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-011-11600	ASSISTA	\$7,182.22	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-011-12900	DIRECT	\$1,023.00	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-014-11300	ASST. M	\$2,523.38	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-014-11400	LIBRARI	\$5,560.77	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-014-11600	ASSISTA	\$5,276.39	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-014-12900	DIRECT	\$1,023.00	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-015-11300	ASST. M	\$5,566.34	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-015-11400	LIBRARI	\$3,775.67	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-015-11600	ASSISTA	\$8,767.48	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-018-11300	ASST. M	\$2,666.11	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-018-11400	LIBRARI	\$7,526.95	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-018-12800	PRODUC	\$2,140.84	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-018-11600	ASSISTA	\$1,581.93	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-007-12100	FICA/EM	\$479.53	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-008-12100	FICA/EM	\$854.46	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-009-12100	FICA/EM	\$348.57	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-010-12100	FICA/EM	\$1,495.34	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-011-12100	FICA/EM	\$951.29	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-014-12100	FICA/EM	\$876.16	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-015-12100	FICA/EM	\$1,097.87	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$1,101.33	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-018-12100	FICA/EM	\$972.64	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-019-12100	FICA/EM	\$642.76	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-021-12100	FICA/EM	\$244.37	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-024-12100	FICA/EM	\$1,130.40	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-025-12100	FICA/EM	\$323.69	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-026-12100	FICA/EM	\$535.17	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-001-12500	MEDICA	\$57.69	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-002-12500	MEDICA	\$59.98	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-004-12500	MEDICA	\$41.46	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-005-12500	MEDICA	\$70.28	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-006-12500	MEDICA	\$74.82	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-007-12500	MEDICA	\$112.14	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-008-12500	MEDICA	\$199.84	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-009-12500	MEDICA	\$81.51	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-010-12500	MEDICA	\$349.71	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-011-12500	MEDICA	\$222.49	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-014-12500	MEDICA	\$204.92	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-015-12500	MEDICA	\$256.77	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 250-016-12500	MEDICA	\$257.57	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-018-12500	MEDICA	\$227.47	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-019-12500	MEDICA	\$150.31	4/21/2023 PAYROLL
001466E	4/21/2023	FIRST FINANCIAL/PAYROL E 100-021-12500	MEDICA	\$57.16	4/21/2023 PAYROLL

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-024-12500 MEDICA		\$264.39	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-025-12500 MEDICA		\$75.69	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-026-12500 MEDICA		\$125.17	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-\$9,569.09	4/21/2023 PAYROLL
001466E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-\$573.67	4/21/2023 PAYROLL
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/E	3660038	\$136.22	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/E	3660038	\$508.57	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/E	3660038	\$85.51	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/E	3660038	\$319.22	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/E	3660038	\$116.35	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/E	3660038	\$434.37	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/E	3660038	\$138.66	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/E	3660038	\$517.63	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/E	3660038	\$138.06	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/E	3660038	\$515.41	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/E	3660038	\$132.87	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/E	3660038	\$496.05	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/E	3660038	\$231.87	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/E	3660038	\$865.65	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/E	3660038	\$328.09	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/E	3660038	\$1,224.91	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/E	3660038	\$82.69	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/E	3660038	\$308.70	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/E	3660038	\$67.95	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/E	3660038	\$253.69	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/E	3660038	\$71.75	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/E	3660038	\$267.86	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-014-12300 PERF/E	3660038	\$87.25	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-014-12350 PERF/E	3660038	\$325.73	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/E	3660038	\$581.36	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/E	3660038	\$2,170.37	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/E	3660038	\$188.92	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/E	3660038	\$705.32	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/E	3660038	\$1,905.73	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/E	3660038	\$7,114.92	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/E	3660038	\$70.75	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/E	3660038	\$264.13	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-026-12300 PERF/E	3660038	\$67.37	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-026-12350 PERF/E	3660038	\$251.52	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 236-021-12300 PERF/E	3660038	\$355.45	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 236-021-12350 PERF/E	3660038	\$1,327.01	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 250-016-12300 PERF/E	3660038	\$95.01	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 250-016-12350 PERF/E	3660038	\$354.68	4/21/2023 PERF
001467E	4/21/2023 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/E	3660038	\$52.41	4/21/2023 PERF
001468E	4/26/2023 TASC	E 100-005-12420 EMPLOY		\$313.74	FUNDING
001469E	5/1/2023 FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
014192	1/18/2023 BLOOMINGTON HIGH SCH	E 100-018-45100 BOOKS	230026-2022	-\$42.75	TREERING
014526	4/3/2023 JAKOBI WILLIAMS	E 239-010-31000 PERFOR		\$200.00	4/5/2023 PROGRAM
014527	4/5/2023 ADOBE INCORPORATED	E 100-019-31600 COMPUT	2415547489	\$2,763.72	LICENSE AND SUBSCRIPT
014527	4/5/2023 ADOBE INCORPORATED	E 100-019-31500 MAINTA	2415547488	\$5,808.00	LICENSE AND SUBSCRIPT
014528	4/5/2023 ADORAMA	E 100-019-44600 IT EQUIP	32892661	\$823.20	WORK LIGHT
014529	4/5/2023 AMERICAN UNITED LIFE (4	E 100-005-12400 INS/EMP		\$661.40	403B PAYROLL 4/7/2023

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
014530	4/5/2023 APPLE INC.	E 100-019-44600 IT EQUIP	AL16264430	\$1,199.00	MAC MINI
014531	4/5/2023 ATEN DESIGN GROUP INC	E 100-019-31100 CONSUL	7666	\$3,193.75	BACKDORP CONSULTING
014532	4/5/2023 CHRIS HOSLER	E 100-004-21300 OFFICE		\$13.49	REIMBURSEMENT FOR EL
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	183	\$21.72	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	183	\$21.72	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	183	\$21.72	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	183	\$48.15	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	183	\$36.17	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	183	\$21.72	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	183	\$120.48	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	183	\$36.17	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	183	\$21.72	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	183	\$4.82	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	183	\$4.82	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	183	\$204.80	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	183	\$24.08	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	183	\$481.91	APR 2023 WALNUT
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	182	\$9.74	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	182	\$9.74	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	182	\$9.74	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	182	\$21.60	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	182	\$16.22	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	182	\$9.74	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	182	\$54.05	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	182	\$16.22	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	182	\$9.74	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	182	\$2.16	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	182	\$2.16	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	182	\$91.87	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	182	\$10.80	APR 2023 4TH ST
014533	4/5/2023 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	182	\$216.22	APR 2023 4TH ST
014534	4/5/2023 DUKE ENERGY	E 100-014-35200 ELECTRI		\$4,989.77	MONTHLY STATEMENT
014535	4/5/2023 ELLETTSVILLE TRUE VALU	E 100-014-23100 BUILDIN	83740	\$11.98	TOP SOIL FOR ELL
014536	4/5/2023 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		\$213.65	MONTHLY STATEMENT
014537	4/5/2023 GIBSON TELDATA, INC.	E 100-019-32100 TELEPH	661678	\$758.45	MONTHLY STATEMENT
014537	4/5/2023 GIBSON TELDATA, INC.	E 100-016-32100 TELEPH	661678	\$75.01	MONTHLY STATEMENT
014538	4/5/2023 KIM BAKER	E 239-014-21350 GENERA		\$3.49	REIMBURSEMENT FOR P
014538	4/5/2023 KIM BAKER	E 239-014-21350 GENERA		\$9.49	REIMBURSEMENT FOR P
014538	4/5/2023 KIM BAKER	E 239-014-21350 GENERA		\$81.60	REIMBURSEMENT FOR P
014538	4/5/2023 KIM BAKER	E 239-014-21350 GENERA		\$25.61	REIMBURSEMENT FOR P
014539	4/5/2023 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	751724	\$10.59	DRILL BIT AND ANT BAIT
014540	4/5/2023 KOORSEN PROTECTION S	E 100-008-31400 BUILDIN	PROPOSAL	\$3,834.00	SPRINKLER WORK
014540	4/5/2023 KOORSEN PROTECTION S	E 201-005-44300 OTHER		\$6,471.65	50% SW BRANCH ACCES
014540	4/5/2023 KOORSEN PROTECTION S	E 100-014-31400 BUILDIN	IN00352881	\$294.00	INSPECTION AND SERVIC
014541	4/5/2023 LAUREN MCCALISTER	E 239-011-31000 PERFOR		\$50.00	PROGRAMS ON 4/4 & 4/6
014541	4/5/2023 LAUREN MCCALISTER	E 239-014-31000 PERFOR		\$50.00	PROGRAMS ON 4/4 & 4/6
014542	4/5/2023 LIBBY CLEPHANE	E 239-015-32400 PROFES		\$240.00	REIMBURSEMENT FOR AL
014543	4/5/2023 LOWES	E 100-014-23100 BUILDIN	67302	\$205.16	FILTERS
014544	4/5/2023 MATHEU ARCHITECTS, PC	E 201-005-31200 ENGINE		\$24,381.49	CONTRACT FEE, ADDITIO
014545	4/5/2023 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	08142	\$280.28	ITEMS FOR DESK
014545	4/5/2023 MENARDS - BLOOMINGTO	E 100-008-22100 CLEANIN	7775	\$45.46	PAIL, DISH SOAP
014545	4/5/2023 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	7949	\$23.98	BATTERIES

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
014545	4/5/2023 MENARDS - BLOOMINGTO	E 100-008-22100 CLEANIN	7949	\$23.38	BLEACH, WASH DETERGE
014545	4/5/2023 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	7775	\$11.97	RUBBER MALLET
014545	4/5/2023 MENARDS - BLOOMINGTO	E 100-014-23100 BUILDIN		\$2.49	INVOICE 90850
014545	4/5/2023 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	211	\$43.96	
014546	4/5/2023 NATURES WAY, INC.	E 100-014-31400 BUILDIN	59636	\$1,395.00	SPRING CLEAN UP, MULC
014547	4/5/2023 SCHINDLER ELEVATOR C	E 100-008-31400 BUILDIN	7153677465	\$794.10	SERVICE CALL NORTH EL
014548	4/5/2023 SMITHVILLE COMMUNICAT	E 100-014-31600 COMPUT		\$2,041.00	MONTHLY STATEMENT
014549	4/5/2023 STRAUSER CONSTRUCTIO	E 201-005-44400 LAND/BU		\$579,420.00	PROJECT 21-165 APPLICA
014549	4/5/2023 STRAUSER CONSTRUCTIO	E 201-005-44400 LAND/BU		\$719,263.00	PORJECT 21-165 APPLICA
014550	4/5/2023 VERIZON WIRELESS	E 100-015-32100 TELEPH		\$120.03	MONTHLY STATEMENT
014551	4/5/2023 YES PEST PROS, INC	E 100-008-31500 MAINT	672177	\$140.00	MONTHLY SERVICE
014551	4/5/2023 YES PEST PROS, INC	E 100-014-31500 MAINT	672178	\$60.00	MONTHLY SERVICE
014552	4/5/2023 YOURMEMBERSHIP.COM, I	E 100-006-33100 ADVERTI	R62630505	\$798.00	ALA JOBLIST
014553	4/6/2023 COMMONTERI SERVICES I	E 239-015-31600 COMPUT	4820	\$250.00	IRON PLAN - VITAL SUPP
014554	4/12/2023 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		\$10.00	ZONE 4 TAG CHANGE
014555	4/12/2023 ADOBE INCORPORATED	E 100-019-31600 COMPUT	2424732118	\$147.80	LICENSE SUBSCRIPTION
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 100-018-45100 BOOKS		\$322.70	BOOKS
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 100-018-45300 NONPRI		\$278.61	NONPRINT
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 100-018-22500 CIRCULA		-\$209.98	CIRCULATION SUPPLIES
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 100-002-44100 FURNITU		\$553.36	FURNITURE
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 239-010-21350 GENERA		\$18.89	SUPPLIES
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 239-011-21350 GENERA		\$259.98	SUPPLIES
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 239-011-21350 GENERA		\$1,888.78	SUPPLIES
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 239-007-21350 GENERA		\$8.99	SUPPLIES
014556	4/12/2023 AMAZON CAPITAL SERVIC	E 239-015-21350 GENERA		\$54.32	SUPPLIES
014557	4/12/2023 AT&T (IL)	E 100-019-32100 TELEPH		\$156.95	MONTHLY STATEMENT
014557	4/12/2023 AT&T (IL)	E 100-016-32100 TELEPH		\$15.52	MONTHLY STATEMENT
014558	4/12/2023 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$11,337.85	BOOKS
014558	4/12/2023 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$367.23	BOOKS
014558	4/12/2023 BAKER & TAYLOR BOOKS	E 239-026-45100 BOOKS		\$1,165.75	BOOKS
014558	4/12/2023 BAKER & TAYLOR BOOKS	E 321-028-45100 BOOKS		\$7,100.73	BOOKS
014559	4/12/2023 BLOOMINGTON COMMUNI	E 250-016-39600 COMMU	20160998	\$4,000.00	CATSWEK QTRLY PAYM
014560	4/12/2023 BLOOMINGTON PUBLIC TR	E 100-005-37100 REAL ES	10500	\$219.00	BUS PASSES JAN - MAR 2
014561	4/12/2023 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$110.21	BOOKS
014562	4/12/2023 CENTERPOINT ENERGY	E 100-008-35100 GAS		\$96.43	MONTHLY STATEMENT
014562	4/12/2023 CENTERPOINT ENERGY	E 100-014-35100 GAS		\$48.77	MONTHLY STATEMENT
014563	4/12/2023 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPH	636312886	\$8.09	MONTHLY STATEMENT
014563	4/12/2023 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPH	636312886	\$0.80	MONTHLY STATEMENT
014564	4/12/2023 CLCD, LLC	E 100-018-38450 DATABA	8088	\$550.00	SUBSCRIPTION TO DATA
014565	4/12/2023 COMCAST	E 250-016-32150 CABLE T		\$51.79	MONTHLY STATEMENT
014565	4/12/2023 COMCAST	E 100-019-32150 CABLE T		\$22.20	MONTHLY STATEMENT
014566	4/12/2023 DARCI HAWXHURST	E 239-015-31000 PERFOR		\$150.00	TUTOR TRAINING MEETU
014567	4/12/2023 DEMCO, INC.	E 100-018-22500 CIRCULA	7284833	\$329.82	LABELS
014568	4/12/2023 GANNETT HOLDINGS	E 100-018-45200 PERIODI		\$2,970.00	1 YR THE HERALD TIMES
014569	4/12/2023 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W89699	\$1,058.87	BROKEN FLOW SENSOR
014569	4/12/2023 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W89704	\$312.15	REPLACED CONTRACTOR
014570	4/12/2023 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$428.12	BOOKS
014571	4/12/2023 JAMEX, INC.	E 100-019-31500 MAINT	122196	\$840.00	ANNUAL SUBSCRIPTION
014572	4/12/2023 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	8142	\$280.28	SCREWS, PANEL, LEFT HI
014573	4/12/2023 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	67163	\$500.70	POSTAGE, PICKUP
014573	4/12/2023 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	67134	\$332.31	POSTAGE, PICKUP & DELI
014574	4/12/2023 MIDWEST TAPE	E 100-018-45300 NONPRI		\$5,082.21	NONPRINT

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
014575	4/12/2023 NAPA AUTO PARTS	E 100-008-23100 BUILDIN	506153	\$6.29	LUBRICANT
014576	4/12/2023 NATURES WAY, INC.	E 100-008-31400 BUILDIN	59742	\$462.00	INTERIOR MAINTENANAC
014577	4/12/2023 PLAYAWAY PRODUCTS LL	E 100-018-45300 NONPRI		\$470.11	NONPRINT
014578	4/12/2023 PROSCREENING	E 100-006-31300 LEGAL S	154230-3	\$97.60	BACKGROUND CHECKS
014579	4/12/2023 QUILL CORPORATION	E 100-007-21400 DUPLICA	31533346	\$842.37	TONER
014580	4/12/2023 REPUBLIC SERVICES #694	E 100-008-31500 MAINT	0694-003107989	\$425.00	RECYCLEING
014580	4/12/2023 REPUBLIC SERVICES #694	E 100-014-31500 MAINT	0694-003107989	\$88.00	RECYCLEING
014581	4/12/2023 RICOH USA, INC. (IL)	E 100-025-21400 DUPLICA	5067046310	\$22.06	PRINTER READINGS
014581	4/12/2023 RICOH USA, INC. (IL)	E 100-014-21400 DUPLICA	5067080016	\$66.18	PRINTER READINGS
014581	4/12/2023 RICOH USA, INC. (IL)	E 100-004-21400 DUPLICA	5067081160	\$24.79	PRINTER READINGS
014582	4/12/2023 SMITHVILLE COMMUNICAT	E 100-014-32100 TELEPH		\$139.41	MONTHLY STATEMENT
014583	4/12/2023 SONYA HUSER	E 100-006-32300 TRAVEL		\$170.08	DIRECTOR OF OPERATIO
014584	4/12/2023 STACEY TERHUNE	E 239-014-21350 GENERA		\$32.01	REIMBURSEMENT FOR P
014585	4/12/2023 STERLING VOLUNTEERS	E 100-004-31700 ADMIN/A	9354145	\$60.00	MARCH 2023 BACKGROU
014586	4/12/2023 THE MAY AGENCY, INC.	E 250-016-34200 OTHER I	672909	\$2,472.00	CATS MEDIA INSURANCE
014587	4/12/2023 THE UNIVERSITY OF IOWA	E 100-025-45110 ILL FINE	20930	\$15.00	ILLFEE # 216523585
014588	4/12/2023 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	848159100	\$604.76	SUBSCRIPTION
014589	4/12/2023 T-MOBILE	E 100-018-45300 NONPRI		\$1,714.40	MONTHLY STATEMENT
014590	4/12/2023 TODAYS BUSINESS SOLUT	E 100-019-31500 MAINT	14608	\$1,590.00	ANNUAL MAINTENANCE A
014591	4/12/2023 UKG INC.	E 100-006-31700 ADMIN/A	PRINV0359590	\$11,977.90	SUBSCRIPTION FEE
014592	4/12/2023 WHITNEY BUCCICONE	E 100-006-32300 TRAVEL		\$354.89	DIRECTOR OF OPERTION
014593	4/12/2023 YES PEST PROS, INC	E 100-008-31400 BUILDIN	673812	\$1,170.00	PEST SPOT TREATMENT
014594	4/12/2023 ZOOBEAN, INC	E 100-019-31500 MAINT	27794	\$3,095.00	1YR OF BEANSTACK PLU
014595	4/19/2023 ALLSHRED SERVICES	E 100-005-31700 ADMIN/A	0546422	\$52.75	SECURE PAPER SHRED S
014596	4/19/2023 ALLUMIA INC	E 100-008-35200 ELECTRI	10360	\$1,997.48	ENERGY SAVING INSTALL
014597	4/19/2023 AMERICAN HERITAGE LIFE	E 100-005-12400 INS/EMP		\$50.44	ADDITIONAL INSURANCE
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-001-12400 INS/EMP	001899547A	\$1,329.41	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-002-12400 INS/EMP	001899547A	\$709.08	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-003-12400 INS/EMP	001899547A	\$1,016.20	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-004-12400 INS/EMP	001899547A	\$806.47	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-005-12400 INS/EMP	001899547A	\$1,291.17	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-006-12400 INS/EMP	001899547A	\$1,861.46	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-007-12400 INS/EMP	001899547A	\$1,923.98	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-008-12400 INS/EMP	001899547A	\$3,626.47	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-009-12400 INS/EMP	001899547A	\$1,858.06	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-010-12400 INS/EMP	001899547A	\$7,769.26	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-011-12400 INS/EMP	001899547A	\$4,869.12	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-014-12400 INS/EMP	001899547A	\$4,318.66	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-015-12400 INS/EMP	001899547A	\$4,380.92	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-016-12400 INS/EMP	001899547A	\$449.03	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-018-12400 INS/EMP	001899547A	\$8,694.38	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-019-12400 INS/EMP	001899547A	\$2,740.50	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-025-12400 INS/EMP	001899547A	\$1,497.92	
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 100-026-12400 INS/EMP	001899547A	\$2,934.46	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 250-016-12400 INS/EMP	001899547A	\$4,737.41	MAY 2023 PREMIUM
014598	4/19/2023 ANTHEM BLUE CROSS BL	E 236-021-12400 INS/EMP	001899547A	\$959.55	MAY 2023 PREMIUM
014599	4/19/2023 APPLE INC.	E 201-019-44600 IT EQUIP	AL18560328	\$2,514.00	IPADS FOR SW BRANCH
014600	4/19/2023 B-TECH	E 100-014-31400 BUILDIN	30133	\$28.00	MONTHLY WEBSERVICE F
014601	4/19/2023 BUNGER & ROBERTSON, L	E 100-005-31300 LEGAL S	12495	\$825.00	REVIEW, PREPARE VARIO
014602	4/19/2023 CDW GOVERNMENT, INC.	E 201-019-44600 IT EQUIP	HZ50403	\$1,483.18	HONEYWELL VOYAGER 1
014602	4/19/2023 CDW GOVERNMENT, INC.	E 201-019-44600 IT EQUIP	HZ36977	\$1,212.95	UPS RACK FOR SW BRAN
014602	4/19/2023 CDW GOVERNMENT, INC.	E 100-019-44600 IT EQUIP	HZ42374	\$440.23	LASJET PRO M454DN FO

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
014603	4/19/2023 CENTERPOINT ENERGY	E 100-028-35100 GAS		\$1,937.27	MONTHLY STATEMENT
014604	4/19/2023 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		\$1,176.31	MONTHLY STATEMENT
014604	4/19/2023 CITY OF BLOOMINGTON U	E 100-016-35300 WATER		\$116.34	MONTHLY STATEMENT
014605	4/19/2023 DELL MARKETING L.P.	E 201-019-44600 IT EQUIP	10657871309	\$5,908.44	DELL LATITUDE 5430 BTX
014606	4/19/2023 DUKE ENERGY	E 100-008-35200 ELECTRI		\$20,637.13	MONTHLY STATEMENT
014606	4/19/2023 DUKE ENERGY	E 100-016-35200 ELECTRI		\$2,041.03	MONTHLY STATEMENT
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-006-12400 INS/EMP	INV31813	\$165.81	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-007-12400 INS/EMP	INV31813	\$171.38	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-008-12400 INS/EMP	INV31813	\$323.02	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-009-12400 INS/EMP	INV31813	\$165.50	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-010-12400 INS/EMP	INV31813	\$692.04	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-011-12400 INS/EMP	INV31813	\$433.71	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-014-12400 INS/EMP	INV31813	\$384.68	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-015-12400 INS/EMP	INV31813	\$390.22	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-016-12400 INS/EMP	INV31813	\$40.00	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-018-12400 INS/EMP	INV31813	\$774.44	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-019-12400 INS/EMP	INV31813	\$244.11	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-025-12400 INS/EMP	INV31813	\$133.43	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-026-12400 INS/EMP	INV31813	\$261.35	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 250-016-12400 INS/EMP	INV31813	\$421.98	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 236-021-12400 INS/EMP	INV31813	\$85.47	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-001-12400 INS/EMP	INV31813	\$118.42	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-002-12400 INS/EMP	INV31813	\$63.16	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-003-12400 INS/EMP	INV31813	\$90.52	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-004-12400 INS/EMP	INV31813	\$71.84	JUNE 2023 CLINIC SERVIC
014607	4/19/2023 EVERSIDE HEALTH LLC	E 100-005-12400 INS/EMP	INV31813	\$115.01	JUNE 2023 CLINIC SERVIC
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-001-12400 INS/EMP		\$75.30	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-002-12400 INS/EMP		\$40.16	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-003-12400 INS/EMP		\$57.56	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-004-12400 INS/EMP		\$45.68	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-005-12400 INS/EMP		\$73.13	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-006-12400 INS/EMP		\$105.43	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-007-12400 INS/EMP		\$108.97	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-008-12400 INS/EMP		\$205.40	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-009-12400 INS/EMP		\$105.24	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-010-12400 INS/EMP		\$440.05	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-011-12400 INS/EMP		\$275.79	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-014-12400 INS/EMP		\$244.61	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-015-12400 INS/EMP		\$248.13	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-016-12400 INS/EMP		\$25.43	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-018-12400 INS/EMP		\$492.45	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-019-12400 INS/EMP		\$155.22	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-025-12400 INS/EMP		\$84.84	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 100-026-12400 INS/EMP		\$166.21	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 250-016-12400 INS/EMP		\$268.33	MAY 2023 COVERAGE
014608	4/19/2023 GUARDIAN LIFE INS. CO.	E 236-021-12400 INS/EMP		\$54.36	MAY 2023 COVERAGE
014609	4/19/2023 HARTMAN AND WILLIAMS	E 100-005-31700 ADMIN/A	2338	\$450.00	AUDIT FEES
014610	4/19/2023 HFI MECHANICAL CONTRA	E 100-014-31400 BUILDIN	W87702	\$765.00	RESTROOM DRAIN BACKI
014611	4/19/2023 INTERNET MINDED DESIG	E 250-016-31100 CONSUL	D-2023-04-304	\$672.00	CATS WORK
014612	4/19/2023 KENNETH L WOODS	E 239-026-31000 PERFOR		-\$100.00	PROGRAM IN COLLABOR
014612	4/19/2023 KENNETH L WOODS	E 239-026-31000 PERFOR		\$100.00	PROGRAM IN COLLABOR
014613	4/19/2023 KLEINDORFER HDWE	E 100-008-22100 CLEANIN	755024	\$13.35	SOFT SOAP , FLY STRIPS

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
014614	4/19/2023 KOORSEN PROTECTION S	E 100-008-31400 BUILDIN	IN00368050	\$3,834.00	MATERIAL AND LABOR
014615	4/19/2023 LESLIE SCOTT	E 100-006-32300 TRAVEL		\$416.39	APPLICANT REIMBURSEM
014616	4/19/2023 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	09079	\$145.56	MOP HEAD, PAINT, STRUT
014617	4/19/2023 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	67285	\$400.25	POSTAGE, PICKUP & DELI
014618	4/19/2023 MONROE COUNTY TREAS	E 100-028-39300 TAXES/A		\$379.72	SPRING AND FALL TAXES
014619	4/19/2023 MY SPORTS LOCKER	E 100-009-22800 UNIFOR		\$299.50	BUILDING SERVICES SHIR
014619	4/19/2023 MY SPORTS LOCKER	E 100-008-22800 UNIFOR		\$175.00	BUILDING SERVICES SHIR
014620	4/19/2023 NATIONS BEST CPR	E 201-028-23100 BUILDIN	MCPL2002AH	\$2,295.00	AED FOR SW BRANCH
014621	4/19/2023 PARAMOUNT DENTAL	E 100-001-12400 INS/EMP	2305029901	\$104.52	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-002-12400 INS/EMP	2305029901	\$55.75	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-003-12400 INS/EMP	2305029901	\$79.89	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-004-12400 INS/EMP	2305029901	\$63.40	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-005-12400 INS/EMP	2305029901	\$101.51	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-006-12400 INS/EMP	2305029901	\$146.35	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-007-12400 INS/EMP	2305029901	\$151.26	
014621	4/19/2023 PARAMOUNT DENTAL	E 100-008-12400 INS/EMP	2305029901	\$285.11	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-009-12400 INS/EMP	2305029901	\$146.08	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-010-12400 INS/EMP	2305029901	\$610.81	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-011-12400 INS/EMP	2305029901	\$382.81	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-014-12400 INS/EMP	2305029901	\$339.53	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-015-12400 INS/EMP	2305029901	\$344.42	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-016-12400 INS/EMP	2305029901	\$35.30	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-018-12400 INS/EMP	2305029901	\$683.55	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-019-12400 INS/EMP	2305029901	\$215.46	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-025-12400 INS/EMP	2305029901	\$117.77	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 100-026-12400 INS/EMP	2305029901	\$230.70	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 250-016-12400 INS/EMP	2305029901	\$372.45	MAY 2023 COVERAGE
014621	4/19/2023 PARAMOUNT DENTAL	E 236-021-12400 INS/EMP	2305029901	\$75.44	MAY 2023 COVERAGE
014622	4/19/2023 PROSCREENING	E 100-006-31300 LEGAL S	155571-3	\$447.80	BACKGROUND CHECKS
014623	4/19/2023 QUILL CORPORATION	E 100-014-21400 DUPLICA	31672927	\$335.69	TONER
014624	4/19/2023 REGENTS OF THE UNIV O	R 100-025-21500 ILL FINE	2170000602	\$18.00	ILL FEES
014625	4/19/2023 RICOH USA, INC. (IL)	E 100-011-21400 DUPLICA	5067173018	\$4.04	PRINTER READINGS
014626	4/19/2023 STAPLES	E 100-008-22100 CLEANIN	3535214864	\$10.50	WIPES
014626	4/19/2023 STAPLES	E 100-008-23400 COVID S	3535214865	\$189.48	MASKS
014626	4/19/2023 STAPLES	E 100-004-21300 OFFICE	3535214867	\$5.87	TAPE W/DISPENSER
014626	4/19/2023 STAPLES	E 100-004-21350 GENERA	3535214869	\$1.92	PROTRACTOR
014626	4/19/2023 STAPLES	E 100-004-21400 DUPLICA	3535214869	\$136.98	TONER
014626	4/19/2023 STAPLES	E 100-004-21350 GENERA	3535214872	\$82.86	STAPLES, STICKIES, LBL
014626	4/19/2023 STAPLES	E 100-028-44300 OTHER	3535214873	\$389.99	CASH REGISTER
014627	4/19/2023 WEX BANK/SUNOCO	E 250-016-22200 FUEL/OI	88417624	\$40.22	GAS
014627	4/19/2023 WEX BANK/SUNOCO	E 100-015-22200 FUEL/OI	88417624	\$52.46	GAS
014628	4/19/2023 WHITNEY BUCCICONE	E 100-006-32300 TRAVEL		\$738.75	APPLICANT REIMBURSEM
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	371	\$20.50	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	371	\$20.50	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	371	\$20.50	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	371	\$45.45	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	371	\$34.14	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	371	\$20.50	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	371	\$113.73	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	371	\$34.14	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	371	\$20.50	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	371	\$4.55	WALNUT

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	371	\$4.55	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	371	\$193.31	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	371	\$22.73	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	371	\$454.90	WALNUT
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	370	\$10.96	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	370	\$10.96	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	370	\$10.96	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	370	\$24.30	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	370	\$18.25	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	370	\$10.96	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	370	\$60.80	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	370	\$18.25	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	370	\$10.96	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-011-31700 ADMIN/A	370	\$2.43	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	370	\$2.43	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	370	\$103.36	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	370	\$12.15	4TH ST
014629	4/20/2023 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	370	\$243.23	4TH ST
014630	4/20/2023 INDIANA STATE LIBRARY	E 800-014-30000 PUBLIC		\$195.00	PLAC 1ST QTR 2023
014630	4/20/2023 INDIANA STATE LIBRARY	E 800-025-30000 PUBLIC		\$715.00	PLAC 1ST QTR 2023
014631	4/26/2023 AFSCME COUNCIL 62	E 100-005-12420 EMPLOY		\$1,108.98	APRIL 2023
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 100-018-45100 BOOKS		\$318.04	BOOKS
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 100-018-45300 NONPRI		\$2,279.54	NONPRINT
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 100-004-21300 OFFICE		\$17.89	OFFICE SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 100-008-36300 OTHER		\$629.98	OTHER EQUIPMENT
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 100-008-22100 CLEANIN		\$56.98	CLEANING SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 100-019-23000 IT SUPP		\$5.78	IT SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 100-019-22400 A/V SUP		\$11.99	AV SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-014-21350 GENERA		\$37.97	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-014-21350 GENERA		\$14.98	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-010-21350 GENERA		\$340.57	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-018-45100 BOOKS		\$75.16	BOOKS
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-011-21350 GENERA		\$155.83	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-011-21350 GENERA		\$12.98	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-011-21350 GENERA		\$80.34	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-018-45100 BOOKS		\$103.58	BOOKS
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-026-21350 GENERA		\$261.31	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-026-21350 GENERA		\$23.57	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-015-21350 GENERA		\$59.99	SUPPLIES
014632	4/26/2023 AMAZON CAPITAL SERVIC	E 239-001-45100 BOOKS		\$38.41	BOOKS
014633	4/26/2023 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$661.40	PAYROLL 4/21/23
014634	4/26/2023 APPLE INC.	E 201-028-44600 IT EQUIP	AL20202769	\$3,218.00	IMACS
014634	4/26/2023 APPLE INC.	E 100-019-44600 IT EQUIP	AL18961885	\$178.00	APPLE PENCILS
014634	4/26/2023 APPLE INC.	E 201-028-44600 IT EQUIP	AL19059013	\$714.00	APPLE PENCILS
014635	4/26/2023 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$8,093.88	BOOKS
014635	4/26/2023 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$328.01	BOOKS
014635	4/26/2023 BAKER & TAYLOR BOOKS	E 239-011-45100 BOOKS		\$5,637.63	BOOKS
014635	4/26/2023 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$34.23	BOOKS
014635	4/26/2023 BAKER & TAYLOR BOOKS	E 201-028-45100 BOOKS		\$13,070.48	BOOKS
014635	4/26/2023 BAKER & TAYLOR BOOKS	E 201-028-45100 BOOKS		\$21,557.79	BOOKS
014636	4/26/2023 BIBLIOTHECA, LLC.	E 100-018-38460 DIGITAL	INV-US63895	\$5,193.79	CLOUD LICENSE FOR EB
014637	4/26/2023 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPP	JB42739	\$122.15	SMART SWITCH

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

April 2023

Check	Search Name	Account	Invoice	Amount	Comments
014638	4/26/2023 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$935.63	BOOKS
014639	4/26/2023 CENTER POINT LARGE PRI	E 100-018-45100 BOOKS	1999011	\$242.10	BOOKS
014640	4/26/2023 CHARDON LABORATORIES	E 100-008-31400 BUILDIN	001250	\$740.00	CHEMICAL AND SERVICE
014640	4/26/2023 CHARDON LABORATORIES	E 100-014-31400 BUILDIN	001463	\$290.00	CHEMICAL AND SERVICE
014641	4/26/2023 COMMONTERI SERVICES I	E 239-015-31600 COMPUT	4843	\$250.00	ESSENTIAL SUPPORT PL
014642	4/26/2023 DEMCO, INC.	E 100-018-22300 CATALO	7289156	\$2,436.46	LABEL PROTECTOR
014642	4/26/2023 DEMCO, INC.	E 100-018-22300 CATALO	7291885	\$1,819.56	LABEL PROTECTOR
014643	4/26/2023 DISH NETWORK	E 250-016-32150 CABLE T		\$67.09	MONTHLY STATEMENT
014644	4/26/2023 EBSCO	E 100-018-45200 PERIODI		\$121.15	PERIODICALS
014645	4/26/2023 GORDON FLESCH CO., INC	E 100-004-21400 DUPLICA	IN14178172	\$20.77	PRINTER READINGS
014646	4/26/2023 GREY HOUSE PUBLISHING	E 100-018-45100 BOOKS	979680	\$148.50	BOOK
014647	4/26/2023 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$763.53	BOOKS
014647	4/26/2023 INGRAM LIBRARY SERVIC	E 239-011-45100 BOOKS		\$158.40	BOOKS
014648	4/26/2023 LEE SUPPLY	E 201-005-44300 OTHER	S100653617B	\$11,173.24	KITCHEN APPLIANCES AN
014649	4/26/2023 LIBRARY SUPPLY SOLUTI	E 100-018-22500 CIRCULA	21844-23	\$6,735.00	RFID PAPER TAG ROLL
014650	4/26/2023 MESMERIZE MEDIA LLC	E 239-007-33100 ADVERTI	0050257	\$2,970.00	QUEEN PANELS
014650	4/26/2023 MESMERIZE MEDIA LLC	E 239-007-33200 PRINTIN	0050258	\$675.00	QUEEN PANELS
014651	4/26/2023 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	67314	\$442.69	POSTAGE, DELIVERY, PIC
014652	4/26/2023 MIDWEST TAPE	E 100-018-45300 NONPRI		\$8,030.49	NONPRINT
014652	4/26/2023 MIDWEST TAPE	E 201-028-45300 NONPRI		\$116,377.21	NONPRINT
014653	4/26/2023 NATIONS BEST CPR	E 201-028-31400 BUILDIN	MCPL2003AH	\$323.90	1ST RESPONDER KIT, SIG
014654	4/26/2023 PLAYAWAY PRODUCTS LL	E 100-018-45300 NONPRI		\$1,322.47	NONPRINT
014655	4/26/2023 PRISCILLA BORGES	E 239-010-31000 PERFOR		\$90.00	APRIL 2023 FUN WITH YO
014656	4/26/2023 QUILL CORPORATION	E 100-004-21350 GENERA	31840277	\$75.64	GREEN PAPER
014657	4/26/2023 ROOM & BOARD INC	E 322-028-44100 FURNITU	20511233	\$1,484.63	50% DEPOSIT TEEN FURN
014658	4/26/2023 STAPLES	E 100-004-21300 OFFICE	3535645975	\$50.07	SHARPIES, WALL FILE
014658	4/26/2023 STAPLES	E 100-004-21350 GENERA	3535645978	\$26.99	VELCROLETTTOECLEAR
014659	4/26/2023 TREERING CORPORATION	E 100-018-45100 BOOKS	230026-2022	\$42.75	22-23 YEARBOOK BHSS
014660	4/26/2023 UNITED WAY	E 100-005-12420 EMPLOY		\$14.00	APRIL 2023
014661	4/26/2023 WESTON WOODS STUDIO	E 201-028-45300 NONPRI		\$2,767.80	NONPRINT
014662	4/26/2023 YES PEST PROS, INC	E 100-008-31500 MAINTE	673057	\$140.00	MONTHLY SERVICE
014663	4/26/2023 TODAYS BUSINESS SOLUTE	E 100-019-31500 MAINTE	013023-33	\$504.48	FAX PROGRAM 3RD QTR
Grand Total				<u>\$6,798,114.95</u>	