

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday June 21, 2023**  
**Ellettsville Branch Library Meeting Room, 5:45pm**

Join Zoom Meeting: <https://us02web.zoom.us/j/87333107189>

**AGENDA**

1. Call to Order – Christine Harrison, President
2. Consent Agenda – action item – Grier Carson, Director
  - a. Minutes of the May 17 Board Meeting (pages 1-5)
  - b. Monthly Financial Report (pages 6-45)
  - c. Monthly Bills for Payment (pages 46-80)
  - d. Personnel Report (pages 81-89)
  - e. Board Meeting Calendar (page 90)
3. Director’s Monthly Report – Grier Carson (pages 91-99)
4. Old Business – action items (Grier Carson)
  - a. SW Branch Updates and Change Orders (pages 100-131)
5. New Business – action items (Grier Carson)
  - a. COVID Leave Policy Renewal (page 132)
6. Department Updates: Ellettsville Branch Library (Chris Hosler, Ellettsville Branch Manager)
7. Public Comment
8. Adjournment

View the Board Packet on the Library’s website: <https://mcpl.info/library-trustees/meetings>

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY**

The Library Board of Trustees shall have a time providing for public comment during all public meetings. Comments should be relevant to Library matters, excluding personnel issues. Individual speakers are asked to limit their remarks to three–five minutes. The chair shall be allowed to limit the time for individual speakers and to limit the total time for public comment.

Public comment time is provided for the public to express their opinions or concerns about matters over which the Board of Trustees has authority or responsibility. Comments are intended to be statements from speakers; speakers may not engage the Board in a question & answer exchange during public comments. Questions relating to Library or administrative procedures which could be addressed outside of a Library board meeting should be referred to the appropriate Library staff at other times. Expressions of opinion about these matters are appropriate for the public comment time on the agenda. Approved by the Library Board of Trustees July 17, 2019

**Monroe County Public Library Board of Trustees Meeting**  
**Wednesday, May 17, 2023**  
**Downtown Library, Meeting Room 1 B/C, 5:45 p.m.**

**Join via Zoom:** <https://us02web.zoom.us/j/86891006506>

**Present Board Members:** Kari Esarey, David Ferguson, Christine Harrison, Christine Hull, Katherine Loser, and Nichelle Whitney Wash.

**Absent Board Members:** Jaime Burkhart.

**Library staff:** Deb Brewer, Grier Carson, Brian Leibacher, Gary Lettelleir, Tom Miller, Jarrett Noel, Becky Throckmorton, and Josh Wolf.

**Others:** Kate DeWeese (Library's attorney office of Bunger & Robertson).

**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; Kari Esarey seconded the motion. The consent agenda passed unanimously.

Chris Hull was welcomed to her first meeting as a member of the Board of Trustees.

Grier pointed out the payroll report is extensive with beginning employment and job changes. This is due to staffing transitions, Southwest (SW) Branch hires, and a significant amount of hiring for Material Handlers. Most SW positions are filled with some exceptions.

**Director's Monthly Report** – Grier Carson, Library Director

Grier shared a few highlights from the report:

- VITAL volunteer orientations have resumed on-site. Playaway launchpads have been added to the VITAL collection to aid in learning English as a new language.
- The Teen Masquerade Ball was very popular with over 100 participants.
- Adult and Teen Librarians collaborated on *Take and Make Kits* for National Poetry Month which featured notebooks, writing utensils and prompts, as well as bringing back the poetry generator on the second floor in Adult Services.
- CATS coverage included several mayoral candidate forums. They also are collaborating with community partners with Indiana University's (IU) Department of Musicology to include the Bloomington Music Scene digitization project covering the 1980s-1990s.
- There is a typo regarding total unique users for April which gives the date as 2022 which will be corrected to say 2023.

Grier led a board discussion.

- Chris Harrison questioned if MCPL weeding might not find duplicate materials that could be used at SW from Downtown and ELL. Grier reviewed the process and also stated on opening day at SW all materials will be new.
- Kari Esarey inquired about the ratio of adult to teen to children's librarians. Grier's response is that typically the ratio between Adult and Children's, including Teen in Children's is relatively even.
- Nichelle Whitney Wash asked about a patron comment inquiring about mental health resources being added to the website. Grier discussed local partners working on this issue in tandem with the Library, and online resources under review by Content Development.
- Kari Esarey asked about outreach to assisted living and nursing homes which is being provided by the Library's Outreach Services department, which Grier confirmed.

### **Old Business – Action Items**

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

Board member Kari Esarey moved to approve the SW Branch Library Updates and Change Orders; David Ferguson seconded the motion. The SW Branch Library Updates and Change Orders passed unanimously.

Grier led a board discussion that included:

- Interior punch list was completed on May 4th with no significant issues.
- Majority of construction and finishing work is complete with some exterior metal panels to install and final electrical box and lighting adjustments to be done.
- Parking lot is completed and striped with the garage still needing to be striped.
- The Amphitheater and labyrinth is approximately 70-75% completed.
- Concrete for the east-end patio still needs to be poured.
- The opening day collections arrived on May 11th and 16th.
- Furniture has arrived and is being assembled and installed throughout the building.
- Billboards promoting the SW Branch Grand Opening have been up for a couple of weeks, as well as Bloomington Transit bus-wraps and yard-signs throughout the community. Invitations have also been sent out.
- Herald-Times staff toured the facility with Grier and Tori Lawhorn, Communications and Marketing Director. Expect to see a story in our local newspaper prior to June 9th.
- Grier and Josh Wolf, Director of Public Services, have hosted early access tours for Staff, Trustees, alumni staff, Friends of the Library Board, and community and business partners.
- Cathy Riley was announced as the new SW Branch Manager. The majority of SW staff will come from Downtown and Ellettsville in order to bring institutional knowledge and experience to the new location.

Change orders include:

- Miscellaneous electrical work = \$3295
- Revision to Hold Shelf niches and relocating thermostats for safety reasons = \$6346

- Replacing grass seed with sod in the Amphitheater seating area for added sturdiness = \$3114
- Adding cement to pavers instead of only sand, for added stability = \$1849
- Additional bulkheads in the public restrooms = \$4028
- Two additional ballards = \$995
- Various signage revisions = \$2075

Total change orders = \$21,702

Remaining SW construction funds are \$38k. The Library anticipates this amount will cover the final set of change orders at the June board meeting.

#### **New Business – Action Items**

##### **Resolution to Surplus Items – Gary Lettelleir, Finance Director**

Board member Katherine Loser moved to approve the Resolution to Surplus Items; David Ferguson seconded the motion. The Resolution to Surplus Items passed unanimously.

Gary reported that obsolete tech items were the surplus and responded to Kari Esarey's question regarding how those were disposed of by discussing the tech recycling services. Nichelle Whitney Wash also asked about recycling appropriate items to other organizations.

**Note on Board Resolution Process:** Grier announced via email last Friday and at the meeting that starting with this resolution the Library Board of Trustees will adopt the same practice as the County Council regarding its practice for signing resolutions. After each adoption, the hardcopy resolution will be passed around for signatures from all board members present, immediately following approval of the resolution, rather than at the end of the meeting. The Library consulted with the Department of Local Government Finance (DLGF) and they agreed that this is a best practice.

##### **Resolution to Establish Cash Change Fund for SW Branch Library – Gary Lettelleir, Finance Director**

Board member Katherine Loser moved to approve the Resolution to Establish Cash Change Fund for SW Branch Library; Kari Esarey seconded the motion. The Resolution to Establish Cash Change Fund for SW Branch Library passed unanimously.

#### **Department Update: Building Services and Security - Brian Leibacher, Building Services and Security Director**

Brian provided an overview of the Building Services and Security department. Building Services consists of maintenance, custodial, and security for the entire Library system. Maintenance includes the building envelopes themselves, grounds, heating and cooling, plumbing, electrical, etc. This department is responsible for, but not limited to, the following items:

- Preventive and routine maintenance
- Facility improvement items
- Facility ticket items
- Surplus items
- Setting up meeting rooms
- Staff training and onboarding

- Oversight of the security camera and its door systems
- Cleaning schedules
- Ordering equipment
- Maintaining and distributing cleaning equipment
- Maintenance issues related to four Library vehicles; assisting with two Library Outreach vehicles
- Physical security
- Enforcing the Library's behavioral rules

Brian added a note about surplus items to specific area nonprofits and using the City of Bloomington Volunteer Network to donate items for reuse.

Major projects include:

- Creation of a Downtown Library staff bicycle commuter room has been a great success, as we've seen a significant increase in the number of MCPL staff who routinely bike to work
- Facilitated carpet replacement in the mezzanine area and CATS area on the 1st floor
- Carpet and paint in offices in the mezzanine area
- Converted some mulch landscaping beds to rock, which removes the attraction for termite, reduced possibility for fire related issues, as well as reducing appeal for overnight camping in soft areas
- Facilitated six office moves and renovations
- New fence at the Ellettsville Branch
- Removal of invasive species bushes and replacement with native species at the Library's Downtown location
- Implemented a new door security system and onboarded 150 staff with this system
- Extensive work at the SW Branch to supplement the work onsite by working with the Matheu Architects, Library Departments, and Strauser Construction
- Anticipated new challenges at SW include extensive window cleaning, garage security, securing larger grounds including a portions of a forested area, teaching kitchen (cleaning and maintenance), and cleaning large staircase and landings
- Existing buildings updates which include: sidewalk renovation and expansion at the Ellettsville Branch, new furniture in Teen Services, renovating space to house the Mobility Aids Lending Library (MALL), public restroom upgrades, enhancements to the Downtown Atrium and Kirkwood Avenue entrance, working with staff on providing free period products, and work with the City of Bloomington on a \$25k grant to support a potential solar array on the rooftop at the Downtown Library

Trustees got their photos taken for the Library's updated Board of Trustees webpage.

#### **Public Comment**

There was none.

#### **Adjournment**

Board member Katherine Loser moved to adjourn the meeting; Nichelle Whitney Wash seconded the motion. The action item passed unanimously at 6:22 p.m.

## Financial Report Comments

Reports as of 5-31-2023

Board Meeting Date 6/21/2023

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 41.7% after five months.

<b>Spending</b>	<b>% Spending Guideline</b>	<b>Actual % Spending</b>	<b>Previous Year</b>
	<b>May 31, 2023</b>		
Wages and Benefits	41.7%	34.6%	34.7%
Supplies	41.7%	21.9%	22.6%
Other Services & Charges	41.7%	34.9%	42.7%
Capital Outlay	41.7%	29.6%	37.3%
<b>Total Operating Expenditures</b>	<b>41.7%</b>	<b>33.9%</b>	<b>32.3%</b>
<b>Total Operating Spending</b>		<b>3,762,705</b>	<b>3,834,252</b>

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:

<b>Revenue</b>	2023	Year to Date		Previous Year
May 31, 2023	Budget	Actual		
Property Tax Receipts	7,228,893			
Local Income Tax	2,800,000	1,291,463		1,321,319
Investment Income	15,000	121,713		8,394
Lost and Damage Fees	20,000	4,656		5,332
Other Revenue	16,500	8,775		4,973
	10,080,393	1,426,607		1,340,018

The following reports include:

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

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



## MCPL Cash and Fund Balances

As of 5/31/2023

Bank Name -->		Old National	German American	First Financial Checking	First Financial Money Market	SW Branch Escrow Account
		06300	06400	06600	06610	06530
Fund Name						
003	Clearing	-				
100	Operating	(528,707.85)	41,283.62	37,564.86	(1,483,501.52)	875,945.19
201	rainy day	2,009,312.96			489,916.77	1,519,396.19
234	gift unrestricted	7,845.11	1,728.29		6,116.82	
236	gift restricted	2,177.71	10,050.00		(7,872.29)	
239	gift FOL	147,800.24	7,095.17		140,705.07	
250	CATS special rev	1,265,335.27	9,069.50		576,265.77	680,000.00
260	Jail	8,003.16	5,542.14		2,461.02	
280	ARPA	-				
300	debt	105,473.62			105,473.62	
319	bond 2019	-				
321	6m branch bond	1,186,622.77			(4,312.66)	104,017.43
322	2m bond 2021	1,925,096.29			725,113.29	1,199,983.00
400	LIRF	1,014,687.66			5,499.10	1,009,188.56
800	plac - clearing	1,119.04	1,671.39	10,083.00	(10,635.35)	
		7,144,765.98	76,440.11	47,647.86	545,229.64	5,388,530.37
						1,086,918.00

# MCPL Funds Ledger Report

						Balance
5/31/2023	Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	5/31/2023
		beginning of year				
100	Operating	3,183,599.27	1,426,607.43	3,762,704.55	(2,336,097.12)	847,502.15
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	50.00		50.00	235.00
14	Change	630.00	150.00		150.00	780.00
201	rainy day	3,932,205.74	1,376,210.00	3,299,102.78	(1,922,892.78)	2,009,312.96
234	gift	8,823.51	1,203.18	2,181.58	(978.40)	7,845.11
236	gift restricted	22,075.36	36,520.38	56,418.03	(19,897.65)	2,177.71
239	gift fdn	217,184.76	28,000.00	97,384.52	(69,384.52)	147,800.24
250	special rev	1,274,961.58	270,113.50	279,739.81	(9,626.31)	1,265,335.27
260	Jail	1,500.00	8,000.00	1,496.84	6,503.16	8,003.16
280	ARPA	-			-	-
300	debt	105,473.62			-	105,473.62
319	bond 2019	-			-	-
321	6m branch bond	1,340,321.27		153,698.50	(153,698.50)	1,186,622.77
322	2m branch bond	2,036,810.95		111,714.66	(111,714.66)	1,925,096.29
400	LIRF	1,014,687.66			-	1,014,687.66
800	plac	597.15	2,276.89	1,755.00	521.89	1,119.04
		13,139,055.87	3,149,131.38	9,142,406.27	(5,993,274.89)	7,145,780.98

## SW Branch Financial Report

5/31/2023	Actual Receipts to date	Total Revenue and Funds Allocated	Change in Revenue Estimate	Actual	Estimated
<b>Available Funds</b>					
2022 Operating Surplus transfer	240,000.00	240,000.00	240,000.00	240,000.00	
<b>Amplitheater Donation - received over 4 years</b>		<b>218,000.00</b>	<b>218,000.00</b>	<b>218,000.00</b>	
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
<b>Funds Available</b>	<b>14,248,749.00</b>	<b>14,594,477</b>	<b>1,146,434</b>	<b>14,594,477</b>	<b>13,448,043</b>

	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)
<b>COSTS</b>					
<b>Construction</b>					
Land cost estimate	137,961	137,500		137,500	137,500
Site Development	-	-		-	956,888
Change Orders 2023 feltz panels, metal panels, bulkheads, heating		405,817	405,817		
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 Ampitheater	-	174,000		174,000	
Alt 2 Labyrinth	-	41,400		41,400	
Alt 3 Garage Paint	-	11,600		11,600	
	-				
<b>Furnishings and Equipment - allocated project costs</b>					
Tech Eq - Matrix - Lyngsoe	305,503	410,000		410,000	410,000
Tech - computers - monitors-IT supplies	52,719				
deposit AVI - Conference room tech -	29,372				
deposit AVI - Children's room	9,654				
Carts and Totes - Demco - \$14,120	14,120				
Misc eq - cr cd terminal 654 - misc supplies	20,880				
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

<b>COSTS</b>	<b>Actual Spending to date</b>	<b>Total Contract and project allocation costs with changes</b>	<b>Changes in cost after contract (change orders, larger expense than allocated, etc.)</b>	<b>Sept 2021 Bid/contracted Project Allocation Amount</b>	<b>Final Pre-Bid Project Estimate (after Design Development)</b>
Teaching Kitchen - deposit AVI - 7262	7,262				
Shelving	-	454,697	115,697	339,000	339,000
Collection	421,801	221,000	(629,000)	850,000	850,000
Collection adjustment July	-	366,000			
<b>Other costs</b>	-				
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
<b>Total costs</b>	<b>11,263,820</b>	<b>14,629,872</b>	<b>957,612</b>	<b>13,306,260</b>	<b>12,017,425</b>
<b>Available funds balance</b>		<b>(35,395)</b>		<b>1,288,217</b>	<b>1,430,618</b>
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

30-Nov-22		LIRF and	6,000,000.00	Branch							
		Rainy Day payments		Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Books	Equipment/soft
				Balance		44400					
Bond activity report											
Branch Bond 6 million				Deposit	Spend	Balance					
October 2021											
deposit on sale				60,000.00		60,000.00					
sale				6,023,341.20		6,083,341.20					
bond rate svc					16,750.00	6,066,591.20	16,750.00				
pay agent fee					500.00	6,066,091.20	500.00				
bond counsel fee - Bose					25,000.00	6,041,091.20	25,000.00				
legal fees prior to oct 2021					8,598.00	6,032,493.20	8,598.00				
Nov						6,032,493.20					
attorney fee					3,750.00	6,028,743.20	3,750.00				
muniplatform					795.00	6,027,948.20	795.00				
Insurance - builder's risk					12,430.00	6,015,518.20	12,430.00				
December						6,015,518.20					
Architect fees from fund 319					118,350.00	5,897,168.20		118,350.00			
Pay App 1					196,605.00	5,700,563.20		196,605.00	21,845.00		
Baker Tilly Fee					30,000.00	5,670,563.20	30,000.00				
							97,823.00	196,605.00	21,845.00	118,350.00	
Branch Bond 6 million				Deposit	Spend	Balance	Issue cost	Branch	retainage		Equipment
								Strauser pmts			
2022 Bond activity report											
2021 carryover balance					5,670,563.20		97,823.00	196,605.00	21,845.00	118,350.00	
January											
Jan	Pay App 2				163,395.00	5,507,168.20		163,395.00	18,155.00		
	Network eq Matrix				8,314.33	5,498,853.87					8,314.33
	Network eq Matrix				3,711.75	5,495,142.12					3,711.75
	Network eq Matrix				45,956.00	5,449,186.12					45,956.00
+											
	Architect fees				75,419.00	5,373,767.12			75,419.00		
	attorney fee				1,575.00	5,372,192.12	1,575.00				
						5,372,192.12					
March	Pay App 3				460,282.00	4,911,910.12		460,282.00	51,143.00		
	Pay App 4				201,784.00	4,710,126.12		201,784.00	22,420.00		
	Kitchen Eq - 50% deposit				11,173.25	4,698,952.87				kitchen	
	Architect fees - fund 319 xfer				2,615.57	4,696,337.30				11,173.25	
	Architect fees				4,158.02	4,692,179.28			2,615.57		
	escrow fee				9.00	4,692,170.28			4,158.02		
	Security Gates				9,767.00	4,682,403.28					9,767.00
April	Pay App 5				598,907.00	4,083,496.28		598,907.00	66,545.00		
June	Pay App 6				230,868.00	3,852,628.28		230,868.00	25,652.00		
	Pay App 7				194,883.00	3,657,745.28		194,883.00	21,654.00		
	escrow fee				9.00	3,657,736.28					
	Architect fees				42,383.05	3,615,353.23					
	Pay App 8				1,081,493.00	2,533,860.23		1,081,493.00	120,166.00		
july	Pay App 9				557,539.00	1,976,321.23		557,539.00	61,948.00		
	County Easement Revenue				(2,780.00)	1,979,101.23				(2,780.00)	
	escrow fee				3.00	1,979,098.23					
aug	Pay App 10				391,860.00	1,587,238.23		391,860.00			
	Pay App 11				156,204.00	1,431,034.23		156,204.00	60,896.00		
	escrow fee				3.00	1,431,031.23		3.00			
	Baker tilly				500.00	1,430,531.23		500.00			

30-Nov-22		LIRF and	6,000,000.00		Branch						
		Rainy Day payments		Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Books	Equipment/soft
Bond activity report				Balance		44400					
sept	Regions bank		373.10	1,430,158.13	373.10						
	Lyngsoe 20% down		24,260.60	1,405,897.53							24,260.60
	Architect fees		51,999.26	1,353,898.27				51,999.26			
Oct	Pay App 12 - LIRF	874,080.00		1,353,898.27		874,080.00	97,120.00				
	Pay App 13 - Rainy Day	488,046.00		1,353,898.27		488,046.00	54,228.00				
	Pay App 14 - LIRF	170,775.00		1,353,898.27		170,775.00	18,975.00				
Nov	Pay App 15 - Rainy Day	740,970.00		1,353,898.27		740,970.00	82,330.00				
	Architect fees - LIRF	32,530.27		1,353,898.27				32,530.27			
	Furniture deposit - Rainy day	293,175.75		1,353,898.27					293,175.75		
Dec	escrow fee		12.00	1,353,886.27	12.00						
	Pay App 16 - Rainy Day	589,542.00		1,353,886.27		589,542.00	65,504.00				
	Pay App 17 - Rainy Day	120,412.00		1,353,886.27		120,412.00	13,379.00				
	P.A. system down pmt		13,565.00	1,340,321.27							13,565.00
Jan	2023			1,340,321.27							
Feb	Pay App 18 - Rainy Dayv1 - 394,170			1,340,321.27							
	Pay App 18 - Rainy Dayv2	365,370.00		1,340,321.27		365,370.00	40,597.00				
	Architect fees	21,025.12		1,340,321.27				21,025.12			
	teach kitchen eq deposit	7,262.03		1,340,321.27							
	conf room eq deposit	29,327.20		1,340,321.27							
	Property tax		417.70	1,339,903.57					417.70		
	Media License agreement		495.00	1,339,408.57					495.00		
	Baker Taylor book deposit		15,939.09	1,323,469.48						15,939.09	
	Pay App 19 - Rainy Day	324,900.00		1,323,469.48		324,900.00					
	Pay App -20 Rainy Day - 41,078 see below			1,323,469.48			37,500.00				
march	Matrix additional cabling		5,493.00	1,317,976.48					5,493.00		
	Books - baker taylor	98,482.97		1,317,976.48						98,482.97	
	escrow fee		3.00	1,317,973.48							
	Matrix additional cabling	21,728.72		1,317,973.48					21,728.72		
	credit card terminal envisionware	654.00		1,317,973.48					654.00		
	Pay App -20 Rainy Day	41,078.00		1,317,973.48	41,078.00						
	escrow fee		3.00	1,317,970.48							
	Lyngsoe pmt #2		42,456.05	1,275,514.43							42,456.05
	Kitchen - Mirror		3,332.17	1,272,182.26							3,332.17
	Baker - Taylor books		48,194.19	1,223,988.07				books		48,194.19	
april	Baker - Taylor books		22,648.51	1,201,339.56				books		22,648.51	
	Play away - collections		6,173.58	1,195,165.98				books		6,173.58	
	game stop - collections		1,224.41	1,193,941.57				books		1,224.41	
	AVI systems deposit Childrens room	4,827.00		1,193,941.57							4,827.00
	Books - baker taylor	166,649.46		1,193,941.57				books		166,649.46	
	Architect fees	24,381.49		1,193,941.57				24,381.49			
	Pay App -21 Rainy Day	719,263.00		1,193,941.57	719,263.00						
	Pay App -22 Rainy Day	579,420.00		1,193,941.57	579,420.00	144,305.00					
	Books - baker taylor		7,100.73	1,186,840.84				books		7,100.73	
	escrow fee		3.00	1,186,837.84					3.00		
may	Koorsen deposit 50% access control	6,471.65		1,186,837.84							6,471.65
	Apple - ipads for SW	2,514.00		1,186,837.84							2,514.00
	CDW IT supplies	1,212.95		1,186,837.84							1,212.95
	CDW IT supplies	1,483.18		1,186,837.84							1,483.18
	Dell PCs for SW	5,908.44		1,186,837.84							5,908.44
	CPR first aid equip	2,295.00		1,186,837.84							2,295.00
	Books - baker taylor	13,070.48		1,186,837.84				books		13,070.48	
	Books - baker taylor	21,557.79		1,186,837.84				books		21,557.79	
	escrow fee		3.00	1,186,834.84					3.00		

30-Nov-22 LIRF and		6,000,000.00	Branch						
Rainy Day payments		Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Books	Equipment/soft
Bond activity report		Balance		44400					
Books		(3,322.17)	1,190,157.01			books		(3,322.17)	
Books		3,534.27	1,186,622.74			books		3,534.27	
Lyngsoe sorter	54,586.35		1,186,622.74						54,586.35
Pay App -23 Rainy Day	534,644.00		1,186,622.74	534,644.00	59,404.00				
Chase cc - Advertising	426.92		1,186,622.74				426.92		
key box staples	27.25		1,186,622.74				27.25		
cleaning supplies	3,033.93		1,186,622.74				3,033.93		
IT supplies	4,567.80		1,186,622.74				3,980.01		
building supplies	3,724.28		1,186,622.74				2,580.69		
covid supplies	511.19		1,186,622.74				256.23		
Door hardware	760.00		1,186,622.74				760.00		
paper	5,400.00		1,186,622.74				5,400.00		
maintenance supplies	587.28		1,186,622.74				587.28		
IT Equipment	1,575.27		1,186,622.74						1,575.27
IT Equipment	659.93		1,186,622.74						659.93
CDW IT supplies	1,360.04		1,186,622.74						1,360.04
Dell monitors IT Equipment	3,688.65		1,186,622.74						3,688.65
Dell IT Equipment	29,505.18		1,186,622.74						29,505.18
AWE computer	3,500.00		1,186,622.74						3,500.00
IT Equipment	3,209.95		1,186,622.74						3,209.95
Apple TV	645.00		1,186,622.74						645.00
Books - baker taylor	20,759.59		1,186,622.74					20,759.59	
SUPPLIES	98.95		1,186,622.74				98.95		
Books	7,485.94		1,186,622.74					7,485.94	
Demco - book carts	14,119.99		1,186,622.74				14,119.99		
Non-print	1,107.07		1,186,622.74					1,107.01	
Ricoh copier	4,444.00		1,186,622.74						4,444.00
Supplies building - Uline	1,005.89		1,186,622.74				1,005.89		
Non-print	164.75		1,186,622.74				164.75		
Supplies - opening	75.36		1,186,622.74				75.36		
Supplies - opening	621.72		1,186,622.74				621.72		
Supplies - opening	444.02		1,186,622.74				444.02		
Supplies - opening	1,113.20		1,186,622.74				1,113.20		
Supplies - opening	813.19		1,186,622.74				813.19		
Supplies - opening	1,370.65		1,186,622.74				1,370.65		
Supplies - opening	286.12		1,186,622.74				286.12		
Supplies - opening	385.87		1,186,622.74				385.87		
Supplies - opening	249.98		1,186,622.74				249.98		
Supplies - opening	189.01		1,186,622.74				189.01		
balance 705,856.15			1,186,622.74						
	707,148.32	(1,292.17)	1,186,622.74						
			1,186,622.74						
2022 - 2023 sub total				2,463.10	9,585,715.00	1,061,921.00	254,511.78	368,354.43	430,605.85
project total				100,286.10	9,782,320.00	1,083,766.00	372,861.78	368,354.43	430,605.85
<b>\$2 million six yr General Obligation bond</b>									
October 2021									
deposit	20,000.00		20,000.00						
bond sale	2,135,830.75		2,155,830.75						
pay agent fee		500.00	2,155,330.75	500.00					
bond attorney fee		25,000.00	2,130,330.75	25,000.00					
Nov -Dec			2,130,330.75						

30-Nov-22		LIRF and	6,000,000.00		Branch						
		Rainy Day payments		Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Books	Equipment/soft
Bond activity report				Balance		44400					
	attorney fee		7,557.70	2,122,773.05	7,557.70						
	Baker Tilly Fee		30,000.00	2,092,773.05	30,000.00						
					63,057.70						
	<b>2022</b>										
aug	Baker tilly		373.10	2,092,399.95	373.10						
	Regions bank		500.00	2,091,899.95	500.00						
Nov	Copier - VITAL		5,889.00	2,086,010.95							5,889.00
	HFI HVAC repair		49,200.00	2,036,810.95					49,200.00		
Jan	<b>2023</b>			2,036,810.95							
	Fence - Ell - 31,778.28 deposit		14,859.99	2,021,950.96							14,859.99
	Fence Ell labor		8,000.00	2,013,950.96							8,000.00
	Carpet - Mez		38,140.53	1,975,810.43					38,140.53		
Feb	Koorsen - Access Control system		7,943.58	1,967,866.85							7,943.58
	Interior plant redesign		4,382.40	1,963,484.45					4,382.40		
March	Fence Ell labor		8,918.29	1,954,566.16							8,918.29
	IT eq - Mac Book		2,229.00	1,952,337.16							2,229.00
	Main - mulch replace west side		4,645.00	1,947,692.16					4,645.00		
April	Bamboo HR		1,230.32	1,946,461.84							1,230.32
	Teen furniture deposit		1,484.63	1,944,977.21							1,484.63
May	Dell computers		19,880.92	1,925,096.29							19,880.92
				1,925,096.29							
				1,925,096.29							



MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF MAY 31, 2023  
5 MONTHS = 41.7%

	2023 MAY	2022 MAY	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	388,800.48	381,478.92	1,885,101.94	4,740,817.00	1,795,375.08	2,855,715.06	39.8%	60.2%
EMPLOYEE BENEFITS	139,847.50	116,316.13	745,652.10	1,766,144.00	678,518.04	1,020,491.90	42.2%	57.8%
OTHER WAGES	0.00	0.00	0.00	1,100,000.00	4,329.38	1,100,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>528,647.98</u>	<u>497,795.05</u>	<u>2,630,754.04</u>	<u>7,606,961.00</u>	<u>2,478,222.50</u>	<u>4,976,206.96</u>	<u>34.6%</u>	<u>65.4%</u>
SUPPLIES								
OFFICE SUPPLIES	7,481.18	769.89	17,262.82	96,500.00	15,836.31	79,237.18	17.9%	82.1%
OPERATING SUPPLIES	5,479.77	10,459.98	31,439.18	115,000.00	30,661.95	83,560.82	27.3%	72.7%
REPAIR & MAINT. SUPPLIES	<u>4,156.35</u>	<u>2,739.20</u>	<u>14,964.56</u>	<u>79,000.00</u>	<u>21,000.21</u>	<u>64,035.44</u>	<u>18.9%</u>	<u>81.1%</u>
TOTAL SUPPLIES	<u>17,117.30</u>	<u>13,969.07</u>	<u>63,666.56</u>	<u>290,500.00</u>	<u>67,498.47</u>	<u>226,833.44</u>	<u>21.9%</u>	<u>78.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	26,490.32	98,647.31	193,751.89	658,600.00	240,281.03	464,848.11	29.4%	70.6%
COMMUNICATION & TRANSPORTATION	7,031.65	3,677.95	23,339.39	118,000.00	32,268.11	94,660.61	19.8%	80.2%
PRINTING & ADVERTISING	1,193.40	11,804.82	9,232.92	63,000.00	18,308.84	53,767.08	14.7%	85.3%
INSURANCE	8,060.68	5,804.88	106,951.68	125,800.00	103,698.88	18,848.32	85.0%	15.0%
UTILITIES	28,033.91	6,291.42	176,725.87	562,500.00	108,034.02	385,774.13	31.4%	68.6%
REPAIR & MAINTENANCE	-541.58	559.90	7,639.46	92,000.00	12,490.37	84,360.54	8.3%	91.7%
RENTALS	-1,179.64	-145.26	1,942.55	45,000.00	3,705.23	43,057.45	4.3%	95.7%
ELECTRONIC SERVICES	51,621.57	70,191.41	272,899.11	620,000.00	387,355.84	347,100.89	44.0%	56.0%
OTHER CHARGES	<u>6,843.41</u>	<u>0.00</u>	<u>8,263.70</u>	<u>8,500.00</u>	<u>5,467.85</u>	<u>236.30</u>	<u>97.2%</u>	<u>2.8%</u>
TOTAL OTHER SERVICES & CHARGES	<u>127,553.72</u>	<u>196,832.43</u>	<u>800,746.57</u>	<u>2,293,400.00</u>	<u>911,610.17</u>	<u>1,492,653.43</u>	<u>34.9%</u>	<u>65.1%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	2,401.54	22,895.86	17,353.90	65,000.00	50,155.07	47,646.10	26.7%	73.3%
OTHER CAPITAL OUTLAY	<u>52,467.91</u>	<u>66,456.00</u>	<u>250,183.48</u>	<u>840,000.00</u>	<u>326,765.50</u>	<u>589,816.52</u>	<u>29.8%</u>	<u>70.2%</u>
TOTAL CAPITAL OUTLAY	<u>54,869.45</u>	<u>89,351.86</u>	<u>267,537.38</u>	<u>905,000.00</u>	<u>376,920.57</u>	<u>637,462.62</u>	<u>29.6%</u>	<u>70.4%</u>
TOTAL OPERATING EXPENDITURES	<u><u>728,188.45</u></u>	<u><u>797,948.41</u></u>	<u><u>3,762,704.55</u></u>	<u><u>11,095,861.00</u></u>	<u><u>3,834,251.71</u></u>	<u><u>7,333,156.45</u></u>	<u><u>33.9%</u></u>	<u><u>66.1%</u></u>
TRANSFER TO RAINY DAY			<u>1,376,210.00</u>		<u>1,176,781.00</u>			
TOTAL OPERATING EXP. AFTER TRANSFER	<u><u>728,188.45</u></u>	<u><u>797,948.41</u></u>	<u><u>5,138,914.55</u></u>		<u>5,011,032.71</u>			

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

	2023 MAY	2022 MAY	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	27,500.24	41,846.13	198,245.00	91,235.13	156,398.87	21.1%	78.9%
1130 MANAGERS	50,841.20	86,345.75	385,313.71	1,142,371.00	413,422.21	757,057.29	33.7%	66.3%
1140 LIBRARIANS, EXPERTS	93,503.14	97,654.36	468,628.51	1,271,166.00	471,027.58	802,537.49	36.9%	63.1%
1150 SPECIALISTS		22,359.87	65,791.27	290,564.00	114,104.24	224,772.73	22.6%	77.4%
1160 LIBRARY ASSISTANTS	89,992.97	74,584.94	403,659.44	932,702.00	354,972.55	529,042.56	43.3%	56.7%
1170 TECH/OPERATORS	10,792.35	9,028.01	48,871.19	35,958.00	30,200.34	-12,913.19	135.9%	-35.9%
1190 BUILDING SERVICES/MAINTENANCE	15,786.56	14,132.45	74,011.47	157,960.00	63,737.88	83,948.53	46.9%	53.1%
1200 BUILDING SERVICES/SECURITY	12,094.02	12,717.45	67,207.53	168,596.00	62,902.06	101,388.47	39.9%	60.1%
1280 EXPERTS	23,125.04	1,652.22	47,590.56	22,347.00	8,273.43	-25,243.56	213.0%	-113.0%
1290 DEPT DIRECTORS	53,817.75	13,236.82	132,418.22	268,451.00	87,952.96	136,032.78	49.3%	50.7%
1300 SUPPORT/MATERIAL HANDLERS	30,478.22	22,266.81	149,763.91	252,457.00	97,546.70	102,693.09	59.3%	40.7%
<hr/>								
TOTAL SALARIES	388,800.48	381,478.92	1,885,101.94	4,740,817.00	1,795,375.08	2,855,715.06	39.8%	60.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	24,011.08	23,074.01	116,227.05	293,931.00	106,436.91	177,703.95	39.5%	60.5%
1220 UNEMPLOYMENT COMPENSATION			1,986.58	20,000.00		18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	33,588.58	31,642.07	147,325.31	444,321.00	165,940.95	296,995.69	33.2%	66.8%
1235 EMPLOYEE/PERF	8,968.43	9,329.72	68,807.51	119,014.00	45,100.40	50,206.49	57.8%	42.2%
1240 EMPLOYER CONT/INSURANCE	85,173.58	67,172.29	479,376.38	820,136.00	427,520.08	340,759.62	58.5%	41.5%
1242 EMPLOYER INS-W/H	-17,509.65	-20,298.28	-95,106.29		-91,692.49	95,106.29	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	5,615.48	5,396.32	27,035.56	68,742.00	25,212.19	41,706.44	39.3%	60.7%
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TOTAL EMPLOYEE BENEFITS	139,847.50	116,316.13	745,652.10	1,766,144.00	678,518.04	1,020,491.90	42.2%	57.8%
OTHER WAGES								
1310 WORKSTUDY					2,500.80	0.00	#DIV/0!	#DIV/0!
1350 WAGE CONTINGENCY						0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF				1,100,000.00	1,828.58	1,100,000.00	0.0%	100.0%
<hr/>								
TOTAL OTHER WAGES	0.00	0.00	0.00	1,100,000.00	4,329.38	1,100,000.00	0.0%	100.0%
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TOTAL PERSONNEL SERVICES	528,647.98	497,795.05	2,630,754.04	7,606,961.00	2,478,222.50	4,976,206.96	34.6%	65.4%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,000.00		1,000.00	0.0%	100.0%
2120 STATIONERY & PRINTING	133.34	49.98	304.08	500.00	151.97	195.92	60.8%	39.2%
2130 OFFICE SUPPLIES	1,004.35	762.29	2,421.69	15,000.00	1,629.37	12,578.31	16.1%	83.9%
2135 GENERAL SUPPLIES	2,798.89	610.00	3,555.31	40,000.00	1,682.77	36,444.69	8.9%	91.1%
2140 DUPLICATING	3,544.60	-652.38	10,981.74	40,000.00	12,372.20	29,018.26	27.5%	72.5%

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

	2023 MAY	2022 MAY	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	7,481.18	769.89	17,262.82	96,500.00	15,836.31	79,237.18	17.9%	82.1%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,387.94	3,201.12	11,335.37	40,000.00	10,826.44	28,664.63	28.3%	71.7%
2220 FUEL, OIL, & LUBRICANTS	1,193.43	946.86	3,980.57	13,000.00	3,700.88	9,019.43	30.6%	69.4%
2230 CATALOGING SUPPLIES-BOOKS	775.94	473.59	6,194.59	12,000.00	2,141.83	5,805.41	51.6%	48.4%
2240 A/V SUPPLIES-CATALOGING		190.00	183.85	2,000.00	579.16	1,816.15	9.2%	90.8%
2250 CIRCULATION SUPPLIES		5,648.41	7,888.50	35,000.00	12,903.53	27,111.50	22.5%	77.5%
2260 LIGHT BULBS			166.66	8,000.00	151.72	7,833.34	2.1%	97.9%
2280 UNIFORMS			1,338.32	2,000.00		661.68	66.9%	33.1%
2290 DISPLAY/EXHIBIT SUPPLIES	122.46		351.32	3,000.00	358.39	2,648.68	11.7%	88.3%
TOTAL OPERATING SUPPLIES	5,479.77	10,459.98	31,439.18	115,000.00	30,661.95	83,560.82	27.3%	72.7%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,584.26	811.48	3,719.88	12,000.00	7,692.95	8,280.12	31.0%	69.0%
2310 BUILDING MATERIALS & SUPPLIES	2,298.57	1,124.52	6,798.57	55,000.00	8,685.11	48,201.43	12.4%	87.6%
2320 PAINT & PAINTING SUPPLIES		486.52	263.97	2,000.00	486.52	1,736.03	13.2%	86.8%
2350 A-V SUPPLIES		316.68			316.68			
2340 COVID 19 SUPPLIES	273.52		4,182.14	10,000.00	3,818.95	5,817.86	41.8%	58.2%
TOTAL REPAIR & MAINTENANCE SUPPLIES	4,156.35	2,739.20	14,964.56	79,000.00	21,000.21	64,035.44	18.9%	81.1%
TOTAL SUPPLIES	17,117.30	13,969.07	63,666.56	290,500.00	67,498.47	226,833.44	21.9%	78.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	1,968.75	1,000.00	24,681.25	9,000.00	1,000.00	-15,681.25	274.2%	-174.2%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	160.80	1,286.00	3,345.20	21,000.00	8,154.32	17,654.80	15.9%	84.1%
3140 BUILDING SERVICES	2,985.95	18,635.92	38,278.84	70,000.00	45,518.34	31,721.16	54.7%	45.3%
3150 MAINTENANCE CONTRACTS	15,360.45	11,051.02	72,369.24	334,600.00	56,492.84	262,230.76	21.6%	78.4%
3160 COMPUTER SERVICES (OCLC)	4,613.52	65,825.65	12,111.00	94,000.00	87,460.76	81,889.00	12.9%	87.1%
3165 DIGITIZATION SERVICES		100.00	12,426.44	40,000.00	11,797.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	1,400.85	748.72	30,539.92	85,000.00	29,857.64	54,460.08	35.9%	64.1%
TOTAL PROFESSIONAL SERVICES	26,490.32	98,647.31	193,751.89	658,600.00	240,281.03	464,848.11	29.4%	70.6%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,160.90	1,833.59	7,998.60	38,000.00	10,322.93	30,001.40	21.0%	79.0%
3215 CABLE TV	22.20		113.65		81.52	-113.65	#DIV/0!	#DIV/0!
3220 POSTAGE	1,910.59	798.36	9,214.38	45,000.00	19,303.66	35,785.62	20.5%	18 79.5%
3230 TRAVEL EXPENSE	1,715.96		4,304.21			-4,304.21	#DIV/0!	#DIV/0!

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

	2023 MAY	2022 MAY	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.	35.00		521.55	35,000.00	864.00	34,478.45	1.5%	98.5%
3250 CONTINUING ED.	47.00		47.00			-47.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	1,140.00	1,046.00	1,140.00		1,696.00	-1,140.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	7,031.65	3,677.95	23,339.39	118,000.00	32,268.11	94,660.61	19.8%	80.2%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,087.16	1,248.00	9,126.68	20,000.00	3,898.12	10,873.32	45.6%	54.4%
3320 PRINTING	106.24	10,556.82	106.24	43,000.00	14,410.72	42,893.76	0.2%	99.8%
TOTAL PRINTING & ADVERTISING	1,193.40	11,804.82	9,232.92	63,000.00	18,308.84	53,767.08	14.7%	85.3%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE	8,060.68	5,804.88	106,297.68	125,000.00	103,044.88	18,702.32	85.0%	15.0%
TOTAL INSURANCE	8,060.68	5,804.88	106,951.68	125,800.00	103,698.88	18,848.32	85.0%	15.0%
UTILITIES								
3510 GAS	368.60	99.00	7,067.39	32,000.00	741.86	24,932.61	22.1%	77.9%
3520 ELECTRICITY	25,852.76	4,604.19	162,511.82	485,000.00	100,529.16	322,488.18	33.5%	66.5%
3530 WATER	1,812.55	1,588.23	7,146.66	45,500.00	6,763.00	38,353.34	15.7%	84.3%
TOTAL UTILITIES	28,033.91	6,291.42	176,725.87	562,500.00	108,034.02	385,774.13	31.4%	68.6%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR			2,125.00	45,000.00	7,660.96	42,875.00	4.7%	95.3%
3630 OTHER EQUIP/FURNITURE REPAIRS			2,175.10	12,000.00	71.94	9,824.90	18.1%	81.9%
3640 VEHICLE REPAIR & MAINTENANCE	-541.58	559.90	3,339.36	35,000.00	4,757.47	31,660.64	9.5%	90.5%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	-541.58	559.90	7,639.46	92,000.00	12,490.37	84,360.54	8.3%	91.7%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-1,179.64	-145.26	1,942.55	45,000.00	3,705.23	43,057.45	4.3%	95.7%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-1,179.64	-145.26	1,942.55	45,000.00	3,705.23	43,057.45	4.3%	95.7%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	8,651.78	35,700.00	30,213.54	220,000.00	112,429.61	189,786.46	13.7%	86.3%
38460 DIGITAL MEDIA	42,969.79	34,491.41	242,685.57	400,000.00	274,926.23	157,314.43	60.7%	39.3%
TOTAL ELECTRONIC SERVICES	51,621.57	70,191.41	272,899.11	620,000.00	387,355.84	347,100.89	44.0%	56.0%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY  
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	2023 MAY	2022 MAY	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	6,843.41		7,883.98	7,500.00	5,467.85	-383.98	105.1%	-5.1%
3930 TAXES - ASSESSMNTS			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	6,843.41	0.00	8,263.70	8,500.00	5,467.85	236.30	97.2%	2.8%
TOTAL OTHER SERVICES/CHARGES	127,553.72	196,832.43	800,746.57	2,293,400.00	911,610.17	1,492,653.43	34.9%	65.1%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	1,898.99	6,647.03	2,813.01	10,000.00	7,187.00	7,186.99	28.1%	71.9%
4430 OTHER EQUIPMENT		519.38	1,080.31	20,000.00	13,224.43	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	502.55	9,946.55	12,335.49	15,000.00	23,960.74	2,664.51	82.2%	17.8%
4465 IT SOFTWARE		5,782.90	1,125.09	10,000.00	5,782.90	8,874.91	11.3%	88.7%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	2,401.54	22,895.86	17,353.90	65,000.00	50,155.07	47,646.10	26.7%	73.3%
OTHER CAPITAL OUTLAY								
4510 BOOKS	29,604.07	49,124.05	158,746.30	505,000.00	210,773.00	346,253.70	31.4%	68.6%
4520 PERIODICALS & NEWSPAPERS		66.45	4,119.45	35,000.00	570.26	30,880.55	11.8%	88.2%
4530 NONPRINT MATERIALS	22,863.84	17,265.50	87,317.73	300,000.00	115,422.24	212,682.27	29.1%	70.9%
TOTAL OTHER CAPITAL OUTLAY	52,467.91	66,456.00	250,183.48	840,000.00	326,765.50	589,816.52	29.8%	70.2%
TOTAL CAPITAL OUTLAY	54,869.45	89,351.86	267,537.38	905,000.00	376,920.57	637,462.62	29.6%	70.4%
TOTAL OPERATING EXPENDITURES	728,188.45	797,948.41	3,762,704.55	11,095,861.00	3,834,251.71	7,333,156.45	33.9%	66.1%
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	728,188.45	797,948.41	5,138,914.55	11,095,861.00	5,011,032.71			

**MONROE COUNTY PUBLIC LIBRARY**  
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Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	2023 YTD Amt	2023 YTD Balance
11200	LIBRARY DIRECTOR	\$198,245.02	\$7,938.45	\$8,800.00	\$8,369.22	\$8,369.23	\$8,369.23	\$41,846.13	\$156,398.89
11300	ASST. MANAGERS	\$1,142,371.42	\$85,932.61	\$101,338.93	\$94,191.83	\$53,009.14	\$50,841.20	\$385,313.71	\$757,057.71
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$86,866.51	\$99,620.85	\$93,299.75	\$95,338.26	\$93,503.14	\$468,628.51	\$802,537.95
11500	SPECIALISTS	\$290,563.80	\$20,773.12	\$23,301.38	\$21,716.77	\$0.00	\$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	\$89,992.97	\$403,659.44	\$529,042.76
11700	TECH/OPERATORS/SEC	\$35,958.00	\$9,027.99	\$9,934.92	\$9,479.38	\$9,636.55	\$10,792.35	\$48,871.19	-\$12,913.19
11900	BUILDING SERVICES/M	\$157,960.40	\$13,217.15	\$15,798.92	\$14,765.60	\$14,443.24	\$15,786.56	\$74,011.47	\$83,948.93
12000	BUILDING SERVICES/SE	\$168,595.70	\$12,446.21	\$14,760.53	\$13,765.04	\$14,141.73	\$12,094.02	\$67,207.53	\$101,388.17
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$21,176.39	\$24,970.06	\$23,296.05	\$22,773.47	\$24,011.08	\$116,227.05	\$177,703.72
12200	UNEMPLOYMENT COMP	\$20,000.00	\$1,054.58	\$610.00	\$322.00	\$0.00	\$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	\$33,588.58	\$147,325.31	\$296,995.50
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$8,257.63	\$10,192.96	\$9,160.25	\$32,228.24	\$8,968.43	\$68,807.51	\$50,206.99
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$130,459.94	\$90,708.96	\$91,124.91	\$81,908.99	\$85,173.58	\$479,376.38	\$340,760.00
12420	EMPLOYEE INS W-H	\$0.00	-\$20,308.90	-\$19,436.15	-\$18,328.53	-\$19,523.06	-\$17,509.65	-\$95,106.29	\$95,106.29
12500	MEDICARE/EMPLOYER	\$68,741.88	\$4,947.87	\$5,839.72	\$5,306.35	\$5,326.14	\$5,615.48	\$27,035.56	\$41,706.32
12800	PRODUCTION ASSISTA	\$22,347.00	\$1,656.33	\$1,087.91	\$0.00	\$21,721.28	\$23,125.04	\$47,590.56	-\$25,243.56
12900	DIRECTOR	\$268,451.30	\$9,885.29	\$10,927.19	\$10,126.60	\$47,661.39	\$53,817.75	\$132,418.22	\$136,033.08
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$26,562.05	\$34,265.66	\$29,922.24	\$28,535.74	\$30,478.22	\$149,763.91	\$102,693.49
13500	STIPEND/RECLASSIFICA	\$1,100,000.00	\$0.00	\$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	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$500.00	\$32.63	\$19.73	\$118.38	\$0.00	\$133.34	\$304.08	\$195.92
21300	OFFICE SUPPLIES	\$15,000.00	\$888.76	\$127.43	\$313.83	\$87.32	\$1,004.35	\$2,421.69	\$12,578.31
21350	GENERAL SUPPLIES	\$40,000.00	\$167.16	\$279.90	\$121.95	\$187.41	\$2,798.89	\$3,555.31	\$36,444.69
21400	DUPLICATING	\$40,000.00	\$1,680.16	\$1,125.95	\$3,178.15	\$1,452.88	\$3,544.60	\$10,981.74	\$29,018.26
22100	CLEANING SUPPLIES	\$40,000.00	-\$440.47	\$2,495.38	\$5,742.85	\$149.67	\$3,387.94	\$11,335.37	\$28,664.63
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,344.35	\$123.94	\$1,266.39	\$52.46	\$1,193.43	\$3,980.57	\$9,019.43
22300	CATALOGING SUPPLIES	\$12,000.00	\$801.93	\$0.00	\$360.70	\$4,256.02	\$775.94	\$6,194.59	\$5,805.41
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$0.00	\$0.00	\$171.86	\$11.99	\$0.00	\$183.85	\$1,816.15
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$0.00	\$1,033.66	\$6,854.84	\$0.00	\$7,888.50	\$27,111.50
22600	LIGHT BULBS	\$8,000.00	\$9.98	\$0.00	\$156.68	\$0.00	\$0.00	\$166.66	\$7,833.34
22800	UNIFORMS	\$2,000.00	\$843.80	\$20.02	\$0.00	\$474.50	\$0.00	\$1,338.32	\$661.68

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	2023 YTD Amt	2023 YTD Balance
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$42.92	\$0.00	\$185.94	\$0.00	\$122.46	\$351.32	\$2,648.68
23000	IT SUPPLIES	\$12,000.00	\$983.95	\$16.10	\$1,007.64	\$127.93	\$1,584.26	\$3,719.88	\$8,280.12
23100	BUILDING MATERIAL S	\$55,000.00	\$2,422.83	\$389.40	\$665.23	\$1,022.54	\$2,298.57	\$6,798.57	\$48,201.43
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$263.97	\$0.00	\$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	\$273.52	\$4,182.14	\$5,817.86
31100	CONSULTING SERVICES	\$9,000.00	\$16,500.00	\$0.00	\$3,018.75	\$3,193.75	\$1,968.75	\$24,681.25	-\$15,681.25
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$32.00	\$0.00	\$1,782.00	\$1,370.40	\$160.80	\$3,345.20	\$17,654.80
31400	BUILDING SERVICES	\$70,000.00	\$7,362.47	\$4,300.50	\$7,870.08	\$14,977.12	\$2,985.95	\$37,496.12	\$32,503.88
31450	EQUIPMENT REPAIR	\$0.00	\$782.72	\$0.00	\$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	\$15,360.45	\$72,369.24	\$262,230.76
31600	COMPUTER SERVICES	\$94,000.00	\$3,104.58	-\$5,072.08	\$4,512.46	\$4,952.52	\$4,613.52	\$12,111.00	\$81,889.00
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,426.44	\$0.00	\$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	\$1,400.85	\$30,539.92	\$54,460.08
32100	TELEPHONE	\$38,000.00	\$3,163.41	\$450.23	\$949.80	\$1,274.26	\$2,160.90	\$7,998.60	\$30,001.40
32150	CABLE TV SERVICE	\$0.00	\$47.05	\$0.00	\$22.20	\$22.20	\$22.20	\$113.65	-\$113.65
32200	POSTAGE	\$45,000.00	\$2,204.30	\$1,189.25	\$2,234.29	\$1,675.95	\$1,910.59	\$9,214.38	\$35,785.62
32300	TRAVEL EXPENSE	\$0.00	\$908.14	\$0.00	\$0.00	\$1,680.11	\$1,715.96	\$4,304.21	-\$4,304.21
32400	PROFESSIONAL DEVELO	\$35,000.00	\$86.56	\$0.00	\$399.99	\$0.00	\$35.00	\$521.55	\$34,478.45
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$47.00	-\$47.00
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	-\$1,140.00
33100	ADVERTISING/PUBLICA	\$20,000.00	\$560.73	\$0.00	\$6,680.79	\$798.00	\$1,087.16	\$9,126.68	\$10,873.32
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.24	\$106.24	\$42,893.76
34100	OFFICIAL BOND INS.	\$800.00	\$654.00	\$0.00	\$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	\$8,060.68	\$106,297.68	\$18,702.32
35100	GAS	\$32,000.00	\$251.29	\$2,476.13	\$1,888.90	\$2,082.47	\$368.60	\$7,067.39	\$24,932.61
35200	ELECTRICITY	\$485,000.00	\$43,134.71	\$29,207.92	\$34,651.02	\$29,665.41	\$25,852.76	\$162,511.82	\$322,488.18
35300	WATER	\$45,500.00	\$1,123.69	\$1,310.32	\$1,393.80	\$1,506.30	\$1,812.55	\$7,146.66	\$38,353.34
36100	BUILDING REPAIRS	\$45,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$42,875.00
36300	OTHER EQUIP/FURNITU	\$12,000.00	\$0.00	\$0.00	\$1,545.12	\$629.98	\$0.00	\$2,175.10	\$9,824.90
36400	VEHICLE MAINTENANCE	\$35,000.00	\$551.48	\$446.83	\$2,882.63	\$0.00	-\$541.58	\$3,339.36	\$31,660.64
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$1,156.74	\$3,704.47	-\$1,384.09	\$1,958.55	-\$1,179.64	\$1,942.55	\$43,057.45
38450	DATABASES	\$220,000.00	\$13,123.18	\$0.00	\$7,888.58	\$550.00	\$8,651.78	\$30,213.54	\$189,786.46
38460	DIGITAL MEDIA	\$400,000.00	\$6,136.73	\$171,196.27	\$17,188.99	\$5,193.79	\$42,969.79	\$242,685.57	\$157,314.43
39100	DUES/INSTITUTIONAL	\$7,500.00	\$442.77	\$0.00	\$597.80	\$0.00	\$6,843.41	\$7,883.98	-\$383.98

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	2023 YTD Amt	2023 YTD Balance
39300	TAXES/ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$379.72	\$0.00	\$379.72	-\$379.72
39450	TRANSFER TO ANOTHE	\$0.00	\$1,376,210.00	\$0.00	\$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	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$199.99	\$0.00	\$160.67	\$553.36	\$1,898.99	\$2,813.01	\$7,186.99
44300	OTHER EQUIPMENT	\$20,000.00	\$690.32	\$0.00	\$0.00	\$389.99	\$0.00	\$1,080.31	\$18,919.69
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$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	\$502.55	\$12,335.49	\$2,664.51
44650	IT SOFTWARE	\$10,000.00	\$289.99	\$835.10	\$0.00	\$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	\$29,604.07	\$158,718.35	\$346,281.65
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$30.95	-\$18.00	\$15.00	\$0.00	\$27.95	-\$27.95
45200	PERIODICALS/NEWSPA	\$35,000.00	\$482.00	\$74.00	\$472.30	\$3,091.15	\$0.00	\$4,119.45	\$30,880.55
45300	NONPRINT MATERIALS	\$300,000.00	\$11,559.18	\$9,120.15	\$24,596.73	\$19,177.83	\$22,863.84	\$87,317.73	\$212,682.27
		<u>\$11,095,863.04</u>	<u>\$2,125,667.59</u>	<u>\$884,689.03</u>	<u>\$736,991.62</u>	<u>\$663,377.86</u>	<u>\$728,188.45</u>	<u>\$5,138,914.55</u>	<u>\$5,956,948.49</u>



# MONROE COUNTY PUBLIC LIBRARY

06/05/23 2:00 PM

## Rainy Day fnd 201 Expend Rpt

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May 2023

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	2023 YTD Amt	2023 YTD Balance	%YTD Budget
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.99	\$1,092.99	-\$1,092.99	0.00%
22100	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.93	\$3,033.93	-\$3,033.93	0.00%
22600	LIGHT BULBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.20	\$1,113.20	-\$1,113.20	0.00%
22900	DISPLAY/EXHIBITS SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.84	\$2,183.84	-\$2,183.84	0.00%
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567.80	\$4,567.80	-\$4,567.80	0.00%
23100	BUILDING MATERIAL SU	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$3,724.28	\$6,019.28	-\$6,019.28	0.00%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.19	\$511.19	-\$511.19	0.00%
31200	ENGINEERING/ARCHITE	\$0.00	\$21,025.12	\$0.00	\$0.00	\$24,381.49	\$0.00	\$45,406.61	-\$45,406.61	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$323.90	\$0.00	\$323.90	-\$323.90	0.00%
32500	CONTINUING EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	-\$600.00	0.00%
33100	ADVERTISING/PUBLICAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.92	\$426.92	-\$426.92	0.00%
33200	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87	\$385.87	-\$385.87	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98	\$249.98	-\$249.98	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$26,555.72	\$17,644.89	\$79,561.99	\$123,762.60	-\$123,762.60	0.00%
44400	LAND/BUILDINGS	\$0.00	\$365,370.00	\$324,900.00	\$41,078.00	\$1,298,683.00	\$534,644.00	\$2,564,675.00	-\$2,564,675.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$36,589.23	\$0.00	\$654.00	\$15,050.57	\$43,934.02	\$96,227.82	-\$96,227.82	0.00%
45100	BOOKS	\$0.00	\$0.00	\$98,482.97	\$166,649.46	\$34,628.27	\$28,245.53	\$328,006.23	-\$328,006.23	0.00%
45300	NONPRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$119,145.01	\$1,370.61	\$120,515.62	-\$120,515.62	0.00%
		\$0.00	\$422,984.35	\$423,382.97	\$234,937.18	\$1,512,152.13	\$705,646.15	\$3,299,102.78	-\$3,299,102.78	

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

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Objec	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	YTD Amount	2023 YTD Balance
1130	ASST. MANAGERS	\$130,856.00	\$9,804.29	\$12,257.35	\$11,061.51	\$11,026.43	\$11,026.45	\$55,176.03	\$75,679.97
1140	LIBRARIANS, EXPERTS	\$49,627.50	\$3,766.76	\$4,936.30	\$4,441.06	\$0.00	\$0.00	\$13,144.12	\$36,483.38
1170	TECH/OPERATORS/SECRE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.31	\$13,987.57	\$25,703.88	-\$25,703.88
1210	FICA/EMPLOYER CONTRIB	\$22,890.00	\$1,800.71	\$2,322.01	\$2,190.20	\$2,187.87	\$2,121.19	\$10,621.98	\$12,268.02
1230	PERF/EMPLOYER CONTRI	\$28,551.00	\$2,472.80	\$3,052.35	\$2,743.10	\$192.28	\$2,685.66	\$11,146.19	\$17,404.81
1235	PERF/EMPLOYEE CONTRI	\$7,647.00	\$662.37	\$817.60	\$734.76	\$717.81	\$719.38	\$3,651.92	\$3,995.08
1240	INS/EMPLOYER CONTRIB	\$32,542.00	\$10,400.06	\$6,513.27	\$6,351.01	\$5,800.17	\$2,803.65	\$31,868.16	\$673.84
1250	MEDICARE/EMPLOYER CO	\$5,353.00	\$421.13	\$543.05	\$512.22	\$511.70	\$496.07	\$2,484.17	\$2,868.83
1280	PRODUCTION ASSISTANT	\$139,522.50	\$9,846.64	\$13,973.04	\$14,871.09	\$7,632.40	\$4,297.79	\$50,620.96	\$88,901.54
1290	DIRECTOR	\$49,181.80	\$2,896.92	\$4,692.49	\$5,293.04	\$0.00	\$0.00	\$12,882.45	\$36,299.35
1300	SUPPORT/MATERIAL HAN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.84	\$5,262.60	\$10,543.44	-\$10,543.44
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$224.25	\$0.00	\$0.00	\$224.25	\$375.75
2135	GENERAL SUPPLIES	\$500.00	\$155.15	\$103.98	\$1,804.57	\$0.00	\$0.00	\$2,063.70	-\$1,563.70
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$0.00	\$36.71	\$0.00	\$40.22	\$0.00	\$76.93	\$673.07
2310	BUILDING MATERIAL SUP	\$1,000.00	\$0.00	\$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	\$0.00	\$473.46	-\$473.46
3110	CONSULTING SERVICES	\$7,000.00	\$5,155.00	\$0.00	\$0.00	\$672.00	\$0.00	\$5,827.00	\$1,173.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3160	COMPUTER SERVICES	\$0.00	\$47.39	\$0.00	\$141.46	\$0.00	\$208.09	\$396.94	-\$396.94
3165	DIGITIZATION SERVICES	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$0.00	\$33.75	-\$33.75
3210	TELEPHONE	\$3,000.00	\$141.68	\$0.00	\$285.43	\$0.00	\$315.28	\$742.39	\$2,257.61
3215	CABLE TV SERVICE	\$2,000.00	\$316.05	\$1.13	\$185.97	\$118.88	\$118.88	\$740.91	\$1,259.09
3240	PROFESSIONAL DEVELOP.	\$0.00	\$0.00	\$0.00	\$379.99	\$0.00	\$0.00	\$379.99	-\$379.99
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$4,754.00	\$0.00	\$2,472.00	\$0.00	\$7,226.00	-\$2,226.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3710	REAL ESTATE RENTAL/PA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3960	COMMUNITY NEWS SERVI	\$16,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	\$8,000.00

Objec	Object Descr	2023						YTD	2023
		Budget	Jan.	Feb.	Mar.	Apr.	May	Amount	YTD
									Balance
4470	EQUIPMENT - CATS	\$25,000.00	\$3,376.85	\$13,411.00	\$8,101.46	\$0.00	\$821.88	\$25,711.19	-\$711.19
		\$565,020.80	\$51,263.80	\$67,414.28	\$63,828.33	\$52,368.91	\$44,864.49	\$279,739.81	\$285,280.99

# MONROE COUNTY PUBLIC LIBRARY

## \*Revenue Guideline

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 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

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 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

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## \*Revenue Guideline

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 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	\$600.00	\$600.00	-\$600.00	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$0.00	\$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	\$328,749.50	\$1,291,463.50	\$1,508,536.50	46.12%
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	\$16,299.34	\$121,713.17	-\$106,713.17	811.42%
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

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## \*Revenue Guideline

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$305.36	\$1,601.67	-\$1,601.67	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$77.68	\$543.60	-\$543.60	0.00%
R 100-014-03600 FINES	\$0.00	\$65.00	\$65.00	-\$65.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$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

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## \*Revenue Guideline

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$950.69	\$4,111.03	\$15,888.97	20.56%
R 100-025-03600 FINES	\$0.00	\$65.00	\$390.00	-\$390.00	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTM COPIERS	\$7,500.00	\$856.19	\$3,772.49	\$3,727.51	50.30%
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/FEES	\$0.00	\$0.00	-\$18.00	\$18.00	0.00%
FUND 100 OPERATING	\$10,202,203.00	\$347,968.76	\$1,426,607.43	\$8,775,595.57	13.98%
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	\$2.00	\$31.02	-\$31.02	0.00%
R 234-024-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED	\$0.00	\$2.17	\$60.02	-\$60.02	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$4.17	\$1,203.18	-\$1,203.18	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

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## \*Revenue Guideline

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 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	\$2,000.00	\$3,000.00	-\$3,000.00	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	\$2,000.00	\$28,000.00	-\$28,000.00	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	\$0.00	\$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	\$0.00	\$270,113.50	\$509,411.57	34.65%

# MONROE COUNTY PUBLIC LIBRARY

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## \*Revenue Guideline

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 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	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 260 JAIL	\$0.00	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
FUND 280 ARPA Grant					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$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

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Current Period: May 2023

Account Descr	2023 YTD Budget	May 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	\$845.00	-\$845.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$260.00	\$1,428.89	-\$1,428.89	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$3.00	-\$3.00	0.00%
FUND 800 PLAC	\$0.00	\$520.00	\$2,276.89	-\$2,276.89	0.00%
	\$11,859,635.07	\$358,492.93	\$3,148,931.38	\$8,710,703.69	26.55%

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### ONB CHECKING

06300 ONB/MONROE

May 2023

#### Account Summary

Beginning Balance on 5/1/2023	\$66,282.23
+ Receipts/Deposits	\$10,241.88
- Payments (Checks and Withdrawals)	\$284.00
Ending Balance as of 5/28/2023	\$76,240.11

Cleared	\$76,240.11
Statement	\$76,240.11
Difference	\$0.00

#### Cash Balance

Active 003-06300 CLEARING	\$0.00
Active 006-06300 RETIREES	\$0.00
Active 012-06300 TEEN COUNCIL	\$0.00
Active 015-06300 LSTA	\$0.00
Active 024-06300 FINRA GRANT	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00
Active 028-06300 FINRA 2014	\$0.00
Active 029-06300 GO BOND 2016	\$0.00
Active 100-06300 OPERATING	\$41,283.62
Active 113-06300 PETTY CASH	-\$50.00
Active 114-06300 CHANGE	-\$150.00
Active 201-06300 RAINY DAY	\$0.00
Active 234-06300 GIFT UNRESTRICTED	\$1,728.29
Active 236-06300 GIFT-RESTRICED	\$10,050.00
Active 239-06300 GIFT-FOUNDATION	\$7,095.17
Active 250-06300 SPECIAL REVENUE	\$9,069.50
Active 260-06300 JAIL	\$5,542.14
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	\$1,671.39
Cash Balance	\$76,240.11

Beginng Balance	\$66,282.23
+ Total Deposits	\$10,241.88
- Checks Written	\$284.00
Check Book Balance	\$76,240.11
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### ONB CHECKING 06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	050523REC-2	5/5/2023	(\$484.11)	(\$484.11)	-	-
Deposit	051223REC	5/12/2023	(\$2,500.96)	(\$2,500.96)	-	-
Deposit	051923REC	5/19/2023	(\$2,368.23)	(\$2,368.23)	-	-
Deposit	052623REC-2	5/26/2023	(\$4,888.58)	(\$4,888.58)	-	-
004045	OLD NATIONAL BANK	5/12/2023	\$284.00	\$284.00	-	-
Receipts/Deposits			(\$10,241.88)	(\$10,241.88)	\$0.00	\$0.00
Payments/Withdrawal				\$284.00	\$0.00	\$0.00
				<b>Total Deposits</b>		(\$10,241.88)
				<b>Total Checks Written</b>		\$284.00
				<b>(Outstanding + Cleared</b>		

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

# MONROE COUNTY PUBLIC LIBRARY

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

06400 GER AME/UC

May 2023

### Account Summary

Beginning Balance on 5/1/2023	\$57,545.87
+ Receipts/Deposits	\$1,558.59
- Payments (Checks and Withdrawals)	\$11,456.60
Ending Balance as of 5/28/2023	\$47,647.86

Cleared	\$47,647.86
Statement	\$47,647.86
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	\$37,564.86
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	\$10,083.00
	Cash Balance	\$47,647.86

Beginng Balance	\$57,545.87
+ Total Deposits	\$1,558.59
- Checks Written	\$11,456.60
Check Book Balance	\$47,647.86
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	050523REC	5/5/2023	(\$360.99)	(\$360.99)	-	-
Deposit	050923REC	5/9/2023	(\$203.32)	(\$203.32)	-	-
Deposit	051223REC-2	5/12/2023	(\$191.43)	(\$191.43)	-	-
Deposit	051923REC-2	5/19/2023	(\$326.61)	(\$326.61)	-	-
Deposit	052623REC	5/26/2023	(\$318.39)	(\$318.39)	-	-
Deposit	060123REC-2	6/1/2023	(\$157.85)	(\$157.85)	-	-
001195E	GERMAN AMERICAN BANK/HSA	5/3/2023	\$5,305.32	\$5,305.32	-	-
001196E	GERMAN AMERICAN BANK	5/5/2023	\$54.96	\$54.96	-	-
001197E	HEARTLAND PAYMENT SYSTEMS	5/5/2023	\$317.76	\$317.76	-	-
001198E	TSYS MERCHANT SOLUTIONS	5/5/2023	\$559.98	\$559.98	-	-
001199E	GERMAN AMERICAN BANK/HSA	5/15/2023	\$5,218.58	\$5,218.58	-	-
Receipts/Deposits			(\$1,558.59)	(\$1,558.59)	\$0.00	\$0.00
Payments/Withdrawal				\$11,456.60	\$0.00	\$0.00
				<b>Total Deposits</b>		(\$1,558.59)
				<b>Total Checks Written</b>		\$11,456.60
				<b>(Outstanding + Cleared</b>		

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

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation© 1ST FIN/MAINSOU CKNG 06600 FIRST CKG May 2023

### Account Summary

Beginning Balance on 5/1/2023	\$1,001,253.20
+ Receipts/Deposits	\$1,386,229.92
- Payments (Checks and Withdrawals)	\$1,637,447.07
Ending Balance as of 5/28/2023	\$750,036.05

Cleared	\$750,036.05
Statement	\$750,036.05
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	-\$1,484,071.45
Active 201-06600 RAINY DAY	\$489,916.77
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82
Active 236-06600 GIFT-RESTRICED	-\$7,872.29
Active 239-06600 GIFT-FOUNDATION	\$140,705.07
Active 250-06600 SPECIAL REVENUE	\$576,265.77
Active 260-06600 JAIL	\$2,461.02
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	-\$4,312.66
Active 322-06600 GO BOND 6yr 2021	\$725,113.29
Active 400-06600 LIRF	\$5,499.10
Active 800-06600 PLAC	-\$10,635.35
Cash Balance	\$544,659.71

Beginng Balance	\$1,001,253.20
+ Total Deposits	\$1,386,229.92
- Checks Written	\$1,842,823.41
Check Book Balance	\$544,659.71
Difference	\$0.00



# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	050323REC	5/3/2023	(\$550,000.00)	(\$550,000.00)	-	-
Deposit	050523REC-3	5/5/2023	(\$653.27)	(\$653.27)	-	-
Deposit	050923REC-2	5/9/2023	(\$300,000.00)	(\$300,000.00)	-	-
Deposit	051523REC	5/15/2023	(\$1,455.78)	(\$1,455.78)	-	-
Deposit	051623REC	5/16/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	051923REC-3	5/19/2023	(\$4,000.00)	(\$4,000.00)	-	-
Deposit	051923REC-4	5/19/2023	(\$176.91)	(\$176.91)	-	-
Deposit	052223REC-2	5/22/2023	(\$200,000.00)	(\$200,000.00)	-	-
Deposit	052223REC-3	5/22/2023	(\$1,068.89)	(\$1,068.89)	-	-
Deposit	053123REC	5/31/2023	(\$125.57)	(\$125.57)	-	-
Deposit	060123REC	6/1/2023	(\$88,071.00)	(\$88,071.00)	-	-
001470E	FIRST FINANCIAL BANK	5/3/2023	\$59,404.00	\$59,404.00	-	-
001471E	FIRST FINANCIAL/PAYROLL & TAX	5/4/2023	\$23,166.57	\$23,166.57	-	-
001472E	FIRST FINANCIAL/PAYROLL & TAX	5/4/2023	\$54.00	\$54.00	-	-
001473E	FIRST FINANCIAL/PAYROLL & TAX	5/4/2023	\$215,034.77	\$215,034.77	-	-
001474E	TASC	5/15/2023	\$551.79	\$551.79	-	-
001475E	BAMBOOHR	5/15/2023	\$1,298.14	\$1,298.14	-	-
001476E	FIRST FINANCIAL/PAYROLL & TAX	5/15/2023	\$234,425.36	\$234,425.36	-	-
001478E	FIRST FINANCIAL/PAYROLL & TAX	5/16/2023	\$54.00	\$54.00	-	-
001477E	FIRST FINANCIAL/PAYROLL & TAX	5/19/2023	\$23,705.57	\$23,705.57	-	-
001479E	TASC	5/25/2023	\$361.35	\$361.35	-	-
001483E	FIRST FINANCIAL BANK	6/1/2023	\$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	-
014360	PATTY CALLISON	2/22/2023	\$300.00	\$300.00	-	-
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	-
014472	KIM BAKER	3/22/2023	\$24.24	\$24.24	-	-
014519	STANSIFER RADIO COMPANY INC.	3/29/2023	\$51.80	\$51.80	-	-
014525	SABRINA GHAUS	3/31/2023	\$100.00	-	\$100.00	-
014538	KIM BAKER	4/5/2023	\$120.19	\$120.19	-	-
014572	MENARDS - BLOOMINGTON	4/12/2023	\$280.28	\$280.28	-	-
014583	SONYA HUSER	4/12/2023	\$170.08	\$170.08	-	-
014596	ALLUMIA INC	4/19/2023	\$1,997.48	\$1,997.48	-	-
014600	B-TECH	4/19/2023	\$28.00	\$28.00	-	-
014603	CENTERPOINT ENERGY	4/19/2023	\$1,937.27	\$1,937.27	-	-
014608	GUARDIAN LIFE INS. CO.	4/19/2023	\$3,272.29	\$3,272.29	-	-
014611	INTERNET MINDED DESIGN & DEVL	4/19/2023	\$672.00	\$672.00	-	-
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	-	-
014619	MY SPORTS LOCKER	4/19/2023	\$474.50	\$474.50	-	-
014620	NATIONS BEST CPR	4/19/2023	\$2,295.00	\$2,295.00	-	-
014623	QUILL CORPORATION	4/19/2023	\$335.69	\$335.69	-	-
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	-	-

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
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	-	-
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	-	-
014664	CHASE CARD SERVICES	5/2/2023	\$22,380.24	\$22,380.24	-	-
014665	AMERICAN UNITED LIFE (403B)	5/3/2023	\$661.40	\$661.40	-	-
014666	AT&T (IL)	5/3/2023	\$516.02	\$516.02	-	-
014667	ATEN DESIGN GROUP INC	5/3/2023	\$1,968.75	\$1,968.75	-	-
014668	DUKE ENERGY	5/3/2023	\$3,737.38	\$3,737.38	-	-
014669	ELLETTSVILLE TRUE VALUE	5/3/2023	\$32.97	\$32.97	-	-
014670	ELLETTSVILLE UTILITIES	5/3/2023	\$217.70	\$217.70	-	-
014671	FREE THINK, INC.	5/3/2023	\$1,518.40	\$1,518.40	-	-
014672	GIBSON TELDATA, INC.	5/3/2023	\$824.50	\$824.50	-	-
014673	INDIANA LIBRARY FEDERATION	5/3/2023	\$6,300.00	\$6,300.00	-	-
014674	INDIANA STATE LIBRARY/INFOEXPR	5/3/2023	\$1,140.00	\$1,140.00	-	-
014675	KLEINDORFER HDWE	5/3/2023	\$6.57	\$6.57	-	-
014676	KOORSEN PROTECTION SERVICES	5/3/2023	\$156.66	\$156.66	-	-
014677	LAMAR COMPANIES	5/3/2023	\$1,650.00	\$1,650.00	-	-
014678	LOWES	5/3/2023	\$13.29	\$13.29	-	-
014679	MENARDS - BLOOMINGTON	5/3/2023	\$250.68	\$250.68	-	-
014680	MIDLAND PAPER COMPANY	5/3/2023	\$2,225.70	\$2,225.70	-	-
014681	MIDWEST PRESORT SERVICE	5/3/2023	\$442.68	\$442.68	-	-

# MONROE COUNTY PUBLIC LIBRARY

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014682	PROSCREENING	5/3/2023	\$160.80	\$160.80	-	-
014683	QUILL CORPORATION	5/3/2023	\$671.38	\$671.38	-	-
014684	RICOH USA, INC. (IL)	5/3/2023	\$19.06	\$19.06	-	-
014685	SCHINDLER ELEVATOR CORPORATIO	5/3/2023	\$4,735.40	\$4,735.40	-	-
014686	SMITHVILLE COMMUNICATION/INDY	5/3/2023	\$4,241.00	\$4,241.00	-	-
014687	STAPLES	5/3/2023	\$243.67	\$243.67	-	-
014688	STRAUSER CONSTRUCTION CO., INC	5/3/2023	\$534,644.00	\$534,644.00	-	-
014689	TODAYS BUSINESS SOLUTIONS INC	5/3/2023	\$387.20	\$387.20	-	-
014690	ULINE	5/3/2023	\$946.99	\$946.99	-	-
014691	WORLD ARTS INC.	5/3/2023	\$4,055.03	\$4,055.03	-	-
014692	YES PEST PROS, INC	5/3/2023	\$60.00	\$60.00	-	-
014693	ACCIDENT FUND INSURANCE CO.	5/10/2023	\$6,537.00	\$6,537.00	-	-
014694	AMAZON CAPITAL SERVICES	5/10/2023	\$4,435.24	\$4,435.24	-	-
014695	AT&T (IL)	5/10/2023	\$171.40	\$171.40	-	-
014696	BAKER & TAYLOR BOOKS	5/10/2023	\$40,318.36	\$40,318.36	-	-
014697	BAKER TILLY MUNICIPAL ADVISORS	5/10/2023	\$711.50	\$711.50	-	-
014698	BLACKSTONE, IN PUBLISHING	5/10/2023	\$457.07	\$457.07	-	-
014699	B-TECH	5/10/2023	\$28.00	\$28.00	-	-
014700	CDW GOVERNMENT, INC.	5/10/2023	\$1,646.16	\$1,646.16	-	-
014701	CENGAGE LEARNING INC/GALE	5/10/2023	\$577.29	\$577.29	-	-
014702	CENTER POINT LARGE PRINT	5/10/2023	\$218.13	\$218.13	-	-
014703	CENTERPOINT ENERGY	5/10/2023	\$76.73	\$76.73	-	-
014704	CENTURYLINK COMMUNICATIONS LL	5/10/2023	\$8.21	\$8.21	-	-
014705	COMCAST	5/10/2023	\$73.99	\$73.99	-	-
014706	DELL MARKETING L.P.	5/10/2023	\$53,119.14	\$53,119.14	-	-
014707	EBSCO	5/10/2023	\$3,039.00	\$3,039.00	-	-
014708	ENGRAVING AND STAMP CENTER INC	5/10/2023	\$79.13	-	\$79.13	-
014709	INDIANA CHAMBER OF COMMERCE	5/10/2023	\$159.95	\$159.95	-	-
014710	INDIANA DOOR & HARDWARE SPECIA	5/10/2023	\$760.00	\$760.00	-	-
014711	INFOBASE LEARNING/PUBLISHING	5/10/2023	\$2,079.17	\$2,079.17	-	-
014712	INGRAM LIBRARY SERVICES	5/10/2023	\$57.03	\$57.03	-	-
014713	KIM BAKER	5/10/2023	\$75.34	\$75.34	-	-
014714	KLEINDORFER HDWE	5/10/2023	\$9.00	\$9.00	-	-
014715	KOORSEN PROTECTION SERVICES	5/10/2023	\$425.50	\$425.50	-	-
014716	MENARDS - BLOOMINGTON	5/10/2023	\$221.13	\$221.13	-	-
014717	MIDLAND PAPER COMPANY	5/10/2023	\$6,974.99	\$6,974.99	-	-
014718	MIDWEST PRESORT SERVICE	5/10/2023	\$205.17	\$205.17	-	-
014719	MIDWEST TAPE	5/10/2023	\$3,998.17	\$3,998.17	-	-
014720	PLAYAWAY PRODUCTS LLC	5/10/2023	\$853.96	\$853.96	-	-
014721	PROQUEST LLC	5/10/2023	\$3,822.78	\$3,822.78	-	-
014722	QUILL CORPORATION	5/10/2023	\$1,107.58	\$1,107.58	-	-
014723	RICOH USA, INC. (IL)	5/10/2023	\$54.66	\$54.66	-	-
014724	SMITHVILLE COMMUNICATION/INDY	5/10/2023	\$139.41	\$139.41	-	-
014725	STERLING VOLUNTEERS	5/10/2023	\$75.00	\$75.00	-	-
014726	THOMSON REUTERS - WEST	5/10/2023	\$604.76	\$604.76	-	-
014727	T-MOBILE	5/10/2023	\$1,677.72	\$1,677.72	-	-
014728	ULINE	5/10/2023	\$587.28	\$587.28	-	-
014729	VERIZON WIRELESS	5/10/2023	\$120.03	\$120.03	-	-
014730	VRC	5/10/2023	\$15.90	\$15.90	-	-

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014731	WESTON WOODS STUDIOS	5/10/2023	\$98.85	\$98.85	-	-
014732	WORLD BOOK DIRECT MARKETING	5/10/2023	\$61.90	\$61.90	-	-
014733	WORLD BOOK, INC./SCHOOL & LIB.	5/10/2023	\$1,594.00	\$1,594.00	-	-
014734	AWE ACQUISITION, INC.	5/12/2023	\$3,500.00	\$3,500.00	-	-
014735	AFSCME COUNCIL 62	5/17/2023	\$1,108.98	-	\$1,108.98	-
014736	ALLSHRED SERVICES	5/17/2023	\$52.75	\$52.75	-	-
014737	ALLUMIA INC	5/17/2023	\$1,560.35	-	\$1,560.35	-
014738	AMAZON CAPITAL SERVICES	5/17/2023	\$4,130.96	\$4,130.96	-	-
014739	AMERICAN UNITED LIFE (403B)	5/17/2023	\$661.40	\$661.40	-	-
014740	CDW GOVERNMENT, INC.	5/17/2023	\$303.76	\$303.76	-	-
014741	CENTERPOINT ENERGY	5/17/2023	\$291.87	\$291.87	-	-
014742	CITY OF BLOOMINGTON UTILITIES	5/17/2023	\$1,594.85	\$1,594.85	-	-
014743	DUKE ENERGY	5/17/2023	\$20,555.03	\$20,555.03	-	-
014744	JOSHUA WOLF	5/17/2023	\$64.03	\$64.03	-	-
014745	KIM BAKER	5/17/2023	\$12.93	-	\$12.93	-
014746	KLEINDORFER HDWE	5/17/2023	\$60.60	\$60.60	-	-
014747	LAUREN MCCALISTER	5/17/2023	\$75.00	\$75.00	-	-
014748	LOWES	5/17/2023	\$64.00	-	\$64.00	-
014749	LYNGSOE SYSTEMS INC.	5/17/2023	\$54,586.35	\$54,586.35	-	-
014750	MIDLAND PAPER COMPANY	5/17/2023	\$273.29	\$273.29	-	-
014751	MIDWEST PRESORT SERVICE	5/17/2023	\$572.47	-	\$572.47	-
014752	NATURES WAY, INC.	5/17/2023	\$462.00	\$462.00	-	-
014753	REPUBLIC SERVICES #694	5/17/2023	\$583.00	\$583.00	-	-
014754	SAMS CLUB/SYNCHRONY BANK	5/17/2023	\$365.00	\$365.00	-	-
014755	STAPLES	5/17/2023	\$3,124.24	\$3,124.24	-	-
014756	TASC	5/17/2023	\$150.00	\$150.00	-	-
014757	UNITED WAY	5/17/2023	\$14.00	-	\$14.00	-
014758	WEX BANK/SUNOCO	5/17/2023	\$40.67	\$40.67	-	-
014759	ACCIDENT FUND INSURANCE CO.	5/24/2023	\$1,870.00	-	\$1,870.00	-
014760	AMAZON CAPITAL SERVICES	5/24/2023	\$6,193.63	-	\$6,193.63	-
014761	AMERICAN HERITAGE LIFE INS. CO	5/24/2023	\$50.44	-	\$50.44	-
014762	ANTHEM BLUE CROSS BLUE SHIELD	5/24/2023	\$59,342.95	-	\$59,342.95	-
014763	BAKER & TAYLOR BOOKS	5/24/2023	\$13,636.67	-	\$13,636.67	-
014764	BIBLIOTHECA, LLC.	5/24/2023	\$5,190.62	-	\$5,190.62	-
014765	BLACKSTONE, IN PUBLISHING	5/24/2023	\$3.98	-	\$3.98	-
014766	BLANDS	5/24/2023	\$147.38	-	\$147.38	-
014767	BOYS & GIRLS CLUBS OF BLOOMING	5/24/2023	\$500.00	-	\$500.00	-
014768	CATHY RILEY	5/24/2023	\$500.00	\$500.00	-	-
014769	CENGAGE LEARNING INC/GALE	5/24/2023	\$375.60	-	\$375.60	-
014770	COMMONTERI SERVICES INC	5/24/2023	\$0.00	-	-	-
014771	DEMCO, INC.	5/24/2023	\$14,119.99	-	\$14,119.99	-
014772	EVERSIDE HEALTH LLC	5/24/2023	\$5,146.09	-	\$5,146.09	-
014773	FRIENDS OF THE LIBRARY	5/24/2023	\$70.00	\$70.00	-	-
014774	GORDON FLESCH CO., INC	5/24/2023	\$13.88	-	\$13.88	-
014775	INDEPENDENT PUBLISHERS GROUP	5/24/2023	\$56.80	-	\$56.80	-
014776	INFO USA MARKETING, INC.	5/24/2023	\$670.00	-	\$670.00	-
014777	INGRAM LIBRARY SERVICES	5/24/2023	\$484.72	-	\$484.72	-
014778	KLEINDORFER HDWE	5/24/2023	\$49.99	-	\$49.99	-
014779	LAKESHORE	5/24/2023	\$46.97	-	\$46.97	-

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014780	LAUREN MCCALISTER	5/24/2023	\$75.00	\$75.00	-	-
014781	LIBRARY IDEAS LLC	5/24/2023	\$35,700.00	-	\$35,700.00	-
014782	LOWES	5/24/2023	\$25.60	-	\$25.60	-
014783	MENARDS - BLOOMINGTON	5/24/2023	\$169.99	-	\$169.99	-
014784	MIDLAND PAPER COMPANY	5/24/2023	\$217.60	-	\$217.60	-
014785	MIDWEST PRESORT SERVICE	5/24/2023	\$337.87	-	\$337.87	-
014786	MIDWEST TAPE	5/24/2023	\$12,971.23	-	\$12,971.23	-
014787	NATURES WAY, INC.	5/24/2023	\$375.00	-	\$375.00	-
014788	PARAMOUNT DENTAL	5/24/2023	\$4,478.89	-	\$4,478.89	-
014789	PLAYAWAY PRODUCTS LLC	5/24/2023	\$1,787.82	-	\$1,787.82	-
014790	PRISCILLA BORGES	5/24/2023	\$90.00	-	\$90.00	-
014791	RAEGAN ZELAYA	5/24/2023	\$500.00	-	\$500.00	-
014792	RAYMOND G MAJOR	5/24/2023	\$100.00	-	\$100.00	-
014793	RICOH USA, INC. (IL)	5/24/2023	\$4,485.15	-	\$4,485.15	-
014794	STACEY TERHUNE	5/24/2023	\$28.58	\$28.58	-	-
014795	THE PENWORTHY COMPANY, LLC	5/24/2023	\$1,068.51	-	\$1,068.51	-
014796	ULINE	5/24/2023	\$1,005.89	-	\$1,005.89	-
014797	WESTON WOODS STUDIOS	5/24/2023	\$164.75	-	\$164.75	-
014798	WORLD ARCHIVES	5/24/2023	\$1,790.00	-	\$1,790.00	-
014799	WORLD ARTS INC.	5/24/2023	\$1,254.28	-	\$1,254.28	-
014800	RACHEL MACKLIN	5/25/2023	\$6.42	-	\$6.42	-
014801	CHASE CARD SERVICES	5/30/2023	\$17,700.43	\$17,700.43	-	-
014802	ALLISON ERTENBECK	5/31/2023	\$375.00	-	\$375.00	-
014803	AMERICAN UNITED LIFE (403B)	5/31/2023	\$661.40	-	\$661.40	-
014804	APPLE INC.	5/31/2023	\$645.00	-	\$645.00	-
014805	AT&T MOBILITY	5/31/2023	\$501.02	-	\$501.02	-
014806	COMMONTERI SERVICES INC	5/31/2023	\$8,000.00	-	\$8,000.00	-
014807	DISH NETWORK	5/31/2023	\$67.09	-	\$67.09	-
014808	DUKE ENERGY	5/31/2023	\$569.93	-	\$569.93	-
014809	EXACTHIRE	5/31/2023	\$405.00	-	\$405.00	-
014810	GUARDIAN LIFE INS. CO.	5/31/2023	\$3,360.91	-	\$3,360.91	-
014811	HFI MECHANICAL CONTRACTORS	5/31/2023	\$2,157.45	-	\$2,157.45	-
014812	IMAGING OFFICE SYSTEMS, INC.	5/31/2023	\$695.00	-	\$695.00	-
014813	KLEINDORFER HDWE	5/31/2023	\$25.70	-	\$25.70	-
014814	LOWES	5/31/2023	\$189.01	-	\$189.01	-
014815	MIDWEST PRESORT SERVICE	5/31/2023	\$352.40	-	\$352.40	-
014816	NAPA AUTO PARTS	5/31/2023	\$181.18	-	\$181.18	-
014817	SAMUEL BARTLETT	5/31/2023	\$600.00	-	\$600.00	-
014818	STANSIFER RADIO COMPANY INC.	5/31/2023	\$167.88	-	\$167.88	-
014819	STAPLES	5/31/2023	\$1,453.76	-	\$1,453.76	-
014820	STEFANIE BOUCHER	5/31/2023	\$300.00	-	\$300.00	-
014821	TERRAN MARKS	5/31/2023	\$200.00	-	\$200.00	-
014822	WILDCARE, INC.	5/31/2023	\$300.00	-	\$300.00	-
014823	YES PEST PROS, INC	5/31/2023	\$60.00	-	\$60.00	-

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
	Receipts/Deposits		(\$1,386,229.92)	(\$1,386,229.92)	\$0.00	\$0.00
	Payments/Withdrawal		\$205,376.34	\$1,637,447.07	\$205,376.34	\$0.00
				<b>Total Deposits</b>		(\$1,386,229.92)
				<b>Total Checks Written</b>		\$1,842,823.41
				<b>(Outstanding + Cleared</b>		

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

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Detail Register©

Checks 14664

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>06600 1ST FIN/MAINSOU CKNG</b>					
<b>14664</b>	05/02/23	<b>CHASE CARD SERVICES</b>			
E 239-001-21350		GENERAL SUPPLIES	\$144.00		MONTHLY STATEMENT APRIL 2023
E 239-010-32400		PROFESSIONAL DEVEL	\$49.00		MONTHLY STATEMENT APRIL 2023
E 239-010-21350		GENERAL SUPPLIES	\$102.63		MONTHLY STATEMENT APRIL 2023
E 321-028-45300		NONPRINT MATERIALS	\$3,534.24		MONTHLY STATEMENT APRIL 2023
E 100-018-45100		BOOKS	\$81.26		MONTHLY STATEMENT APRIL 2023
E 239-018-45100		BOOKS	\$53.57		MONTHLY STATEMENT APRIL 2023
E 100-019-23000		IT SUPPLIES	\$50.00		MONTHLY STATEMENT APRIL 2023
E 321-005-44300		OTHER EQUIPMENT	(\$3,322.17)		MONTHLY STATEMENT APRIL 2023
E 100-008-36400		VEHICLE MAINTENANCE	\$1,098.92		MONTHLY STATEMENT APRIL 2023
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$139.04		MONTHLY STATEMENT APRIL 2023
E 100-008-31500		MAINTENANCE CONTRA	\$32.00		MONTHLY STATEMENT APRIL 2023
E 201-028-23100		BUILDING MATERIAL SU	\$2,295.00		MONTHLY STATEMENT APRIL 2023
E 100-019-31500		MAINTENANCE CONTRA	\$5,872.32		MONTHLY STATEMENT APRIL 2023
E 100-002-44100		FURNITURE	\$1,806.00		MONTHLY STATEMENT APRIL 2023
E 239-001-21350		GENERAL SUPPLIES	\$107.77		MONTHLY STATEMENT APRIL 2023
E 100-001-39100		DUES/INSTITUTIONAL	\$148.41		MONTHLY STATEMENT APRIL 2023
E 239-014-21350		GENERAL SUPPLIES	\$125.82		MONTHLY STATEMENT APRIL 2023
E 239-014-21350		GENERAL SUPPLIES	\$79.94		MONTHLY STATEMENT APRIL 2023
E 239-014-21350		GENERAL SUPPLIES	\$92.00		MONTHLY STATEMENT APRIL 2023
E 239-004-21350		GENERAL SUPPLIES	\$166.41		MONTHLY STATEMENT APRIL 2023
E 100-007-21400		DUPLICATING	\$611.49		MONTHLY STATEMENT APRIL 2023
E 100-019-31500		MAINTENANCE CONTRA	\$249.00		MONTHLY STATEMENT APRIL 2023
E 100-019-44600		IT EQUIPMENT	\$587.95		MONTHLY STATEMENT APRIL 2023
E 100-019-31600		COMPUTER SERVICES	\$21.39		MONTHLY STATEMENT APRIL 2023
E 201-028-44600		IT EQUIPMENT	\$659.93		MONTHLY STATEMENT APRIL 2023
E 201-028-44600		IT EQUIPMENT	\$1,575.27		MONTHLY STATEMENT APRIL 2023
E 100-019-31600		COMPUTER SERVICES	\$329.74		MONTHLY STATEMENT APRIL 2023
E 239-026-21350		GENERAL SUPPLIES	\$304.27		MONTHLY STATEMENT APRIL 2023
E 239-001-32400		PROFESSIONAL DEVEL	\$1,000.00		MONTHLY STATEMENT APRIL 2023
E 100-019-23000		IT SUPPLIES	\$56.24		MONTHLY STATEMENT APRIL 2023
E 250-016-31600		COMPUTER SERVICES	\$100.33		MONTHLY STATEMENT APRIL 2023
E 239-007-33200		PRINTING SERVICES	\$1,451.15		MONTHLY STATEMENT APRIL 2023
E 100-007-33100		ADVERTISING/PUBLICA	\$631.58		MONTHLY STATEMENT APRIL 2023
E 239-007-21350		GENERAL SUPPLIES	\$77.70		MONTHLY STATEMENT APRIL 2023
E 201-007-33100		ADVERTISING/PUBLICA	\$426.92		MONTHLY STATEMENT APRIL 2023
E 239-011-21350		GENERAL SUPPLIES	\$100.26		MONTHLY STATEMENT APRIL 2023
E 239-011-32400		PROFESSIONAL DEVEL	\$49.00		MONTHLY STATEMENT APRIL 2023
E 239-011-21350		GENERAL SUPPLIES	\$970.50		MONTHLY STATEMENT APRIL 2023
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$382.36		MONTHLY STATEMENT APRIL 2023
E 100-015-22100		CLEANING SUPPLIES	\$60.00		MONTHLY STATEMENT APRIL 2023
E 239-015-32400		PROFESSIONAL DEVEL	\$79.00		MONTHLY STATEMENT APRIL 2023
		Total	\$22,380.24		
<b>06600 1ST FIN/MAINSOU CKNG</b>			\$22,380.24		

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Detail Register©

Checks 14664

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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### Fund Summary

#### **06600 1ST FIN/MAINSOU CKNG**

100 OPERATING	\$12,157.70
201 RAINY DAY	\$4,957.12
239 GIFT-FOUNDATION	\$4,953.02
250 SPECIAL REVENUE	\$100.33
321 S W BRANCH BOND 2021	\$212.07
	<hr/>
	\$22,380.24



# MONROE COUNTY PUBLIC LIBRARY

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## \*Cash Disbursement

May 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
<b>Fund 100 OPERATING</b>										
<b>Act Type R Revenue</b>										
R 100-004-04200	MEETING R	052623REC-2		\$600.00	5/26/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 100-004-04200	MEETING ROOM FEES		\$600.00						
R 100-005-00400	LOCAL/COU	051623REC		\$240,678.50	5/16/2023	MONROE COUNTY GOVERNMEN			LIT	10
R 100-005-00400	LOCAL/COU	060123REC		\$88,071.00	6/1/2023	MONROE COUNTY GOVERNMEN				10
	Total R 100-005-00400	LOCAL/COUNTY OPTION INC		\$328,749.50						
R 100-005-18500	INTEREST F	052223REC-3		\$1,068.89	5/22/2023	FIRST FINANCIAL BANK			INTEREST	10
R 100-005-18500	INTEREST F	May saving inters		\$15,230.45	6/1/2023				May saving interest	10
	Total R 100-005-18500	INTEREST FROM CHECKING/		\$16,299.34						
R 100-014-03400	ELL COPIER	050523REC		\$3.00	5/5/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	050523REC-2		\$3.40	5/5/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	050523REC-2		\$38.35	5/5/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	051223REC		\$9.21	5/12/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	051223REC		\$75.70	5/12/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	051923REC		\$2.10	5/19/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	051923REC		\$48.95	5/19/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	052623REC-2		\$31.15	5/26/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	052623REC-2		\$92.90	5/26/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	060123REC-2		\$0.60	6/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
	Total R 100-014-03400	ELL COPIERS/PRINTERS		\$305.36						
R 100-014-03500	LOST/DAMA	051223REC-2		\$7.99	5/12/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	052623REC		\$69.69	5/26/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
	Total R 100-014-03500	LOST/DAMAGED		\$77.68						
R 100-014-03600	FINES	051223REC		\$65.00	5/12/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 100-014-03600	FINES		\$65.00						
R 100-025-03500	LOST/DAMA	050523REC		\$25.23	5/5/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	050523REC		\$173.21	5/5/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	050523REC-2		\$85.04	5/5/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	050923REC		\$61.37	5/9/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	051223REC		\$27.55	5/12/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	051223REC-2		\$94.85	5/12/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	051223REC-2		\$6.29	5/12/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT FOR SELF CH	10
R 100-025-03500	LOST/DAMA	051923REC		\$30.95	5/19/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	051923REC-2		\$210.81	5/19/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	052623REC		\$145.80	5/26/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	4810

# MONROE COUNTY PUBLIC LIBRARY

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## \*Cash Disbursement

May 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-025-03500	LOST/DAMA	052623REC-2		\$46.53	5/26/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	060123REC-2		\$43.06	6/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-025-03500 LOST/DAMAGED				\$950.69						
R 100-025-03600	FINES	052623REC		\$65.00	5/26/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
Total R 100-025-03600 FINES				\$65.00						
R 100-025-03700	BLGTN COPI	050523REC		\$29.55	5/5/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	050523REC-2		\$10.10	5/5/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	050923REC		\$11.95	5/9/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	051223REC		\$1.70	5/12/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	051223REC		\$321.80	5/12/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	051223REC-2		\$17.30	5/12/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	051923REC		\$3.50	5/19/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	051923REC		\$142.40	5/19/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	051923REC-2		\$114.80	5/19/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	052623REC		\$37.90	5/26/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	052623REC-2		\$112.55	5/26/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	052623REC-2		\$3.45	5/26/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	060123REC-2		\$49.19	6/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$856.19						
Total Act Type R Revenue				\$347,968.76						
Act Type E Expenditure										
E 100-001-11200	LIBRARY DI	050423PAY-3		\$4,184.61	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-001-11200	LIBRARY DI	051523PAY-4		\$4,184.62	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$8,369.23						
E 100-001-12100	FICA/EMPLO	050423PAY-3		\$246.68	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-001-12100	FICA/EMPLO	051523PAY-4		\$246.67	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$493.35						
E 100-001-12300	PERF/EMPL	050423PAY		\$508.72	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-001-12300	PERF/EMPL	051623PAY		\$520.55	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,029.27						
E 100-001-12350	PERF/EMPL	050423PAY		\$136.26	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-001-12350	PERF/EMPL	051623PAY		\$139.43	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$275.69						
E 100-001-12400	INS/EMPLOY	052323PAY	001906461	\$1,481.10	5/23/2023	ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-001-12400	INS/EMPLOY	052323PAY	INV32257	\$128.65	5/24/2023	EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-001-12400	INS/EMPLOY	052323PAY	2306029901	\$111.97	5/24/2023	PARAMOUNT DENTAL		014788	JUNE 2023	4920

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E 100-001-12400	INS/EMPLOY	053023PAY-2		\$77.34	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
	Total E 100-001-12400	INS/EMPLOYER CONTRIBUTI		\$1,799.06					
E 100-001-12500	MEDICARE/	050423PAY-3		\$57.69	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-001-12500	MEDICARE/	051523PAY-4		\$57.69	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-001-12500	MEDICARE/EMPLOYER CONT		\$115.38					
E 100-001-39100	DUES/INSTI	042723PAY		\$148.41	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-001-39100	DUES/INSTI	050323PAY-3 5019		\$6,300.00	5/3/2023 INDIANA LIBRARY FEDERATION		014673	INSTITUTIONAL DUES 2023	20
	Total E 100-001-39100	DUES/INSTITUTIONAL		\$6,448.41					
E 100-002-11400	LIBRARIANS	050423PAY-3		\$4,221.87	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-002-11400	LIBRARIANS	051523PAY-4		\$4,221.86	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-002-11400	LIBRARIANS, EXPERTS		\$8,443.73					
E 100-002-12100	FICA/EMPLO	050423PAY-3		\$256.47	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-002-12100	FICA/EMPLO	051523PAY-4		\$256.46	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-002-12100	FICA/EMPLOYER CONTRIBUT		\$512.93					
E 100-002-12300	PERF/EMPL	050423PAY		\$319.31	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-002-12300	PERF/EMPL	051623PAY		\$326.74	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 100-002-12300	PERF/EMPLOYER CONTRIBU		\$646.05					
E 100-002-12350	PERF/EMPL	050423PAY		\$85.53	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-002-12350	PERF/EMPL	051623PAY		\$87.52	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 100-002-12350	PERF/EMPLOYEE CONTRIB.		\$173.05					
E 100-002-12400	INS/EMPLOY	052323PAY 001906461		\$1,346.43	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-002-12400	INS/EMPLOY	052323PAY INV32257		\$116.82	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-002-12400	INS/EMPLOY	052323PAY 2306029901		\$101.67	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-002-12400	INS/EMPLOY	053023PAY-2		\$41.25	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
	Total E 100-002-12400	INS/EMPLOYER CONTRIBUTI		\$1,606.17					
E 100-002-12500	MEDICARE/	050423PAY-3		\$59.98	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-002-12500	MEDICARE/	051523PAY-4		\$59.99	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-002-12500	MEDICARE/EMPLOYER CONT		\$119.97					
E 100-002-32500	CONTINUIN	053023PAY		\$47.00	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
	Total E 100-002-32500	CONTINUING EDUCATION		\$47.00					
E 100-002-44100	FURNITURE	042723PAY		\$1,806.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
	Total E 100-002-44100	FURNITURE		\$1,806.00					
E 100-003-12300	PERF/EMPL	050423PAY		\$434.49	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-003-12300	PERF/EMPL	051623PAY		\$444.60	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 100-003-12300	PERF/EMPLOYER CONTRIBU		\$879.09					

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E 100-003-12350	PERF/EMPL	050423PAY		\$116.38	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-003-12350	PERF/EMPL	051623PAY		\$119.09	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$235.47					
E 100-003-12400	INS/EMPLOY	053023PAY-2		\$59.12	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$59.12					
E 100-004-11300	ASST. MANA	050423PAY-3		\$2,129.32	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-004-11300	ASST. MANA	051523PAY-4		\$2,129.33	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-004-11300 ASST. MANAGERS				\$4,258.65					
E 100-004-11700	TECH/OPER	050423PAY-3		\$824.25	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-004-11700	TECH/OPER	051523PAY-4		\$824.24	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,648.49					
E 100-004-12100	FICA/EMPLO	050423PAY-3		\$177.23	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-004-12100	FICA/EMPLO	051523PAY-4		\$177.25	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$354.48					
E 100-004-12300	PERF/EMPL	050423PAY		\$517.77	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-004-12300	PERF/EMPL	051623PAY		\$529.82	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,047.59					
E 100-004-12350	PERF/EMPL	050423PAY		\$138.69	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-004-12350	PERF/EMPL	051623PAY		\$141.92	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$280.61					
E 100-004-12400	INS/EMPLOY	052323PAY	001906461	\$666.81	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-004-12400	INS/EMPLOY	052323PAY	INV32257	\$57.64	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	052323PAY	2306029901	\$50.16	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-004-12400	INS/EMPLOY	053023PAY-2		\$46.92	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$821.53					
E 100-004-12500	MEDICARE/	050423PAY-3		\$41.45	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-004-12500	MEDICARE/	051523PAY-4		\$41.45	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$82.90					
E 100-004-21200	STATIONER	051723PAY	3536665419	\$26.39	5/17/2023 STAPLES		014755	BUSINESS CARD	20
E 100-004-21200	STATIONER	051723PAY	3536665411	\$26.40	5/17/2023 STAPLES		014755	BUSINESS CARDS	20
E 100-004-21200	STATIONER	053023PAY-2	3537954247	\$80.55	5/30/2023 STAPLES		014819	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$133.34					
E 100-004-21300	OFFICE SUP	050323PAY-3	3536121134	\$11.74	5/3/2023 STAPLES		014687	TAPE W/DISPENSER	20
E 100-004-21300	OFFICE SUP	050323PAY-3	3536121138	\$152.67	5/3/2023 STAPLES		014687	DESK MAT, PENCILS, BINDER C	20
E 100-004-21300	OFFICE SUP	050323PAY-3	3536121141	\$38.55	5/3/2023 STAPLES		014687	PENCILS, TAPE	20
E 100-004-21300	OFFICE SUP	050323PAY-3	3536121145	\$4.76	5/3/2023 STAPLES		014687	PENS	51 20

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E 100-004-21300	OFFICE SUP	051023PAY	43037	\$30.22	5/10/2023	ENGRAVING AND STAMP CENTE		014708	NAME PLATE	20
E 100-004-21300	OFFICE SUP	051023PAY	43036	\$29.19	5/10/2023	ENGRAVING AND STAMP CENTE		014708	NAME TAGS	20
E 100-004-21300	OFFICE SUP	051723PAY	3536665434	\$51.27	5/17/2023	STAPLES		014755	SCISSORS, TAPE	20
E 100-004-21300	OFFICE SUP	051723PAY	3537524396	\$44.28	5/17/2023	STAPLES		014755	LABELS	20
E 100-004-21300	OFFICE SUP	051723PAY	3537524399	\$19.99	5/17/2023	STAPLES		014755	8GB USB	20
E 100-004-21300	OFFICE SUP	052323PAY		\$39.74	5/23/2023	AMAZON CAPITAL SERVICES		014760	OFFICE SUPPLIES	20
E 100-004-21300	OFFICE SUP	053023PAY-2	3537954252	\$77.71	5/30/2023	STAPLES		014819	STAPLER, STENO PADS, POST I	20
E 100-004-21300	OFFICE SUP	053023PAY-2	3537954258	\$35.63	5/30/2023	STAPLES		014819	SCISSORS, TAGS	20
E 100-004-21300	OFFICE SUP	053023PAY-2	3537954261	\$40.34	5/30/2023	STAPLES		014819	GOLF PENCILS, SHARPIES	20
E 100-004-21300	OFFICE SUP	053023PAY-2	3538414350	\$72.88	5/30/2023	STAPLES		014819	PENS, STAPLE REMOVER, ENVE	20
E 100-004-21300	OFFICE SUP	053023PAY-2	3538414356	\$35.36	5/30/2023	STAPLES		014819	INK PADS, HIGHLIGHTERS	20
Total E 100-004-21300 OFFICE SUPPLIES				\$684.33						
E 100-004-21350	GENERAL S	050323PAY-3	3536121145	\$19.99	5/3/2023	STAPLES		014687	NXT 8GB 5PK USB 2.0	20
E 100-004-21350	GENERAL S	051023PAY		\$1,859.72	5/10/2023	AMAZON CAPITAL SERVICES		014694	SUPPLIES	20
E 100-004-21350	GENERAL S	052323PAY		\$716.67	5/23/2023	AMAZON CAPITAL SERVICES		014760	SUPPLIES	20
E 100-004-21350	GENERAL S	052323PAY	7061980515	\$46.97	5/24/2023	LAKESHORE		014779	NO SPILL PAINT CUPS	20
E 100-004-21350	GENERAL S	053023PAY-2	3538414357	\$15.59	5/30/2023	STAPLES		014819	BUSINESS CARD HOLDER	20
Total E 100-004-21350 GENERAL SUPPLIES				\$2,658.94						
E 100-004-21400	DUPLICATIN	050323PAY-3	32028943	\$671.38	5/3/2023	QUILL CORPORATION		014683	TONER	20
E 100-004-21400	DUPLICATIN	050323PAY-3	5067228254	\$19.06	5/3/2023	RICOH USA, INC. (IL)		014684	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	051023PAY	32167451	\$233.00	5/10/2023	QUILL CORPORATION		014722	MAGENTA TONER	20
E 100-004-21400	DUPLICATIN	051023PAY	32160359	\$636.99	5/10/2023	QUILL CORPORATION		014722	414X TONER	20
E 100-004-21400	DUPLICATIN	051023PAY	32105346	\$237.59	5/10/2023	QUILL CORPORATION		014722	212X TONER	20
E 100-004-21400	DUPLICATIN	051023PAY	5067253192	\$21.44	5/10/2023	RICOH USA, INC. (IL)		014723	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	051723PAY	353666543	\$74.00	5/17/2023	STAPLES		014755	TONER	20
E 100-004-21400	DUPLICATIN	051723PAY	3537524399	\$136.98	5/17/2023	STAPLES		014755	TONER	20
E 100-004-21400	DUPLICATIN	051723PAY	3537524400	\$407.21	5/17/2023	STAPLES		014755	TONER	20
E 100-004-21400	DUPLICATIN	052323PAY	IN14217323	\$13.88	5/24/2023	GORDON FLESCH CO., INC		014774	IMAGES OVER BASE AMOUNT	20
E 100-004-21400	DUPLICATIN	053023PAY-2	353841435	\$270.23	5/30/2023	STAPLES		014819	TONER	20
E 100-004-21400	DUPLICATIN	053023PAY-2	3538414352	\$136.98	5/30/2023	STAPLES		014819	TONER	20
Total E 100-004-21400 DUPLICATING				\$2,858.74						
E 100-004-23100	BUILDING M	051023PAY	43058	\$19.72	5/10/2023	ENGRAVING AND STAMP CENTE		014708	NAME TAGS	20
Total E 100-004-23100 BUILDING MATERIAL SUPPLI				\$19.72						
E 100-004-31700	ADMIN/ACC	051023PAY	9386374	\$75.00	5/10/2023	STERLING VOLUNTEERS		014725	APR 2023	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$75.00						
E 100-004-32200	POSTAGE	050323PAY-3	67375	\$442.68	5/3/2023	MIDWEST PRESORT SERVICE		014681	POSTAGE PICKUP DELIVERY	20
E 100-004-32200	POSTAGE	051023PAY	67416	\$205.17	5/10/2023	MIDWEST PRESORT SERVICE		014718	MAIL PICKUP DELIVERY AND PO	5220

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E 100-004-32200	POSTAGE	051723PAY	67562	\$572.47	5/17/2023 MIDWEST PRESORT SERVICE		014751	POSTAGE, DELIVERY AND PICK	20
E 100-004-32200	POSTAGE	052323PAY	67594	\$337.87	5/24/2023 MIDWEST PRESORT SERVICE		014785	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	053023PAY-2	67643	\$352.40	5/30/2023 MIDWEST PRESORT SERVICE		014815	POSTAGE, PICKUP DELIVERY	20
Total E 100-004-32200 POSTAGE				\$1,910.59					
E 100-004-32400	PROFESSIO	053023PAY		\$35.00	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-004-32400 PROFESSIONAL DEVELOP. &				\$35.00					
E 100-005-12100	FICA/EMPLO	050423PAY-3		\$300.92	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-005-12100	FICA/EMPLO	051523PAY-4		\$300.56	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$601.48					
E 100-005-12300	PERF/EMPL	050423PAY		\$515.56	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-005-12300	PERF/EMPL	050423PAY		\$52.43	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-005-12300	PERF/EMPL	051623PAY		\$527.55	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
E 100-005-12300	PERF/EMPL	051623PAY		\$53.66	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,149.20					
E 100-005-12350	PERF/EMPL	050423PAY		\$138.09	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-005-12350	PERF/EMPL	051623PAY		\$141.31	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$279.40					
E 100-005-12400	INS/EMPLOY	050323PAY-4		\$5,305.32	5/3/2023 GERMAN AMERICAN BANK/HSA		001195E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	050423PAY-2		\$54.00	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001472E	GARNISHMENT 5/5/2023	20
E 100-005-12400	INS/EMPLOY	050423PAY-3		\$3,312.77	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-005-12400	INS/EMPLOY	051523PAY-3		\$5,218.58	5/15/2023 GERMAN AMERICAN BANK/HSA		001199E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	051523PAY-4		\$3,226.03	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
E 100-005-12400	INS/EMPLOY	051623PAY-2		\$54.00	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001478E	5/19/2023 GARNISHMENTS	20
E 100-005-12400	INS/EMPLOY	052323PAY		\$50.44	5/23/2023 AMERICAN HERITAGE LIFE INS.		014761	ADDITIONAL INSURANCE	20
E 100-005-12400	INS/EMPLOY	052323PAY	001906461	\$669.20	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-005-12400	INS/EMPLOY	052323PAY	INV32257	\$58.15	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	052323PAY	2306029901	\$50.61	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-005-12400	INS/EMPLOY	053023PAY-2		\$75.11	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$18,074.21					
E 100-005-12420	EMPLOYEE I	050323PAY-3		\$661.40	5/3/2023 AMERICAN UNITED LIFE (403B)		014665	PAYROLL 5/5/2023	20
E 100-005-12420	EMPLOYEE I	050423PAY-3		-\$9,844.90	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-005-12420	EMPLOYEE I	050523REC-3		\$528.94	5/5/2023 FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	051523PAY		\$551.79	5/15/2023 TASC		001474E	FUNDING	20
E 100-005-12420	EMPLOYEE I	051523REC		\$1,324.59	5/15/2023 FIRST FINANCIAL/PAYROLL & TA			RET. INSURANCE	10
E 100-005-12420	EMPLOYEE I	051523PAY-4		-\$9,831.54	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
E 100-005-12420	EMPLOYEE I	051723PAY		\$14.00	5/17/2023 UNITED WAY		014757	MAY 2023	20
E 100-005-12420	EMPLOYEE I	051723PAY		\$1,108.98	5/17/2023 AFSCME COUNCIL 62		014735	MAY 2023	20



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E 100-005-12420	EMPLOYEE I	051723PAY		\$661.40	5/17/2023 AMERICAN UNITED LIFE (403B)		014739	PAYROLL 5/19/2023	20
E 100-005-12420	EMPLOYEE I	052523PAY-2		\$361.35	5/25/2023 TASC		001479E	FUNDING	20
E 100-005-12420	EMPLOYEE I	053023PAY-2		\$661.40	5/30/2023 AMERICAN UNITED LIFE (403B)		014803	PAYROLL 6/2/2023	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$13,802.59					
E 100-005-12500	MEDICARE/	050423PAY-3		\$70.38	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-005-12500	MEDICARE/	051523PAY-4		\$70.30	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$140.68					
E 100-005-12800	PRODUCTIO	050423PAY-3		\$1,670.09	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-005-12800	PRODUCTIO	051523PAY-4		\$1,664.55	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,334.64					
E 100-005-12900	DIRECTOR	050423PAY-3		\$3,170.40	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-005-12900	DIRECTOR	051523PAY-4		\$3,170.40	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-005-12900 DIRECTOR				\$6,340.80					
E 100-005-21350	GENERAL S	060223PAY		\$84.00	6/2/2023 OLD NATIONAL BANK		004045	SW CASH SETUP	20
Total E 100-005-21350 GENERAL SUPPLIES				\$84.00					
E 100-005-31700	ADMIN/ACC	050523PAY		\$317.76	5/5/2023 HEARTLAND PAYMENT SYSTEM/		001197E	FEES	20
E 100-005-31700	ADMIN/ACC	050523PAY		\$559.98	5/5/2023 TSYS MERCHANT SOLUTIONS		001198E	FEES	20
E 100-005-31700	ADMIN/ACC	050523PAY		\$54.96	5/5/2023 GERMAN AMERICAN BANK		001196E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	050523REC-3		\$124.33	5/5/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	051023PAY	3493907	\$15.90	5/10/2023 VRC		014730	COMPLIANCE REPORTING	20
E 100-005-31700	ADMIN/ACC	051023PAY	BTMA19683	\$711.50	5/10/2023 BAKER TILLY MUNICIPAL ADVISO		014697	PROFESSIONAL SERVICE FEES	20
E 100-005-31700	ADMIN/ACC	051523REC		\$131.19	5/15/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	051723PAY	IN2753143	\$150.00	5/17/2023 TASC		014756	PARTICIPANT FEE	20
E 100-005-31700	ADMIN/ACC	051723PAY	0548640	\$52.75	5/17/2023 ALLSHRED SERVICES		014736	SECURE DOCUMENT DESTRUCT	20
E 100-005-31700	ADMIN/ACC	051923REC-4		\$176.91	5/19/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	053123REC		\$125.57	5/31/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	060123PAY-3		\$21.00	6/1/2023 FIRST FINANCIAL BANK		001483E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$2,441.85					
E 100-005-34200	OTHER INSU	050523REC-2		\$346.32	5/5/2023 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-005-34200	OTHER INSU	051023PAY	1000727850	\$6,537.00	5/10/2023 ACCIDENT FUND INSURANCE CO		014693	PREMIUM	20
E 100-005-34200	OTHER INSU	052323PAY	1000753141	\$1,870.00	5/23/2023 ACCIDENT FUND INSURANCE CO		014759	PREMIUM BALANCE	20
Total E 100-005-34200 OTHER INSURANCE				\$8,753.32					
E 100-005-37100	REAL ESTAT	050423PAY-3		-\$586.59	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-005-37100	REAL ESTAT	051523PAY-4		-\$593.05	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$1,179.64					
E 100-005-39100	DUES/INSTI	051723PAY		\$365.00	5/17/2023 SAMS CLUB/SYNCHRONY BANK		014754	MONTHLY STATEMENT	5420

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Total E 100-005-39100 DUES/INSTITUTIONAL				\$365.00					
E 100-006-11300	ASST. MANA	050423PAY-3		\$2,203.93	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
Total E 100-006-11300 ASST. MANAGERS				\$2,203.93					
E 100-006-12100	FICA/EMPLO	050423PAY-3		\$320.99	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-006-12100	FICA/EMPLO	051523PAY-4		\$1,332.05	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$1,653.04					
E 100-006-12300	PERF/EMPL	050423PAY		\$496.19	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-006-12300	PERF/EMPL	051623PAY		\$507.73	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,003.92					
E 100-006-12350	PERF/EMPL	050423PAY		\$132.91	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-006-12350	PERF/EMPL	051623PAY		\$136.00	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$268.91					
E 100-006-12400	INS/EMPLOY	052323PAY 001906461		\$1,731.76	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-006-12400	INS/EMPLOY	052323PAY INV32257		\$150.27	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	052323PAY 2306029901		\$130.78	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-006-12400	INS/EMPLOY	053023PAY-2		\$108.29	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$2,121.10					
E 100-006-12500	MEDICARE/	050423PAY-3		\$75.07	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-006-12500	MEDICARE/	051523PAY-4		\$311.53	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$386.60					
E 100-006-12800	PRODUCTIO	051523PAY-4		\$1,398.25	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-006-12800 PRODUCTION ASSISTANTS				\$1,398.25					
E 100-006-12900	DIRECTOR	050423PAY-3		\$3,160.99	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-006-12900	DIRECTOR	051523PAY-4		\$20,280.34	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-006-12900 DIRECTOR				\$23,441.33					
E 100-006-31300	LEGAL SER	050323PAY-3 156905-3		\$160.80	5/3/2023 PROSCREENING		014682	BACKGROUND CHECKS	20
Total E 100-006-31300 LEGAL SERVICES				\$160.80					
E 100-006-31500	MAINTENAN	053023PAY-2 56491		\$405.00	5/30/2023 EXACTHIRE		014809	QTRLY ACCESS FEES	20
Total E 100-006-31500 MAINTENANCE CONTRACTS				\$405.00					
E 100-006-32300	TRAVEL EXP	052323PAY		\$500.00	5/23/2023 CATHY RILEY		014768	REIMBURSEMENT FOR MOVING	20
E 100-006-32300	TRAVEL EXP	052323PAY		\$500.00	5/24/2023 RAEGAN ZELAYA		014791	MOVING EXPENSE REIMBURSE	20
E 100-006-32300	TRAVEL EXP	053023PAY		\$715.96	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-006-32300 TRAVEL EXPENSE				\$1,715.96					
E 100-007-12100	FICA/EMPLO	050423PAY-3		\$479.53	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-007-12100	FICA/EMPLO	051523PAY-4		\$479.52	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20



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Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$959.05						
E 100-007-12300	PERF/EMPL	050423PAY		\$865.90	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-007-12300	PERF/EMPL	051623PAY		\$886.04	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$1,751.94						
E 100-007-12350	PERF/EMPL	050423PAY		\$231.94	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-007-12350	PERF/EMPL	051623PAY		\$237.34	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$469.28						
E 100-007-12400	INS/EMPLOY	052323PAY	001906461	\$2,604.52	5/23/2023	ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-007-12400	INS/EMPLOY	052323PAY	INV32257	\$225.91	5/24/2023	EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	052323PAY	2306029901	\$196.62	5/24/2023	PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-007-12400	INS/EMPLOY	053023PAY-2		\$111.93	5/30/2023	GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$3,138.98						
E 100-007-12500	MEDICARE/	050423PAY-3		\$112.15	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-007-12500	MEDICARE/	051523PAY-4		\$112.15	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$224.30						
E 100-007-12800	PRODUCTIO	050423PAY-3		\$5,054.55	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-007-12800	PRODUCTIO	051523PAY-4		\$5,054.56	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$10,109.11						
E 100-007-12900	DIRECTOR	050423PAY-3		\$2,746.15	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-007-12900	DIRECTOR	051523PAY-4		\$2,746.16	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-007-12900 DIRECTOR				\$5,492.31						
E 100-007-21300	OFFICE SUP	053023PAY-2	3537954262	\$180.54	5/30/2023	STAPLES		014819	PAPER	20
Total E 100-007-21300 OFFICE SUPPLIES				\$180.54						
E 100-007-21400	DUPLICATIN	042723PAY		\$611.49	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 100-007-21400 DUPLICATING				\$611.49						
E 100-007-22900	DISPLAY/EX	053023PAY		\$122.46	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$122.46						
E 100-007-33100	ADVERTISIN	042723PAY		\$631.58	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-007-33100	ADVERTISIN	053023PAY		\$455.58	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-007-33100 ADVERTISING/PUBLICATION				\$1,087.16						
E 100-007-33200	PRINTING S	053023PAY		\$106.24	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-007-33200 PRINTING SERVICES				\$106.24						
E 100-008-11300	ASST. MANA	050423PAY-3		\$2,289.08	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-008-11300	ASST. MANA	051523PAY-4		\$2,289.08	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-008-11300 ASST. MANAGERS				\$4,578.16						

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E 100-008-11900	BUILDING S	050423PAY-3		\$7,992.17	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-008-11900	BUILDING S	051523PAY-4		\$7,794.39	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-008-11900 BUILDING SERVICES/MAINTENANCE				\$15,786.56						
E 100-008-12100	FICA/EMPLO	050423PAY-3		\$912.33	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-008-12100	FICA/EMPLO	051523PAY-4		\$900.07	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUTIONS				\$1,812.40						
E 100-008-12300	PERF/EMPL	050423PAY		\$1,225.26	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-008-12300	PERF/EMPL	051623PAY		\$1,253.76	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBUTIONS				\$2,479.02						
E 100-008-12350	PERF/EMPL	050423PAY		\$328.19	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-008-12350	PERF/EMPL	051623PAY		\$335.82	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIBUTIONS				\$664.01						
E 100-008-12400	INS/EMPLOY	052323PAY	001906461	\$4,380.22	5/23/2023	ANTHEM BLUE CROSS BLUE SHIELD		014762	JUNE 2023 PREMIUM	20
E 100-008-12400	INS/EMPLOY	052323PAY	INV32257	\$379.78	5/24/2023	EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	052323PAY	2306029901	\$330.54	5/24/2023	PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-008-12400	INS/EMPLOY	053023PAY-2		\$210.97	5/30/2023	GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTIONS				\$5,301.51						
E 100-008-12500	MEDICARE/	050423PAY-3		\$213.36	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-008-12500	MEDICARE/	051523PAY-4		\$210.48	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONTRIBUTIONS				\$423.84						
E 100-008-12800	PRODUCTIO	050423PAY-3		\$2,000.70	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-008-12800	PRODUCTIO	051523PAY-4		\$2,000.70	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$4,001.40						
E 100-008-12900	DIRECTOR	050423PAY-3		\$2,835.87	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-008-12900	DIRECTOR	051523PAY-4		\$2,835.88	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-008-12900 DIRECTOR				\$5,671.75						
E 100-008-22100	CLEANING S	050323PAY-3	IN02004920	\$2,225.70	5/3/2023	MIDLAND PAPER COMPANY		014680	CLEANING SUPPLIES	20
E 100-008-22100	CLEANING S	051723PAY	IN02010066	\$84.92	5/17/2023	MIDLAND PAPER COMPANY		014750	FACIAL TISSUE	20
E 100-008-22100	CLEANING S	051723PAY	IN02011692	\$188.37	5/17/2023	MIDLAND PAPER COMPANY		014750	WINSOR HOSE ASM	20
Total E 100-008-22100 CLEANING SUPPLIES				\$2,498.99						
E 100-008-22200	FUEL/OIL/LU	042723PAY		\$139.04	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-008-22200	FUEL/OIL/LU	051723PAY		\$64.03	5/17/2023	JOSHUA WOLF		014744	REIMBURSEMENT FOR FUEL	20
E 100-008-22200	FUEL/OIL/LU	053023PAY		\$152.56	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$355.63						
E 100-008-23100	BUILDING M	050323PAY-3	755432	\$6.57	5/3/2023	KLEINDORFER HDWE		014675	CABINET HANDLES	20
E 100-008-23100	BUILDING M	050323PAY-3	906649	\$13.29	5/3/2023	LOWES		014678	GE LFL40W T12A 4FT 4.1K	57 20

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E 100-008-23100	BUILDING M	051023PAY	754830	\$9.00	5/10/2023	KLEINDORFER HDWE		014714	HOSE CLAMPS	20
E 100-008-23100	BUILDING M	051023PAY		\$224.85	5/10/2023	AMAZON CAPITAL SERVICES		014694	BUILD SUPPLIES	20
E 100-008-23100	BUILDING M	052323PAY		\$210.95	5/23/2023	AMAZON CAPITAL SERVICES		014760	BUILDING MATERIAL SUPPLIES	20
E 100-008-23100	BUILDING M	052323PAY	745677	\$49.99	5/24/2023	KLEINDORFER HDWE		014778	PITCH FORK	20
E 100-008-23100	BUILDING M	053023PAY-2	3537954263	\$230.77	5/30/2023	STAPLES		014819	BATTERIES, 1ST AID KIT REFILL	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$745.42						
E 100-008-23400	COVID SUPP	051723PAY	3537524411	\$94.74	5/17/2023	STAPLES		014755	MASKS	20
E 100-008-23400	COVID SUPP	051723PAY	353666542	\$178.78	5/17/2023	STAPLES		014755	FACIAL TISSUE	20
Total E 100-008-23400 COVID SUPPLIES				\$273.52						
E 100-008-31400	BUILDING S	051023PAY	IN00388797	\$425.50	5/10/2023	KOORSEN PROTECTION SERVIC		014715	SEMI ANNUAL INSPECTION	20
E 100-008-31400	BUILDING S	053023PAY-2	W90904	\$1,155.25	5/30/2023	HFI MECHANICAL CONTRACTOR		014811	LIFT STATION PUMP NOT RUNNI	20
Total E 100-008-31400 BUILDING SERVICES				\$1,580.75						
E 100-008-31500	MAINTENAN	042723PAY		\$32.00	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-008-31500	MAINTENAN	050323PAY-3	8106246209	\$4,735.40	5/3/2023	SCHINDLER ELEVATOR CORPOR		014685	QTERLY MAINT BILLING	20
E 100-008-31500	MAINTENAN	051723PAY	61246	\$462.00	5/17/2023	NATURES WAY, INC.		014752	MONTHLY INTERIOR MAINTENA	20
E 100-008-31500	MAINTENAN	051723PAY	0694-00312	\$425.00	5/17/2023	REPUBLIC SERVICES #694		014753	TRASH AND RECYCLING	20
E 100-008-31500	MAINTENAN	053023PAY		\$32.00	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$5,686.40						
E 100-008-31600	COMPUTER	050323PAY-3		\$1,395.90	5/3/2023	SMITHVILLE COMMUNICATION/IN		014686	MONTHLY STATEMENT	20
E 100-008-31600	COMPUTER	053023PAY		\$21.39	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-008-31600 COMPUTER SERVICES				\$1,417.29						
E 100-008-32100	TELEPHONE	050323PAY-3		\$206.41	5/3/2023	AT&T (IL)		014666	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	051023PAY	640362850	\$7.47	5/10/2023	CENTURYLINK COMMUNICATION		014704	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	053023PAY-2		\$200.41	5/30/2023	AT&T MOBILITY		014805	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$414.29						
E 100-008-35100	GAS	051023PAY		\$76.73	5/10/2023	CENTERPOINT ENERGY		014703	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$76.73						
E 100-008-35200	ELECTRICIT	051723PAY	10536	\$1,560.35	5/17/2023	ALLUMIA INC		014737	ENERGY SAVING EQUIP MAINT	20
E 100-008-35200	ELECTRICIT	051723PAY		\$18,705.08	5/17/2023	DUKE ENERGY		014743	MONTHL STATEMENT	20
Total E 100-008-35200 ELECTRICITY				\$20,265.43						
E 100-008-35300	WATER	051723PAY		\$1,426.56	5/17/2023	CITY OF BLOOMINGTON UTILITIE		014742	MONTHLY STATEMENT	20
Total E 100-008-35300 WATER				\$1,426.56						
E 100-008-36400	VEHICLE MA	042723PAY		\$1,098.92	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 100-008-36400 VEHICLE MAINTENANCE/REP				\$1,098.92						
E 100-009-11700	TECH/OPER	050423PAY-3		\$598.12	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-009-11700	TECH/OPER	051523PAY-4		\$1,196.25	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	58, 20

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Total E 100-009-11700 TECH/OPERATORS/SECRETA				\$1,794.37					
E 100-009-12000	BUILDING S	050423PAY-3		\$6,029.82	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-009-12000	BUILDING S	051523PAY-4		\$6,064.20	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-009-12000 BUILDING SERVICES/SECURI				\$12,094.02					
E 100-009-12100	FICA/EMPLO	050423PAY-3		\$389.34	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-009-12100	FICA/EMPLO	051523PAY-4		\$424.24	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUT				\$813.58					
E 100-009-12300	PERF/EMPL	050423PAY		\$308.78	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-009-12300	PERF/EMPL	051623PAY		\$315.97	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$624.75					
E 100-009-12350	PERF/EMPL	050423PAY		\$82.71	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-009-12350	PERF/EMPL	051623PAY		\$84.64	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$167.35					
E 100-009-12400	INS/EMPLOY	052323PAY 001906461		\$2,391.46	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-009-12400	INS/EMPLOY	052323PAY INV32257		\$207.39	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	052323PAY 2306029901		\$180.50	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-009-12400	INS/EMPLOY	053023PAY-2		\$108.09	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$2,887.44					
E 100-009-12500	MEDICARE/	050423PAY-3		\$91.06	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-009-12500	MEDICARE/	051523PAY-4		\$99.22	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$190.28					
E 100-010-11300	ASST. MANA	050423PAY-3		\$2,545.16	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-010-11300	ASST. MANA	051523PAY-4		\$2,545.15	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-010-11300 ASST. MANAGERS				\$5,090.31					
E 100-010-11400	LIBRARIANS	050423PAY-3		\$7,770.64	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-010-11400	LIBRARIANS	051523PAY-4		\$7,770.65	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$15,541.29					
E 100-010-11600	ASSISTANT	050423PAY-3		\$14,560.72	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-010-11600	ASSISTANT	051523PAY-4		\$14,560.74	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$29,121.46					
E 100-010-12100	FICA/EMPLO	050423PAY-3		\$1,495.32	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-010-12100	FICA/EMPLO	051523PAY-4		\$1,495.37	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$2,990.69					
E 100-010-12300	PERF/EMPL	050423PAY		\$253.76	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-010-12300	PERF/EMPL	051623PAY		\$259.67	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20

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Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$513.43						
E 100-010-12350	PERF/EMPL	050423PAY		\$67.97	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-010-12350	PERF/EMPL	051623PAY		\$69.55	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$137.52						
E 100-010-12400	INS/EMPLOY	052323PAY	001906461	\$9,943.47	5/23/2023	ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-010-12400	INS/EMPLOY	052323PAY	INV32257	\$862.48	5/24/2023	EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	052323PAY	2306029901	\$750.66	5/24/2023	PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-010-12400	INS/EMPLOY	053023PAY-2		\$451.97	5/30/2023	GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$12,008.58						
E 100-010-12500	MEDICARE/	050423PAY-3		\$349.71	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-010-12500	MEDICARE/	051523PAY-4		\$349.74	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$699.45						
E 100-011-11300	ASST. MANA	050423PAY-3		\$2,212.73	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-011-11300	ASST. MANA	051523PAY-4		\$2,212.72	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-011-11300 ASST. MANAGERS				\$4,425.45						
E 100-011-11400	LIBRARIANS	050423PAY-3		\$5,504.54	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-011-11400	LIBRARIANS	051523PAY-4		\$5,444.15	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$10,948.69						
E 100-011-11600	ASSISTANT	050423PAY-3		\$8,205.20	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-011-11600	ASSISTANT	051523PAY-4		\$8,211.46	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$16,416.66						
E 100-011-12100	FICA/EMPLO	050423PAY-3		\$955.01	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-011-12100	FICA/EMPLO	051523PAY-4		\$951.66	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$1,906.67						
E 100-011-12300	PERF/EMPL	050423PAY		\$267.94	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-011-12300	PERF/EMPL	051623PAY		\$274.17	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$542.11						
E 100-011-12350	PERF/EMPL	050423PAY		\$71.77	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-011-12350	PERF/EMPL	051623PAY		\$73.44	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$145.21						
E 100-011-12400	INS/EMPLOY	052323PAY	001906461	\$5,674.99	5/23/2023	ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-011-12400	INS/EMPLOY	052323PAY	INV32257	\$491.97	5/24/2023	EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	052323PAY	2306029901	\$428.18	5/24/2023	PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-011-12400	INS/EMPLOY	053023PAY-2		\$283.26	5/30/2023	GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$6,878.40						

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E 100-011-12500	MEDICARE/	050423PAY-3		\$223.31	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-011-12500	MEDICARE/	051523PAY-4		\$222.60	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$445.91					
E 100-011-21400	DUPLICATIN	052323PAY	5067339987	\$41.15	5/24/2023 RICOH USA, INC. (IL)		014793	PRINTER READING	20
Total E 100-011-21400 DUPLICATING				\$41.15					
E 100-011-44100	FURNITURE	053023PAY		\$92.99	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-011-44100 FURNITURE				\$92.99					
E 100-014-11300	ASST. MANA	050423PAY-3		\$2,523.37	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-014-11300	ASST. MANA	051523PAY-4		\$2,523.37	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-014-11300 ASST. MANAGERS				\$5,046.74					
E 100-014-11400	LIBRARIANS	050423PAY-3		\$5,560.81	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-014-11400	LIBRARIANS	051523PAY-4		\$5,560.78	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$11,121.59					
E 100-014-11600	ASSISTANT	050423PAY-3		\$6,299.40	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-014-11600	ASSISTANT	051523PAY-4		\$6,299.40	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$12,598.80					
E 100-014-12100	FICA/EMPLO	050423PAY-3		\$876.17	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-014-12100	FICA/EMPLO	051523PAY-4		\$876.18	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$1,752.35					
E 100-014-12400	INS/EMPLOY	052323PAY	001906461	\$3,946.78	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-014-12400	INS/EMPLOY	052323PAY	INV32257	\$342.21	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	052323PAY	2306029901	\$297.85	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-014-12400	INS/EMPLOY	053023PAY-2		\$251.23	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$4,838.07					
E 100-014-12500	MEDICARE/	050423PAY-3		\$204.90	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-014-12500	MEDICARE/	051523PAY-4		\$204.90	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$409.80					
E 100-014-21300	OFFICE SUP	053023PAY-2	3538414356	\$139.48	5/30/2023 STAPLES		014819	SHREDDER	20
Total E 100-014-21300 OFFICE SUPPLIES				\$139.48					
E 100-014-21400	DUPLICATIN	051023PAY	5067252693	\$33.22	5/10/2023 RICOH USA, INC. (IL)		014723	PRINTER READINGS	20
Total E 100-014-21400 DUPLICATING				\$33.22					
E 100-014-23100	BUILDING M	050323PAY-3	83903	\$32.97	5/3/2023 ELLETTSVILLE TRUE VALUE		014669	LANDSCAPE SUPPLIES	20
Total E 100-014-23100 BUILDING MATERIAL SUPPLI				\$32.97					
E 100-014-31400	BUILDING S	051023PAY	30547	\$28.00	5/10/2023 B-TECH		014699	WEBSERVICE FEE	20
E 100-014-31400	BUILDING S	052323PAY	61389	\$375.00	5/24/2023 NATURES WAY, INC.		014787	MOWING	20



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E 100-014-31400	BUILDING S	053023PAY-2	W90918	\$1,002.20	5/30/2023 HFI MECHANICAL CONTRACTOR		014811	EXHAUST FAN FAIL	20
	Total E 100-014-31400	BUILDING SERVICES		\$1,405.20					
E 100-014-31500	MAINTENAN	050323PAY-3	673058	\$60.00	5/3/2023 YES PEST PROS, INC		014692	MONTHLY SERVICE	20
E 100-014-31500	MAINTENAN	051723PAY	0694-00312	\$88.00	5/17/2023 REPUBLIC SERVICES #694		014753	TRASH AND RECYCLING	20
E 100-014-31500	MAINTENAN	053023PAY-2	674101	\$60.00	5/30/2023 YES PEST PROS, INC		014823	MONTHLY SERVICE	20
	Total E 100-014-31500	MAINTENANCE CONTRACTS		\$208.00					
E 100-014-31600	COMPUTER	050323PAY-3		\$490.00	5/3/2023 SMITHVILLE COMMUNICATION/IN		014686	MONTHLY STATEMENT	20
	Total E 100-014-31600	COMPUTER SERVICES		\$490.00					
E 100-014-32100	TELEPHONE	051023PAY		\$139.41	5/10/2023 SMITHVILLE COMMUNICATION/IN		014724	MONTHLY STATEMENT	20
	Total E 100-014-32100	TELEPHONE		\$139.41					
E 100-014-35100	GAS	051723PAY		\$49.41	5/17/2023 CENTERPOINT ENERGY		014741	MONTHLY STATEMENTS	20
	Total E 100-014-35100	GAS		\$49.41					
E 100-014-35200	ELECTRICIT	050323PAY-3		\$3,737.38	5/3/2023 DUKE ENERGY		014668	MONTHLY STATEMENT	20
	Total E 100-014-35200	ELECTRICITY		\$3,737.38					
E 100-014-35300	WATER	050323PAY-3		\$217.70	5/3/2023 ELLETTSVILLE UTILITIES		014670	MONTHLY STATEMENT	20
	Total E 100-014-35300	WATER		\$217.70					
E 100-015-11300	ASST. MANA	050423PAY-3		\$5,566.34	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-015-11300	ASST. MANA	051523PAY-4		\$5,566.34	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-015-11300	ASST. MANAGERS		\$11,132.68					
E 100-015-11400	LIBRARIANS	050423PAY-3		\$3,775.65	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-015-11400	LIBRARIANS	051523PAY-4		\$3,789.69	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-015-11400	LIBRARIANS, EXPERTS		\$7,565.34					
E 100-015-11600	ASSISTANT	050423PAY-3		\$8,767.48	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-015-11600	ASSISTANT	051523PAY-4		\$8,767.50	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-015-11600	ASSISTANTS/PARAPROFESSI		\$17,534.98					
E 100-015-12100	FICA/EMPLO	050423PAY-3		\$1,097.89	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-015-12100	FICA/EMPLO	051523PAY-4		\$1,098.76	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-015-12100	FICA/EMPLOYER CONTRIBUT		\$2,196.65					
E 100-015-12300	PERF/EMPL	050423PAY		\$325.82	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-015-12300	PERF/EMPL	051623PAY		\$333.40	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 100-015-12300	PERF/EMPLOYER CONTRIBU		\$659.22					
E 100-015-12350	PERF/EMPL	050423PAY		\$87.28	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-015-12350	PERF/EMPL	051623PAY		\$89.31	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 100-015-12350	PERF/EMPLOYEE CONTRIB.		\$176.59					
E 100-015-12400	INS/EMPLOY	052323PAY	001906461	\$5,764.49	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	620

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E 100-015-12400	INS/EMPLOY	052323PAY	INV32257	\$499.69	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	052323PAY	2306029901	\$434.90	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-015-12400	INS/EMPLOY	053023PAY-2		\$254.85	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$6,953.93					
E 100-015-12500	MEDICARE/	050423PAY-3		\$256.76	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-015-12500	MEDICARE/	051523PAY-4		\$256.97	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$513.73					
E 100-015-22100	CLEANING S	042723PAY		\$60.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 100-015-22100 CLEANING SUPPLIES				\$60.00					
E 100-015-22200	FUEL/OIL/LU	042723PAY		\$382.36	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-015-22200	FUEL/OIL/LU	051723PAY	89130500	\$40.67	5/17/2023 WEX BANK/SUNOCO		014758	FUEL	20
E 100-015-22200	FUEL/OIL/LU	053023PAY		\$414.77	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$837.80					
E 100-015-32100	TELEPHONE	050323PAY-3		\$77.40	5/3/2023 AT&T (IL)		014666	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	051023PAY	9933507246	\$120.03	5/10/2023 VERIZON WIRELESS		014729	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	053023PAY-2		\$75.16	5/30/2023 AT&T MOBILITY		014805	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$272.59					
E 100-015-36400	VEHICLE MA	051923REC		\$1,189.06	5/19/2023 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-015-36400	VEHICLE MA	051923REC		\$780.00	5/19/2023 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-015-36400	VEHICLE MA	052323PAY	23-39928	\$147.38	5/24/2023 BLANDS		014766	TOWING BLACK DODGE GRAND	20
E 100-015-36400	VEHICLE MA	053023PAY-2	515335	\$181.18	5/30/2023 NAPA AUTO PARTS		014816	FLUIDS FOR BOOKMOBILE	20
Total E 100-015-36400 VEHICLE MAINTENANCE/REP				\$2,297.62					
E 100-015-39100	DUES/INSTI	053023PAY		\$30.00	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-015-39100 DUES/INSTITUTIONAL				\$30.00					
E 100-016-12400	INS/EMPLOY	053023PAY-2		\$26.12	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$26.12					
E 100-016-31600	COMPUTER	050323PAY-3		\$155.10	5/3/2023 SMITHVILLE COMMUNICATION/IN		014686	MONTHLY STATEMENT	20
Total E 100-016-31600 COMPUTER SERVICES				\$155.10					
E 100-016-32100	TELEPHONE	050323PAY-3	677537	\$74.20	5/3/2023 GIBSON TELDATA, INC.		014672	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	051023PAY		\$15.43	5/10/2023 AT&T (IL)		014695	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	051023PAY	640362850	\$0.74	5/10/2023 CENTURYLINK COMMUNICATION		014704	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$90.37					
E 100-016-35200	ELECTRICIT	051723PAY		\$1,849.95	5/17/2023 DUKE ENERGY		014743	MONTHL STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$1,849.95					
E 100-016-35300	WATER	051723PAY		\$141.09	5/17/2023 CITY OF BLOOMINGTON UTILITIE		014742	MONTHLY STATEMENT	20



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Total E 100-016-35300 WATER				\$141.09					
E 100-018-11300	ASST. MANA	050423PAY-3		\$2,666.11	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-018-11300	ASST. MANA	051523PAY-4		\$2,666.11	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-018-11300 ASST. MANAGERS				\$5,332.22					
E 100-018-11400	LIBRARIANS	050423PAY-3		\$7,526.96	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-018-11400	LIBRARIANS	051523PAY-4		\$7,526.96	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$15,053.92					
E 100-018-11600	ASSISTANT	050423PAY-3		\$3,147.97	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-018-11600	ASSISTANT	051523PAY-4		\$3,137.44	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$6,285.41					
E 100-018-11700	TECH/OPER	050423PAY-3		\$1,200.24	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-018-11700	TECH/OPER	051523PAY-4		\$1,104.53	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-018-11700 TECH/OPERATORS/SECRETA				\$2,304.77					
E 100-018-12100	FICA/EMPLO	050423PAY-3		\$1,047.65	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-018-12100	FICA/EMPLO	051523PAY-4		\$1,041.05	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBU				\$2,088.70					
E 100-018-12300	PERF/EMPL	050423PAY		\$2,170.99	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-018-12300	PERF/EMPL	051623PAY		\$2,221.50	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$4,392.49					
E 100-018-12350	PERF/EMPL	050423PAY		\$581.52	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-018-12350	PERF/EMPL	051623PAY		\$595.05	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,176.57					
E 100-018-12400	INS/EMPLOY	052323PAY 001906461		\$5,479.77	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-018-12400	INS/EMPLOY	052323PAY INV32257		\$474.98	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	052323PAY 2306029901		\$413.40	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-018-12400	INS/EMPLOY	053023PAY-2		\$505.79	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBU				\$6,873.94					
E 100-018-12500	MEDICARE/	050423PAY-3		\$245.03	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-018-12500	MEDICARE/	051523PAY-4		\$243.45	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$488.48					
E 100-018-12800	PRODUCTIO	050423PAY-3		\$2,140.82	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-018-12800	PRODUCTIO	051523PAY-4		\$2,140.82	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,281.64					
E 100-018-13000	SUPPORT/M	050423PAY-3		\$527.31	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-018-13000	SUPPORT/M	051523PAY-4		\$527.31	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20

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Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$1,054.62					
E 100-018-22300	CATALOGIN	053023PAY		\$775.94	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$775.94					
E 100-018-32600	FREIGHT/DE	050323PAY-3	INFO007234	\$1,140.00	5/3/2023 INDIANA STATE LIBRARY/INFOEX		014674	INFO EXPRESS	20
Total E 100-018-32600 FREIGHT/DELIVERY				\$1,140.00					
E 100-018-38450	DATABASES	051023PAY	70779443	\$3,822.78	5/10/2023 PROQUEST LLC		014721	DATABASE	20
E 100-018-38450	DATABASES	051023PAY	1000203992	\$3,039.00	5/10/2023 EBSCO		014707	NOVELIST SELECT DATABASE	20
E 100-018-38450	DATABASES	052323PAY	270822	\$1,790.00	5/24/2023 WORLD ARCHIVES		014798	DATABASES	20
Total E 100-018-38450 DATABASES				\$8,651.78					
E 100-018-38460	DIGITAL ME	051023PAY	INV441676	\$2,079.17	5/10/2023 INFOBASE LEARNING/PUBLISHIN		014711	AVOD: JUST FOR KIDS	20
E 100-018-38460	DIGITAL ME	052323PAY	INV-US6474	\$5,190.62	5/23/2023 BIBLIOTHECA, LLC.		014764	LICENSES	20
E 100-018-38460	DIGITAL ME	052323PAY	98424	\$35,700.00	5/24/2023 LIBRARY IDEAS LLC		014781	FREGAL MUSIC & STREAMING	20
Total E 100-018-38460 DIGITAL MEDIA				\$42,969.79					
E 100-018-45100	BOOKS	042723PAY		\$81.26	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-018-45100	BOOKS	051023PAY		\$57.03	5/10/2023 INGRAM LIBRARY SERVICES		014712	BOOKS	20
E 100-018-45100	BOOKS	051023PAY	848319283	\$604.76	5/10/2023 THOMSON REUTERS - WEST		014726	BOOKS	20
E 100-018-45100	BOOKS	051023PAY	WBE04002	\$61.90	5/10/2023 WORLD BOOK DIRECT MARKETI		014732	YEARBOOK 2023 G/W ARISTOCR	20
E 100-018-45100	BOOKS	051023PAY	0001650487	\$199.00	5/10/2023 WORLD BOOK, INC./SCHOOL & LI		014733	BOOKS	20
E 100-018-45100	BOOKS	051023PAY	0001650478	\$1,395.00	5/10/2023 WORLD BOOK, INC./SCHOOL & LI		014733	BOOKS	20
E 100-018-45100	BOOKS	051023PAY		\$943.49	5/10/2023 AMAZON CAPITAL SERVICES		014694	BOOKS	20
E 100-018-45100	BOOKS	051023PAY		\$16,385.48	5/10/2023 BAKER & TAYLOR BOOKS		014696	BOOKS	20
E 100-018-45100	BOOKS	051023PAY		\$577.29	5/10/2023 CENGAGE LEARNING INC/GALE		014701	BOOKS	20
E 100-018-45100	BOOKS	051023PAY	2013204	\$218.13	5/10/2023 CENTER POINT LARGE PRINT		014702	BOOKS	20
E 100-018-45100	BOOKS	051023PAY	0000544508	\$159.95	5/10/2023 INDIANA CHAMBER OF COMMER		014709	EMPLOYMENT LAW HANDBOOK	20
E 100-018-45100	BOOKS	052323PAY		\$1,184.71	5/23/2023 AMAZON CAPITAL SERVICES		014760	BOOKS	20
E 100-018-45100	BOOKS	052323PAY		\$5,022.00	5/23/2023 BAKER & TAYLOR BOOKS		014763	BOOKS	20
E 100-018-45100	BOOKS	052323PAY		\$375.60	5/23/2023 CENGAGE LEARNING INC/GALE		014769	BOOKS	20
E 100-018-45100	BOOKS	052323PAY	5250015	\$56.80	5/24/2023 INDEPENDENT PUBLISHERS GR		014775	BOOKS	20
E 100-018-45100	BOOKS	052323PAY	1000410338	\$670.00	5/24/2023 INFO USA MARKETING, INC.		014776	BOOKS	20
E 100-018-45100	BOOKS	052323PAY		\$484.72	5/24/2023 INGRAM LIBRARY SERVICES		014777	BOOKS	20
E 100-018-45100	BOOKS	052323PAY	0590860-IN	\$974.55	5/24/2023 THE PENWORTHY COMPANY, LL		014795	BOOKS	20
E 100-018-45100	BOOKS	052323PAY	0590861-IN	\$93.96	5/24/2023 THE PENWORTHY COMPANY, LL		014795	BOOKS	20
E 100-018-45100	BOOKS	053023PAY		\$58.44	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-018-45100 BOOKS				\$29,604.07					
E 100-018-45300	NONPRINT	051023PAY		\$3,998.17	5/10/2023 MIDWEST TAPE		014719	NONPRINT	20
E 100-018-45300	NONPRINT	051023PAY		\$853.96	5/10/2023 PLAYAWAY PRODUCTS LLC		014720	NONPRINT	20
E 100-018-45300	NONPRINT	051023PAY		\$1,677.72	5/10/2023 T-MOBILE		014727	MONTHLY STATEMENT	20

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E 100-018-45300	NONPRINT	051023PAY		\$860.32	5/10/2023 AMAZON CAPITAL SERVICES		014694	NONPRINT	20
E 100-018-45300	NONPRINT	051023PAY		\$457.07	5/10/2023 BLACKSTONE, IN PUBLISHING		014698	NONPRINT	20
E 100-018-45300	NONPRINT	052323PAY		\$1,360.58	5/23/2023 AMAZON CAPITAL SERVICES		014760	NONPRINT	20
E 100-018-45300	NONPRINT	052323PAY	2101558	\$3.98	5/23/2023 BLACKSTONE, IN PUBLISHING		014765	REPLACEMENT CD	20
E 100-018-45300	NONPRINT	052323PAY		\$11,864.22	5/24/2023 MIDWEST TAPE		014786	NONPRINT	20
E 100-018-45300	NONPRINT	052323PAY		\$1,787.82	5/24/2023 PLAYAWAY PRODUCTS LLC		014789	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$22,863.84					
E 100-019-11400	LIBRARIANS	050423PAY-3		\$6,852.16	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-019-11400	LIBRARIANS	051523PAY-4		\$6,852.17	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$13,704.33					
E 100-019-11600	ASSISTANT	050423PAY-3		\$696.36	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-019-11600	ASSISTANT	051523PAY-4		\$696.36	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,392.72					
E 100-019-12100	FICA/EMPLO	050423PAY-3		\$642.76	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-019-12100	FICA/EMPLO	051523PAY-4		\$642.75	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,285.51					
E 100-019-12300	PERF/EMPL	050423PAY		\$705.52	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-019-12300	PERF/EMPL	051623PAY		\$721.93	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,427.45					
E 100-019-12350	PERF/EMPL	050423PAY		\$188.98	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-019-12350	PERF/EMPL	051623PAY		\$193.37	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$382.35					
E 100-019-12400	INS/EMPLOY	052323PAY	001906461	\$2,822.28	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-019-12400	INS/EMPLOY	052323PAY	INV32257	\$244.95	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	052323PAY	2306029901	\$213.20	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-019-12400	INS/EMPLOY	053023PAY-2		\$159.43	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$3,439.86					
E 100-019-12500	MEDICARE/	050423PAY-3		\$150.34	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-019-12500	MEDICARE/	051523PAY-4		\$150.31	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$300.65					
E 100-019-12900	DIRECTOR	050423PAY-3		\$3,040.71	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-019-12900	DIRECTOR	051523PAY-4		\$3,040.71	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-019-12900 DIRECTOR				\$6,081.42					
E 100-019-23000	IT SUPPLIES	042723PAY		\$56.24	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-019-23000	IT SUPPLIES	042723PAY		\$50.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-019-23000	IT SUPPLIES	051023PAY	1066312564	\$44.39	5/10/2023 DELL MARKETING L.P.		014706	EXTERNAL DRIVE	6620

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E 100-019-23000	IT SUPPLIES	051723PAY		\$565.97	5/17/2023 AMAZON CAPITAL SERVICES		014738	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	051723PAY	JM44689	\$156.30	5/17/2023 CDW GOVERNMENT, INC.		014740	SURGE STRIP	20
E 100-019-23000	IT SUPPLIES	051723PAY	JL92023	\$18.56	5/17/2023 CDW GOVERNMENT, INC.		014740	CLEANING CLOTH	20
E 100-019-23000	IT SUPPLIES	053023PAY		\$567.80	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	053023PAY		\$125.00	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-019-23000 IT SUPPLIES				\$1,584.26					
E 100-019-31100	CONSULTIN	050323PAY-3	7740	\$1,968.75	5/3/2023 ATEN DESIGN GROUP INC		014667	BACKDROP CONSULTING	20
Total E 100-019-31100 CONSULTING SERVICES				\$1,968.75					
E 100-019-31500	MAINTENAN	042723PAY		\$249.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-019-31500	MAINTENAN	042723PAY		\$5,872.32	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-019-31500	MAINTENAN	050323PAY-3	042423-31	\$387.20	5/3/2023 TODAYS BUSINESS SOLUTIONS I		014689	FAX PROGRAM 4TH QTR 2023	20
E 100-019-31500	MAINTENAN	051523PAY-2		\$1,298.14	5/15/2023 BAMBOOHR		001475E		20
E 100-019-31500	MAINTENAN	053023PAY-2	CONT01816	\$695.00	5/30/2023 IMAGING OFFICE SYSTEMS, INC.		014812	SCANPRO	20
E 100-019-31500	MAINTENAN	053023PAY		\$202.73	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 100-019-31500	MAINTENAN	053023PAY		\$130.00	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$8,834.39					
E 100-019-31600	COMPUTER	042723PAY		\$21.39	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-019-31600	COMPUTER	042723PAY		\$329.74	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 100-019-31600 COMPUTER SERVICES				\$351.13					
E 100-019-32100	TELEPHONE	050323PAY-3		\$72.24	5/3/2023 AT&T (IL)		014666	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	050323PAY-3	677537	\$750.30	5/3/2023 GIBSON TELDATA, INC.		014672	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	051023PAY		\$155.97	5/10/2023 AT&T (IL)		014695	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	053023PAY-2		\$70.14	5/30/2023 AT&T MOBILITY		014805	MONTHLY STATEMENT	20
Total E 100-019-32100 TELEPHONE				\$1,048.65					
E 100-019-32150	CABLE TV S	051023PAY		\$22.20	5/10/2023 COMCAST		014705	MONTHLY STATEMENT	20
Total E 100-019-32150 CABLE TV SERVICE				\$22.20					
E 100-019-44600	IT EQUIPME	042723PAY		\$587.95	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 100-019-44600	IT EQUIPME	053023PAY		-\$85.40	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 100-019-44600 IT EQUIPMENT				\$502.55					
E 100-021-12100	FICA/EMPLO	050423PAY-3		\$245.26	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-021-12100	FICA/EMPLO	051523PAY-4		\$244.37	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-021-12100 FICA/EMPLOYER CONTRIBUT				\$489.63					
E 100-021-12500	MEDICARE/	050423PAY-3		\$57.35	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-021-12500	MEDICARE/	051523PAY-4		\$57.16	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-021-12500 MEDICARE/EMPLOYER CONT				\$114.51					
E 100-024-11300	ASST. MANA	050423PAY-3		\$2,246.14	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	6720

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E 100-024-11300	ASST. MANA	051523PAY-4		\$2,246.14	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-024-11300	ASST. MANAGERS		\$4,492.28					
E 100-024-11700	TECH/OPER	050423PAY-3		\$2,522.37	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-024-11700	TECH/OPER	051523PAY-4		\$2,522.35	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-024-11700	TECH/OPERATORS/SECRETA		\$5,044.72					
E 100-024-12100	FICA/EMPLO	050423PAY-3		\$1,169.47	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-024-12100	FICA/EMPLO	051523PAY-4		\$1,213.39	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-024-12100	FICA/EMPLOYER CONTRIBUT		\$2,382.86					
E 100-024-12400	INS/EMPLOY	052323PAY 001906461		\$1,990.30	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-024-12400	INS/EMPLOY	052323PAY INV32257		\$172.39	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-024-12400	INS/EMPLOY	052323PAY 2306029901		\$150.04	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
	Total E 100-024-12400	INS/EMPLOYER CONTRIBUTI		\$2,312.73					
E 100-024-12500	MEDICARE/	050423PAY-3		\$273.49	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-024-12500	MEDICARE/	051523PAY-4		\$283.80	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-024-12500	MEDICARE/EMPLOYER CONT		\$557.29					
E 100-024-13000	SUPPORT/M	050423PAY-3		\$14,357.84	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-024-13000	SUPPORT/M	051523PAY-4		\$15,065.76	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-024-13000	SUPPORT/MATERIAL HANDL		\$29,423.60					
E 100-025-11400	LIBRARIANS	050423PAY-3		\$2,100.27	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-025-11400	LIBRARIANS	051523PAY-4		\$2,100.26	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-025-11400	LIBRARIANS, EXPERTS		\$4,200.53					
E 100-025-12100	FICA/EMPLO	050423PAY-3		\$323.67	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-025-12100	FICA/EMPLO	051523PAY-4		\$323.69	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 100-025-12100	FICA/EMPLOYER CONTRIBUT		\$647.36					
E 100-025-12300	PERF/EMPL	050423PAY		\$7,116.93	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-025-12300	PERF/EMPL	051623PAY		\$7,282.52	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 100-025-12300	PERF/EMPLOYER CONTRIBU		\$14,399.45					
E 100-025-12350	PERF/EMPL	050423PAY		\$1,906.27	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-025-12350	PERF/EMPL	051623PAY		\$1,950.62	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 100-025-12350	PERF/EMPLOYEE CONTRIB.		\$3,856.89					
E 100-025-12400	INS/EMPLOY	052323PAY 001906461		\$2,133.70	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-025-12400	INS/EMPLOY	052323PAY INV32257		\$185.26	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	052323PAY 2306029901		\$161.24	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-025-12400	INS/EMPLOY	053023PAY-2		\$87.14	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
	Total E 100-025-12400	INS/EMPLOYER CONTRIBUTI		\$2,567.34					

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E 100-025-12500	MEDICARE/	050423PAY-3		\$75.70	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-025-12500	MEDICARE/	051523PAY-4		\$75.71	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$151.41					
E 100-025-12900	DIRECTOR	050423PAY-3		\$3,395.07	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-025-12900	DIRECTOR	051523PAY-4		\$3,395.07	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-025-12900 DIRECTOR				\$6,790.14					
E 100-026-11300	ASST. MANA	050423PAY-3		\$2,140.39	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-026-11300	ASST. MANA	051523PAY-4		\$2,140.39	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-026-11300 ASST. MANAGERS				\$4,280.78					
E 100-026-11400	LIBRARIANS	050423PAY-3		\$3,461.86	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-026-11400	LIBRARIANS	051523PAY-4		\$3,461.86	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$6,923.72					
E 100-026-11600	ASSISTANT	050423PAY-3		\$3,321.46	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-026-11600	ASSISTANT	051523PAY-4		\$3,321.48	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$6,642.94					
E 100-026-12100	FICA/EMPLO	050423PAY-3		\$535.19	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-026-12100	FICA/EMPLO	051523PAY-4		\$535.16	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,070.35					
E 100-026-12300	PERF/EMPL	050423PAY		\$264.21	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-026-12300	PERF/EMPL	051623PAY		\$270.35	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$534.56					
E 100-026-12350	PERF/EMPL	050423PAY		\$70.77	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-026-12350	PERF/EMPL	051623PAY		\$72.41	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$143.18					
E 100-026-12400	INS/EMPLOY	052323PAY	001906461	\$2,834.71	5/23/2023 ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 100-026-12400	INS/EMPLOY	052323PAY	INV32257	\$245.98	5/24/2023 EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	052323PAY	2306029901	\$214.09	5/24/2023 PARAMOUNT DENTAL		014788	JUNE 2023	20
E 100-026-12400	INS/EMPLOY	053023PAY-2		\$170.71	5/30/2023 GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$3,465.49					
E 100-026-12500	MEDICARE/	050423PAY-3		\$125.17	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 100-026-12500	MEDICARE/	051523PAY-4		\$125.13	5/15/2023 FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$250.30					
E 100-027-12300	PERF/EMPL	050423PAY		\$251.59	5/4/2023 FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-027-12300	PERF/EMPL	051623PAY		\$257.45	5/16/2023 FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$509.04					



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E 100-027-12350	PERF/EMPL	050423PAY		\$67.39	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 100-027-12350	PERF/EMPL	051623PAY		\$68.96	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$136.35						
E 100-028-21350	GENERAL S	050323PAY-3	3536121145	\$15.96	5/3/2023	STAPLES		014687	CASH BOX	20
E 100-028-21350	GENERAL S	052323PAY		\$39.99	5/23/2023	AMAZON CAPITAL SERVICES		014760	SUPPLIES	20
Total E 100-028-21350 GENERAL SUPPLIES				\$55.95						
E 100-028-22100	CLEANING S	050323PAY-3	10209	\$250.68	5/3/2023	MENARDS - BLOOMINGTON		014679	CLEANING SUPPLIES	20
E 100-028-22100	CLEANING S	051023PAY	9878	\$199.98	5/10/2023	MENARDS - BLOOMINGTON		014716	MARINA STEPBIN	20
E 100-028-22100	CLEANING S	051023PAY	IN02008360	\$22.69	5/10/2023	MIDLAND PAPER COMPANY		014717	CLOSED SIGN	20
E 100-028-22100	CLEANING S	051023PAY	IN02005756	\$138.00	5/10/2023	MIDLAND PAPER COMPANY		014717	HAND TOWEL DISPENSERS	20
E 100-028-22100	CLEANING S	052323PAY	IN02018493	\$217.60	5/24/2023	MIDLAND PAPER COMPANY		014784	MULTI SURFACE CLEANER, LINE	20
Total E 100-028-22100 CLEANING SUPPLIES				\$828.95						
E 100-028-23100	BUILDING M	050323PAY-3	162470412	\$759.99	5/3/2023	ULINE		014690	UTILITY CART, PLATFORM TRK,	20
E 100-028-23100	BUILDING M	050323PAY-3	162662082	\$187.00	5/3/2023	ULINE		014690	UTILITY CART, PLATFORM TRK,	20
E 100-028-23100	BUILDING M	051023PAY	10273	\$21.15	5/10/2023	MENARDS - BLOOMINGTON		014716	BUILD SUPPLIES	20
E 100-028-23100	BUILDING M	051023PAY		\$71.92	5/10/2023	AMAZON CAPITAL SERVICES		014694	BUILD SUPPLIES	20
E 100-028-23100	BUILDING M	052323PAY		\$434.70	5/23/2023	AMAZON CAPITAL SERVICES		014760	CLOCKS	20
E 100-028-23100	BUILDING M	053023PAY-2	743104	\$25.70	5/30/2023	KLEINDORFER HDWE		014813	MACH SCREWS, PULL TOGGLE	20
Total E 100-028-23100 BUILDING MATERIAL SUPPLI				\$1,500.46						
E 100-028-31500	MAINTENAN	050323PAY-3	IN00383579	\$156.66	5/3/2023	KOORSEN PROTECTION SERVIC		014676	FIRE ALARM MONITORING	20
E 100-028-31500	MAINTENAN	051723PAY	0694-00312	\$70.00	5/17/2023	REPUBLIC SERVICES #694		014753	TRASH AND RECYCLING	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$226.66						
E 100-028-31600	COMPUTER	050323PAY-3		\$2,200.00	5/3/2023	SMITHVILLE COMMUNICATION/IN		014686	MONTHLY STATEMENT	20
Total E 100-028-31600 COMPUTER SERVICES				\$2,200.00						
E 100-028-32100	TELEPHONE	052323PAY	86188	\$25.60	5/24/2023	LOWES		014782	DRILL BITS	20
E 100-028-32100	TELEPHONE	052323PAY	10845	\$169.99	5/24/2023	MENARDS - BLOOMINGTON		014783	HANDTRUCK	20
Total E 100-028-32100 TELEPHONE				\$195.59						
E 100-028-35100	GAS	051723PAY		\$242.46	5/17/2023	CENTERPOINT ENERGY		014741	MONTHLY STATEMENTS	20
Total E 100-028-35100 GAS				\$242.46						
E 100-028-35200	ELECTRICIT	053023PAY-2		\$569.93	5/30/2023	DUKE ENERGY		014808	SW MONTHLY STATEMENT	20
E 100-028-35200	ELECTRICIT	VoidCheck		-\$569.93	6/1/2023	DUKE ENERGY	0	014808	SW MONTHLY STATEMENT	20
Total E 100-028-35200 ELECTRICITY				\$0.00						
E 100-028-35300	WATER	051723PAY		\$27.20	5/17/2023	CITY OF BLOOMINGTON UTILITIE		014742	MONTHLY STATEMENT	20
Total E 100-028-35300 WATER				\$27.20						
Total Act Type E Expenditure				\$737,642.27						

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Total Fund 100 OPERATING				\$1,085,611.03						
Fund 113 PETTY CASH										
Act Type G General Ledger										
G 113-06900	PETTY CASH	060223PAY		\$50.00	6/2/2023	OLD NATIONAL BANK		004045	SW CASH SETUP	20
Total G 113-06900 PETTY CASH				\$50.00						
Total Act Type G General Ledger				\$50.00						
Total Fund 113 PETTY CASH				\$50.00						
Fund 114 CHANGE										
Act Type G General Ledger										
G 114-06910	CHANGE	060223PAY		\$150.00	6/2/2023	OLD NATIONAL BANK		004045	SW CASH SETUP	20
Total G 114-06910 CHANGE				\$150.00						
Total Act Type G General Ledger				\$150.00						
Total Fund 114 CHANGE				\$150.00						
Fund 201 RAINY DAY										
Act Type G General Ledger										
G 201-10000	MONEY TRANSF	050323PAY		\$550,000.00	5/3/2023	FIRST FINANCIAL BANK		001083E	TRANSFER FROM SAVINGS TO	20
G 201-10000	MONEY TRANSF	050323REC		\$550,000.00	5/3/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 201-10000 MONEY TRANSFERS				\$1,100,000.00						
Total Act Type G General Ledger				\$1,100,000.00						
Act Type E Expenditure										
E 201-005-44300	OTHER EQU	051723PAY	005901	\$54,586.35	5/17/2023	LYNGSOE SYSTEMS INC.		014749	SORTER PAYMENT #3	20
E 201-005-44300	OTHER EQU	052323PAY		\$75.36	5/23/2023	AMAZON CAPITAL SERVICES		014760	OTHER EQUIP	20
E 201-005-44300	OTHER EQU	052323PAY	1097140567	\$3,844.00	5/24/2023	RICOH USA, INC. (IL)		014793	SW COPIER/PRINTER	20
Total E 201-005-44300 OTHER EQUIPMENT				\$58,505.71						
E 201-005-44400	LAND/BUILD	050323PAY-3		\$534,644.00	5/3/2023	STRAUSER CONSTRUCTION CO.,		014688	PROJECTT 21-165 APPLICATION	20
Total E 201-005-44400 LAND/BUILDINGS				\$534,644.00						
E 201-007-33100	ADVERTISIN	042723PAY		\$426.92	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 201-007-33100 ADVERTISING/PUBLICATION				\$426.92						
E 201-028-21350	GENERAL S	051723PAY	3537524405	\$27.25	5/17/2023	STAPLES		014755	KEY BOX	20
E 201-028-21350	GENERAL S	053023PAY		\$621.72	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 201-028-21350	GENERAL S	053023PAY		\$444.02	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20



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Total E 201-028-21350 GENERAL SUPPLIES				\$1,092.99					
E 201-028-22100	CLEANING S	051023PAY	IN02007421	\$1,414.30	5/10/2023 MIDLAND PAPER COMPANY		014717	VARIOUS CLEANING SUPPLIES	20
E 201-028-22100	CLEANING S	051723PAY	3536665438	\$1,619.63	5/17/2023 STAPLES		014755	CLEANING SUPPLES	20
Total E 201-028-22100 CLEANING SUPPLIES				\$3,033.93					
E 201-028-22600	LIGHT BULB	053023PAY		\$1,113.20	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 201-028-22600 LIGHT BULBS				\$1,113.20					
E 201-028-22900	DISPLAY/EX	053023PAY		\$813.19	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 201-028-22900	DISPLAY/EX	053023PAY		\$1,370.65	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 201-028-22900 DISPLAY/EXHIBITS SUPPLIES				\$2,183.84					
E 201-028-23000	IT SUPPLIES	051023PAY	JH93331	\$286.12	5/10/2023 CDW GOVERNMENT, INC.		014700	CABLE	20
E 201-028-23000	IT SUPPLIES	051723PAY		\$3,564.99	5/17/2023 AMAZON CAPITAL SERVICES		014738	SW SUPPLIES	20
E 201-028-23000	IT SUPPLIES	051723PAY	JN66218	\$128.90	5/17/2023 CDW GOVERNMENT, INC.		014740	HONEYWELL GRAY STAND	20
E 201-028-23000	IT SUPPLIES	053023PAY-2	38543	\$167.88	5/30/2023 STANSIFER RADIO COMPANY IN		014818	SHIELDED EZ-RJ45	20
E 201-028-23000	IT SUPPLIES	053023PAY		\$419.91	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 201-028-23000 IT SUPPLIES				\$4,567.80					
E 201-028-23100	BUILDING M	042723PAY		\$2,295.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 201-028-23100	BUILDING M	051723PAY	754260	\$60.60	5/17/2023 KLEINDORFER HDWE		014746	ANCHOR KIT, TILE BITS	20
E 201-028-23100	BUILDING M	051723PAY	07285	\$64.00	5/17/2023 LOWES		014748	NATURAL STONE	20
E 201-028-23100	BUILDING M	051723PAY	3536665425	\$161.09	5/17/2023 STAPLES		014755	MED KIT	20
E 201-028-23100	BUILDING M	052323PAY	163358923	\$1,005.89	5/24/2023 ULINE		014796	KNIFE, CORK BOARD,BACK SUP	20
E 201-028-23100	BUILDING M	053023PAY-2	3538414354	\$137.70	5/30/2023 STAPLES		014819	FLASHLIGHTS	20
Total E 201-028-23100 BUILDING MATERIAL SUPPLI				\$3,724.28					
E 201-028-23400	COVID SUPP	051723PAY	3537524414	\$161.49	5/17/2023 STAPLES		014755	PURELL FLOOR DISPENSER	20
E 201-028-23400	COVID SUPP	051723PAY	3536665430	\$94.74	5/17/2023 STAPLES		014755	MASKS	20
E 201-028-23400	COVID SUPP	053023PAY		\$254.96	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 201-028-23400 COVID SUPPLIES				\$511.19					
E 201-028-32500	CONTINUIN	052323PAY	1097140568	\$600.00	5/24/2023 RICOH USA, INC. (IL)		014793	TRAINING ON NEW COPIERR/PR	20
Total E 201-028-32500 CONTINUING EDUCATION				\$600.00					
E 201-028-33200	PRINTING S	053023PAY		\$385.87	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 201-028-33200 PRINTING SERVICES				\$385.87					
E 201-028-44100	FURNITURE	052323PAY		\$249.98	5/23/2023 AMAZON CAPITAL SERVICES		014760	FURNITURE	20
Total E 201-028-44100 FURNITURE				\$249.98					
E 201-028-44300	OTHER EQU	051023PAY	IN02009287	\$5,400.00	5/10/2023 MIDLAND PAPER COMPANY		014717	28 GAL CONTAINERS	20
E 201-028-44300	OTHER EQU	051023PAY	162864329	\$587.28	5/10/2023 ULINE		014728	LOCK STATION, TOWELS, WORK	20
E 201-028-44300	OTHER EQU	051023PAY	9498AA	\$760.00	5/10/2023 INDIANA DOOR & HARDWARE SP		014710	SW BRANCH DOORS KEYED TO	20
E 201-028-44300	OTHER EQU	052323PAY	7303621	\$14,119.99	5/24/2023 DEMCO, INC.		014771	BKTRK, SHELF	72 20

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E 201-028-44300	OTHER EQU	053023PAY-2	95867	\$189.01	5/30/2023	LOWES		014814	SHARP 2.2CUFT	20
Total E 201-028-44300 OTHER EQUIPMENT				\$21,056.28						
E 201-028-44600	IT EQUIPME	042723PAY		\$659.93	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 201-028-44600	IT EQUIPME	042723PAY		\$1,575.27	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 201-028-44600	IT EQUIPME	051023PAY	JH75431	\$1,360.04	5/10/2023	CDW GOVERNMENT, INC.		014700	RECEIPT PRINTER	20
E 201-028-44600	IT EQUIPME	051023PAY	1066284843	\$29,505.18	5/10/2023	DELL MARKETING L.P.		014706	WORKSTATIONS AND LAPTOPS	20
E 201-028-44600	IT EQUIPME	051023PAY	1066358204	\$3,688.65	5/10/2023	DELL MARKETING L.P.		014706	MONITORS	20
E 201-028-44600	IT EQUIPME	051223PAY	MCPLIN230	\$3,500.00	5/12/2023	AWE ACQUISITION, INC.		014734	ALL IN ONE COMPUTER	20
E 201-028-44600	IT EQUIPME	053023PAY		-\$210.00	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 201-028-44600	IT EQUIPME	053023PAY		\$3,209.95	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 201-028-44600	IT EQUIPME	053023PAY-2	AL25465666	\$645.00	5/30/2023	APPLE INC.		014804	APPLE TV	20
Total E 201-028-44600 IT EQUIPMENT				\$43,934.02						
E 201-028-45100	BOOKS	051023PAY		\$2,707.42	5/10/2023	BAKER & TAYLOR BOOKS		014696	BOOKS	20
E 201-028-45100	BOOKS	051023PAY		\$18,052.17	5/10/2023	BAKER & TAYLOR BOOKS		014696	BOOKS	20
E 201-028-45100	BOOKS	052323PAY		\$7,485.94	5/23/2023	BAKER & TAYLOR BOOKS		014763	BOOKS OCD	20
Total E 201-028-45100 BOOKS				\$28,245.53						
E 201-028-45300	NONPRINT	051023PAY	48910448	\$98.85	5/10/2023	WESTON WOODS STUDIOS		014731	NONPRINT	20
E 201-028-45300	NONPRINT	052323PAY		\$1,107.01	5/24/2023	MIDWEST TAPE		014786	NONPRINT	20
E 201-028-45300	NONPRINT	052323PAY		\$164.75	5/24/2023	WESTON WOODS STUDIOS		014797	NONPRINT	20
Total E 201-028-45300 NONPRINT MATERIALS				\$1,370.61						
Total Act Type E Expenditure				\$705,646.15						
Total Fund 201 RAINY DAY				\$1,805,646.15						
Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-014-41000	UNRESTRIC	052623REC-2		\$2.00	5/26/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-014-41000 UNRESTRICTED GIFT				\$2.00						
R 234-025-41000	UNRESTRIC	050523REC-2		\$0.90	5/5/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	051923REC		\$1.27	5/19/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$2.17						
Total Act Type R Revenue				\$4.17						
Act Type E Expenditure										
E 234-001-31800	REIMBURSE	052323PAY		\$500.00	5/23/2023	BOYS & GIRLS CLUBS OF BLOOM		014767	BRONZE SPONSORSHIP AGREE	20
Total E 234-001-31800 REIMBURSEMENT-GIFT FUND				\$500.00						
Total Act Type E Expenditure				\$500.00						

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Total Fund 234 GIFT UNRESTRICTED				\$504.17						
Fund 236 GIFT-RESTRICED										
Act Type E Expenditure										
E 236-021-11700	TECH/OPER	050423PAY-3		\$1,517.94	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 236-021-11700	TECH/OPER	051523PAY-4		\$1,517.94	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 236-021-11700 TECH/OPERATORS/SECRETA				\$3,035.88						
E 236-021-12300	PERF/EMPL	050423PAY		\$354.78	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E		20
E 236-021-12300	PERF/EMPL	051623PAY		\$363.03	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$717.81						
E 236-021-12350	PERF/EMPL	050423PAY		\$95.03	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 236-021-12350	PERF/EMPL	051623PAY		\$97.25	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$192.28						
E 236-021-12400	INS/EMPLOY	052323PAY	001906461	\$1,305.18	5/23/2023	ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 236-021-12400	INS/EMPLOY	052323PAY	INV32257	\$113.22	5/24/2023	EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	052323PAY	2306029901	\$98.55	5/24/2023	PARAMOUNT DENTAL		014788	JUNE 2023	20
E 236-021-12400	INS/EMPLOY	053023PAY-2		\$55.80	5/30/2023	GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,572.75						
E 236-021-12800	PRODUCTIO	050423PAY-3		\$1,977.21	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 236-021-12800	PRODUCTIO	051523PAY-4		\$1,977.21	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$3,954.42						
E 236-021-13000	SUPPORT/M	050423PAY-3		\$591.42	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 236-021-13000	SUPPORT/M	051523PAY-4		\$576.98	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
Total E 236-021-13000 SUPPORT/MATERIAL HANDL				\$1,168.40						
Total Act Type E Expenditure				\$10,641.54						
Total Fund 236 GIFT-RESTRICED				\$10,641.54						
Fund 239 GIFT-FOUNDATION										
Act Type R Revenue										
R 239-015-50000	RESTRICED	051223REC		\$2,000.00	5/12/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 239-015-50000 RESTRICED GIFT				\$2,000.00						
Total Act Type R Revenue				\$2,000.00						
Act Type E Expenditure										
E 239-001-21350	GENERAL S	042723PAY		\$107.77	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-001-21350	GENERAL S	042723PAY		\$144.00	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20

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E 239-001-21350	GENERAL S	051923REC		\$40.00	5/19/2023 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 239-001-21350	GENERAL S	053023PAY		\$122.07	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 239-001-21350 GENERAL SUPPLIES				\$413.84					
E 239-001-32400	PROFESSIO	042723PAY		\$1,000.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 239-001-32400 PROFESSIONAL DEVELOP. &				\$1,000.00					
E 239-004-21350	GENERAL S	042723PAY		\$166.41	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-004-21350	GENERAL S	053023PAY		\$92.95	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-004-21350	GENERAL S	053023PAY		\$225.72	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 239-004-21350 GENERAL SUPPLIES				\$485.08					
E 239-004-22800	UNIFORMS	050323PAY-3 13853		\$1,518.40	5/3/2023 FREE THINK, INC.		014671	CAMP MYTH SHIRTS	20
Total E 239-004-22800 UNIFORMS				\$1,518.40					
E 239-007-21350	GENERAL S	042723PAY		\$77.70	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-007-21350	GENERAL S	052323PAY		\$328.56	5/23/2023 AMAZON CAPITAL SERVICES		014760	SUPPLES	20
Total E 239-007-21350 GENERAL SUPPLIES				\$406.26					
E 239-007-33100	ADVERTISIN	050323PAY-3 114742689		\$1,650.00	5/3/2023 LAMAR COMPANIES		014677	2 BILLBOARDS	20
Total E 239-007-33100 ADVERTISING/PUBLICATION				\$1,650.00					
E 239-007-33200	PRINTING S	042723PAY		\$1,451.15	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-007-33200	PRINTING S	050323PAY-3 116003		\$4,055.03	5/3/2023 WORLD ARTS INC.		014691	PROGRAM GUIDES	20
E 239-007-33200	PRINTING S	052323PAY 116291		\$1,254.28	5/24/2023 WORLD ARTS INC.		014799	SUMMER READING GAME BOAR	20
E 239-007-33200	PRINTING S	053023PAY		\$2,955.09	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 239-007-33200 PRINTING SERVICES				\$9,715.55					
E 239-010-21350	GENERAL S	042723PAY		\$102.63	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-010-21350	GENERAL S	051023PAY		\$36.61	5/10/2023 AMAZON CAPITAL SERVICES		014694	SUPPLIES	20
E 239-010-21350	GENERAL S	052323PAY		\$79.92	5/23/2023 AMAZON CAPITAL SERVICES		014760	SUPPLES	20
E 239-010-21350	GENERAL S	052323PAY		\$81.97	5/23/2023 AMAZON CAPITAL SERVICES		014760	SUPPLES	20
E 239-010-21350	GENERAL S	053023PAY		\$49.85	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	053023PAY		\$15.00	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	053023PAY		\$63.44	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 239-010-21350 GENERAL SUPPLIES				\$429.42					
E 239-010-31000	PERFORMA	052323PAY		\$90.00	5/24/2023 PRISCILLA BORGES		014790	MAY 2023 FUN WITH YOGA	20
E 239-010-31000	PERFORMA	052323PAY		\$100.00	5/24/2023 RAYMOND G MAJOR		014792	MAY MTG GREEN PEEPS BOOK	20
E 239-010-31000	PERFORMA	053023PAY-2		\$300.00	5/30/2023 STEFANIE BOUCHER		014820	"BOOKSTOCK" 6/3/23 PROGRAM	20
E 239-010-31000	PERFORMA	053023PAY-2		\$375.00	5/30/2023 ALLISON ERFTEENBECK		014802	"BOOKSTOCK" PROGRAM 6/3/20	20
E 239-010-31000	PERFORMA	053023PAY-2		\$200.00	5/30/2023 TERRAN MARKS		014821	FIX IT FAIR 6/10/23	20
E 239-010-31000	PERFORMA	053023PAY-2		\$300.00	5/30/2023 WILDCARE, INC.		014822	MEET THE ANIMAL AMBASSADO	20
Total E 239-010-31000 PERFORMANCES/PROGRAM				\$1,365.00					75

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E 239-010-32400	PROFESSIO	042723PAY		\$49.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 239-010-32400 PROFESSIONAL DEVELOP. &				\$49.00					
E 239-011-21350	GENERAL S	042723PAY		\$100.26	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-011-21350	GENERAL S	042723PAY		\$970.50	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-011-21350	GENERAL S	051023PAY		\$276.90	5/10/2023 AMAZON CAPITAL SERVICES		014694	SUPPLIES	20
E 239-011-21350	GENERAL S	053023PAY		-\$45.00	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	053023PAY		\$97.70	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	053023PAY		\$89.46	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 239-011-21350 GENERAL SUPPLIES				\$1,489.82					
E 239-011-31000	PERFORMA	051723PAY		\$75.00	5/17/2023 LAUREN MCCALISTER		014747	5/21 BABY LAMB YOGA	20
E 239-011-31000	PERFORMA	053023PAY-2		\$600.00	5/30/2023 SAMUEL BARTLETT		014817	STUNTOLOGY 6/7/2023	20
Total E 239-011-31000 PERFORMANCES/PROGRAM				\$675.00					
E 239-011-32400	PROFESSIO	042723PAY		\$49.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 239-011-32400 PROFESSIONAL DEVELOP. &				\$49.00					
E 239-011-45100	BOOKS	051023PAY		\$2,569.98	5/10/2023 BAKER & TAYLOR BOOKS		014696	BOOKS	20
E 239-011-45100	BOOKS	052323PAY		\$73.17	5/23/2023 BAKER & TAYLOR BOOKS		014763	BOOKS	20
E 239-011-45100	BOOKS	052323PAY		\$887.02	5/23/2023 BAKER & TAYLOR BOOKS		014763	BOOKS	20
Total E 239-011-45100 BOOKS				\$3,530.17					
E 239-014-21350	GENERAL S	042723PAY		\$125.82	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-014-21350	GENERAL S	042723PAY		\$79.94	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-014-21350	GENERAL S	042723PAY		\$92.00	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-014-21350	GENERAL S	051023PAY		\$23.35	5/10/2023 KIM BAKER		014713	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	051023PAY		\$51.99	5/10/2023 KIM BAKER		014713	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	051023PAY		\$106.78	5/10/2023 AMAZON CAPITAL SERVICES		014694	SUPPLIES	20
E 239-014-21350	GENERAL S	051023PAY		\$8.77	5/10/2023 AMAZON CAPITAL SERVICES		014694	SUPPLIES	20
E 239-014-21350	GENERAL S	051723PAY		\$5.58	5/17/2023 KIM BAKER		014745	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	051723PAY		\$7.35	5/17/2023 KIM BAKER		014745	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	052323PAY		\$148.24	5/23/2023 AMAZON CAPITAL SERVICES		014760	SUPPLES	20
E 239-014-21350	GENERAL S	052323PAY		\$397.18	5/23/2023 AMAZON CAPITAL SERVICES		014760	SUPPLES	20
E 239-014-21350	GENERAL S	052323PAY	61426	\$28.58	5/24/2023 STACEY TERHUNE		014794	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	052523PAY		\$6.42	5/25/2023 RACHEL MACKLIN		014800	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	053023PAY		\$38.86	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	053023PAY		\$40.17	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	053023PAY		\$74.89	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 239-014-21350 GENERAL SUPPLIES				\$1,235.92					
E 239-014-31000	PERFORMA	052323PAY		\$75.00	5/24/2023 LAUREN MCCALISTER		014780	5/28/23 ELL BABY LAMB YOGA	20

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## \*Cash Disbursement

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Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 239-014-31000 PERFORMANCES/PROGRAM				\$75.00						
E 239-015-21350	GENERAL S	052323PAY		\$35.92	5/23/2023	AMAZON CAPITAL SERVICES		014760	SUPPLES	20
Total E 239-015-21350 GENERAL SUPPLIES				\$35.92						
E 239-015-21500	PROMOTION	052323PAY	3005	\$70.00	5/24/2023	FRIENDS OF THE LIBRARY		014773	TOTE BAGS FOR EXPO	20
Total E 239-015-21500 PROMOTIONAL MATERIALS				\$70.00						
E 239-015-31600	COMPUTER	052323PAY	4913	\$250.00	5/23/2023	COMMONTERI SERVICES INC		014770	COMPUTER SUPPORT PLAN	20
E 239-015-31600	COMPUTER	VoidCheck	4913	-\$250.00	5/26/2023	COMMONTERI SERVICES INC	0	014770	COMPUTER SUPPORT PLAN	20
E 239-015-31600	COMPUTER	053023PAY		\$99.00	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-015-31600	COMPUTER	053023PAY-2	4924	\$8,000.00	5/30/2023	COMMONTERI SERVICES INC		014806	VITAL GUIDED SERVICES	20
Total E 239-015-31600 COMPUTER SERVICES				\$8,099.00						
E 239-015-32400	PROFESSIO	042723PAY		\$79.00	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 239-015-32400 PROFESSIONAL DEVELOP. &				\$79.00						
E 239-018-45100	BOOKS	042723PAY		\$53.57	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-018-45100	BOOKS	051023PAY		-\$16.99	5/10/2023	AMAZON CAPITAL SERVICES		014694	BOOKS	20
E 239-018-45100	BOOKS	051023PAY		\$472.56	5/10/2023	BAKER & TAYLOR BOOKS		014696	BOOKS	20
E 239-018-45100	BOOKS	051023PAY		\$98.70	5/10/2023	BAKER & TAYLOR BOOKS		014696	BOOKS	20
E 239-018-45100	BOOKS	051023PAY		\$32.05	5/10/2023	BAKER & TAYLOR BOOKS		014696	BOOKS	20
E 239-018-45100	BOOKS	052323PAY		\$139.82	5/23/2023	AMAZON CAPITAL SERVICES		014760	BOOKS	20
E 239-018-45100	BOOKS	052323PAY		\$80.16	5/23/2023	BAKER & TAYLOR BOOKS		014763	BOOKS	20
E 239-018-45100	BOOKS	052323PAY		\$88.38	5/23/2023	BAKER & TAYLOR BOOKS		014763	BOOKS	20
Total E 239-018-45100 BOOKS				\$948.25						
E 239-026-21350	GENERAL S	042723PAY		\$304.27	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 239-026-21350	GENERAL S	051023PAY		\$55.13	5/10/2023	AMAZON CAPITAL SERVICES		014694	SUPPLIES	20
E 239-026-21350	GENERAL S	051023PAY		\$7.74	5/10/2023	AMAZON CAPITAL SERVICES		014694	SUPPLIES	20
E 239-026-21350	GENERAL S	052323PAY		\$89.94	5/23/2023	AMAZON CAPITAL SERVICES		014760	SUPPLES	20
E 239-026-21350	GENERAL S	052323PAY		\$60.46	5/23/2023	AMAZON CAPITAL SERVICES		014760	SUPPLES	20
E 239-026-21350	GENERAL S	052323PAY		\$518.94	5/23/2023	AMAZON CAPITAL SERVICES		014760	SUPPLES	20
E 239-026-21350	GENERAL S	053023PAY		\$228.06	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	053023PAY		\$198.60	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 239-026-21350 GENERAL SUPPLIES				\$1,463.14						
Total Act Type E Expenditure				\$34,782.77						
Total Fund 239 GIFT-FOUNDATION				\$36,782.77						

### Fund 250 SPECIAL REVENUE

#### Act Type G General Ledger

G 250-10000	MONEY TRANSF	052223PAY		\$200,000.00	5/22/2023	FIRST FINANCIAL BANK		001085E	TRANSFER FROM SAVINGS TO	7720
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G 250-10000	MONEY TRANSF	052223REC-2		\$200,000.00	5/22/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
	Total G 250-10000	MONEY TRANSFERS		\$400,000.00						
	Total Act Type G	General Ledger		\$400,000.00						
<b>Act Type E Expenditure</b>										
E 250-016-11300	ASST. MANA	050423PAY-3		\$5,513.22	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 250-016-11300	ASST. MANA	051523PAY-4		\$5,513.23	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 250-016-11300	ASST. MANAGERS		\$11,026.45						
E 250-016-11700	TECH/OPER	050423PAY-3		\$6,592.78	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 250-016-11700	TECH/OPER	051523PAY-4		\$7,394.79	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 250-016-11700	TECH/OPERATORS/SECRETA		\$13,987.57						
E 250-016-12100	FICA/EMPLO	050423PAY-3		\$1,035.74	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 250-016-12100	FICA/EMPLO	051523PAY-4		\$1,085.45	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 250-016-12100	FICA/EMPLOYER CONTRIBUT		\$2,121.19						
E 250-016-12300	PERF/EMPL	050423PAY		\$1,327.39	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 250-016-12300	PERF/EMPL	051623PAY		\$1,358.27	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 250-016-12300	PERF/EMPLOYER CONTRIBU		\$2,685.66						
E 250-016-12350	PERF/EMPL	050423PAY		\$355.55	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001471E	PERF 5/5/2023	20
E 250-016-12350	PERF/EMPL	051623PAY		\$363.83	5/16/2023	FIRST FINANCIAL/PAYROLL & TA		001477E	PERF 5/19/2023	20
	Total E 250-016-12350	PERF/EMPLOYEE CONTRIB.		\$719.38						
E 250-016-12400	INS/EMPLOY	052323PAY 001906461		\$2,175.78	5/23/2023	ANTHEM BLUE CROSS BLUE SHI		014762	JUNE 2023 PREMIUM	20
E 250-016-12400	INS/EMPLOY	052323PAY INV32257		\$188.35	5/24/2023	EVERSIDE HEALTH LLC		014772	JULY 2023 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	052323PAY 2306029901		\$163.93	5/24/2023	PARAMOUNT DENTAL		014788	JUNE 2023	20
E 250-016-12400	INS/EMPLOY	053023PAY-2		\$275.59	5/30/2023	GUARDIAN LIFE INS. CO.		014810	MONTHLY STATEMENT	20
	Total E 250-016-12400	INS/EMPLOYER CONTRIBUTI		\$2,803.65						
E 250-016-12500	MEDICARE/	050423PAY-3		\$242.21	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 250-016-12500	MEDICARE/	051523PAY-4		\$253.86	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 250-016-12500	MEDICARE/EMPLOYER CONT		\$496.07						
E 250-016-12800	PRODUCTIO	050423PAY-3		\$2,148.90	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 250-016-12800	PRODUCTIO	051523PAY-4		\$2,148.89	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 250-016-12800	PRODUCTION ASSISTANTS		\$4,297.79						
E 250-016-13000	SUPPORT/M	050423PAY-3		\$2,631.29	5/4/2023	FIRST FINANCIAL/PAYROLL & TA		001473E	PAYROLL 5/5/2023	20
E 250-016-13000	SUPPORT/M	051523PAY-4		\$2,631.31	5/15/2023	FIRST FINANCIAL/PAYROLL & TA		001476E	PAYROLL 5/19/2023	20
	Total E 250-016-13000	SUPPORT/MATERIAL HANDL		\$5,262.60						
E 250-016-31600	COMPUTER	042723PAY		\$100.33	4/27/2023	CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
E 250-016-31600	COMPUTER	053023PAY		\$107.76	5/30/2023	CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20

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Total E 250-016-31600 COMPUTER SERVICES				\$208.09					
E 250-016-32100	TELEPHONE	050323PAY-3		\$159.97	5/3/2023 AT&T (IL)		014666	MONTHLY STATEMENT	20
E 250-016-32100	TELEPHONE	053023PAY-2		\$155.31	5/30/2023 AT&T MOBILITY		014805	MONTHLY STATEMENT	20
Total E 250-016-32100 TELEPHONE				\$315.28					
E 250-016-32150	CABLE TV S	051023PAY		\$51.79	5/10/2023 COMCAST		014705	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	053023PAY-2		\$67.09	5/30/2023 DISH NETWORK		014807	MONTHLY STATEMENT	20
Total E 250-016-32150 CABLE TV SERVICE				\$118.88					
E 250-016-44700	EQUIPMENT	053023PAY		\$821.88	5/30/2023 CHASE CARD SERVICES		014801	MONTHLY STATEMENT	20
Total E 250-016-44700 EQUIPMENT - CATS				\$821.88					
Total Act Type E Expenditure				\$44,864.49					
Total Fund 250 SPECIAL REVENUE				\$444,864.49					
Fund 260 JAIL									
Act Type R Revenue									
R 260-015-21000	RECEIPTS	051923REC-3		\$4,000.00	5/19/2023 MONROE COUNTY GOVERNMEN			JAIL OUTREACH PROGRAM	10
R 260-015-21000	RECEIPTS	052623REC-2		\$4,000.00	5/26/2023 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 260-015-21000 RECEIPTS				\$8,000.00					
Total Act Type R Revenue				\$8,000.00					
Total Fund 260 JAIL				\$8,000.00					
Fund 321 S W BRANCH BOND 2021									
Act Type G General Ledger									
G 321-10000	MONEY TRANSF	050323PAY-2		\$59,404.00	5/3/2023 FIRST FINANCIAL BANK		001470E	TRANSFER FROM CHKING TO E	20
G 321-10000	MONEY TRANSF	050323REC-2		\$59,404.00	5/3/2023 FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO E	10
Total G 321-10000 MONEY TRANSFERS				\$118,808.00					
Total Act Type G General Ledger				\$118,808.00					
Act Type E Expenditure									
E 321-005-31700	ADMIN/ACC	050423PAY-4		\$3.00	5/4/2023 FIRST FINANCIAL BANK		000021E	SERVICE FEE	20
Total E 321-005-31700 ADMIN/ACCOUNTING SERVIC				\$3.00					
E 321-005-44300	OTHER EQU	042723PAY		-\$3,322.17	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 321-005-44300 OTHER EQUIPMENT				-\$3,322.17					
E 321-028-45300	NONPRINT	042723PAY		\$3,534.24	4/27/2023 CHASE CARD SERVICES		014664	MONTHLY STATEMENT APRIL 20	20
Total E 321-028-45300 NONPRINT MATERIALS				\$3,534.24					
Total Act Type E Expenditure				\$215.07					79



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Total Fund 321 S W BRANCH BOND 2021				\$119,023.07						
Fund 322 GO BOND 6yr 2021										
Act Type G General Ledger										
G 322-10000	MONEY TRANSF	050923PAY		\$300,000.00	5/9/2023	FIRST FINANCIAL BANK		001084E	TRANSFER FROM SAVINGS TO	20
G 322-10000	MONEY TRANSF	050923REC-2		\$300,000.00	5/9/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 322-10000 MONEY TRANSFERS				\$600,000.00						
Total Act Type G General Ledger				\$600,000.00						
Act Type E Expenditure										
E 322-019-44600	IT EQUIPME	051023PAY	1066284843	\$19,880.92	5/10/2023	DELL MARKETING L.P.		014706	WORKSTATIONS AND LAPTOPS	20
Total E 322-019-44600 IT EQUIPMENT				\$19,880.92						
Total Act Type E Expenditure				\$19,880.92						
Total Fund 322 GO BOND 6yr 2021				\$619,880.92						
Fund 800 PLAC										
Act Type R Revenue										
R 800-014-04100	PUBLIC LIBR	050523REC		\$130.00	5/5/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 800-014-04100	PUBLIC LIBR	050923REC		\$65.00	5/9/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 800-014-04100	PUBLIC LIBR	051223REC-2		\$65.00	5/12/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 800-014-04100 PUBLIC LIBRARY ACCESS CA				\$260.00						
R 800-025-04100	PUBLIC LIBR	050923REC		\$65.00	5/9/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	051923REC		\$130.00	5/19/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 800-025-04100	PUBLIC LIBR	051923REC-2		\$1.00	5/19/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	053023PAY		\$1.00	5/30/2023	CHASE CARD SERVICES		014801	TEST	20
R 800-025-04100	PUBLIC LIBR	060123REC-2		\$65.00	6/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 800-025-04100 PUBLIC LIBRARY ACCESS CA				\$262.00						
Total Act Type R Revenue				\$522.00						
Total Fund 800 PLAC				\$522.00						
Grand Total				\$4,131,676.14						

Pay Date 05.05.2023  
Pay Period 04.10.2023 - 04.23.2023

## Employee Earnings Report by Pay Date

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

Pay Date 05.05.2023  
 Pay Period 04.10.2023 - 04.23.2023

## Employee Earnings Report by Pay Date

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

Pay Date 05.05.2023  
Pay Period 04.10.2023 - 04.23.2023

## Employee Earnings Report by Pay Date

**Sub-Total Operating Fund**      **\$189,280.22**      **7990.25**

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

**Sub-Total Special Fund**      **\$21,376.97**      **926.00**

**Grand Total**      **\$210,657.19**      **8,916.25**

Pay Date 05.19.2023  
Pay Period 04.24.2023 - 05.07.2023

## Employee Earnings Report by Pay Date

1	<b>Operating</b>	Ammerman, Alexander A.	A	Materials Handler	Circulation Services
2		Backs, Emily L.	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Cagle, Alia M.	A	Materials Handler	Circulation Services
5		Clay, Shamar	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Circulation Services
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Hagan, Elizabeth A.	A	Materials Processor	Content Development
9		Hines, Michelle L.	A	Materials Handler	Circulation Services
10		Kowalchuk, Jason M.	A	Materials Handler	Circulation Services
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Litton, Jasmine	A	Materials Handler	Circulation Services
13		Londergan, Jennifer	A	Materials Handler	Circulation Services
14		Mahboob, Aazar	A	Materials Handler	Circulation Services
15		Mahboob, Omar	A	Materials Handler	Circulation Services
16		McCormick, Frances	A	Materials Handler	Circulation Services
17		Menefee, Jenna	A	Materials Handler	Circulation Services
18		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
19		Osborne, Christy	A	Materials Handler	Circulation Services
20		Polley, Elizabeth A.	A	Materials Handler	Circulation Services
21		Rangel, Mariana	A	Materials Handler	Circulation Services
22		Rearick, Alayna	A	Materials Handler	Circulation Services
23		Rodney, Shelby	A	Materials Handler	Circulation Services
24		Scouten, Adam R.	A	Materials Handler	Circulation Services
25		Shassberger, Molly	A	Materials Handler	Circulation Services
26		Shipley, Noah	A	Materials Handler	Circulation Services
27		Smith, Karen S.	A	Materials Handler	Circulation Services
28		Williams, Maxwell E.	A	Materials Handler	Circulation Services
29		Winchester, Jessica	A	Materials Handler	Circulation Services
30		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
31		Erickson, Dakota K S.	A	IT Assistant	Information Technology
32		Greene, Troy J.	A	Security Technician	Building Srv-Security
33		Jones, Thomica	A	Custodian	Building Srv-Maintenance
34		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
35		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
36		Price, Daniel A.	A	Library Assistant	Teen Services
37		Rauh, Therese	A	Library Assistant	Children's Services
38		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
39		Spiegel, Zofia E.	A	Library Assistant	Adult Services
40		Awdey, Emma	A	Lead Materials Handler	Circulation Services
41		Bredemeyer, Sara A.	A	Lead Materials Handler	Circulation Services
42		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
43		Ellis, William P.	A	Library Assistant	Adult Services
44		Henshaw, Jacob M.	A	Library Assistant	Adult Services
45		Jenness, Lillian M.	A	Library Assistant	Children's Services
46		Lavender, Darcy A.	A	Custodian	Building Srv-Maintenance
47		Loudenbarger, Audra C.	A	Library Assistant	Outreach Services
48		Perry, Diva T.	A	Lead Materials Handler	Circulation Services
49		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
50		Snell, Avalon M.	A	Lead Materials Handler	Circulation Services
51		Suddarth, Abigail	A	Lead Materials Handler	Circulation Services
52		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
53		Wargel, Kyla E.	A	Lead Materials Handler	Circulation Services
54		Wise, Laura E.	A	Library Assistant	Teen Services
55		Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
56		Allee, Manda	A	Selector Librarian	Content Development
57		Anderson, Erica A.	A	Collections Processor	Circulation Services
58		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
59		Baugh, Ned T.	A	IT Director	Information Technology
60		Bitter, Madeline	A	Library Assistant	Adult Services
61		Breeze, Mik T.	A	Library Assistant	Outreach Services
62		Bruce, Amy M.	A	Community Librarian	Children's Services
63		Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
64		Candelaria, Angelica	A	Children's Srv Manager	Children's Services
65		Carson, Grier E.	A	Director	Admin - Director
66		Caswell, Joshua A.	A	Community Librarian	Adult Services
67		Chambers, Michael D.	A	Security Technician	Building Srv-Security

Pay Date 05.19.2023  
Pay Period 04.24.2023 - 05.07.2023

## Employee Earnings Report by Pay Date

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

Pay Date 05.19.2023  
 Pay Period 04.24.2023 - 05.07.2023

## Employee Earnings Report by Pay Date

135	Wickemeyer-Hardy, Kyle A.	A	Human Resources Director	Admin-Human Resources
136	Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv

<b>Sub-Total Operating Fund</b>	<b>\$206,501.91</b>	<b>8465.5</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Gray, Julie M.	A	FOL Assistant Bookseller	Friends of the Library
2		Rogers, Addison C.	A	CATS-Master Control Op	CATS
3		Rogers, Casey L.	A	CATS-Master Control Op	CATS
4		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
5		Welch, Kent	A	CATS-Master Control Op	CATS
6		Hile-Bassett, Simone	A	CATS Videographer/Editor	CATS
7		Judd, Luke	A	CATS Videographer/Editor	CATS
8		Miller, Thomas J.	A	CATS Videographer/Editor	CATS
9		Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
10		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
11		Adams, Michael D.	A	CATS Videographer/Editor	CATS
12		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
13		ONeill, Martin	A	CATS Manager	CATS
14		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
15		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
16		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
17		Walter, David P.	A	CATS Videographer/Editor	CATS

<b>Sub-Total Special Fund</b>	<b>\$22,164.56</b>	<b>975.25</b>
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<b>Grand Total</b>	<b>\$228,666.47</b>	<b>9,440.75</b>
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TO: Monroe County Public Library – Board of Trustees  
FROM: Becky Throckmorton, Human Resources Director  
RE: Personnel Report  
DATE June 21, 2023

### Beginning Employment

- Debbie Hutcherson, Building Services – Ellettsville, Library Custodian, Pay Grade 108, 20 hours per week, effective May 23, 2023
- Emily Bedwell, Adult Services, Community Librarian, Pay Grade 118, 37.5 hours per week, effective June 12, 2023
- Kathleen Regan-Wyant, Children's Services, Children's Community Librarian, Pay Grade 118, 37.5 hours per week, effective July 10, 2023
- Lindsay Brandon, Children's Services, Children's Community Librarian, Pay Grade 118, 37.5 hours per week, effective July 24, 2023
- Carl Jay, Building Services, Security Technician, Pay Grade 110, 25 hours per week, effective June 5, 2023
- Tim Sadler, Building Services, Library Custodian, Pay Grade 108, 25 hours per week, effective June 8, 2023

### Ending Employment

- Amy Bruce, Children's Services, Community Librarian, Pay Grade 118, 37.5 hours per week, effective May 25, 2023
- Ezra Awdey, Circulation Services, Lead Materials Handler, Pay Grade 106, 25 hours per week, effective May 28, 2023
- Alia Cagle, Circulation Services, Materials Handler, Pay Grade 102, 15-18 hours per week, effective June 1, 2023
- Kim Baker, Ellettsville, Community Librarian, Pay Grade 118, 37.5 hours per week, effective June 16, 2023
- Mari Rangel, Circulation Services, Materials Handler, Pay Grade 102, 15-18 hours per week, effective June 25, 2023



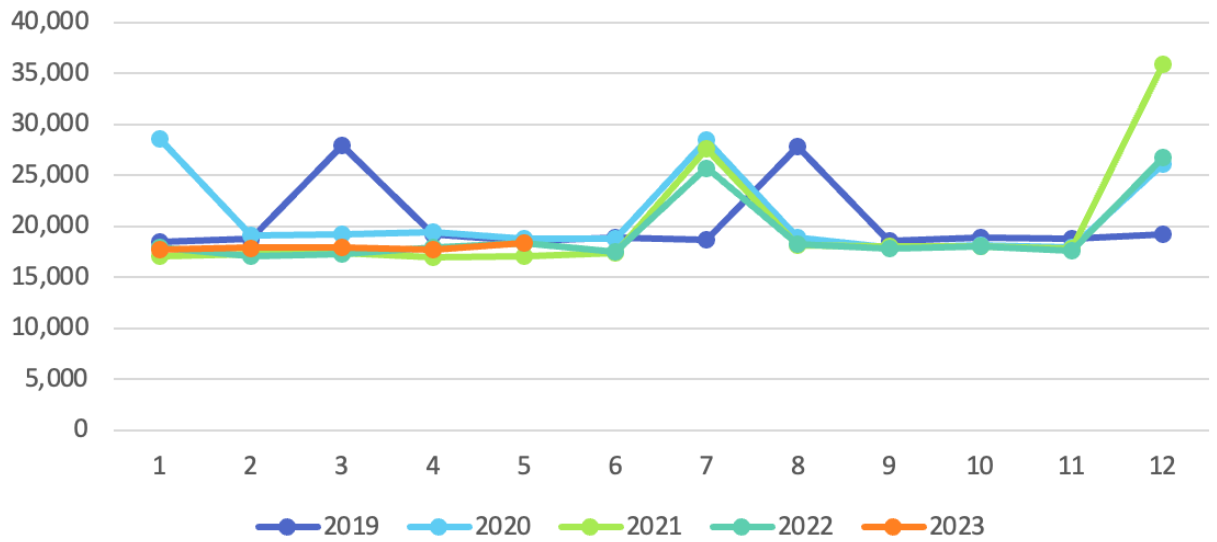
## Retirement

None.

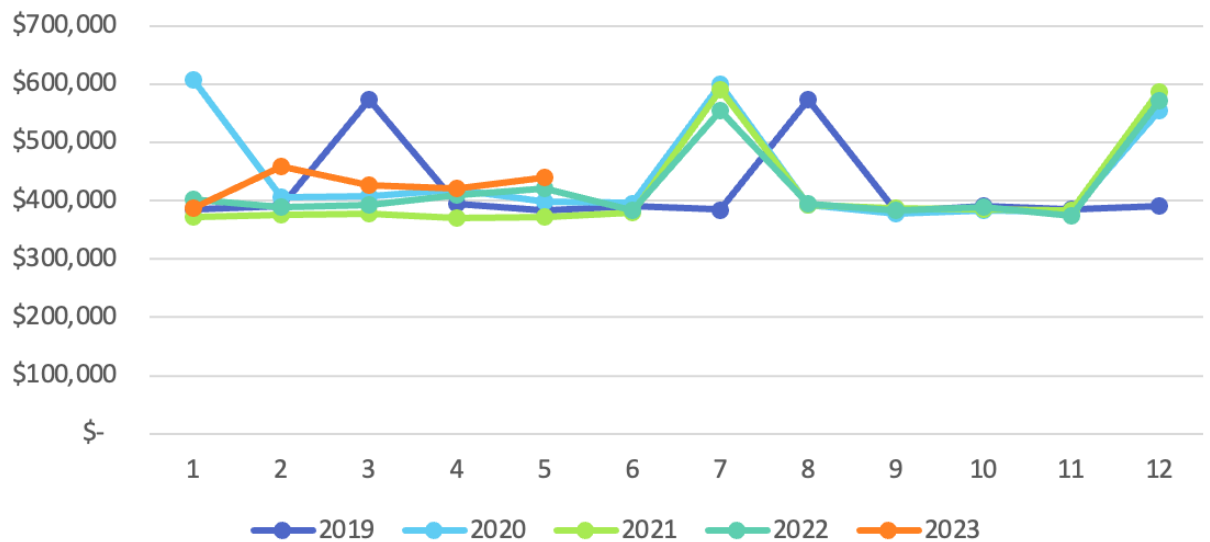
## Job Change

- Nadja Kowalchuk, Circulation Services, Materials Handler, Pay Grade 102, 15-18 hours per week to 25 hours per week, effective May 22, 2023
- Lily Jennes, Children's Services, Library Assistant, Pay Grade 112, 25 hours per week to 37.5 hours per week, effective May 22, 2023
- Tressa Rauh, Children's Services, Library Assistant, Pay Grade 112, from 20 hours per week to 25 hours per week, effective May 29, 2023
- Claudia Polley, from Building Services to Building Services – Southwest, Library Custodian, Pay Grade 108, from 20 hours per week to 25 hours per week, effective June 5, 2023
- Ross Jackson from Building Services to Building Services – Southwest, Security Technician, Pay Grade 110, 37.5 hours per week, effective June 5, 2023
- Marty Shipley, Building Services, Library Custodian, Pay Grade 108, from 20 hours per week to 37.5 hours per week, effective June 5, 2023
- Cheryl Tinch, Building Services, Library Custodian, Pay Grade 108, from 25 hours per week to 37.5 hours per week, effective June 5, 2023
- Laura Wise, Teen Services, Library Assistant, Pay Grade 112, from 25 hours per week to 37.5 hours per week, effective June 5, 2023
- Nadja Kowalchuk, Circulation Services, Materials Handler to Lead Materials Handler, Pay Grade 102 to 110, 25 hours per week, effective June 19, 2023

### Employee Hours Paid Per Month



### Employee Wages Paid Per Month



## 2023 BOARD OF TRUSTEE'S CALENDER

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

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



### **Director's Report for June 2023**

The Library averaged 1,462 visits per day and an overall visitor count of 45,311. Patrons retrieved 75,395 digital collection items (a daily average of 2,432 items) and checked out or renewed 111,231 physical items (a daily average of 3,588 items).

8,649 unique individuals checked out an item and 14,477 unique users have checked out an item so far in 2023, 23% of the Library's total card holder population which increased/decreased by 569 individuals. The Library added 7,491 items to the collection and deleted 12,718 items.

2,462 attendees enjoyed one of 103 Library sponsored programs. Patrons used the Library's computers for 6,048 sessions, approximately 195 per day, for a total of 6,125 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 756 times (or an average of ~25 times per day).

### **Monroe County Public Library Strategic Direction 2021-2023**

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

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

- Circulation Services hired and trained 10 additional Materials Handlers who have been learning fast and keeping items moving. Our cart count has remained relatively low as we prepare for the annual increase in Summer Reading returns.
- In addition to maintaining the workflow of the Downtown Library, 13 Circ Services staff members were scheduled to unbox, sticker, organize, and shelve the Southwest Branch Opening Day Collection, and they finished it a day earlier than anticipated.
- New print materials ordered via Baker and Taylor for the Southwest Branch's "Opening Day Collection" were delivered to the Southwest Branch on Thursday, May 11; nonprint materials ordered via Midwest arrived on Tuesday, May 16. Members of the Content Development Department provided support to Circulation Services for shelving the Opening Day Collection materials at SW, while maintaining ongoing workflow of new materials, which are all received, processed and cataloged at the Downtown Library.
- While MCPL works with major Library vendors to order the bulk of materials for circulating collections, staff do have the ability to order materials from local businesses when the purchase cost meets Library need and staff have the capacity for handling any additional processing and cataloging requirements. As part of the Library's ongoing effort toward supporting local businesses wherever possible, Nonprint Selector Brandon Rome outlined procedures for ordering music CDs on a limited basis with local record

store Landlocked Music - especially titles by local musicians (such as Busman's Holiday) or artists performing in Bloomington (such as The Flaming Lips, appearing as part of the Granfalloon Festival).

#### Communications and Marketing Updates:

Southwest Branch Media Coverage: Grier Carson and Josh Wolf have done a number of media interviews in anticipation of the Southwest Branch, including landing the cover and center spread of the Sunday edition of the *Herald-Times*. Below are links to the media coverage:

- [Herald-Times](#)
- [WTIU/WFIU article](#)
- [WTIU/WFIU video](#)
- [K-LOVE radio](#)
- [South Central Indiana News Network](#)
- *Bloom Magazine* article forthcoming

Social Media: Social media in May was all about Southwest Branch promotion and our annual Summer Reading Program. We had a significant amount of content to share about the Southwest Branch including newspaper articles, constant social media updates, and a steady stream of new photos and videos. We also shared lots of summer reading promotions, many featuring characters from our Camp Myth video, others flashing back to past summer reading videos from long ago.

#### Youtube

- Watch time was up at 83.9 hours, likely due to the summer reading video being released at the beginning of the month having a longer length time than our other top viewed videos. We also gained 13 subscribers, a really nice number, which pushed us over the 700 mark. We're now at 703.
- Other than our summer reading video "[Welcome to Camp Myth](#)" which was our fourth most viewed video with 459 views (14.6 hours watch time, +3 subscribers), the rest of our top ten most viewed videos were all short form content.

#### Facebook

- Our most popular post of the month shared [photos of boxes of books being delivered to the Southwest Branch](#) and unloaded by staff. The post reached 13,348 people with 1,479 engagements.
- We also shared photos of [spaces inside the Southwest Branch](#) with 11,853 reach and 3,665 engagements.

#### Instagram

- Our most popular post of the month was a reel of [a baby lamb and mama sheep visiting the Library](#) for Baby Lamb Yoga. The video reached 2,115 accounts.
- Instagram stories seemed to perform particularly well, with many receiving +175 views. In addition to the usual program promotion we shared some fun things happening around the Library such as the Bloomington Fire Department mulching and C&M painting windows in the Children's area, which viewers enjoyed.

#### Twitter

- Twitter impressions totaled 6,472, all thanks to [one Tweet](#) about Craft Club for adults which tagged the game developer for @chicory, the April highlight of our video game station. They retweeted with the caption "[coolest library in the world](#)" Their tweet had 81 likes, 10 retweets, and 4,843 views. Our tweet had 5,191 views, 24 likes, and two retweets.

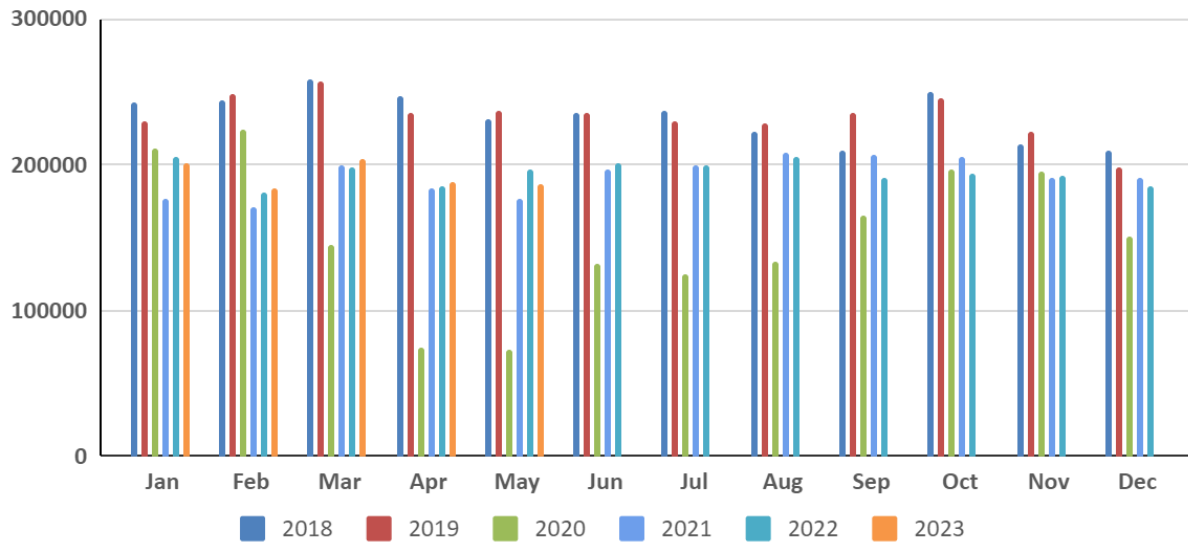
### LinkedIn

- Our most popular post of the month was [photos of the delivery of boxes of books and staff unloading them to the SW branch](#).

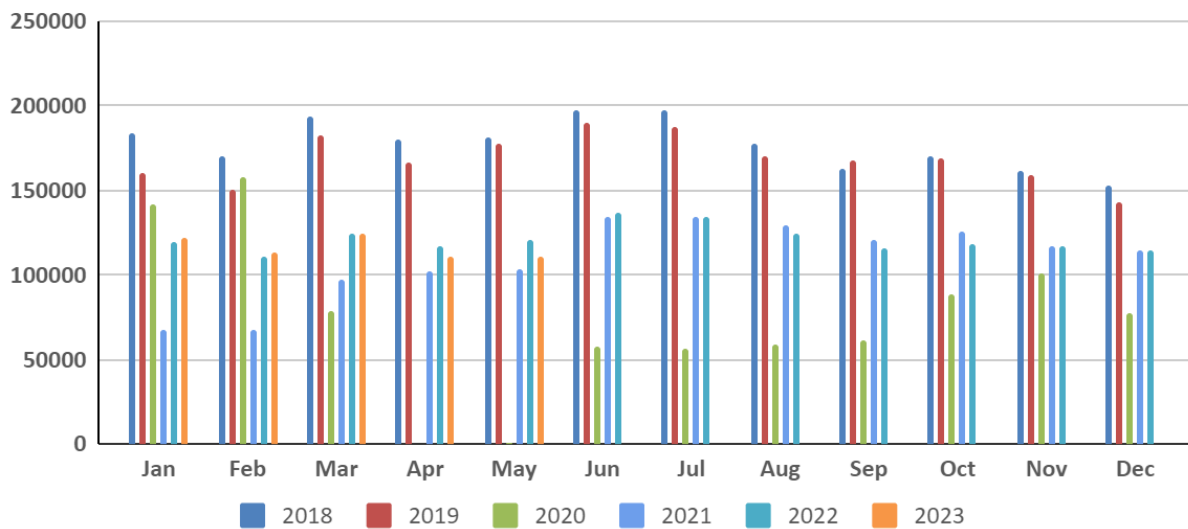
### Website Statistics

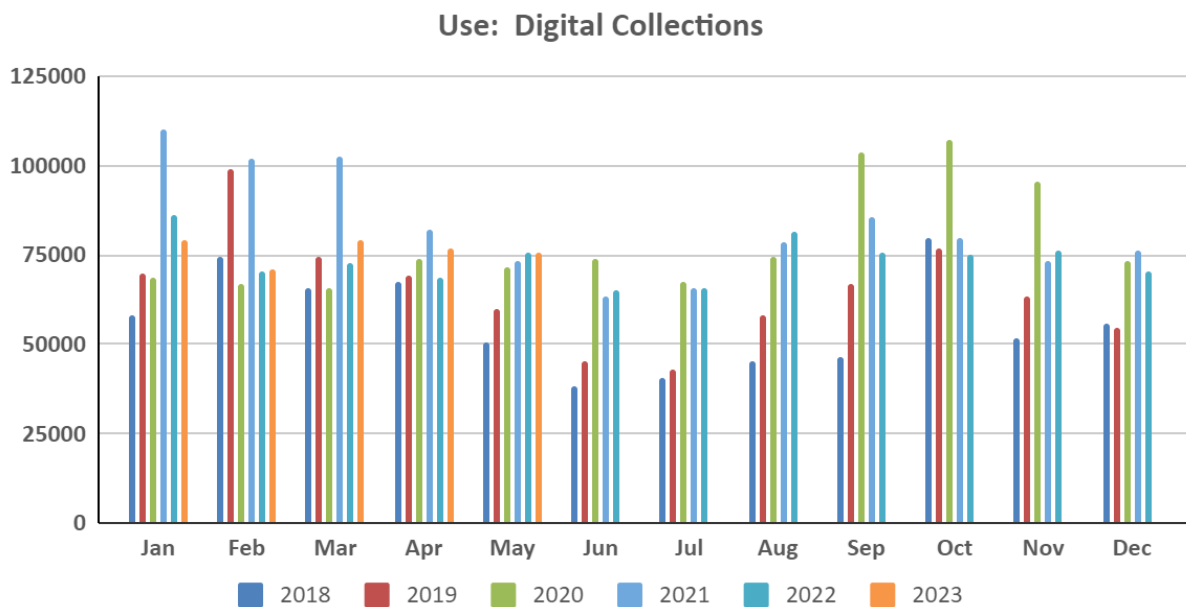
- The featured eLibrary resource for May was LinkedIn Learning. There were 158 clicks to LinkedIn Learning by 77 patrons compared to 85 in April by 56 patrons.
- The Southwest Branch Grand Opening web highlight had 26 views for the event in Evanced, 6,420 views for the Southwest Branch page, 188 views for the Southwest Branch location page, and 9 views for the page about the Teaching Kitchen.
  - There were 1,592 users for all page viewing compared to 557 in April for a 185.82% increase.
- Our summer program guide was the top downloaded PDF with 48 users.
- Website views had an increase of 1.41% with 264,702 in May (up from 261,032 in April) excluding the library catalog. Our most popular pages were:
  - Library home page: 96,337 views, 16,325 users
  - Level Up: 5,880 views, 1,335 users
  - Southwest Branch: 5,339 views, 1,261 users
  - Careers: 4,219 views, 854 users
- Largest month-to-month changes:
  - Camp Myth Adult Summer Reading: 1,182.2% (1,513 vs 118)
  - Camp Myth Children's Summer Reading: 924.1% (2,847 vs 278)
  - Money Smart Staff Picks: 668.89% (346 vs 45)
  - Camp Myth Summer Reading: 552.34% (3,490 vs 535)
  - Camp Myth Teen Summer Reading: 318.71% (649 vs 155)
  - Southwest Branch: 180.32% (6,038 vs 2,154)

Use: All Collections



Use: Physical Collections





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

- Virtual programs are still happening! Ellettsville Adult Services Librarian Stacey Terhune continues to host our monthly virtual Books Plus Book Club, which pulls in attendees from far and wide (one regular attendee is living in Germany this summer and was still able to attend this virtual program).
- The Ellettsville Branch provided end-of-school-year support for finals to Teens in our Teen space including smoothies and study materials such as index cards.
- Teen Librarian Claire Spence and Library Assistant Laura Wise led Game Master Training with four aspiring teen “GMs” in attendance, including two who were brand new to the teen space, having previously participated in Tween D&D. The teens showed great enthusiasm for the topics discussed and gave us a lot of helpful feedback as to which areas of GM-ing they would like to explore in greater depth in the future. It is encouraging to see teens interested in taking on leadership roles among their peers.

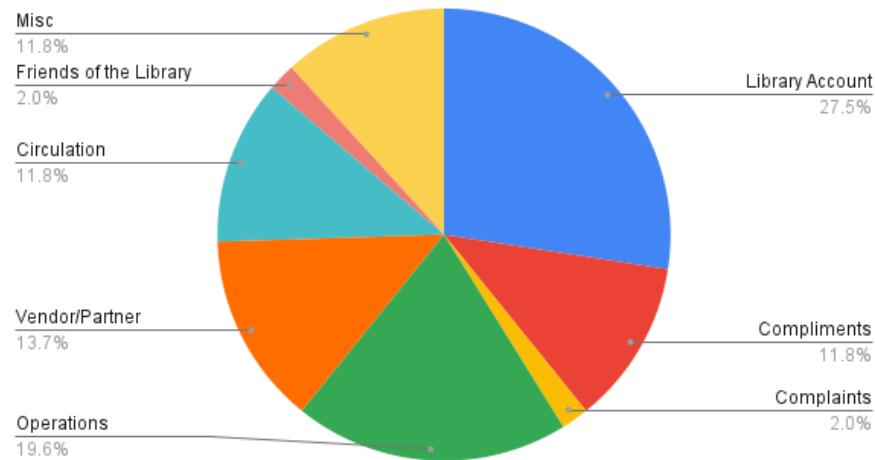
## Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces

- As a member of the Bloomington Council for Community Accessibility, Outreach Services Manager Chris Jackson took part in the organization’s Breaking Down the Barriers event where local businesses and service providers were recognized for their efforts in mitigating access barriers at their establishments.
- Our Eurovision Watch Party proved to be extremely popular! Each day of the program, we had numerous teens not only stop to watch, but actively engage in discourse over which national teams were their favorite, who they thought would win, and who they wished would win. Teens even abandoned their video games and other activities in order to participate. It was so popular that we put on the playlist of music videos on Friday as an unplanned recap before the finals.



- CATS covered 53 government meetings during May including the ***Bloomington Human Rights Commission Essay Contest Awards Ceremony*** from Showers Chambers on the 17th. This annual essay/art contest for area students in grades K-6 allowed younger residents the chance to express their thoughts on kindness, goodwill and humanity. The theme for this year's contest was "My Rights. Your Rights. Our Rights." Among other meetings, CATS was on location for the ***Monroe County Election Board*** from the Monroe County Courthouse on the 4th and 18th, as well as the ***Monroe County Commissioners*** and ***Monroe County Commissioners Work Session*** on the 3rd, 17th, 24th and 31st. Additionally, CATS was on-hand to record the ***Ellettsville Plan Commission*** on the 4th, as well as the ***Ellettsville Town Council*** on the 8th and 22nd.
- CATS produced 18 new programs for the community collection during the month of May including four new episodes in the series ***CATSweek*** and two new episodes of ***Pets Without Partners***. Crews were there to record the ***Monroe County History Club - The History of Dry Stack Stone Walls*** on the 30th, as well as ***Bloomington Rotary Tuesday Luncheons*** via ZOOM on the 2nd, 9th, 16th, 23rd and 30th. CATS provided coverage of ***Care Not Cages: What Does Community Justice Look Like?*** from the Monroe County Public Library on the 1st, the ***Bloomington Symphony Orchestra presents Imagine: Legends Firebird and Scheherazade*** from the Buskirk Chumley Theater on the 14th, and the ***Police Officer of the Year Award Ceremony*** presented by the Northside Exchange Club. This year's recipient of the award was Monroe County Sheriff's Deputy Jeff Brown. Additional productions included; ***Baba Commandant and The Mandingo Band*** from the Bluebird Nightclub from the 16th and ***Music Makers of Monroe County Spring Concert*** from First Methodist Church on the 21st.
- CATS staff worked to decommission the equipment in CATS Control Room B during the month of May. Used as the temporary Master Control space during the CATS digital upgrade, this space has been home to several outdated analog systems. A variety of switchers, transcoding TBC synchronizers, monitors and cables have been removed, and the space will continue to be outfitted with new equipment in the months ahead.
- Local producers donated a variety of content during the month of May. Library patron Brian Harris completed six new episodes in the on-going series ***Bucks on the Street***, a local, late-night trivia show recorded on the streets of Bloomington. Further programs were also received from local producers David Norris (***City Church***), Zyro Rose (***WME3tv's NEXUS***), Dale Sophiea (***Bourne Yesterday***).
- The annual mulching project with the Bloomington Fire Department took place in May at the Downtown Library after rescheduling for a third time due to weather. The Fire Department annually assists the Library with laying ~20 cubic yards of mulch as part of their community service and physical training requirements. This is a collaboration with Administration's volunteer coordination efforts and Building Services.
- A Summer Teen Volunteer Orientation was conducted with Kate Long from Children's Services and from Deb Brewer from Administration, with support from Loraine Martin.

### May 2023 Patron Online Comments & Questions



#### May 2023 Patron Online Comments & Questions

- The majority of comments (~14) included a number of inquiries regarding returns still showing on patrons' accounts, help with holds, assistance with patron pin numbers and logging in, and a request for a list of a patron's checkout items.
- Operations (~10) inquiries included questions about bus service to the new Southwest Branch, request to open the Downtown Library at 9am on Fridays, an update to a Nonprofit Central agency listing, request from a local author regarding programming, question regarding a support group that meets at the Library, a meeting room reservation for a book club, and a question on how to make an ebook suggestion.
- Compliments (~6) lauded the Library's banned book resources, the computers and general IT tools, and general appreciation for the Library.
- Circulation (~6) comments included some suggestions for the Library's collection, including a Spanish book section at the new Southwest Branch, dyslexia-friendly decodable books, adding blu-ray discs, and specific books to be added. There was a question about why a book had been removed from the collection and a notification Consumer Reports online was not working properly.
- Miscellaneous (~6) comments included a number of inquiries about employment, a lost computer in the Teen Space at the Ellettsville Branch (which was found and returned), and a report of racially-motivated verbal abuse from a patron regarding another patron which Library Director Grier Carson addressed.
- Vendor/Partner (~4) requests came from authors and an inquiry from a local business regarding healthy vending options for the new Southwest Branch.
- Friends of the Library (~1) received a question about their Bookstore hours.
- Complaint (~1) from a patron about the change from the legacy Overdrive app to Libby for Overdrive access to ebooks.
- No reference requests.

#### **Goal 4: Adapt and respond to community and partner needs**

- As part of the SW pre-grand opening tours with community partners, Library Director Grier Carson hosted a large tour of the new facility for the Batchelor Middle School faculty and administration. We expect this important partnership with our neighbors to the north to yield some new and exciting library/school programming, student/faculty support work, and a steady stream of daily BMS patrons!

- Teen Services staff distributed finals kits to several area schools. Afterwards, the BHSN librarian emailed us with a brief story about the impact of these kits: "One of our AP students, after opening the finals kit: This is the most genuinely happy I've been in weeks!" We are glad to be able to provide this support and help teens out during a very stressful time of year.
- Outreach Librarian Jen Hoffman hosted three craft programs at local elder care facilities, with help from Library Assistants Katelynn Dockerty and Jared Cheek. She also led a book discussion at Bell Trace, where residents discussed *A Gentleman in Moscow* by Amor Towles. Two residents took advantage of the Library's assistive listening kits and were pleased to be able to hear everyone's comments and to fully-participate in the discussion.
- Outreach Manager Chris Jackson has joined the Area 10 Agency on Aging's Advisory Council. He participated in his first meeting with the group where accomplishments and future goals of the organization were discussed.
- Katelynn Dockerty and Chris Jackson represented the Library at Bloomington Parks and Recreation's 50+ Expo, promoting the services, programs, and collections of particular interest to older members of the community. Enthusiasm for the new Southwest Branch was very high among this group.
- For her monthly visits to Head Start classrooms, Outreach Librarian Libby Pennington stuck with some tried-and-true favorites to hold everyone's attention, like "The Big Hungry Mouse, the Red Ripe Strawberry, and the Big Hungry Bear" and variations on "The Three Little Pigs" like "The Three Little Gators." The latter is a big crowd favorite with the villainous "Big-Bottomed Boar" "bumping his rump" on the gators houses to knock them down. Libby also reviewed some ASL concepts with the kids, like the sign for "spring" and told the oral story of "Turtle and Pigeon Go to New York City."
- The Ellettsville Branch Library is hosting the Richland Bean Blossom Community School Corporation Food truck again this summer, Mondays to Fridays through July 31 from 11:30 -11:50 AM. The truck offers free lunch for kids and their families.
- Teen Services hosted the Youth Services Bureau for another crafting hour in the Ground Floor. This month, teens were able to make marbled paper using shaving cream and food coloring while they talked with teen staff about upcoming events.
- One teen came to Monsters & Mayhem right after getting their wisdom teeth taken out because they didn't want to miss playing Wanderhome.
- "Caregiver University" presented "Teepa's GEMS: Seeing More than Just Loss in Progression Patterns." Through Occupational Therapist Teepa Snow's GEMS model attendees learned about this tool for gauging progression of dementia, while also accounting for strengths and needs. Care partners discovered ways to improve support at all levels. As Teepa Snow says, "with the right setting and the right care, any GEM can shine!"
- Grier Carson gave a Reflection at the weekly Bloomington Rotary Club meeting focusing on participating in something larger than oneself and the importance of public library neutrality in a divisive socio-political climate. Grier also met with members of the Bloomington Kiwanis Club to discuss potential support for SW Branch programming and services.

- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The May meeting's topic was "Increasing Nonprofit Recognition around Bloomington" facilitated by Michelle Moss, City of Bloomington Volunteer Network). Attendance included over 15 participants.

## *Change Order Proposal*

To: MCPL - Board of Trustees  
Attn: Grier Carson

May 16, 2023

Re: MCPL - Southwest Branch  
890 W. Gordon Street  
Bloomington, IN 47403

Change Order Proposal # 32

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### **Additional Work Items**

**Labor, material and equipment for the following work:**

#### **Item 1 - Woven Wire Mesh Partition at Roof Ladder**

- Added cost to provide and install woven wire mesh partition at roof ladder for additional fall protection per Matheu Architect direction.

Strauser - Labor	\$780.00
Strauser - Material	\$150.00
Strauser - Equipment	\$0.00
Indiana Wire Products, Inc.	\$901.00
GC Overhead/Profit	\$275.00
<b>Total</b>	<b>\$2,106.00</b>

#### **Specific Exclusions:**

- All work not specifically listed above

Respectfully submitted,

**Ryan M. Strauser**  
Strauser Construction Co., Inc.



## INDIANA WIRE PRODUCTS, INC.

915 North Ireland Street  
Greensburg, IN 47240  
P 812-663-7441 ♦ F 812- 663-5997

[WillB@IndianaWireProducts.com](mailto:WillB@IndianaWireProducts.com)  
[www.IndianaWireProducts.com](http://www.IndianaWireProducts.com)



### QUOTATION FOR WOVEN WIRE MESH (10605/102213)

Date: 5/16/2023 1:36:00 PM  
To: Will Morris  
Company: Strauser Construction  
Phone: 812-336-3608  
FAX:  
e-mail: [WMorris@StrauserCCI.com](mailto:WMorris@StrauserCCI.com)  
From: William Burr  
QUOTE #: **Strauser 230516 Monroe Cty Lib-roof ladder grd**

NUMBER OF PAGES SENT INCLUDING THIS SHEET: 1

#### 150c Woven Wire Mesh Partition Specifications:

Wire	10 gauge steel wire	Triple crimped, machine woven
Mesh	1 1/2" diamond pattern	Wires clinched into frame members
Vertical Frame Members	1 1/4" x 5/8"	"C" channel
Horizontal Frame Members	1" x 1/2"	channel, mortise and tenon corners
Center Reinforcing Bars	1" x 3/8"	Double channel, bolted through mesh
Top Channel ("cap" channel)	2 1/4" x 1"	Channel with "U"-Bolts for installation
Corner Post	1 1/4" x 1 1/4" angle	With holes both sides to fit panels
Floor Shoes	1 1/4" x 1/2"	Pressed steel with screw adjustment
Door frames	1 1/4" x 1/2"	channel

The following quote is based on our standard 150c partitions as specified above. Floor and wall anchors are not included.

Quote is for the following:

Quantity	Item
1	2.66' x 6.833 vertical panel
3	Mount clips/"L" brackets
1	Powder coat finish (grey or black)

Total net material only: **\$551.00** fob Greensburg, IN

- Estimated LTL freight charge to 47401 (add to above price): **\$350.00**
  - actual freight cost may vary depending on circumstances at time of shipping and delivery site conditions...additional charges may be invoiced for after delivery;
  - customer is welcome/encouraged/preferred to arrange their own freight

Indiana State Sales Tax (if applicable, add): **\$N/A**

#### Notes:

- Current lead time<sup>6</sup> approximately 3 weeks after receipt of purchase order and approved shop drawings;

#### Terms and Limitations:

1. IWP maintains the right to limit this quote to the items outlined above and to imply as excluded any products or services not explicitly described therein (including, but not limited to, "delegated design", engineering stamps or certifications, load testing, sheet metal base, special finishes, installation labor, etc.) regardless of project specifications;
2. Terms: For orders <\$5,000, payment in full is due prior to fabrication of ordered material;
3. For all orders \$5,000.00 and greater; 50% partial payment due prior to fabrication of ordered material;
4. Any cut outs are an additional \$40.00 per each;
5. This quote is valid for **14 days** from above date and is subject to change and/or withdrawal thereafter;
6. \*Lead time is as of above date and is subject to change without notice – email for updates.

## *Change Order Proposal*

To: MCPL - Board of Trustees  
Attn: Grier Carson  
  
Re: MCPL - Southwest Branch  
890 W. Gordon Street  
Bloomington, IN 47403

May 26, 2023

Change Order Proposal # 34

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### **Additional Work Items**

**Labor, material and equipment for the following work:**

#### **Item 1 - Earthcam Project Camera**

- Added cost for install and use of Earthcam project camera for duration of project.

Strauser - Labor	\$0.00
Strauser - Material	\$0.00
Strauser - Shipping Costs	\$1,500.00
Earthcam	\$12,299.65
GC Overhead/Profit	\$0.00
<b>Total</b>	<b>\$13,799.65</b>

#### **Specific Exclusions:**

- All work not specifically listed above

Respectfully submitted,

**Ryan M. Strauser**  
Strauser Construction Co., Inc.



## Transaction Receipt from EarthCam Inc. for \$9710.25 (USD)

From: Auto-Receipt (noreply@mail.authorize.net)

To: rmstrauser@strausercci.com

Date: Sunday, February 13, 2022, 08:00 AM EST

MCPL

## Order Information

Description: EarthCam Order

Invoice Number WS1221214503

## Billing Information

Ryan Strauser  
453 S Clarizz Blvd.  
Bloomington, IN 47401  
US  
rmstrauser@strausercci.com

## Shipping Information

Total: **\$9710.25 (USD)**

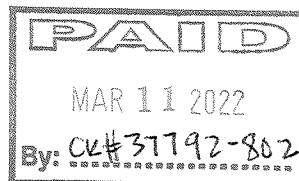
## Payment Information

Date/Time: 13-Feb-2022 8:00:48 EST  
Transaction ID: 63537230239  
Payment Method: Visa xxxx5072  
Transaction Type: Purchase  
Auth Code: 604917

PAID

## Merchant Contact Information

EarthCam Inc.  
Upper Saddle River, NJ 07458  
US  
rkuttner@earthcam.com







3/8/23

Merchant: EarthCam Inc.

650 E. Crescent Ave  
Upper Saddle River, NJ 07458  
US

(201) 488-1111

Order Information

Description:

Order Number:

Customer ID:

P.O. Number:

Invoice Number: WS0307230217

Billing Information

Theresa Strauser  
453 S Clarizz Blvd.  
Bloomington, IN 47401

Shipping Information

Shipping: 0.00

Tax: 0.00

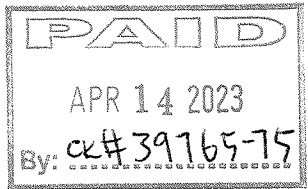
Total: USD 647.35

Payment Information

Date/Time: 08-Mar-2023 09:35:04 EST  
Transaction ID: 43983701900  
Transaction Type: Authorization Only  
Transaction Status: Authorized/Pending Capture  
Authorization Code: 650515  
Payment Method: Visa XXXX5064

MCPL SW

CC



**Ryan Strauser**  
**Strauser Construction**  
**453 S Clarizz Blvd.**  
**Bloomington, IN 47401**

**812-336-3608**  
TKSTRAUSER@STRAUSERCCI.COM;  
kunderwood@strausercci.com;

**Ship to:**

Strauser Construction  
Bloomington, IN 47401

4/28/23



**Project: Monroe County Public Library**

Invoice Date: April 22, 2023  
Payment Terms:  
NET 30

Make all checks payable to EarthCam Inc.  
650 East Crescent Avenue, Upper Saddle River, NJ 07458

\* Please include your client ID on your check:  
**63761**

MANAGED SERVICES	Quantity	Price	Total
<b>Work Zone Cam Pro - HD Fully Hosted Service</b> <i>Monroe County Public Library / Camera [05/07/23 - 06/07/23]</i> <i>Bloomington, IN US</i>	(1 mo) 1	\$250	\$250
<b>Hardware Rental - Solar</b> <i>Monroe County Public Library / Camera [05/07/23 - 06/07/23]</i> <i>Bloomington, IN US</i>	(1 mo) 1	\$200	\$200
<b>Hardware Rental</b> <i>Monroe County Public Library / Camera [05/07/23 - 06/07/23]</i> <i>Bloomington, IN US</i>	(1 mo) 1	\$155	\$155

**Thank you for choosing EarthCam!**  
**We appreciate your purchase and look forward**  
**to supporting your project needs.**

IN Tax \$42.35  
**Amount Due \$647.35**

Our Accounting Department:  
**Raymond Kuttner (201) 403-2917**  
rkuttner@earthcam.com

Available Options:

 Rentals  Multi-project discounts  Insured installation  Solar power upgrades  360° Photography  Aerial Imagery

Date Generated: 04/22/23. This invoice is confidential. All prices are quoted in US Dollars. While EarthCam, Inc. will endeavor to meet the customer's desired delivery date, no shipment date can be scheduled until after order is accepted by EarthCam, Inc. Payment in full must precede acceptance, which may be made by cash, cleared check, Fed wire, ACH or major credit card. All sales are final. All orders and services are subject to force majeure. All services shall automatically renew for successive one (1) month periods and continue until customer shall provide thirty (30) days written notice of termination to EarthCam, Inc. Any and all liability arising out of products or services included in the order, however or whenever arising, shall not, under any and all circumstances, exceed the actual payments received by EarthCam, Inc. in connection therewith or one month's service fee, whichever is less. In no event shall EarthCam, Inc. be liable for any special, incidental or consequential damages. Lifetime camera warranty for active software subscribers. Additional parts covered under standard 1 year manufacturer warranty.

RECEIVED  
APR 22 2023  
**STRAUSER**

Your Account Manager: **Brian Cury**  
brian@earthcam.com

1-800-EARTHCAM  
- 1 of 1 -

105 ext. 1011

**Ryan Strauser**  
Strauser Construction  
453 S Clarizz Blvd.  
Bloomington, IN 47401

812-336-3608  
TKSTRAUSER@STRAUSERCCI.COM;  
kunderwood@strausercci.com;

**Ship to:**  
  
Strauser Construction  
  
Bloomington, IN 47401

5/25/23

**Project: Monroe County Public Library**

MCPL

Invoice Date: May 23, 2023  
Payment Terms:  
NET 30

Make all checks payable to EarthCam Inc.  
650 East Crescent Avenue, Upper Saddle River, NJ 07458

\* Please include your client ID on your check:  
**63761**

MANAGED SERVICES	Quantity	Price	Total
<b>Work Zone Cam Pro - HD Fully Hosted Service</b> Monroe County Public Library / Camera [06/07/23 - 07/07/23] Bloomington, IN US	(1 mo) 1	\$250	\$250
<b>Hardware Rental - Solar</b> Monroe County Public Library / Camera [06/07/23 - 07/07/23] Bloomington, IN US	(1 mo) 1	\$200	\$200
<b>Hardware Rental</b> Monroe County Public Library / Camera [06/07/23 - 07/07/23] Bloomington, IN US	(1 mo) 1	\$155	\$155

**Thank you for choosing EarthCam!**  
**We appreciate your purchase and look forward to supporting your project needs.**

IN Tax \$42.35

**Amount Due** **\$647.35**

Our Accounting Department:  
**Raymond Kuttner** (201) 403-2917  
rkuttner@earthcam.com

cc  
pd by phone  
5/25/23

Available Options:

 Rentals  Multi-project discounts  Insured installation  Solar power upgrades  360° Photography  Aerial Imagery

Date Generated: 05/23/23. This invoice is confidential. All prices are quoted in US Dollars. While EarthCam, Inc. will endeavor to meet the customer's desired delivery date, no shipment date can be scheduled until after order is accepted by EarthCam, Inc. Payment in full must precede acceptance, which may be made by cash, cleared check, Fed wire, ACH or major credit card. All sales are final. All orders and services are subject to force majeure. All services shall automatically renew for successive one (1) month periods and continue until customer shall provide thirty (30) days written notice of termination to EarthCam, Inc. Any and all liability arising out of products or services included in the order, however or whenever arising, shall not, under any and all circumstances, exceed the actual payments received by EarthCam, Inc. in connection therewith or one month's service fee, whichever is less. In no event shall EarthCam, Inc. be liable for any special, incidental or consequential damages. Lifetime camera warranty for active software subscribers. Additional parts covered under standard 1 year manufacturer warranty.

**RECEIVED**

MAY 22 2023

**STRAUSER**

Your Account Manager: **Brian Cury**  
brian@earthcam.com

1-800-EARTHCAM  
- 1 of 1 -

106 ext. 1011

## *Change Order Proposal*

To: MCPL - Board of Trustees  
Attn: Grier Carson

May 26, 2023

Re: MCPL - Southwest Branch  
890 W. Gordon Street  
Bloomington, IN 47403

Change Order Proposal # 35

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### **Additional Work Items**

**Labor, material and equipment for the following work:**

#### **Item 1 - Building Temporary Heating**

- Added cost for the set up, use, and tear down of gas powered heaters to provide temporary heat to the building during winter conditions. Heat needed due to delays in project schedule beyond Strauser Construction's control.

Strauser Costs (See Backup)	\$45,013.22
GC Profit	\$0.00
<b>Total</b>	<b>\$45,013.22</b>

#### **Specific Exclusions:**

- All work not specifically listed above

Respectfully submitted,

**Ryan M. Strauser**  
Strauser Construction Co., Inc.

January 18, 2023

Submitted to:		Monroe County Public Library	
Project:		MCPL - New Southwest Branch	
Change Order:		35	
Cost Breakdown			
Cost Tracking - Temporary Heat			
	qty	rate	Amount
ITEM			
Sunbelt Rentals (Unit #1) - Rental & Delivery		1	lsum \$2,565.26
Wabash Propane, LLC - 12/2/22		1	lsum \$3,701.22
Wabash Propane, LLC - 12/2/22		1	lsum \$468.99
Strauser - Misc. Equipment		1	lsum \$800.00
Strauser (Set-up Labor)		16	\$65/hr \$1,040.00
Strauser (Maintenance Labor) - 12/10/22		3	\$85/hr \$255.00
Wabash Propane, LLC - 12/15/22		1	lsum \$1,722.20
Strauser (Maintenance Labor) - 12/17/22		3	\$85/hr \$255.00
Subelt Rentals (Unit #2) - Rental & Delivery		1	lsum \$2,565.26
Wabash Propane, LLC - 12/19/22		1	lsum \$1,575.96
Wabash Propane, LLC - 12/19/22		1	\$65/hr \$3,668.74
Strauser - Set-up Labor		16	\$65/hr \$1,040.00
Strauser (Maintenance Labor) - 12/24/22		3	\$85/hr \$255.00
Wabash Propane, LLC - 12/29/22		1	lsum \$958.14
Wabash Propane, LLC - 12/29/22		1	lsum \$1,363.30
Invoices Total - Received to 12/30/22			\$22,234.07

February 18, 2023

Submitted to:		Monroe County Public Library	
Project:		MCPL - New Southwest Branch	
Change Order:		35	
Cost Breakdown			
Cost Tracking - Temporary Heat			
	qty	rate	Amount
ITEM			
Sunbelt Rentals, Inc - 1/11/23	1	lsum	\$2,350.10
Sunbelt Rentals, Inc - 1/16/23	1	lsum	\$184.19
Sunbelt Rentals, Inc - 1/21/23	1	lsum	\$1,132.71
Strauser - Misc. Equipment	1	lsum	\$800.00
Strauser - Heating Equipment	1	lsum	\$2,000.00
Strauser (Maintenance Labor) Unit 1	4	\$85/hr	\$340.00
Strauser (Maintenance Labor) Unit 2	4	\$85/hr	\$340.00
Invoices Total - Received to 1/01/23 - 1/31/23			\$7,147.00

March 18, 2023

<b>Submitted to:</b>		Monroe County Public Library	
<b>Project:</b>		MCPL - New Southwest Branch	
<b>Change Order:</b>		35	
<b>Cost Breakdown</b>			
<b>Cost Tracking - Temporary Heat</b>			
	<b>qty</b>	<b>rate</b>	<b>Amount</b>
<b>ITEM</b>			
Sunbelt Rentals, Inc. - 2/08/23	1	lsum	\$1,279.71
Sunbelt Rentals, Inc. - 2/18/23	1	lsum	\$1,132.71
Strauser - Misc. Equipment	1	lsum	\$800.00
Strauser - Heating Equipment	1	lsum	\$2,000.00
Strauser (Maintenance Labor) Unit 1	4	\$85/hr	\$340.00
Strauser (Maintenance Labor) Unit 2	4	\$85/hr	\$340.00
<b>Invoices Total - Received to 2/01/23 - 2/28/23</b>			<b>\$5,892.42</b>

April 18, 2023

Submitted to:		Monroe County Public Library	
Project:		MCPL - New Southwest Branch	
Change Order:		35	
Cost Breakdown			
Cost Tracking - Temporary Heat			
	qty	rate	Amount
ITEM			
Sunbelt Rentals, Inc. - 3/08/23	1	lsum	\$1,279.71
Sunbelt Rentals, Inc. - 3/18/23	1	lsum	\$1,132.71
Strauser - Misc. Equipment	1	lsum	\$800.00
Strauser - Heating Equipment	1	lsum	\$800.00
Strauser (Maintenance Labor) - Unit 1	4	\$85/hr	\$340.00
Strauser (Maintenance Labor) - Unit 2	4	\$85/hr	\$340.00
Invoices Total - Received to 3/01/23 - 3/31/23			\$4,692.42



May 18, 2023

Submitted to:		Monroe County Public Library	
Project:		MCPL - New Southwest Branch	
Change Order:		35	
Cost Breakdown			
Cost Tracking - Temporary Heat			
	qty	rate	Amount
ITEM			
Sunbelt Rentals, Inc. - 4/05/23	1	lsum	\$1,279.71
Sunbelt Rentals, Inc. - 4/13/23	1	lsum	\$1,087.60
Strauser - Misc. Equipment	1	lsum	\$800.00
Strauser - (Tear-Down Labor)	8	\$65/hr	\$520.00
Strauser - Temporary Conditions Coordination	16	\$85/hr	\$1,360.00
Invoices Total - Received 04/01/2023 - 04/31/2023			\$5,047.31



# SAGAMORE

6551 W HICKORY ROAD  
COLFAX, IN 46035  
(888) 463-5889

## INVOICE



ACCT NO.	CUST. I.D.	INVOICE NO.	INVOICE DATE
9845705	STRAU	SA63418	12/02/22

S  
O  
L  
D  
T  
O  
STRAUSER CONSTRUCTION CO  
453 S CLARIZZ BLCD  
BLOOMINGTON IN 47401

LOC 1

MONROE COUNTY LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON IN 47403

\$468.99

INVOICE AMOUNT:

*MCPL*

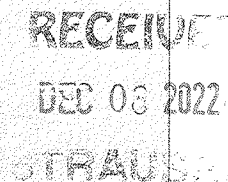
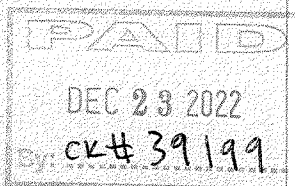
AMOUNT REMITTED \$

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE.

DATE	SLS	CUST. ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
12/02/22	5				NET	SA63418
QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	
150.00	PROPANE	GAS IN TK WHEN SET	GAL	2.29900	344.85	
2.00		Tank Set		50.00000	100.00	
		State Tax			24.14	

PAID  
DEC 23 2022  
CK# 39199

RECEIVED  
DEC 03 2022  
STRAUSE



NON-TAXABLE	TAXABLE	INVOICE TOTAL
\$124.14	\$344.85	\$468.99

**SAGAMORE**

6551 W HICKORY ROAD  
COLFAX, IN 46035  
(888) 463-5889

**INVOICE**

ACCT NO.	CUST. I.D.	INVOICE NO.	INVOICE DATE
9845705	STRAU	3376	12/02/22

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STRAUSER CONSTRUCTION CO  
453 S CLARIZZ BLCD  
BLOOMINGTON IN 47401

LOC 1

MONROE COUNTY LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON IN 47403

\$3701.22

MCPL

INVOICE AMOUNT:

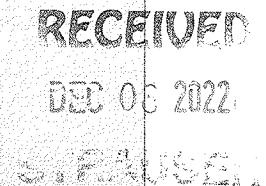
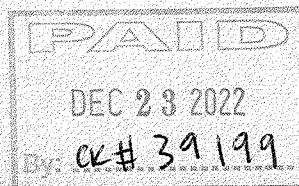
AMOUNT REMITTED \$ \_\_\_\_\_

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE

DATE	SLS	CUST. ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
12/02/22	15				NET	3376
QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	
1504.60	PROPANE	Temp Heat Propane Commer State Tax	GAL	2.29900	3459.08 242.14	

PAID  
DEC 23 2022  
By: CK# 39199

RECEIVED  
DEC 06 2022  
S. FAUSEL



NON-TAXABLE	TAXABLE	INVOICE TOTAL ▶
\$242.14	\$3459.08	\$3701.22



# SAGAMORE

6551 W HICKORY ROAD  
COLFAX, IN 46035  
(888) 463-5889

## INVOICE



ACCT NO.	CUST. I.D.	INVOICE NO.	INVOICE DATE
9845705	STRAU	U022430012/19/22	

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STRAUSER CONSTRUCTION CO  
453 S CLARIZZ BLCD  
BLOOMINGTON IN 47401

LOC 1

MONROE COUNTY LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON IN 47403

\$3668.74

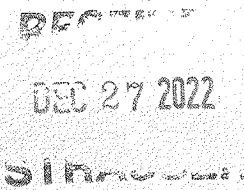
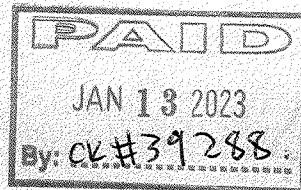
INVOICE AMOUNT:

*MLPL*

AMOUNT REMITTED \$ \_\_\_\_\_

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE

DATE	SLS	CUST. ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
12/19/22	15				NET	U0224300
QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	
1491.40	PROPANE	Temp Heat Propane Commer	GAL	2.29900	3428.73	
		State Tax			240.01	



NON-TAXABLE	TAXABLE	INVOICE TOTAL	
\$240.01	\$3428.73		\$3668.74

**SAGAMORE**

6551 W HICKORY ROAD  
COLFAX, IN 46035  
(888) 463-5889

**INVOICE**

ACCT NO.	CUST. I.D.	INVOICE NO.	INVOICE DATE
9845705	STRAU	SA63616	12/19/22

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STRAUSER CONSTRUCTION CO  
453 S CLARIZZ BLCD  
BLOOMINGTON IN 47401

LOC 2

MONROE COUNTY LIBRARY  
890 W GORDON PIKE  
NORTH TANKS  
BLOOMINGTON IN 47403

\$1575.96

INVOICE AMOUNT:

*MCPL*

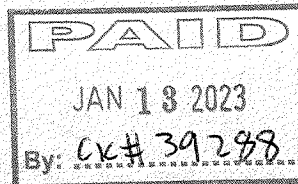
AMOUNT REMITTED \$ \_\_\_\_\_

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE

DATE	SLS	CUST. ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
12/19/22	5				NET	SA63616
QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	
600.00	PROPANE	Temp Heat Propane Commer	GAL	2.29900	1379.40	
2.00		Tank Set		50.00000	100.00	
		State Tax			96.56	

PAID  
JAN 18 2023  
By: CK# 39298

RECEIVED  
DEC 27 2022



**RECEIVED**  
DEC 27 2022

NON-TAXABLE	TAXABLE	INVOICE TOTAL
\$196.56	\$1379.40	\$1575.96

**SAGAMORE**

6551 W HICKORY ROAD  
COLFAX, IN 46035  
(888) 463-5889

**INVOICE**

ACCT NO.	CUST. I.D.	INVOICE NO.	INVOICE DATE
9845705	STRAU	U0224245	12/15/22

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STRAUSER CONSTRUCTION CO  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401

LOC 1

MONROE COUNTY LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON IN 47403

*MCPL*

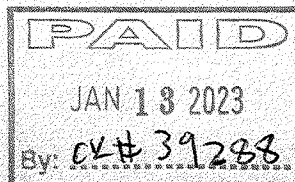
\$1722.20

INVOICE AMOUNT:

AMOUNT REMITTED \$ \_\_\_\_\_

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE

DATE	SLS	CUST. ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
12/15/22	15				NET	U0224245
QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	
700.10	PROPANE	Temp Heat Propane Commer	GAL	2.29900	1609.53	
		State Tax			112.67	



RECEIVED  
DEC 19 2022  
STRAUSER

NON-TAXABLE	TAXABLE	INVOICE TOTAL	
\$112.67	\$1609.53		\$1722.20

**SAGAMORE**

6551 W HICKORY ROAD  
COLFAX, IN 46035  
(888) 463-5889

**INVOICE**

ACCT NO.	CUST. I.D.	INVOICE NO.	INVOICE DATE
9845705	STRAU	U0224453	12/29/22

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STRAUSER CONSTRUCTION CO  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401

LOC 1

MONROE COUNTY LIBRARY  
890 W GORDON PIKE  
WEST TANKS  
BLOOMINGTON IN 47403

\$958.14

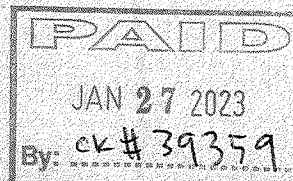
*MCPL*

INVOICE AMOUNT:

AMOUNT REMITTED \$ \_\_\_\_\_

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE

DATE	SLS	CUST. ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
12/29/22	15				NET	U0224453
QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	
389.50	PROPANE	Temp Heat Propane Commer	GAL	2.29900	895.46	
		State Tax			62.68	



RECEIVED  
JAN 03 2023  
STRAUSER

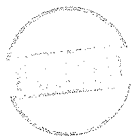
NON-TAXABLE	TAXABLE	INVOICE TOTAL ▶	
\$62.68	\$895.46		\$958.14



# SAGAMORE

6551 W HICKORY ROAD  
COLFAX, IN 46035  
(888) 463-5889

## INVOICE



ACCT NO.	CUST. I.D.	INVOICE NO.	INVOICE DATE
9845705	STRAU	U0224454	12/29/22

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STRAUSER CONSTRUCTION CO  
453 S CLARIZZ BLCD  
BLOOMINGTON IN 47401

LOC 2

MONROE COUNTY LIBRARY  
890 W GORDON PIKE  
NORTH TANKS  
BLOOMINGTON IN 47403

\$1363.30

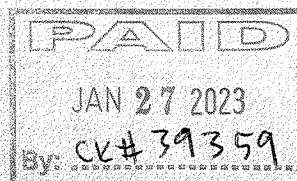
INVOICE AMOUNT:

*MCPL*

AMOUNT REMITTED \$ \_\_\_\_\_

TO INSURE PROPER CREDIT PLEASE RETURN TOP HALF WITH REMITTANCE

DATE	SLS	CUST. ORDER NO.	ORDER DATE	SHIP VIA	TERMS	INVOICE NO.
12/29/22	15				NET	U0224454
QUANTITY	ITEM NUMBER	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	
554.20	PROPANE	Temp Heat Propane Commer	GAL	2.29900	1274.11	
		State Tax			89.19	



JAN 03 2023  
STRAUSER

NON-TAXABLE	TAXABLE	INVOICE TOTAL	
\$89.19	\$1274.11		\$1363.30





INVOICE  
SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	133652489-0002
ACCOUNT NO.	884890
INVOICE DATE	12/24/22
PAGE	1 of 1

INVOICE TO

102 - 3026 - 3569  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517

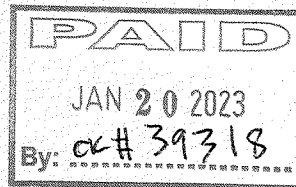


JOB ADDRESS  
LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403  
812-336-3608

RECEIVED BY VEST, CODY	CONTRACT NO. 133652489
PURCHASE ORDER NO.	
JOB NO. 1 - LIBRARY	
BRANCH INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096 MLPL	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER	285.00	285.00	655.00	800.00	800.00
	10245528 Make: FROST FIGH Model: DF1500			Ser #: 1201582057		
5.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	260.00
				Rental Sub-total:		1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	INHRS	EA	23.850			23.85
	IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX					
2	E&DLABOR	EA	150.000			300.00
	ERECTION & DISMANTLE LABOR 2218XXX0050					
1	DLPKSRCHG	EA	166.480			166.48
	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	15.600			15.60
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
1	RENTAL PROTECTION PLAN	EA				159.00
	DELIVERY CHARGE					346.85
	PICKUP CHARGE					346.85
QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount

BILLED FOR FOUR WEEKS 12/02/22 THRU 12/29/22.



RECEIVED  
JAN 09 2023  
STRAUSE

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

SUBTOTAL	2,418.63
SALES TAX	146.63
INVOICE TOTAL	2,565.26

120

4 WEEK BILL

JOHN HARBERT john.harbert@sunbeltrentals.com



INVOICE  
SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	133652489-0004
ACCOUNT NO.	884890
INVOICE DATE	1/21/23
PAGE	1 of 1

INVOICE TO

10z - 4141 - 4940  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517



JOB ADDRESS  
LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403  
812-336-3608

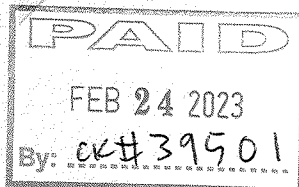
RECEIVED BY VEST, CODY	CONTRACT NO. 133652489
PURCHASE ORDER NO.	
JOB NO. 1 - LIBRARY	
BRANCH INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER 10245528 Make: FROST FIGH Model: DF1500 Ser #: 1201582057	285.00	285.00	655.00	800.00	800.00
2.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	104.00
3.00	GAS HOSE 1" X 50'					N/C

Rental Sub-total: 904.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	INHERS	EA	20.340	20.34
1	IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX			
1	RENTAL PROTECTION PLAN	EA		135.60
BILLED FOR FOUR WEEKS 12/30/22 THRU 1/26/23.				



RECEIVED  
JAN 31 2023  
STRAUSER

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	1,059.94
SALES TAX	72.77
INVOICE TOTAL	1,132.71

4 WEEK BILL

JOHN HARBERT john.harbert@sunbeltrentals.com



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	134176960-0002
ACCOUNT NO.	884890
INVOICE DATE	1/11/23
PAGE	1 of 1



INVOICE TO

1oz - 3935 - 4709  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517



JOB ADDRESS  
LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403  
  
812-336-3608

RECEIVED BY VEST, CODY	CONTRACT NO. 134176960
PURCHASE ORDER NO. N/R	
JOB NO. 1 - LIBRARY <i>MCPL</i>	
BRANCH INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096	

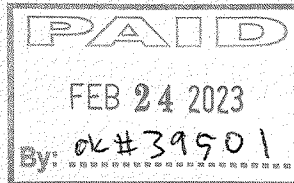
QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER 10245522 Make: FROST FIGH Model: DF1500 Ser #: 1201585053	285.00	285.00	655.00	800.00	800.00
Billed from 12/23/22 thru 1/17/23						
1.00	GAS PRESSURE REGULATOR					N/C
4.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	208.00
Rental Sub-total:						1008.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	DLPKSRCHG	EA	166.480	166.48
TRANSPORTATION SURCHARGE				
1	INHRS	EA	22.680	22.68
IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX				
1	E&DLABOR	EA	150.000	150.00
ERECTION & DISMANTLE LABOR 2218XXX0050				
1	ENVIRONMENTAL	EA	15.600	15.60
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000				
1	RENTAL PROTECTION PLAN	EA		151.20
DELIVERY CHARGE				
PICKUP CHARGE				

SALES ITEMS:

Qty	Item number	Unit	Price
BILLED FOR FOUR WEEKS 12/20/22 THRU 1/16/23.			



RECEIVED  
JAN 23 2023  
STRAUSER

**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

SUBTOTAL	2,207.66
SALES TAX	142.44
INVOICE TOTAL	2,350.10

122

4 WEEK BILL

JOHN HARBERT john.harbert@sunbeltrentals.com



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	133652489-0003
ACCOUNT NO.	884890
INVOICE DATE	1/16/23
PAGE 1 of 1	

INVOICE TO

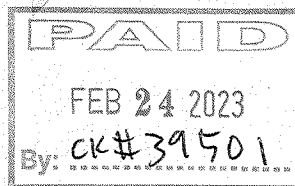
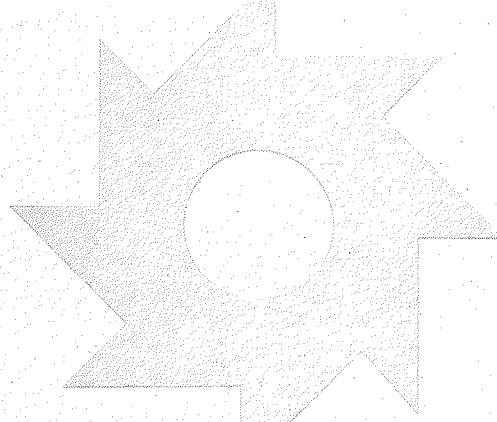
102 - 3609 - 4306  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517



JOB ADDRESS  
LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403  
812-336-3608

RECEIVED BY VEST, CODY	CONTRACT NO. 133652489
PURCHASE ORDER NO.	
JOB NO. 1 - LIBRARY	
BRANCH INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
3.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	147.00
Billed from 12/30/22 thru 1/16/23						
Rental Sub-total:						147.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	INHRS	EA	3.310	3.31		
IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX						
1	RENTAL PROTECTION PLAN	EA		22.05		
Billing period: 12/30/22 10:00 AM THRU 1/16/23 02:15 PM.						



**RECEIVED**  
JAN 25 2023  
**STRAUSER**

**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

SUBTOTAL	172.36
SALES TAX	11.83
INVOICE TOTAL	184.19

123

PARTIAL RETURN

JOHN HARBERT john.harbert@sunbeltrentals.com



INVOICE  
SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	134176960-0003
ACCOUNT NO.	884890
INVOICE DATE	2/08/23
PAGE	1 of 1

INVOICE TO



102 - 4130 - 4930  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517



JOB ADDRESS

LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403

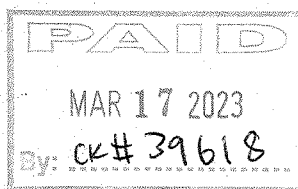
812-336-3608

RECEIVED BY	CONTRACT NO.
VEST, CODY	134176960
PURCHASE ORDER NO.	N/R
JOB NO.	1 - LIBRARY <i>MCPL</i>
BRANCH	INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER 10245522 Make: FROST FIGH Model: DF1500 Ser #: 1201585053	285.00	285.00	655.00	800.00	800.00
1.00	GAS PRESSURE REGULATOR					N/C
4.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	208.00
Rental Sub-total:						1008.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	INHRS	EA	22.680	22.68
1	IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX			
1	ENVIRONMENTAL	EA	15.600	15.60
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
1	RENTAL PROTECTION PLAN	EA		151.20
BILLED FOR FOUR WEEKS 1/17/23 THRU 2/13/23.				



RECEIVED  
FEB 21 2023  
STRAUSER

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	1,197.48
SALES TAX	82.23
INVOICE TOTAL	1,279.71

124

4 WEEK BILL

JOHN HARBERT john.harbert@sunbeltrentals.com



INVOICE  
SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	133652489-0005
ACCOUNT NO.	884890
INVOICE DATE	2/18/23
PAGE	1 of 1

INVOICE TO

1oz - 4023 - 4717  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517



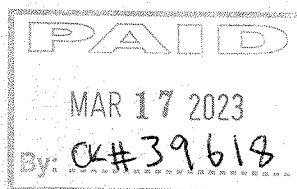
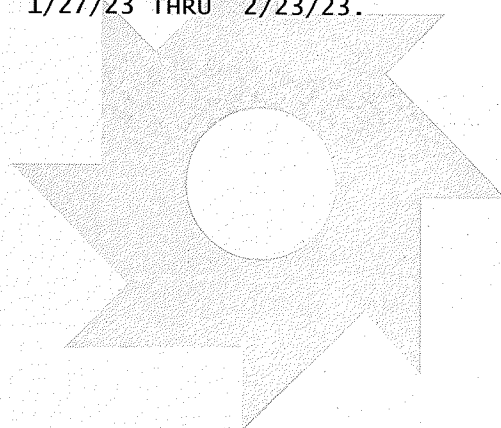
JOB ADDRESS

LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403

812-336-3608

RECEIVED BY	CONTRACT NO.
VEST, CODY	133652489
PURCHASE ORDER NO.	N/R
JOB NO.	1 - LIBRARY <i>MCPL</i>
BRANCH	INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER 10245528 Make: FROST FIGH Model: DF1500 Ser #: 1201582057	285.00	285.00	655.00	800.00	800.00
2.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	104.00
3.00	GAS HOSE 1" X 50'					N/C
Rental Sub-total:						904.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	INHRS	EA	20.340			20.34
1	IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX	EA				135.60
1	RENTAL PROTECTION PLAN	EA				
BILLED FOR FOUR WEEKS 1/27/23 THRU 2/23/23.						



RECEIVED  
MAR 02 2023  
STRAUSER

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	1,059.94
SALES TAX	72.77
INVOICE TOTAL	1,132.71

125

4 WEEK BILL

JOHN HARBERT john.harbert@sunbeltrentals.com



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	134176960-0004
ACCOUNT NO.	884890
INVOICE DATE	3/08/23
PAGE	1 of 1



INVOICE TO

1oz - 4160 - 4946  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517

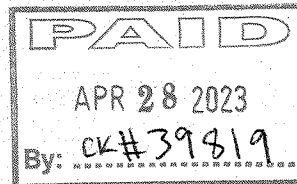
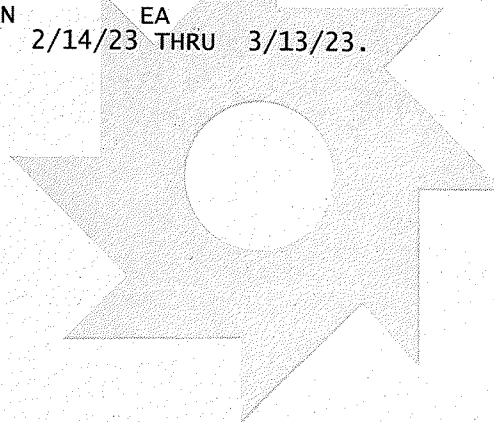
JOB ADDRESS  
LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403  
812-336-3608

RECEIVED BY VEST, CODY	CONTRACT NO. 134176960
PURCHASE ORDER NO. N/R	
JOB NO. 1 - LIBRARY	MCPL
BRANCH INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER 10245522 Make: FROST FIGH Model: DF1500 Ser #: 1201585053	285.00	285.00	655.00	800.00	800.00
1.00	GAS PRESSURE REGULATOR					N/C
4.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	208.00
	Rental Sub-total:					1008.00

**SALES ITEMS:**

Qty	Item number	Unit	Price	
1	INHRS	EA	22.680	22.68
1	IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX	EA	15.600	15.60
1	ENVIRONMENTAL	EA		
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA		
1	RENTAL PROTECTION PLAN	EA		151.20
	BILLED FOR FOUR WEEKS 2/14/23 THRU 3/13/23.			



**RECEIVED**  
MAR 20 2023  
**STRAUSER**

**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	1,197.48
SALES TAX	82.23
INVOICE TOTAL	1,279.71

126

4 WEEK BILL

JOHN HARBERT john.harbert@sunbeltrentals.com



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	133652489-0006
ACCOUNT NO.	884890
INVOICE DATE	3/18/23
PAGE	1 of 1

INVOICE TO

1oz - 3919 - 4631  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517



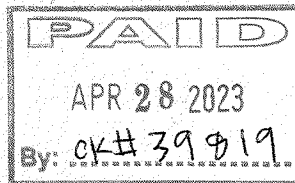
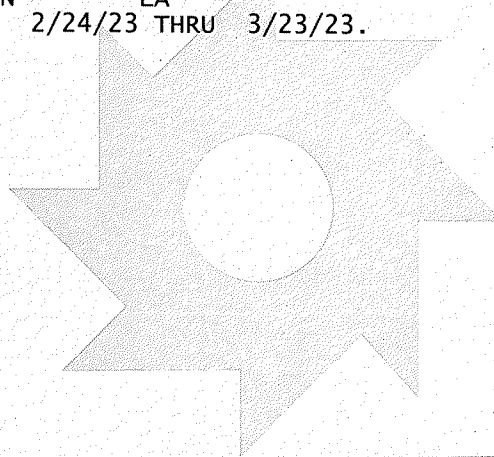
JOB ADDRESS  
LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403  
812-336-3608

RECEIVED BY VEST, CODY	CONTRACT NO. 133652489
PURCHASE ORDER NO. N/R	
JOB NO. 1 - LIBRARY <i>MCPL</i>	
BRANCH INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER 10245528 Make: FROST FIGH Model: DF1500 Ser #: 1201582057	285.00	285.00	655.00	800.00	800.00
2.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	104.00
3.00	GAS HOSE 1" X 50'					N/C
Rental Sub-total:						904.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	INHRS	EA	20.340	20.34
1	IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX			
1	RENTAL PROTECTION PLAN	EA		135.60
BILLED FOR FOUR WEEKS 2/24/23 THRU 3/23/23.				



**RECEIVED**  
MAR 30 2023  
**STRAUSER**

**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	1,059.94
SALES TAX	72.77
INVOICE TOTAL	1,132.71

127

4 WEEK BILL

JOHN HARBERT john.harbert@sunbeltrentals.com





**INVOICE**  
**SEND ALL PAYMENTS TO:**  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	134176960-0005
ACCOUNT NO.	884890
INVOICE DATE	4/05/23
PAGE 1 of 1	

INVOICE TO

1oz - 4230 - 5000  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517



JOB ADDRESS  
LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403  
812-336-3608

RECEIVED BY VEST, CODY	CONTRACT NO. 134176960
PURCHASE ORDER NO. N/R	
JOB NO. 1 - LIBRARY <i>MCPL</i>	
BRANCH INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER 10245522 Make: FROST FIGH Model: DF1500 Ser #: 1201585053	285.00	285.00	655.00	800.00	800.00
1.00	GAS PRESSURE REGULATOR					N/C
4.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	208.00
Rental Sub-total:						1008.00

**SALES ITEMS:**

Qty	Item number	Unit	Price	Amount
1	INHRS	EA	22.680	22.68
1	IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX			
1	ENVIRONMENTAL	EA	15.600	15.60
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
1	RENTAL PROTECTION PLAN	EA		151.20
BILLED FOR FOUR WEEKS 3/14/23 THRU 4/10/23.				

**RECEIVED**  
APR 17 2023  
**STRAUSER**

**Equipment. Service. Guaranteed.**

REMIT TO:

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-½%  
per month charge.

SUBTOTAL	1,197.48
SALES TAX	82.23
INVOICE TOTAL	1,279.71

128

4 WEEK BILL

JOHN HARBERT john.harbert@sunbeltrentals.com



**INVOICE**  
**SEND ALL PAYMENTS TO:**  
SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NO.	133652489-0007
ACCOUNT NO.	884890
INVOICE DATE	4/13/23
PAGE	1 of 1

**INVOICE TO**

1oz - 4471 - 5303  
STRAUSER CONSTRUCTION CO., INC  
453 S CLARIZZ BLVD  
BLOOMINGTON IN 47401-5517

JOB ADDRESS  
LIBRARY  
890 W GORDON PIKE  
BLOOMINGTON, IN 47403  
812-336-3608

RECEIVED BY VEST, CODY	CONTRACT NO. 133652489
PURCHASE ORDER NO. N/R	
JOB NO. 1 - LIBRARY	MCPL
BRANCH INDIANAPOLIS CC PC463 1810 S LYNHURST DR STE X INDIANAPOLIS, IN 46241 4451 317-362-0096	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	1,500,000 BTU LP/NG DIRECT FIRE HEATER 10245528 Make: FROST FIGH Model: DF1500	285.00	285.00	655.00	800.00	800.00
	Billed from 3/24/23 thru 4/07/23					
2.00	GAS HOSE 1" X 50'	5.00	5.00	17.00	52.00	68.00
3.00	GAS HOSE 1" X 50'					N/C
	Rental Sub-total:					868.00

SALES ITEMS:	Qty	Item number	Unit	Price	
1 INHERS	1		EA	19.530	19.53
IN 2.25% HEAVY EQUIP RENTAL EXCISE TAX					
1 RENTAL PROTECTION PLAN	1		EA		130.20
FINAL BILL:		3/24/23 10:00 AM THRU 4/07/23 07:00 AM.			

RECEIVED  
APR 25 2023  
STRAUSER

**Equipment. Service. Guaranteed.**

**REMIT TO:**

SUNBELT RENTALS, INC.  
PO BOX 409211  
ATLANTA, GA 30384-9211

NET 30  
Invoices not paid within 30 days may be subject to a 1-1/2%  
per month charge.

SUBTOTAL	1,017.73
SALES TAX	69.87
INVOICE TOTAL	1,087.60

129

RENTAL RETURN

JOHN HARBERT john.harbert@sunbeltrentals.com

## *Change Order Proposal*

To: MCPL - Board of Trustees  
Attn: Grier Carson  
  
Re: MCPL - Southwest Branch  
890 W. Gordon Street  
Bloomington, IN 47403

June 1, 2023

Change Order Proposal # 36

---

### **Additional Work Items**

**Labor, material and equipment for the following work:**

#### **Item 1 - Hardware Change Door 014A**

- Added cost for change from electrified mortise lockset to electrified mortise exit device per building department review.

Strauser - Labor	\$520.00
Strauser - Material	\$0.00
Strauser - Equipment	\$0.00
Architectural Sales	\$3,525.00
GC Overhead/Profit	\$607.00
<b>Total</b>	<b>\$4,652.00</b>

#### **Specific Exclusions:**

- All work not specifically listed above

Respectfully submitted,

**Ryan M. Strauser**  
Strauser Construction Co., Inc.

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## PROPOSAL

Page: 1

Submitted To: Strauser Construction  
453 S. Clarizz Blvd  
Bloomington, IN 47401

Proposal Number: C21\_1272  
Proposal Change Number: 05  
Customer P.O. No. 21-165-08  
Proposal Date: 05/15/23  
Customer ID: 0087296  
SalesPerson: Emily Turner

Job Description: Monroe Co Public Library

Item/Description	Unit	Quantity	Unit Price	Total Price
ASNSHDWE SN200-8976F 36 W X 24V X BIKPS X ETNJ X KD US32D LHR	PC	1	3,525.00	3,525.00

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Purchase Order No. \_\_\_\_\_

Subtotal: 3,525.00  
Sales Tax: 0.00  
Total: 3,525.00

## **Temporary COVID-19 Emergency Paid Sick Leave**

Effective July 1, 2023

The Monroe County Public Library Board of Trustees will re-evaluate this temporary plan by December 31, 2023. Any Federal COVID-19 employee relief plans will supersede this plan.

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

### **COVID-19 Emergency Paid Sick Leave**

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

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

Employees shall have access to 10 days of paid sick leave related to COVID-19 Emergency Paid Sick Leave for the period starting July 1, 2023 through December 31, 2023.

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

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

Documentation from a health care provider may be requested.

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