

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

Join Zoom Meeting: <https://us02web.zoom.us/j/86309099998>

AGENDA

1. Call to Order – Christine Harrison, President
2. Consent Agenda – action item – Josh Wolf, Director of Public Services
 - a. Minutes of the June 21 2023 Board Meeting (pages 1-4)
 - b. Monthly Financial Report (pages 5-45)
 - c. Monthly Bills for Payment (pages 46-84)
 - d. Personnel Report (pages 85-98)
 - e. Board Meeting Calendar (page 99)
3. Director’s Monthly Report – Josh Wolf, Director of Public Services (pages 100-109)
4. Old Business – action items
 - a. SW Branch Change Orders (page 110) - action item - Josh Wolf, Director of Public Services
5. New Business – action items
 - a. FY2024 Draft Budget (pages 111-124) - no action needed - Gary Lettelleir, Finance Director
 - b. ILS/Polaris Contract Renewal (pages 125-134) - action item - Josh Wolf, Director of Public Services
 - c. Solar Panels Initiative (pages 135-146) - no action needed - Brian Leibacher, Building Services Director
6. Public Comment
7. 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, June 21, 2023
Ellettsville Branch, Meeting Room A/B, 5:45 p.m.

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

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

Absent Board Members: Nichelle Whitney Wash.

Library staff: Grier Carson, Simone Hile-Bassett, Chris Hosler, Gary Lettelleir, Loraine Martin, Becky Throckmorton, and Dave Walter.

Others: Tom Bunger (Library's attorney, Bunger & Robertson), Greg Alexander (via Zoom).

Call to Order

The meeting was called to order at 5:45 p.m. by Board President Christine Harrison.

Consent Agenda

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

- Kari asked about some financial clarifications from the board packet regarding credit card purchases. Gary will send details to the Board via email to explain.
- Grier reported that the SW Branch construction project has \$75,506 remaining including tonight's change orders. There will be a few more change orders in July.

Director's Monthly Report – Grier Carson, Library Director

Grier shared a few highlights from the report:

- The Library saw an increase of 569 registered patrons in May.
- There was a notable increase in program attendance and computer use in May.
- The Library partnered again with the Bloomington Fire Department on laying out ~20 cubic yards of mulch at the Downtown Library as part of their annual community service and physical training requirements.
- Finals kits were a hit with Bloomington High School North students and received positive feedback from their school Librarian. The Ellettsville Branch Library provided similar support for students during finals.

Old Business – Action Items

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

Board member Katherine Loser 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.

The Southwest Branch Grand Opening was a tremendous success. Thanks to everyone in the community who came out to enjoy their new branch library and show their support. Next month we will share Southwest statistics including circulation, patron registrations, and patron comments and requests. Here are a few sneak peek statistics:

- Nearly 10k items have been checked out at Southwest since the grand opening on June 9th.
- Registered 145 new patrons over the opening weekend, 140 registered as Southwest patrons specifically.
- 2000 items were checked out on June 9th alone, close to 4000 over the course of the opening weekend.
- ~6000 attendees over the course of the 5-hour opening event.

The only criticism received was regarding the lack of sidewalks - a valid concern from the community. Grier explained that sidewalks were indeed part of the original construction plan for the Southwest Branch. However, due to the timeline with the Gordon Pike project, the plans to pour sidewalks for the Branch would have been ripped up and rendered unusable within one to two months due to the construction of the planned roundabout. Matheu Architects have recently confirmed that the Gordon Pike project's updated timeline will not start till 2024; therefore, the plan to create this sidewalk connector will be brought to the Board next month. Grier led a board discussion.

Change Orders include:

Board member Katherine Loser moved to approve the #32 Woven Wire Change Order; Kari Esarey seconded the motion. The #32 Woven Wire Change Order passed unanimously.

- #32 Change order is for woven wire mesh partitions at the roof ladder. This was spotted during the final walk through as a potentially serious safety hazard. Cost = \$2,106.

Board member Christine Hull moved to approve the #34 Earthcam Project Change Order; Katherine Loser seconded the motion. The #34 Earthcam Project Change Order passed unanimously.

- #34 Change Order is for the Earthcam project, which was committed at the beginning of construction and the fees are now due. This was the real-time video and visual record of construction from start to finish. Cost = \$13,800.

Board member Katherine Loser moved to approve the #35 Labor, Material and Equipment for Building Temporary Heating Change Order; David Ferguson seconded the motion. The #35 Labor, Material and Equipment for Building Temporary Heating Change Order passed unanimously.

- #35 Labor, Material and Equipment for Building Temporary Heating Change Order was related to an unexpected heating solution. Cost = \$45,013.22.

Board member moved to approve the #36, rev. #1 Change Order; seconded the motion. The #36, revision #1 Change Order passed unanimously.

- #36, revision #1 for Hardware Change Door. Cost = \$3,255 (original cost in the packet was \$4652).

This request was a result of the County Building Department's review to recommend an installation of a crash bar.

New Business – Action Item

COVID Leave Policy Renewal – Grier Carson, Library Director

Board member Jaime Burkhart moved to approve the COVID Leave Policy Renewal; Christine Hull seconded the motion. The COVID Leave Policy Renewal passed unanimously.

This policy has been in place since the summer of 2020 with renewals every six months. Since that time, internal health and safety measures have helped to keep MCPL staff safe, and overall use of the temporary leave policy has been reasonable. After consultation with other public libraries, it is recommended to maintain this policy through the end of 2023. Grier led a board discussion.

- In 2022 = 2319 hrs of COVID leave, for a total cost of: \$46,536
- So far in 2023 = 469.5 hrs of COVID leave, for a total cost of: \$9,852

Department Update: Ellettsville Branch - Chris Hosler, Ellettsville Branch Manager

Chris provided an overview of the Ellettsville Branch Library's services over the last year and some upcoming projects.

- Patron counts and attendance have returned to pre-pandemic levels, with over 3,600 patrons attending programs in the last nine months.
- Adult programs have increased in both number of programs and attendance. Children's and all ages programs maintain the strongest numbers in terms of attendance.
- Multiple partnerships have continued with:
 - Pantry 270 received 110 pounds of vegetables from the Ellettsville garden.
 - The Community Kitchen Food Truck is hosted twice a week.
 - The Richland Bean Blossom Community Food Truck comes during the summer and e-learning days during the school year.
 - Ellettsville Branch staff provided intake and scheduling services with United Way of Monroe County's free tax assistance program to assist low-income residents, hosting 180 individual tax appointments.
- Fall of 2022 library tours returned on-site for 1st grade classes (previously kindergarten) since the onset COVID pandemic. Children and teen librarians have also been able to do outreach within the school as well.
- The Summer Reading Program is slightly ahead of last year's numbers with children and teens, with marked increase with adult participation.
- \$3,700 grant received for a Digital Creativity Station to be installed this fall with support from Wahl Family Charitable Trust. It includes tools for graphic arts, video/audio, and game design.
- A patron suggestion was received regarding adding a sidewalk to help those with strollers. It will also assist those with mobility issues. The Library is also looking to update its bicycle racks options, as well as Library signage.

- Currently discussing improvements to the staff works spaces and circulation areas in the building. Staffing levels have increased, along with a greater need for storage.

Chris led a board discussion.

Public Comment

Greg Alexander joined over Zoom expressing concerns about the lack of a sidewalk with regards to the needs of pedestrians and cyclists traveling to the new Southwest Branch.

Adjournment

Board member Katherine Loser moved to adjourn the meeting; David Ferguson seconded the motion. The action item passed unanimously at 7:18 p.m.

Financial Report Comments

Reports as of 6-30-2023

Board Meeting Date 7/19/2023

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the spending guideline which is 50% after six months.

Spending	% Spending Guideline	Actual % Spending	Previous Year
	June 30, 2023		
Wages and Benefits	50.0%	44.8%	43.1%
Supplies	50.0%	30.0%	28.6%
Other Services & Charges	50.0%	39.3%	49.9%
Capital Outlay	50.0%	37.0%	45.9%
Total Operating Expenditures	50.0%	42.6%	44.4%
Total Operating Spending		4,731,414	4,694,123

Spending is higher than last year in the operating fund which is expected as new branch cost begins.

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

Revenue	2023	Year to Date		Previous Year
June 30, 2023	Budget	Actual		
Property Tax Receipts	7,228,893	4,104,713		4,381,162
Local Income Tax	2,800,000	1,532,142		1,533,145
Investment Income	15,000	134,593		10,013
Lost and Damage Fees	20,000	6,097		7,108
Other Revenue	16,500	10,870		5,995
	10,080,393	5,788,415		5,937,423
Operating Surplus		1,057,001		1,243,300

The 2023 tax levy was adjusted by the DLGF to the same level as the previous year tax levy in total but a larger portion was allocated to the debt fund for 2023. Property tax receipts in the operating fund are reduced this year because more of this year's levy was allocated to the debt fund which lowered the amount allocated to the operating fund. The operating surplus after six months is lower than last year by about 186,000 after six months. For year-end I am projecting an operating surplus between \$100,000 and \$500,000.

The following reports include:

Balance Sheet - End of the month cash allocated to the Operating, Rainy Day, LIRF and the rest of the accounting funds.

Funds Ledger report – revenue and expense totals for each fund

Branch project spending report – includes bond funds and rainy day funds

Bond spending reports – spending in the 2021 \$6 million and \$2 million bond funds

Monthly Budget spending summary and detail reports

Rainy Day Fund, Debt Fund, and Special Revenue (CATS) activity reports

Revenue for all Funds report

Bank reconciliation reports – First Financial, Old National, and German American

Monthly Bills Paid:

Credit Card Payment - Check Detail Register for payment to Chase Card Services

Cash Disbursements – Monthly bills paid report

MCPL Cash and Fund Balances

As of 6/30/2023

Bank Name -->		Old National	German American	First Financial	First Financial	SW Branch
		06300	06400	Checking	Money Market	Escrow Account
				06600	06610	06530
Fund Name						
003	Clearing	-				
100	Operating	2,864,390.16	43,477.43	22,304.11	(1,389,280.67)	4,187,889.29
201	rainy day	1,707,567.02			188,170.83	1,519,396.19
234	gift unrestricted	7,859.40	1,742.58		6,116.82	
236	gift restricted	22,032.96	10,050.00		11,982.96	
239	gift FOL	164,971.62	7,095.17		157,876.45	
250	CATS special rev	1,316,412.93	13,626.75		622,786.18	680,000.00
260	Jail	5,563.19	5,542.14		21.05	
280	ARPA	-				
300	debt	183,755.97			183,755.97	
319	bond 2019	-				
321	6m branch bond	1,186,619.77			27,136.34	50,017.43
322	2m bond 2021	1,923,779.83			723,796.83	1,199,983.00
400	LIRF	1,014,687.66			5,499.10	1,009,188.56
800	plac - clearing	1,705.04	1,801.39	10,539.00	(10,635.35)	
		10,399,345.55	83,335.46	32,843.11	527,226.51	8,646,474.47
						1,109,466.00

MCPL Funds Ledger Report

						Balance
6/30/2023	Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	6/30/2023
		beginning of year				
100	Operating	3,183,599.27	5,788,414.76	4,731,413.87	1,057,000.89	4,240,600.16
100	Operating - Rainy Day Transfer			1,376,210.00	(1,376,210.00)	(1,376,210.00)
03	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	3,600,848.72	(2,224,638.72)	1,707,567.02
234	gift	8,823.51	1,217.47	2,181.58	(964.11)	7,859.40
236	gift restricted	22,075.36	72,440.76	72,483.16	(42.40)	22,032.96
239	gift fdn	217,184.76	53,000.00	105,213.14	(52,213.14)	164,971.62
250	special rev	1,274,961.58	389,762.00	348,310.65	41,451.35	1,316,412.93
260	Jail	1,500.00	8,000.00	3,936.81	4,063.19	5,563.19
300	debt	105,473.62	528,888.60	450,606.25	78,282.35	183,755.97
319	bond 2019	-			-	-
321	6m branch bond	1,340,321.27		153,701.50	(153,701.50)	1,186,619.77
322	2m branch bond	2,036,810.95		113,031.12	(113,031.12)	1,923,779.83
400	LIRF	1,014,687.66			-	1,014,687.66
800	plac	597.15	2,862.89	1,755.00	1,107.89	1,705.04
		13,139,055.87	8,220,996.48	10,959,691.80	(2,738,695.32)	10,400,360.55

SW Branch Financial Report

6/30/2023	Actual Receipts to date	Total Revenue and Funds Allocated	Change in Revenue Estimate	Actual	Estimated
Available Funds					
2022 Operating Surplus transfer	240,000.00	240,000.00	240,000.00	240,000.00	
Amplitheater Donation - received over 4 years		218,000.00	218,000.00	218,000.00	
Bond sale proceeds	6,083,341	6,083,341	83,341	6,083,341	6,000,000
less issuance cost	(86,968)	(100,000)	200,000	(100,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve	1,092,073	1,092,073	-	1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve	3,987,570	3,987,570	-	3,987,570	3,987,570
2019 Bond - Branch Allocation	619,742	619,742	301,342	619,742	318,400
2021 Friends Pledge		100,000	(550,000)	100,000	650,000
Grant Funds - Teaching Kitchen		40,760	40,760	40,760	
Pre-2021 operating fund surplus	471,966	471,966	471,966	471,966	-
2021 Operating Surplus (\$1,176,781 transferred to Rainy Day -					
Balance left in Operating Fund	1,841,025	1,841,025	141,025	1,841,025	1,700,000
Funds Available	14,248,749.00	14,594,477	1,146,434	14,594,477	13,448,043

	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)
COSTS					
Construction					
Land cost estimate	137,961	137,500		137,500	137,500
Site Development	-	-		-	956,888
Building Construction 42,000 sq. ft.	9,450,629	11,041,831	627,831	10,414,000	7,949,936
Construction Contingency 5% -	-	-		-	445,341
Alt 1 Ampitheater	-	174,000		174,000	
Alt 2 Labyrinth	-	41,400		41,400	
Alt 3 Garage Paint	-	11,600		11,600	
	-				
Furnishings and Equipment - allocated project costs	-				
Tech Eq - Matrix - Lyngsoe	305,503	460,000	50,000	410,000	410,000
Tech - computers - monitors-IT supplies	52,719				
deposit AVI - Conference room tech -	29,372				
AVI - Children's room	9,654				
Carts and Totes - Demco - \$14,120	14,120				
Misc eq - cr cd terminal 654 - misc supplies	58,880	100,000	100,000		
Furniture	293,175	624,000	424,000	200,000	200,000
Teaching Kitchen lee supply - deposit march 2021 - 11,173	22,346	40,760		40,760	40,760
Teaching Kitchen - deposit AVI - 7262	16,233				

COSTS	Actual Spending to date	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021 Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)
Shelving	-	454,697	115,697	339,000	339,000
Collection	549,539	221,000	(629,000)	850,000	850,000
Collection adjustment July	-	366,000			
Other costs	-				
Legal & other fees	-	25,000		25,000	25,000
Architect fees	724,071	725,184	132,184	593,000	593,000
Prof fees, architect - Furn	-	25,000		25,000	25,000
Survey and soil testing	9,650	30,000		30,000	30,000
Commissioned Art - FOL	-	100,000	100,000		
Reimbursable Expenses	-	15,000		15,000	15,000
Total costs	11,673,851	14,592,972	920,712	13,306,260	12,017,425
Available funds balance		1,506		1,288,217	1,430,618
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

30-Nov-22				LIRF and	6,000,000.00								
Rainy Day payments				Bond fund	Issue cost	Branch							
				Balance		Strauser pmts	retainage	Architect	Other	Books	tag #		
Bond activity report						44400					Equipment/soft		
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					
							Strauser pmts	retainage			Equipment		
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				402755	8,314.33		
	Network eq Matrix				3,711.75	5,495,142.12				402755	3,711.75		
	Network eq Matrix				45,956.00	5,449,186.12				402755	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				402858	kitchen		
	Architect fees - fund 319 xfer				2,615.57	4,696,337.30			2,615.57				
	Architect fees				4,158.02	4,692,179.28			4,158.02				
	escrow fee				9.00	4,692,170.28							
	Security Gates				9,767.00	4,682,403.28				402710	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			42,383.05				
	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						
	Regions bank				373.10	1,430,158.13	373.10						
	Lyngsoe 20% down				24,260.60	1,405,897.53				402861	24,260.60		
sept	Architect fees				51,999.26	1,353,898.27			51,999.26				
	Pay App 12 - LIRF				874,080.00	1,353,898.27		874,080.00	97,120.00				

30-Nov-22 LIRF and		6,000,000.00		Branch							
Rainy Day payments			Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Books	tag #	Equipment/soft
Bond activity report			Balance		44400						
Oct	Pay App 13 - Rainy Day	488,046.00	1,353,898.27		488,046.00	54,228.00					
	Pay App 14 - LIRF	170,775.00	1,353,898.27		170,775.00	18,975.00					
	Pay App 15 - Rainy Day	740,970.00	1,353,898.27		740,970.00	82,330.00					
Nov	Architect fees - LIRF	32,530.27	1,353,898.27				32,530.27				
	Furniture deposit - Rainy day	293,175.75	1,353,898.27							402860	293,175.75
	escrow fee		1,353,886.27	12.00							
Dec	Pay App 16 - Rainy Day	589,542.00	1,353,886.27	12.00	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		1,340,321.27							402859	13,565.00
Jan	2023		1,340,321.27								
	Pay App 18 - Rainy Dayv1 - 394,170		1,340,321.27								
	Pay App 18 - Rainy Dayv2	365,370.00	1,340,321.27		365,370.00	40,597.00					
	Architect fees	21,025.12	1,340,321.27				21,025.12				
	AVI kitchen eq deposit	7,262.03	1,340,321.27							402862	7,262.03
	conf room eq deposit	29,327.20	1,340,321.27							402863	29,327.20
	Property tax		1,339,903.57	417.70				417.70			
	Media License agreement		1,339,408.57	495.00				495.00			
	Baker Taylor book deposit		1,323,469.48	15,939.09					15,939.09		
Feb	Pay App 19 - Rainy Day	324,900.00	1,323,469.48		324,900.00						
	Pay App -20 Rainy Day - 41,078 see below		1,323,469.48			37,500.00					
	Matrix additional cabling		1,317,976.48	5,493.00						402857	5,493.00
	Books - baker taylor	98,482.97	1,317,976.48								
	escrow fee		1,317,973.48	3.00							
march	Matrix additional cabling	21,728.72	1,317,973.48							402857	21,728.72
	credit card terminal envionware	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		1,317,970.48	3.00				3.00			
	Lyngsoe pmt #2		1,275,514.43	42,456.05						402861	42,456.05
	Kitchen - Mirror		1,272,182.26	3,332.17							3,332.17
	Baker - Taylor books		1,223,988.07	48,194.19			books		48,194.19		
	Baker - Taylor books		1,201,339.56	22,648.51			books		22,648.51		
	Play away - collections		1,195,165.98	6,173.58			books		6,173.58		
	game stop - collections		1,193,941.57	1,224.41			books		1,224.41		
	AVI systems deposit Childrens room	4,827.00	1,193,941.57							402864	4,827.00
	Books - baker taylor	166,649.46	1,193,941.57				books		166,649.46		
	234,937.18										
april	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		1,186,840.84	7,100.73			books		7,100.73		
	escrow fee		1,186,837.84	3.00				3.00			
	Koorsen deposit 50% access control	6,471.65	1,186,837.84							402865	6,471.65
	Lee Supply	11,173.24								402858	11,173.24
	Apple pencils	714.00									714.00
	Apple - imac yellow	3,218.00									3,218.00
	Weston Woods studio	2,767.80							2,767.80		
	Midwest Tape	116,377.21							116,377.21		
	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
	CPR first aid equip	323.90									323.90
	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		
	1,512,152.13										

30-Nov-22		LIRF and	6,000,000.00			Branch						
Bond activity report		Rainy Day payments		Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Books	tag #	Equipment/soft
				Balance		44400						
may	escrow fee		3.00	1,186,834.84					3.00			
	Mirror		(3,322.17)	1,190,157.01								(3,322.17)
	Mirror		3,534.27	1,186,622.74								3,534.27
	Lyngsoe sorter	54,586.35		1,186,622.74							402861	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							various	29,505.18
	AWE computer		3,500.00	1,186,622.74							402853	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							402866	14,119.99
	Non-print		1,107.07	1,186,622.74							1,107.01	
	Ricoh copier		4,444.00	1,186,622.74							402867	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					(1,292.17)			
june	escrow fee		3.00	1,186,619.74					3.00			
	Pay App -24 Rainy Day	202,953.00		1,186,619.74		202,953.00	22,551.00					
	Architect fees		21,195.16	1,186,619.74				21,195.16				
	sweepers		7,499.00	1,186,619.74							402868	7,499.00
	sweepers		2,296.00	1,186,619.74							402870	2,286.00
	sweepers		4,999.00	1,186,619.74							402869	4,999.00
	IPAD		419.00	1,186,619.74							402871	419.00
	AVI kitchen		8,971.15	1,186,619.74							402862	8,971.15
	AVI Children demo tech		4,827.00	1,186,619.74							402856	4,827.00
	SW Iphone		958.00	1,186,619.74							402872	829.00
				1,186,619.74								
	Kitchen Utensils		2,537.19	1,186,619.74								
	MISC SUPPLIES CC BILL JUNE 28		15,793.44	1,186,619.74						5,308.90		
	Security Gates - SW		29,298.00	1,186,619.74							402710	29,298.00
				1,186,619.74								

30-Nov-22 LIRF and Rainy Day payments			6,000,000.00	Issue cost	Branch Strauser pmts	retainage	Architect	Other	Books	tag #	Equipment/soft
Bond activity report				Bond fund Balance	44400						
2022 - 2023 sub total					2,463.10	9,788,668.00	1,084,472.00	275,706.94	20,723.55	554,847.66	736,952.82
project total					100,286.10	9,985,273.00	1,106,317.00	394,056.94	20,723.55	554,847.66	736,952.82

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JUNE 30, 2023
6 MONTHS = 50%

	2023 JUNE	2022 JUNE	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	603,450.06	508,062.57	2,488,551.97	4,740,817.00	2,303,437.65	2,252,265.03	52.5%	47.5%
EMPLOYEE BENEFITS	174,758.66	94,644.69	920,410.16	1,766,144.00	773,162.73	845,733.84	52.1%	47.9%
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>778,208.72</u>	<u>602,707.26</u>	<u>3,408,962.13</u>	<u>7,606,961.00</u>	<u>3,080,929.76</u>	<u>4,197,998.87</u>	<u>44.8%</u>	<u>55.2%</u>
SUPPLIES								
OFFICE SUPPLIES	7,067.02	5,705.16	24,329.84	96,500.00	21,541.47	72,170.16	25.2%	74.8%
OPERATING SUPPLIES	13,372.21	9,487.55	44,811.39	115,000.00	40,149.50	70,188.61	39.0%	61.0%
REPAIR & MAINT. SUPPLIES	<u>3,023.88</u>	<u>2,738.49</u>	<u>17,988.44</u>	<u>79,000.00</u>	<u>23,738.70</u>	<u>61,011.56</u>	<u>22.8%</u>	<u>77.2%</u>
TOTAL SUPPLIES	<u>23,463.11</u>	<u>17,931.20</u>	<u>87,129.67</u>	<u>290,500.00</u>	<u>85,429.67</u>	<u>203,370.33</u>	<u>30.0%</u>	<u>70.0%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	31,246.00	57,739.00	224,997.89	658,600.00	298,020.03	433,602.11	34.2%	65.8%
COMMUNICATION & TRANSPORTATION	3,120.45	4,111.43	26,459.84	118,000.00	36,379.54	91,540.16	22.4%	77.6%
PRINTING & ADVERTISING	0.00	6,275.30	9,232.92	63,000.00	24,584.14	53,767.08	14.7%	85.3%
INSURANCE	9,710.00	0.00	116,661.68	125,800.00	103,698.88	9,138.32	92.7%	7.3%
UTILITIES	29,058.96	54,198.44	205,784.83	562,500.00	162,232.48	356,715.17	36.6%	63.4%
REPAIR & MAINTENANCE	3,764.35	1,981.94	11,403.81	92,000.00	14,472.31	80,596.19	12.4%	87.6%
RENTALS	1,503.94	79.09	3,446.39	45,000.00	3,784.32	41,553.61	7.7%	92.3%
ELECTRONIC SERVICES	20,821.40	27,356.32	293,720.51	620,000.00	414,712.16	326,279.49	47.4%	52.6%
OTHER CHARGES	<u>250.00</u>	<u>250.00</u>	<u>8,513.70</u>	<u>8,500.00</u>	<u>5,717.85</u>	<u>-13.70</u>	<u>100.2%</u>	<u>-0.2%</u>
TOTAL OTHER SERVICES & CHARGES	<u>99,475.10</u>	<u>151,991.52</u>	<u>900,221.57</u>	<u>2,293,400.00</u>	<u>1,063,601.71</u>	<u>1,393,178.43</u>	<u>39.3%</u>	<u>60.7%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	1,773.97	2,087.16	19,127.87	65,000.00	52,242.23	45,872.13	29.4%	70.6%
OTHER CAPITAL OUTLAY	<u>65,788.42</u>	<u>85,154.63</u>	<u>315,972.63</u>	<u>840,000.00</u>	<u>411,920.11</u>	<u>524,027.37</u>	<u>37.6%</u>	<u>62.4%</u>
TOTAL CAPITAL OUTLAY	<u>67,562.39</u>	<u>87,241.79</u>	<u>335,100.50</u>	<u>905,000.00</u>	<u>464,162.34</u>	<u>569,899.50</u>	<u>37.0%</u>	<u>63.0%</u>
TOTAL OPERATING EXPENDITURES	<u>968,709.32</u>	<u>859,871.77</u>	<u>4,731,413.87</u>	<u>11,095,861.00</u>	<u>4,694,123.48</u>	<u>6,364,447.13</u>	<u>42.6%</u>	<u>57.4%</u>
TRANSFER TO RAINY DAY			<u>1,376,210.00</u>		<u>1,176,781.00</u>			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>968,709.32</u>	<u>859,871.77</u>	<u>6,107,623.87</u>		<u>5,870,904.48</u>			

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

	2023 JUNE	2022 JUNE	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	12,553.83	11,907.69	54,399.96	198,245.00	103,142.82	143,845.04	27.4%	72.6%
1130 MANAGERS	79,517.26	126,200.67	464,830.97	1,142,371.00	539,622.88	677,540.03	40.7%	59.3%
1140 LIBRARIANS, EXPERTS	150,368.68	125,279.74	618,997.19	1,271,166.00	596,307.32	652,168.81	48.7%	51.3%
1150 SPECIALISTS		33,168.06	65,791.27	290,564.00	147,272.30	224,772.73	22.6%	77.4%
1160 LIBRARY ASSISTANTS	149,360.16	104,010.49	553,019.57	932,702.00	458,983.04	379,682.43	59.3%	40.7%
1170 TECH/OPERATORS	18,225.13	13,545.92	67,096.32	35,958.00	43,746.26	-31,138.32	186.6%	-86.6%
1190 BUILDING SERVICES/MAINTENANCE	26,379.65	21,405.78	100,391.12	157,960.00	85,143.66	57,568.88	63.6%	36.4%
1200 BUILDING SERVICES/SECURITY	18,886.98	18,724.39	86,094.51	168,596.00	81,626.45	82,501.49	51.1%	48.9%
1280 EXPERTS	37,983.75	2,466.00	85,574.31	22,347.00	10,739.43	-63,227.31	382.9%	-282.9%
1290 DEPT DIRECTORS	54,680.02	18,856.85	187,098.24	268,451.00	106,809.81	81,352.76	69.7%	30.3%
1300 SUPPORT/MATERIAL HANDLERS	55,494.60	32,496.98	205,258.51	252,457.00	130,043.68	47,198.49	81.3%	18.7%
TOTAL SALARIES	603,450.06	508,062.57	2,488,551.97	4,740,817.00	2,303,437.65	2,252,265.03	52.5%	47.5%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	36,519.78	30,822.49	152,746.83	293,931.00	137,259.40	141,184.17	52.0%	48.0%
1220 UNEMPLOYMENT COMPENSATION			1,986.58	20,000.00		18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	74,834.68	45,051.02	222,159.99	444,321.00	210,991.97	222,161.01	50.0%	50.0%
1235 EMPLOYEE/PERF	-7,765.00	12,029.64	61,041.91	119,014.00	57,130.04	57,972.09	51.3%	48.7%
1240 EMPLOYER CONT/INSURANCE	91,693.25	25,558.45	571,069.63	820,136.00	453,078.53	249,066.37	69.6%	30.4%
1242 EMPLOYER INS-W/H	-29,064.90	-26,025.44	-124,171.19		-117,717.93	124,171.19	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	8,540.85	7,208.53	35,576.41	68,742.00	32,420.72	33,165.59	51.8%	48.2%
TOTAL EMPLOYEE BENEFITS	174,758.66	94,644.69	920,410.16	1,766,144.00	773,162.73	845,733.84	52.1%	47.9%
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%
TOTAL 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	778,208.72	602,707.26	3,408,962.13	7,606,961.00	3,080,929.76	4,197,998.87	44.8%	55.2%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,000.00		1,000.00	0.0%	100.0%
2120 STATIONERY & PRINTING	161.81		465.89	500.00	151.97	34.11	93.2%	6.8%
2130 OFFICE SUPPLIES	990.27	236.62	3,411.96	15,000.00	1,865.99	11,588.04	22.7%	77.3%
2135 GENERAL SUPPLIES	1,536.40	241.40	5,091.71	40,000.00	1,924.17	34,908.29	12.7%	16 87.3%
2140 DUPLICATING	4,378.54	5,227.14	15,360.28	40,000.00	17,599.34	24,639.72	38.4%	61.6%

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

	2023 JUNE	2022 JUNE	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	7,067.02	5,705.16	24,329.84	96,500.00	21,541.47	72,170.16	25.2%	74.8%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,957.44	135.64	15,292.81	40,000.00	10,962.08	24,707.19	38.2%	61.8%
2220 FUEL, OIL, & LUBRICANTS	116.80	1,013.73	4,097.37	13,000.00	4,714.61	8,902.63	31.5%	68.5%
2230 CATALOGING SUPPLIES-BOOKS	514.52	430.33	6,709.11	12,000.00	2,572.16	5,290.89	55.9%	44.1%
2240 A/V SUPPLIES-CATALOGING	314.41	44.35	498.26	2,000.00	623.51	1,501.74	24.9%	75.1%
2250 CIRCULATION SUPPLIES	4,709.49	7,863.50	12,597.99	35,000.00	20,767.03	22,402.01	36.0%	64.0%
2260 LIGHT BULBS	3,519.95		3,686.61	8,000.00	151.72	4,313.39	46.1%	53.9%
2280 UNIFORMS	239.60		1,577.92	2,000.00		422.08	78.9%	21.1%
2290 DISPLAY/EXHIBIT SUPPLIES			351.32	3,000.00	358.39	2,648.68	11.7%	88.3%
TOTAL OPERATING SUPPLIES	13,372.21	9,487.55	44,811.39	115,000.00	40,149.50	70,188.61	39.0%	61.0%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	188.77	755.30	3,908.65	12,000.00	8,448.25	8,091.35	32.6%	67.4%
2310 BUILDING MATERIALS & SUPPLIES	2,635.31	1,983.19	9,433.88	55,000.00	10,668.30	45,566.12	17.2%	82.8%
2320 PAINT & PAINTING SUPPLIES			263.97	2,000.00	486.52	1,736.03	13.2%	86.8%
2350 A-V SUPPLIES					316.68			
2340 COVID 19 SUPPLIES	199.80		4,381.94	10,000.00	3,818.95	5,618.06	43.8%	56.2%
TOTAL REPAIR & MAINTENANCE SUPPLIES	3,023.88	2,738.49	17,988.44	79,000.00	23,738.70	61,011.56	22.8%	77.2%
TOTAL SUPPLIES	23,463.11	17,931.20	87,129.67	290,500.00	85,429.67	203,370.33	30.0%	70.0%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	875.00		25,556.25	9,000.00	1,000.00	-16,556.25	284.0%	-184.0%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	256.60	2,947.96	3,601.80	21,000.00	11,102.28	17,398.20	17.2%	82.8%
3140 BUILDING SERVICES	9,001.83	2,421.70	47,280.67	70,000.00	47,940.04	22,719.33	67.5%	32.5%
3150 MAINTENANCE CONTRACTS	15,054.02	38,397.92	87,423.26	334,600.00	94,890.76	247,176.74	26.1%	73.9%
3160 COMPUTER SERVICES (OCLC)	2,791.00	10,698.92	14,902.00	94,000.00	98,159.68	79,098.00	15.9%	84.1%
3165 DIGITIZATION SERVICES			12,426.44	40,000.00	11,797.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	3,267.55	3,272.50	33,807.47	85,000.00	33,130.14	51,192.53	39.8%	60.2%
TOTAL PROFESSIONAL SERVICES	31,246.00	57,739.00	224,997.89	658,600.00	298,020.03	433,602.11	34.2%	65.8%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,631.58	2,442.90	9,630.18	38,000.00	12,765.83	28,369.82	25.3%	74.7%
3215 CABLE TV	22.20	40.76	135.85		122.28	-135.85	#DIV/0!	#DIV/0!
3220 POSTAGE	1,397.16	1,627.77	10,611.54	45,000.00	20,931.43	34,388.46	23.6%	17 76.4%
3230 TRAVEL EXPENSE			4,304.21			-4,304.21	#DIV/0!	#DIV/0!

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

	2023 JUNE	2022 JUNE	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.			521.55	35,000.00	864.00	34,478.45	1.5%	98.5%
3250 CONTINUING ED.			47.00			-47.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	69.51		1,209.51		1,696.00	-1,209.51	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	3,120.45	4,111.43	26,459.84	118,000.00	36,379.54	91,540.16	22.4%	77.6%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION		5,734.10	9,126.68	20,000.00	9,632.22	10,873.32	45.6%	54.4%
3320 PRINTING		541.20	106.24	43,000.00	14,951.92	42,893.76	0.2%	99.8%
TOTAL PRINTING & ADVERTISING	0.00	6,275.30	9,232.92	63,000.00	24,584.14	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	9,710.00		116,007.68	125,000.00	103,044.88	8,992.32	92.8%	7.2%
TOTAL INSURANCE	9,710.00	0.00	116,661.68	125,800.00	103,698.88	9,138.32	92.7%	7.3%
UTILITIES								
3510 GAS	316.03	126.02	7,383.42	32,000.00	867.88	24,616.58	23.1%	76.9%
3520 ELECTRICITY	26,279.28	51,912.51	188,791.10	485,000.00	152,441.67	296,208.90	38.9%	61.1%
3530 WATER	2,463.65	2,159.91	9,610.31	45,500.00	8,922.93	35,889.69	21.1%	78.9%
TOTAL UTILITIES	29,058.96	54,198.44	205,784.83	562,500.00	162,232.48	356,715.17	36.6%	63.4%
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		1,299.63	2,175.10	12,000.00	1,371.57	9,824.90	18.1%	81.9%
3640 VEHICLE REPAIR & MAINTENANCE	3,764.35	682.31	7,103.71	35,000.00	5,439.78	27,896.29	20.3%	79.7%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	3,764.35	1,981.94	11,403.81	92,000.00	14,472.31	80,596.19	12.4%	87.6%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	1,503.94	79.09	3,446.39	45,000.00	3,784.32	41,553.61	7.7%	92.3%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	1,503.94	79.09	3,446.39	45,000.00	3,784.32	41,553.61	7.7%	92.3%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	15,631.00	22,856.51	45,844.54	220,000.00	135,286.12	174,155.46	20.8%	79.2%
38460 DIGITAL MEDIA	5,190.40	4,499.81	247,875.97	400,000.00	279,426.04	152,124.03	62.0%	38.0%
TOTAL ELECTRONIC SERVICES	20,821.40	27,356.32	293,720.51	620,000.00	414,712.16	326,279.49	47.4%	52.6%
OTHER CHARGES								

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

	2023 JUNE	2022 JUNE	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	250.00	250.00	8,133.98	7,500.00	5,717.85	-633.98	108.5%	-8.5%
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	250.00	250.00	8,513.70	8,500.00	5,717.85	-13.70	100.2%	-0.2%
TOTAL OTHER SERVICES/CHARGES	99,475.10	151,991.52	900,221.57	2,293,400.00	1,063,601.71	1,393,178.43	39.3%	60.7%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE		90.81	2,813.01	10,000.00	7,277.81	7,186.99	28.1%	71.9%
4430 OTHER EQUIPMENT		1,148.99	1,080.31	20,000.00	14,373.42	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	1,635.49	825.98	13,970.98	15,000.00	24,786.72	1,029.02	93.1%	6.9%
4465 IT SOFTWARE	138.48	21.38	1,263.57	10,000.00	5,804.28	8,736.43	12.6%	87.4%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	1,773.97	2,087.16	19,127.87	65,000.00	52,242.23	45,872.13	29.4%	70.6%
OTHER CAPITAL OUTLAY								
4510 BOOKS	47,675.39	54,754.39	206,421.69	505,000.00	265,527.39	298,578.31	40.9%	59.1%
4520 PERIODICALS & NEWSPAPERS	2,076.49	1,480.15	6,195.94	35,000.00	2,050.41	28,804.06	17.7%	82.3%
4530 NONPRINT MATERIALS	16,036.54	28,920.09	103,355.00	300,000.00	144,342.31	196,645.00	34.5%	65.5%
TOTAL OTHER CAPITAL OUTLAY	65,788.42	85,154.63	315,972.63	840,000.00	411,920.11	524,027.37	37.6%	62.4%
TOTAL CAPITAL OUTLAY	67,562.39	87,241.79	335,100.50	905,000.00	464,162.34	569,899.50	37.0%	63.0%
TOTAL OPERATING EXPENDITURES	968,709.32	859,871.77	4,731,413.87	11,095,861.00	4,694,123.48	6,364,447.13	42.6%	57.4%
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	968,709.32	859,871.77	6,107,623.87	11,095,861.00	5,870,904.48			

MONROE COUNTY PUBLIC LIBRARY
Operating Budg Exp fnd 100 Report 2021
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Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	June	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	\$12,553.83	\$54,399.96	\$143,845.06
11300	ASST. MANAGERS	\$1,142,371.42	\$85,932.61	\$101,338.93	\$94,191.83	\$53,009.14	\$50,841.20	\$79,517.26	\$464,830.97	\$677,540.45
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$86,866.51	\$99,620.85	\$93,299.75	\$95,338.26	\$93,503.14	\$150,368.68	\$618,997.19	\$652,169.27
11500	SPECIALISTS	\$290,563.80	\$20,773.12	\$23,301.38	\$21,716.77	\$0.00	\$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	\$149,360.13	\$553,019.57	\$379,682.63
11700	TECH/OPERATORS/SEC	\$35,958.00	\$9,027.99	\$9,934.92	\$9,479.38	\$9,636.55	\$10,792.35	\$18,225.13	\$67,096.32	-\$31,138.32
11900	BUILDING SERVICES/M	\$157,960.40	\$13,217.15	\$15,798.92	\$14,765.60	\$14,443.24	\$15,786.56	\$26,379.65	\$100,391.12	\$57,569.28
12000	BUILDING SERVICES/SE	\$168,595.70	\$12,446.21	\$14,760.53	\$13,765.04	\$14,141.73	\$12,094.02	\$18,886.98	\$86,094.51	\$82,501.19
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$21,176.39	\$24,970.06	\$23,296.05	\$22,773.47	\$24,011.08	\$36,519.78	\$152,746.83	\$141,183.94
12200	UNEMPLOYMENT COMP	\$20,000.00	\$1,054.58	\$610.00	\$322.00	\$0.00	\$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	\$74,834.68	\$222,159.99	\$222,160.82
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$8,257.63	\$10,192.96	\$9,160.25	\$32,228.24	\$8,968.43	-\$7,765.60	\$61,041.91	\$57,972.59
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$130,459.94	\$90,708.96	\$91,124.91	\$81,908.99	\$85,173.58	\$91,693.25	\$571,069.63	\$249,066.75
12420	EMPLOYEE INS W-H	\$0.00	-\$20,308.90	-\$19,436.15	-\$18,328.53	-\$19,523.06	-\$17,509.65	-\$29,064.90	-\$124,171.19	\$124,171.19
12500	MEDICARE/EMPLOYER	\$68,741.88	\$4,947.87	\$5,839.72	\$5,306.35	\$5,326.14	\$5,615.48	\$8,540.85	\$35,576.41	\$33,165.47
12800	PRODUCTION ASSISTA	\$22,347.00	\$1,656.33	\$1,087.91	\$0.00	\$21,721.28	\$23,125.04	\$37,983.75	\$85,574.31	-\$63,227.31
12900	DIRECTOR	\$268,451.30	\$9,885.29	\$10,927.19	\$10,126.60	\$47,661.39	\$53,817.75	\$54,680.02	\$187,098.24	\$81,353.06
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$26,562.05	\$34,265.66	\$29,922.24	\$28,535.74	\$30,478.22	\$55,494.60	\$205,258.51	\$47,198.89
13500	STIPEND/RECLASSIFICA	\$1,100,000.00	\$0.00	\$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	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$500.00	\$32.63	\$19.73	\$118.38	\$0.00	\$133.34	\$161.81	\$465.89	\$34.11
21300	OFFICE SUPPLIES	\$15,000.00	\$888.76	\$127.43	\$313.83	\$87.32	\$1,004.35	\$990.27	\$3,411.96	\$11,588.04
21350	GENERAL SUPPLIES	\$40,000.00	\$167.16	\$279.90	\$121.95	\$187.41	\$2,798.89	\$1,536.40	\$5,091.71	\$34,908.29
21400	DUPLICATING	\$40,000.00	\$1,680.16	\$1,125.95	\$3,178.15	\$1,452.88	\$3,544.60	\$4,378.54	\$15,360.28	\$24,639.72
22100	CLEANING SUPPLIES	\$40,000.00	-\$440.47	\$2,495.38	\$5,742.85	\$149.67	\$3,387.94	\$3,957.44	\$15,292.81	\$24,707.19
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,344.35	\$123.94	\$1,266.39	\$52.46	\$1,193.43	\$116.80	\$4,097.37	\$8,902.63
22300	CATALOGING SUPPLIES	\$12,000.00	\$801.93	\$0.00	\$360.70	\$4,256.02	\$775.94	\$514.52	\$6,709.11	\$5,290.89
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$0.00	\$0.00	\$171.86	\$11.99	\$0.00	\$314.41	\$498.26	\$1,501.74
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$0.00	\$1,033.66	\$6,854.84	\$0.00	\$4,709.49	\$12,597.99	\$22,402.01

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2023 YTD Amt	2023 YTD Balance
22600	LIGHT BULBS	\$8,000.00	\$9.98	\$0.00	\$156.68	\$0.00	\$0.00	\$3,519.95	\$3,686.61	\$4,313.39
22800	UNIFORMS	\$2,000.00	\$843.80	\$20.02	\$0.00	\$474.50	\$0.00	\$239.60	\$1,577.92	\$422.08
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$42.92	\$0.00	\$185.94	\$0.00	\$122.46	\$0.00	\$351.32	\$2,648.68
23000	IT SUPPLIES	\$12,000.00	\$983.95	\$16.10	\$1,007.64	\$127.93	\$1,584.26	\$188.77	\$3,908.65	\$8,091.35
23100	BUILDING MATERIAL S	\$55,000.00	\$2,422.83	\$389.40	\$665.23	\$1,022.54	\$2,298.57	\$2,635.31	\$9,433.88	\$45,566.12
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$263.97	\$0.00	\$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	\$199.80	\$4,381.94	\$5,618.06
31100	CONSULTING SERVICES	\$9,000.00	\$16,500.00	\$0.00	\$3,018.75	\$3,193.75	\$1,968.75	\$875.00	\$25,556.25	-\$16,556.25
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$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	\$256.60	\$3,601.80	\$17,398.20
31400	BUILDING SERVICES	\$70,000.00	\$7,362.47	\$4,300.50	\$7,870.08	\$14,977.12	\$2,985.95	\$9,001.83	\$46,497.95	\$23,502.05
31450	EQUIPMENT REPAIR	\$0.00	\$782.72	\$0.00	\$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	\$15,054.02	\$87,423.26	\$247,176.74
31600	COMPUTER SERVICES	\$94,000.00	\$3,104.58	-\$5,072.08	\$4,512.46	\$4,952.52	\$4,613.52	\$2,791.00	\$14,902.00	\$79,098.00
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,426.44	\$0.00	\$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	\$3,267.55	\$33,807.47	\$51,192.53
32100	TELEPHONE	\$38,000.00	\$3,163.41	\$450.23	\$949.80	\$1,274.26	\$2,160.90	\$1,631.58	\$9,630.18	\$28,369.82
32150	CABLE TV SERVICE	\$0.00	\$47.05	\$0.00	\$22.20	\$22.20	\$22.20	\$22.20	\$135.85	-\$135.85
32200	POSTAGE	\$45,000.00	\$2,204.30	\$1,189.25	\$2,234.29	\$1,675.95	\$1,910.59	\$1,397.16	\$10,611.54	\$34,388.46
32300	TRAVEL EXPENSE	\$0.00	\$908.14	\$0.00	\$0.00	\$1,680.11	\$1,715.96	\$0.00	\$4,304.21	-\$4,304.21
32400	PROFESSIONAL DEVELO	\$35,000.00	\$86.56	\$0.00	\$399.99	\$0.00	\$35.00	\$0.00	\$521.55	\$34,478.45
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	-\$47.00
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$69.51	\$1,209.51	-\$1,209.51
33100	ADVERTISING/PUBLICA	\$20,000.00	\$560.73	\$0.00	\$6,680.79	\$798.00	\$1,087.16	\$0.00	\$9,126.68	\$10,873.32
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.24	\$0.00	\$106.24	\$42,893.76
34100	OFFICIAL BOND INS.	\$800.00	\$654.00	\$0.00	\$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	\$9,710.00	\$116,007.68	\$8,992.32
35100	GAS	\$32,000.00	\$251.29	\$2,476.13	\$1,888.90	\$2,082.47	\$368.60	\$316.03	\$7,383.42	\$24,616.58
35200	ELECTRICITY	\$485,000.00	\$43,134.71	\$29,207.92	\$34,651.02	\$29,665.41	\$25,852.76	\$26,279.28	\$188,791.10	\$296,208.90
35300	WATER	\$45,500.00	\$1,123.69	\$1,310.32	\$1,393.80	\$1,506.30	\$1,812.55	\$2,463.65	\$9,610.31	\$35,889.69
36100	BUILDING REPAIRS	\$45,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$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	\$0.00	\$2,175.10	\$9,824.90

Object	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2023 YTD Amt	2023 YTD Balance
36400	VEHICLE MAINTENANCE	\$35,000.00	\$551.48	\$446.83	\$2,882.63	\$0.00	-\$541.58	\$3,764.35	\$7,103.71	\$27,896.29
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$1,156.74	\$3,704.47	-\$1,384.09	\$1,958.55	-\$1,179.64	\$1,503.84	\$3,446.39	\$41,553.61
38450	DATABASES	\$220,000.00	\$13,123.18	\$0.00	\$7,888.58	\$550.00	\$8,651.78	\$15,631.00	\$45,844.54	\$174,155.46
38460	DIGITAL MEDIA	\$400,000.00	\$6,136.73	\$171,196.27	\$17,188.99	\$5,193.79	\$42,969.79	\$5,190.40	\$247,875.97	\$152,124.03
39100	DUES/INSTITUTIONAL	\$7,500.00	\$442.77	\$0.00	\$597.80	\$0.00	\$6,843.41	\$250.00	\$8,133.98	-\$633.98
39300	TAXES/ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$379.72	\$0.00	\$0.00	\$379.72	-\$379.72
39450	TRANSFER TO ANOTHE	\$0.00	\$1,376,210.00	\$0.00	\$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	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$199.99	\$0.00	\$160.67	\$553.36	\$1,898.99	\$0.00	\$2,813.01	\$7,186.99
44300	OTHER EQUIPMENT	\$20,000.00	\$690.32	\$0.00	\$0.00	\$389.99	\$0.00	\$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	\$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	\$1,635.49	\$13,970.98	\$1,029.02
44650	IT SOFTWARE	\$10,000.00	\$289.99	\$835.10	\$0.00	\$0.00	\$0.00	\$138.48	\$1,263.57	\$8,736.43
45100	BOOKS	\$505,000.00	\$42,147.70	\$15,642.27	\$48,018.99	\$23,305.32	\$29,604.07	\$47,675.39	\$206,393.74	\$298,606.26
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$30.95	-\$18.00	\$15.00	\$0.00	\$0.00	\$27.95	-\$27.95
45200	PERIODICALS/NEWSPA	\$35,000.00	\$482.00	\$74.00	\$472.30	\$3,091.15	\$0.00	\$2,076.49	\$6,195.94	\$28,804.06
45300	NONPRINT MATERIALS	\$300,000.00	\$11,559.18	\$9,120.15	\$24,596.73	\$19,177.83	\$22,863.84	\$16,037.27	\$103,355.00	\$196,645.00
		\$11,095,863.04	\$2,125,667.59	\$884,689.03	\$736,991.62	\$663,377.86	\$728,188.45	\$968,709.32	\$6,107,623.87	\$4,988,239.17

MONROE COUNTY PUBLIC LIBRARY
Debt Svc fnd 300 Expenditures Report
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Objec	Object Descr	2023 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2023 YTD Amt	2023 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,606.25	\$450,606.25	-\$450,606.25	0.00%
3920	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3925	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3945	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,606.25	\$450,606.25	-\$450,606.25	

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day fnd 201 Expend Rpt

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Object	Object Descr	2023 Budget	Feb.	Mar.	Apr.	May	June	2023 YTD Amt	2023 YTD Balance	%YTD Budget
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.99	\$3,868.75	\$4,961.74	-\$4,961.74	0.00%
22100	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.93	\$1,066.95	\$4,100.88	-\$4,100.88	0.00%
22600	LIGHT BULBS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.20	\$0.00	\$1,113.20	-\$1,113.20	0.00%
22900	DISPLAY/EXHIBITS SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.84	\$374.69	\$2,558.53	-\$2,558.53	0.00%
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567.80	\$219.73	\$4,787.53	-\$4,787.53	0.00%
23100	BUILDING MATERIAL SU	\$0.00	\$0.00	\$0.00	\$2,295.00	\$3,724.28	\$1,904.36	\$7,923.64	-\$7,923.64	0.00%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$511.19	\$0.00	\$511.19	-\$511.19	0.00%
31000	PERFORMANCES/PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	-\$850.00	0.00%
31200	ENGINEERING/ARCHITE	\$0.00	\$0.00	\$0.00	\$24,381.49	\$0.00	\$21,195.16	\$66,601.77	-\$66,601.77	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$323.90	\$0.00	\$0.00	\$323.90	-\$323.90	0.00%
32500	CONTINUING EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	-\$600.00	0.00%
33100	ADVERTISING/PUBLICAT	\$0.00	\$0.00	\$0.00	\$0.00	\$426.92	\$0.00	\$426.92	-\$426.92	0.00%
33200	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87	\$0.00	\$385.87	-\$385.87	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$249.98	\$328.98	\$578.96	-\$578.96	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$26,555.72	\$17,644.89	\$79,561.99	\$61,401.89	\$185,164.49	-\$185,164.49	0.00%
44400	LAND/BUILDINGS	\$0.00	\$324,900.00	\$41,078.00	\$1,298,683.00	\$534,644.00	\$202,953.00	\$2,767,628.00	-\$2,767,628.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$654.00	\$15,050.57	\$43,934.02	\$2,273.53	\$98,501.35	-\$98,501.35	0.00%
45100	BOOKS	\$0.00	\$98,482.97	\$166,649.46	\$34,628.27	\$28,245.53	\$4,565.68	\$332,571.91	-\$332,571.91	0.00%
45300	NONPRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$119,145.01	\$1,370.61	\$743.22	\$121,258.84	-\$121,258.84	0.00%
		\$0.00	\$423,382.97	\$234,937.18	\$1,512,152.13	\$705,646.15	\$301,745.94	\$3,600,848.72	-\$3,600,848.72	

MONROE COUNTY PUBLIC LIBRARY
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Objec	Object Descr	2023 Budget	Feb.	Mar.	Apr.	May	June	YTD Amount	2023 YTD Balance
1130	ASST. MANAGERS	\$130,856.00	\$12,257.35	\$11,061.51	\$11,026.43	\$11,026.45	\$16,539.65	\$71,715.68	\$59,140.32
1140	LIBRARIANS, EXPERTS	\$49,627.50	\$4,936.30	\$4,441.06	\$0.00	\$0.00	\$0.00	\$13,144.12	\$36,483.38
1170	TECH/OPERATORS/SECRE	\$0.00	\$0.00	\$0.00	\$11,716.31	\$13,987.57	\$23,950.40	\$49,654.28	-\$49,654.28
1210	FICA/EMPLOYER CONTRIB	\$22,890.00	\$2,322.01	\$2,190.20	\$2,187.87	\$2,121.19	\$3,365.34	\$13,987.32	\$8,902.68
1230	PERF/EMPLOYER CONTRI	\$28,551.00	\$3,052.35	\$2,743.10	\$192.28	\$2,685.66	\$4,232.54	\$15,378.73	\$13,172.27
1235	PERF/EMPLOYEE CONTRI	\$7,647.00	\$817.60	\$734.76	\$717.81	\$719.38	\$1,133.72	\$4,785.64	\$2,861.36
1240	INS/EMPLOYER CONTRIB	\$32,542.00	\$6,513.27	\$6,351.01	\$5,800.17	\$2,803.65	\$2,695.87	\$34,564.03	-\$2,022.03
1250	MEDICARE/EMPLOYER CO	\$5,353.00	\$543.05	\$512.22	\$511.70	\$496.07	\$787.04	\$3,271.21	\$2,081.79
1280	PRODUCTION ASSISTANT	\$139,522.50	\$13,973.04	\$14,871.09	\$7,632.40	\$4,297.79	\$6,446.71	\$57,067.67	\$82,454.83
1290	DIRECTOR	\$49,181.80	\$4,692.49	\$5,293.04	\$0.00	\$0.00	\$0.00	\$12,882.45	\$36,299.35
1300	SUPPORT/MATERIAL HAN	\$0.00	\$0.00	\$0.00	\$5,280.84	\$5,262.60	\$7,893.90	\$18,437.34	-\$18,437.34
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$224.25	\$0.00	\$0.00	\$0.00	\$224.25	\$375.75
2135	GENERAL SUPPLIES	\$500.00	\$103.98	\$1,804.57	\$0.00	\$0.00	\$0.00	\$2,063.70	-\$1,563.70
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$36.71	\$0.00	\$40.22	\$0.00	\$41.30	\$118.23	\$631.77
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	\$473.46	\$0.00	\$0.00	\$0.00	\$473.46	-\$473.46
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$672.00	\$0.00	\$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	\$0.00	\$141.46	\$0.00	\$208.09	\$0.00	\$396.94	-\$396.94
3165	DIGITIZATION SERVICES	\$0.00	\$0.00	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	-\$33.75
3210	TELEPHONE	\$3,000.00	\$0.00	\$285.43	\$0.00	\$315.28	\$165.49	\$907.88	\$2,092.12
3215	CABLE TV SERVICE	\$2,000.00	\$1.13	\$185.97	\$118.88	\$118.88	\$118.88	\$859.79	\$1,140.21
3240	PROFESSIONAL DEVELOP.	\$0.00	\$0.00	\$379.99	\$0.00	\$0.00	\$0.00	\$379.99	-\$379.99
3420	OTHER INSURANCE	\$5,000.00	\$4,754.00	\$0.00	\$2,472.00	\$0.00	\$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	\$1,200.00	\$1,200.00	\$800.00
3960	COMMUNITY NEWS SERVI	\$16,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00

Objec	Object Descr	2023 Budget	Feb.	Mar.	Apr.	May	June	YTD Amount	2023 YTD Balance
4470	EQUIPMENT - CATS	\$25,000.00	\$13,411.00	\$8,101.46	\$0.00	\$821.88	\$0.00	\$25,711.19	-\$711.19
		\$565,020.80	\$67,414.28	\$63,828.33	\$52,368.91	\$44,864.49	\$68,570.84	\$348,310.65	\$216,710.15

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Account Descr	2023 YTD Budget	June 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

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Account Descr	2023 YTD Budget	June 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%

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Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 026 G O BOND					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING					
R 100-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-11500 STATE DISTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-04200 MEETING ROOM	\$0.00	\$0.00	\$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	\$3,882,961.70	\$3,882,961.70	\$2,962,741.30	56.72%
R 100-005-00200 INTANGIBLES TA	\$36,000.00	\$14,129.79	\$14,129.79	\$21,870.21	39.25%
R 100-005-00300 LICENSE EXCISE	\$421,000.00	\$182,464.08	\$182,464.08	\$238,535.92	43.34%
R 100-005-00400 LOCAL/COUNTY	\$2,800,000.00	\$240,678.50	\$1,532,142.00	\$1,267,858.00	54.72%
R 100-005-00500 COMMERCIAL VE	\$48,000.00	\$25,357.15	\$25,357.15	\$22,642.85	52.83%
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	\$116.17	\$116.17	-\$116.17	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	\$12,879.46	\$134,592.63	-\$119,592.63	897.28%
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%

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Account Descr	2023 YTD Budget	June 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	\$536.75	\$2,138.42	-\$2,138.42	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$99.98	\$643.58	-\$643.58	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$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%

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Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$1,342.39	\$5,453.42	\$14,546.58	27.27%
R 100-025-03600 FINES	\$0.00	\$325.00	\$715.00	-\$715.00	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	\$836.02	\$4,608.51	\$2,891.49	61.45%
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%
R 100-028-03500 LOST/DAMAGED	\$0.00	\$28.04	\$28.04	-\$28.04	0.00%
R 100-028-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03700 BLGTM COPIERS	\$0.00	\$52.10	\$52.10	-\$52.10	0.00%
R 100-028-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-04200 MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-41000 UNRESTRICTED	\$0.00	\$0.20	\$0.20	-\$0.20	0.00%
FUND 100 OPERATING	\$10,202,203.00	\$4,361,807.33	\$5,788,414.76	\$4,413,788.24	56.74%
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	\$7.40	\$38.42	-\$38.42	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	\$6.89	\$66.91	-\$66.91	0.00%

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Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 234 GIFT UNRESTRICTED	\$0.00	\$14.29	\$1,217.47	-\$1,217.47	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	\$35,920.38	\$35,920.38	-\$35,920.38	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%
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	\$35,920.38	\$72,440.76	-\$72,440.76	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	\$0.00	\$25,000.00	\$50,000.00	-\$50,000.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$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	\$25,000.00	\$53,000.00	-\$53,000.00	0.00%

FUND 250 SPECIAL REVENUE

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Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$460,365.07	\$115,091.25	\$230,182.50	\$230,182.57	50.00%
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	\$4,557.25	\$9,114.50	\$9,114.99	50.00%
R 250-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 250 SPECIAL REVENUE	\$779,525.07	\$119,648.50	\$389,762.00	\$389,763.07	50.00%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$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	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 280 ARPA Grant					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$877,907.00	\$500,425.14	\$500,425.14	\$377,481.86	57.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$1,812.03	\$1,812.03	-\$1,812.03	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$23,399.58	\$23,399.58	-\$23,399.58	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$3,251.85	\$3,251.85	-\$3,251.85	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	\$528,888.60	\$528,888.60	\$349,018.40	60.24%
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%

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Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 321 S W BRANCH BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF					
R 400-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$195.00	\$1,040.00	-\$1,040.00	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	\$390.00	\$1,818.89	-\$1,818.89	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$1.00	\$4.00	-\$4.00	0.00%
FUND 800 PLAC	\$0.00	\$586.00	\$2,862.89	-\$2,862.89	0.00%
	\$11,859,635.07	\$5,071,865.10	\$8,220,796.48	\$3,638,838.59	69.32%

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

June 2023

Account Summary

Beginning Balance on 6/1/2023	\$76,240.11
+ Receipts/Deposits	\$6,895.35
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 6/28/2023	\$83,135.46

Cleared	\$83,135.46
Statement	\$83,135.46
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	\$43,477.43
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	\$1,742.58
Active 236-06300 GIFT-RESTRICED	\$10,050.00
Active 239-06300 GIFT-FOUNDATION	\$7,095.17
Active 250-06300 SPECIAL REVENUE	\$13,626.75
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	\$1,801.39
Cash Balance	\$83,135.46

Beginng Balance	\$76,240.11
+ Total Deposits	\$6,895.35
- Checks Written	\$0.00
Check Book Balance	\$83,135.46
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING 06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	060223REC	6/2/2023	(\$914.66)	(\$914.66)	-	-
Deposit	061623REC	6/16/2023	(\$5,229.16)	(\$5,229.16)	-	-
Deposit	062323REC	6/23/2023	(\$242.30)	(\$242.30)	-	-
Deposit	063023REC	6/30/2023	(\$509.23)	(\$509.23)	-	-
Receipts/Deposits			(\$6,895.35)	(\$6,895.35)	\$0.00	\$0.00
Payments/Withdrawal			\$0.00	\$0.00	\$0.00	\$0.00
Total Deposits						(\$6,895.35)
Total Checks Written						\$0.00
(Outstanding + Cleared						

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

MONROE COUNTY PUBLIC LIBRARY

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06400 GER AME/UC

June 2023

Account Summary

Beginning Balance on 6/1/2023	\$47,647.86	Cleared	\$32,843.11
+ Receipts/Deposits	\$2,108.74	Statement	\$32,843.11
- Payments (Checks and Withdrawals)	\$16,913.49	Difference	\$0.00
Ending Balance as of 6/28/2023	\$32,843.11		

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$47,647.86
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$2,108.74
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$16,913.49
Active 100-06400 OPERATING	\$22,304.11	Check Book Balance	\$32,843.11
Active 201-06400 RAINY DAY	\$0.00	Difference	\$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	\$10,539.00		
Cash Balance	\$32,843.11		

MONROE COUNTY PUBLIC LIBRARY

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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	060223REC-2	6/2/2023	(\$115.67)	(\$115.67)	-	-
Deposit	061623REC-2	6/16/2023	(\$445.96)	(\$445.96)	-	-
Deposit	061623REC-3	6/16/2023	(\$612.20)	(\$612.20)	-	-
Deposit	062323REC-3	6/23/2023	(\$484.10)	(\$484.10)	-	-
Deposit	063023REC-2	6/30/2023	(\$450.81)	(\$450.81)	-	-
001200E	GERMAN AMERICAN BANK/HSA	5/31/2023	\$5,218.58	\$5,218.58	-	-
001201E	GERMAN AMERICAN BANK	6/2/2023	\$61.93	\$61.93	-	-
001202E	TSYS MERCHANT SOLUTIONS	6/2/2023	\$622.28	\$622.28	-	-
001203E	HEARTLAND PAYMENT SYSTEMS	6/2/2023	\$316.98	\$316.98	-	-
001204E	GERMAN AMERICAN BANK/HSA	6/19/2023	\$5,346.86	\$5,346.86	-	-
001205E	GERMAN AMERICAN BANK/HSA	6/27/2023	\$5,346.86	\$5,346.86	-	-
Receipts/Deposits			(\$2,108.74)	(\$2,108.74)	\$0.00	\$0.00
Payments/Withdrawal				\$16,913.49	\$0.00	\$0.00
				Total Deposits		(\$2,108.74)
				Total Checks Written		\$16,913.49
				(Outstanding + Cleared		

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

MONROE COUNTY PUBLIC LIBRARY

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Account Summary

Beginning Balance on 6/1/2023	\$750,036.05
+ Receipts/Deposits	\$5,807,773.16
- Payments (Checks and Withdrawals)	\$5,960,898.16
Ending Balance as of 6/28/2023	\$596,911.05

Cleared	\$596,911.05
Statement	\$596,911.05
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	-\$1,389,280.67
Active 201-06600 RAINY DAY	\$188,170.83
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82
Active 236-06600 GIFT-RESTRICED	\$11,982.96
Active 239-06600 GIFT-FOUNDATION	\$157,876.45
Active 250-06600 SPECIAL REVENUE	\$622,786.18
Active 260-06600 JAIL	\$21.05
Active 280-06600 ARPA Grant	\$0.00
Active 300-06600 DEBT SERVICE	\$183,755.97
Active 319-06600 GO BOND 2019	\$0.00
Active 321-06600 S W BRANCH BOND 2021	\$27,136.34
Active 322-06600 GO BOND 6yr 2021	\$723,796.83
Active 400-06600 LIRF	\$5,499.10
Active 800-06600 PLAC	-\$10,635.35
Cash Balance	\$527,226.51

Beginng Balance	\$750,036.05
+ Total Deposits	\$5,807,773.16
- Checks Written	\$6,030,582.70
Check Book Balance	\$527,226.51
Difference	\$0.00

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
Deposit	061523REC	6/15/2023	(\$300,000.00)	(\$300,000.00)	-	-
Deposit	061523REC-3	6/15/2023	(\$54,000.00)	(\$54,000.00)	-	-
Deposit	061523REC-4	6/15/2023	(\$2,194.03)	(\$2,194.03)	-	-
Deposit	061523REC-5	6/15/2023	(\$545.36)	(\$545.36)	-	-
Deposit	061923REC	6/19/2023	\$4,633,801.32	(\$4,633,801.32)	-	-
Deposit	061923REC-2	6/19/2023	(\$99.13)	(\$99.13)	-	-
Deposit	062223REC	6/22/2023	(\$60,920.38)	(\$60,920.38)	-	-
Deposit	062323REC-2	6/23/2023	(\$400,000.00)	(\$400,000.00)	-	-
Deposit	062323REC-4	6/23/2023	(\$115,091.25)	(\$115,091.25)	-	-
Deposit	062323REC-5	6/23/2023	(\$153.59)	(\$153.59)	-	-
Deposit	062623REC	6/26/2023	(\$127.93)	(\$127.93)	-	-
Deposit	062923REC	6/29/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	070323REC	7/3/2023	(\$161.67)	(\$161.67)	-	-
001480E	FIRST FINANCIAL/PAYROLL & TAX	5/31/2023	\$219,458.99	\$219,458.99	-	-
001481E	FIRST FINANCIAL/PAYROLL & TAX	5/31/2023	\$54.00	\$54.00	-	-
001482E	FIRST FINANCIAL/PAYROLL & TAX	5/31/2023	\$23,269.95	\$23,269.95	-	-
001484E	FIRST FINANCIAL BANK	6/15/2023	\$22,551.00	\$22,551.00	-	-
001485E	FIRST FINANCIAL/PAYROLL & TAX	6/15/2023	(\$24.35)	(\$24.35)	-	-
001486E	TASC	6/15/2023	\$361.35	\$361.35	-	-
001487E	FIRST FINANCIAL/PAYROLL & TAX	6/19/2023	\$54.00	\$54.00	-	-
001488E	FIRST FINANCIAL/PAYROLL & TAX	6/19/2023	\$24,089.89	\$24,089.89	-	-
001489E	FIRST FINANCIAL/PAYROLL & TAX	6/19/2023	\$233,849.65	\$233,849.65	-	-
001490E	FIRST FINANCIAL/PAYROLL & TAX	6/19/2023	(\$49.45)	(\$49.45)	-	-
001491E	FIRST FINANCIAL BANK	6/19/2023	\$1,050.00	\$1,050.00	-	-
001493E	TASC	6/21/2023	\$361.35	\$361.35	-	-
001492E	FIRST FINANCIAL BANK	6/22/2023	\$3,999,610.00	\$3,999,610.00	-	-
001494E	FIRST FINANCIAL/PAYROLL & TAX	6/26/2023	\$73.79	\$73.79	-	-
001495E	FIRST FINANCIAL/PAYROLL & TAX	6/27/2023	\$54.00	\$54.00	-	-
001496E	FIRST FINANCIAL/PAYROLL & TAX	6/27/2023	\$26,509.79	\$26,509.79	-	-
001497E	FIRST FINANCIAL/PAYROLL & TAX	6/27/2023	\$245,594.10	\$245,594.10	-	-
001498E	FIRST FINANCIAL BANK	7/3/2023	\$21.00	\$21.00	-	-
001499E	BAMBOOHR	7/3/2023	\$1,316.46	\$1,316.46	-	-
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	-
014455	TRANQUIL VIBE DAY SPA	3/16/2023	\$1,660.00	\$1,660.00	-	-
014525	SABRINA GHAUS	3/31/2023	\$100.00	-	\$100.00	-
014614	KOORSEN PROTECTION SERVICES	4/19/2023	\$3,834.00	-	\$3,834.00	-
014653	NATIONS BEST CPR	4/26/2023	\$323.90	\$323.90	-	-
014708	ENGRAVING AND STAMP CENTER INC	5/10/2023	\$79.13	\$79.13	-	-
014735	AFSCME COUNCIL 62	5/17/2023	\$1,108.98	\$1,108.98	-	-
014737	ALLUMIA INC	5/17/2023	\$1,560.35	\$1,560.35	-	-
014745	KIM BAKER	5/17/2023	\$12.93	\$12.93	-	-
014748	LOWES	5/17/2023	\$64.00	\$64.00	-	-
014751	MIDWEST PRESORT SERVICE	5/17/2023	\$572.47	\$572.47	-	-
014757	UNITED WAY	5/17/2023	\$14.00	\$14.00	-	-
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	-	-

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
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	-	-
014769	CENGAGE LEARNING INC/GALE	5/24/2023	\$375.60	\$375.60	-	-
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	-	-
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	-	-
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	-	-
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	-
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	\$0.00	-	-	-
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	-	-

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
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)	-	-
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	-	-
014824	BATCHELOR MIDDLE SCHOOL	6/1/2023	\$100.00	-	\$100.00	-
014825	BLOOMINGTON SYMPHONY ORCHES	6/1/2023	\$100.00	-	\$100.00	-
014826	CALLIE & COMPANY ENTERTAINMENT	6/1/2023	\$544.00	\$544.00	-	-
014827	ELVIN DEBRUICKER	6/1/2023	\$150.00	\$150.00	-	-
014828	JOEL BRAINARD	6/1/2023	\$100.00	\$100.00	-	-
014829	SAMUEL BUTLER	6/1/2023	\$300.00	\$300.00	-	-
014830	THERESA LABUDA	6/1/2023	\$100.00	-	\$100.00	-
014831	AMAZON CAPITAL SERVICES	6/1/2023	\$2,601.49	\$2,601.49	-	-
014832	BAKER & TAYLOR BOOKS	6/1/2023	\$11,759.25	\$11,759.25	-	-
014833	BLACKSTONE, IN PUBLISHING	6/1/2023	\$109.35	\$109.35	-	-
014834	CENGAGE LEARNING INC/GALE	6/1/2023	\$150.69	\$150.69	-	-
014835	CITY OF BLOOMINGTON GARAGES	6/1/2023	\$1,610.00	\$1,610.00	-	-
014836	DEMCO, INC.	6/1/2023	\$514.52	\$514.52	-	-
014837	DISCOUNT SCHOOL SUPPLY	6/1/2023	\$467.84	\$467.84	-	-
014838	DUKE ENERGY	6/1/2023	\$2,868.11	\$2,868.11	-	-
014839	GANNETT HOLDINGS	6/1/2023	\$286.00	\$286.00	-	-
014840	GIBSON TELDATA, INC.	6/1/2023	\$824.50	\$824.50	-	-
014841	INDIANA ARCHIVES & RECORDS ADM	6/1/2023	\$90.00	\$90.00	-	-
014842	INGRAM LIBRARY SERVICES	6/1/2023	\$532.37	\$532.37	-	-
014843	LAKESHORE	6/1/2023	\$387.44	\$387.44	-	-
014844	LANDLOCKED MUSIC	6/1/2023	\$74.00	\$74.00	-	-
014845	MIDWEST TAPE	6/1/2023	\$3,307.81	\$3,307.81	-	-
014846	MONROE COUNTY HISTORY CENTER	6/1/2023	\$40.00	\$40.00	-	-
014847	NEW READERS PRESS	6/1/2023	\$20.33	\$20.33	-	-
014848	PLAYAWAY PRODUCTS LLC	6/1/2023	\$2,020.76	\$2,020.76	-	-
014849	TABCO BUSINESS FORMS, INC.	6/1/2023	\$2,225.19	\$2,225.19	-	-
014850	T-MOBILE	6/1/2023	\$1,883.38	\$1,883.38	-	-
014851	WORLD BOOK, INC./SCHOOL & LIB.	6/1/2023	\$12,100.00	\$12,100.00	-	-
014852	LINDA CHAPMAN	6/2/2023	\$375.00	\$375.00	-	-
014853	ABLE CARD, LLC	6/15/2023	\$2,465.30	\$2,465.30	-	-
014854	ACTION PEST CONTROL INC	6/15/2023	\$4,650.00	\$4,650.00	-	-
014855	ALLIANCE COMMUNITY MEDIA/MN	6/15/2023	\$1,200.00	-	\$1,200.00	-
014856	ALLSHRED SERVICES	6/15/2023	\$52.75	\$52.75	-	-
014857	AMAZON CAPITAL SERVICES	6/15/2023	\$5,564.37	\$5,564.37	-	-
014858	AMERICAN HERITAGE LIFE INS. CO	6/15/2023	\$20.64	\$20.64	-	-
014859	AMERICAN UNITED LIFE (403B)	6/15/2023	\$661.40	\$661.40	-	-
014860	ANDERSONS MEDICAL PRODUCTS	6/15/2023	\$359.85	\$359.85	-	-
014861	ANTHEM BLUE CROSS BLUE SHIELD	6/15/2023	\$292.50	\$292.50	-	-
014862	APPLE INC.	6/15/2023	\$1,644.00	\$1,644.00	-	-
014863	AT&T (IL)	6/15/2023	\$171.40	\$171.40	-	-

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014864	ATEN DESIGN GROUP INC	6/15/2023	\$875.00	\$875.00	-	-
014865	AVI SYSTEMS	6/15/2023	\$13,798.15	\$13,798.15	-	-
014866	BAKER & TAYLOR BOOKS	6/15/2023	\$28,326.42	\$28,326.42	-	-
014867	BIBLIOTHECA, LLC.	6/15/2023	\$5,190.40	\$5,190.40	-	-
014868	B-TECH	6/15/2023	\$33.00	\$33.00	-	-
014869	CARMICHAEL TRUCK & AUTOMOTIVE	6/15/2023	\$1,458.20	\$1,458.20	-	-
014870	CDW GOVERNMENT, INC.	6/15/2023	\$3,229.41	\$3,229.41	-	-
014871	CENTER POINT LARGE PRINT	6/15/2023	\$266.07	\$266.07	-	-
014872	CENTERPOINT ENERGY	6/15/2023	\$316.03	\$316.03	-	-
014873	CENTURYLINK COMMUNICATIONS LL	6/15/2023	\$7.92	\$7.92	-	-
014874	CITY OF BLOOMINGTON GARAGES	6/15/2023	\$1,670.00	\$1,670.00	-	-
014875	CITY OF BLOOMINGTON UTILITIES	6/15/2023	\$2,247.94	\$2,247.94	-	-
014876	CLAIRE CLARK	6/15/2023	\$23.81	-	\$23.81	-
014877	COMMUNITY JEEP OF BLOOMINGTON	6/15/2023	\$0.00	-	-	-
014878	DUKE ENERGY	6/15/2023	\$21,851.16	\$21,851.16	-	-
014879	ELLETTSVILLE UTILITIES	6/15/2023	\$215.71	\$215.71	-	-
014880	ENGRAVING AND STAMP CENTER INC	6/15/2023	\$39.14	-	\$39.14	-
014881	FIRST INSURANCE GROUP, INC.	6/15/2023	\$9,710.00	\$9,710.00	-	-
014882	FREE THINK, INC.	6/15/2023	\$118.00	\$118.00	-	-
014883	INDIANA RAPTOR CENTER	6/15/2023	\$0.00	-	-	-
014884	INFO USA MARKETING, INC.	6/15/2023	\$357.00	\$357.00	-	-
014885	INGRAM LIBRARY SERVICES	6/15/2023	\$589.11	\$589.11	-	-
014886	KIM BAKER	6/15/2023	\$45.04	\$45.04	-	-
014887	KLEINDORFER HDWE	6/15/2023	\$187.09	\$187.09	-	-
014888	KOORSEN PROTECTION SERVICES	6/15/2023	\$405.00	\$405.00	-	-
014889	LAUREN MCCALISTER	6/15/2023	\$50.00	\$50.00	-	-
014890	LOWES	6/15/2023	\$354.89	-	\$354.89	-
014891	MATHEU ARCHITECTS, PC	6/15/2023	\$21,195.16	\$21,195.16	-	-
014892	MENARDS - BLOOMINGTON	6/15/2023	\$1,185.71	\$1,185.71	-	-
014893	MIDLAND PAPER COMPANY	6/15/2023	\$15,309.50	\$15,309.50	-	-
014894	MIDWEST PRESORT SERVICE	6/15/2023	\$669.84	-	\$669.84	-
014895	MIDWEST TAPE	6/15/2023	\$6,023.86	\$6,023.86	-	-
014896	MINTON BODY SHOP INC.	6/15/2023	\$1,263.01	\$1,263.01	-	-
014897	NATURES WAY, INC.	6/15/2023	\$3,367.00	\$3,367.00	-	-
014898	PLAYAWAY PRODUCTS LLC	6/15/2023	\$1,453.15	\$1,453.15	-	-
014899	PRISCILLA BORGES	6/15/2023	\$90.00	\$90.00	-	-
014900	PROSCREENING	6/15/2023	\$108.35	\$108.35	-	-
014901	QUILL CORPORATION	6/15/2023	\$467.08	\$467.08	-	-
014902	REGIONS BANK (CORP TRUST)	6/15/2023	\$450,606.25	\$450,606.25	-	-
014903	REPUBLIC SERVICES #694	6/15/2023	\$977.83	\$977.83	-	-
014904	RICOH USA, INC. (IL)	6/15/2023	\$124.32	\$124.32	-	-
014905	SMITHVILLE COMMUNICATION/INDY	6/15/2023	\$2,930.41	\$2,930.41	-	-
014906	STAPLES	6/15/2023	\$475.46	\$475.46	-	-
014907	STERLING VOLUNTEERS	6/15/2023	\$30.00	\$30.00	-	-
014908	STRAUSER CONSTRUCTION CO., INC	6/15/2023	\$202,953.00	\$202,953.00	-	-
014909	THOMSON REUTERS - WEST	6/15/2023	\$604.76	\$604.76	-	-
014910	VERIZON WIRELESS	6/15/2023	\$120.03	\$120.03	-	-
014911	WILLDAN ENERGY SOLUTIONS	6/15/2023	\$3,518.47	\$3,518.47	-	-
014912	YOUR AUTOMATIC DOOR COMPANY	6/15/2023	\$630.00	\$630.00	-	-

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014913	CENGAGE LEARNING INC/GALE	6/15/2023	\$327.62	\$327.62	-	-
014914	ADOBE INCORPORATED	6/21/2023	\$246.32	\$246.32	-	-
014915	ALLUMIA INC	6/21/2023	\$1,560.01	-	\$1,560.01	-
014916	AMAZON CAPITAL SERVICES	6/21/2023	\$1,125.19	\$1,125.19	-	-
014917	ANTHEM BLUE CROSS BLUE SHIELD	6/21/2023	\$61,346.83	\$61,346.83	-	-
014918	BAKER & TAYLOR BOOKS	6/21/2023	\$14,983.26	\$14,983.26	-	-
014919	BETHANY TURRENTINE	6/21/2023	\$67.20	\$67.20	-	-
014920	BLOOM MAGAZINE	6/21/2023	\$107.80	\$107.80	-	-
014921	CENGAGE LEARNING INC/GALE	6/21/2023	\$673.99	\$673.99	-	-
014922	COMCAST	6/21/2023	\$73.99	-	\$73.99	-
014923	DEMCO, INC.	6/21/2023	\$314.41	\$314.41	-	-
014924	EBSCO	6/21/2023	\$1,552.69	\$1,552.69	-	-
014925	FERGUSON FACILITIES SUPPLY	6/21/2023	\$577.00	\$577.00	-	-
014926	GOOLDY & SONS, INC.	6/21/2023	\$192.00	-	\$192.00	-
014927	HARTMAN AND WILLIAMS LLC	6/21/2023	\$1,575.00	\$1,575.00	-	-
014928	INDIANA DOOR & HARDWARE SPECIA	6/21/2023	\$240.00	\$240.00	-	-
014929	INGRAM LIBRARY SERVICES	6/21/2023	\$468.89	\$468.89	-	-
014930	KOORSEN PROTECTION SERVICES	6/21/2023	\$219.00	\$219.00	-	-
014931	LAKESHORE	6/21/2023	\$493.35	\$493.35	-	-
014932	MENARDS - BLOOMINGTON	6/21/2023	\$235.23	\$235.23	-	-
014933	MIDLAND PAPER COMPANY	6/21/2023	\$2,753.87	\$2,753.87	-	-
014934	MIDWEST PRESORT SERVICE	6/21/2023	\$335.35	-	\$335.35	-
014935	MUNICIPAL CODE CORPORATION	6/21/2023	\$98.70	-	\$98.70	-
014936	OLGA KALENTZIDOU	6/21/2023	\$25.95	\$25.95	-	-
014937	PARAMOUNT DENTAL	6/21/2023	\$4,542.12	\$4,542.12	-	-
014938	PLAYAWAY PRODUCTS LLC	6/21/2023	\$1,204.56	-	\$1,204.56	-
014939	PROSCREENING	6/21/2023	\$148.25	\$148.25	-	-
014940	QUILL CORPORATION	6/21/2023	\$2,977.40	-	\$2,977.40	-
014941	RICOH USA, INC. (IL)	6/21/2023	\$70.83	-	\$70.83	-
014942	STAPLES	6/21/2023	\$1,525.59	\$1,525.59	-	-
014943	WESTON WOODS STUDIOS	6/21/2023	\$32.95	\$32.95	-	-
014944	WEX BANK/SUNOCO	6/21/2023	\$158.10	\$158.10	-	-
014945	WORLD ARTS INC.	6/21/2023	\$813.36	\$813.36	-	-
014946	CHRISTI YOUNG	6/21/2023	\$42.47	\$42.47	-	-
014947	SHAMAR CLAY	6/26/2023	\$127.93	\$127.93	-	-
014948	MARILYN WOOD	6/26/2023	\$2,537.19	\$2,537.19	-	-
014949	MY SPORTS LOCKER	6/27/2023	\$239.60	-	\$239.60	-
014950	AFSCME COUNCIL 62	6/28/2023	\$1,663.77	-	\$1,663.77	-
014951	AMERICAN UNITED LIFE (403B)	6/28/2023	\$661.40	-	\$661.40	-
014952	APPLE INC.	6/28/2023	\$1,199.00	-	\$1,199.00	-
014953	AT&T MOBILITY	6/28/2023	\$533.81	-	\$533.81	-
014954	CARMICHAEL TRUCK & AUTOMOTIVE	6/28/2023	\$1,043.14	-	\$1,043.14	-
014955	CDW GOVERNMENT, INC.	6/28/2023	\$482.09	-	\$482.09	-
014956	DANA DUFFY	6/28/2023	\$95.46	-	\$95.46	-
014957	DISH NETWORK	6/28/2023	\$67.09	-	\$67.09	-
014958	GORDON FLESCH CO., INC	6/28/2023	\$14.18	-	\$14.18	-
014959	GUARDIAN LIFE INS. CO.	6/28/2023	\$3,419.14	-	\$3,419.14	-
014960	HFI MECHANICAL CONTRACTORS	6/28/2023	\$10,520.00	-	\$10,520.00	-
014961	INDIANA POWER SERVICE & SUPPLY	6/28/2023	\$435.00	-	\$435.00	-

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
014962	KOORSEN PROTECTION SERVICES	6/28/2023	\$1,577.70	-	\$1,577.70	-
014963	LOWES	6/28/2023	\$15.16	-	\$15.16	-
014964	MENARDS - BLOOMINGTON	6/28/2023	\$236.64	-	\$236.64	-
014965	MIDLAND PAPER COMPANY	6/28/2023	\$1,257.03	-	\$1,257.03	-
014966	MIDWEST COLLABORATIVE FOR LIBR	6/28/2023	\$250.00	-	\$250.00	-
014967	MIDWEST PRESORT SERVICE	6/28/2023	\$391.97	-	\$391.97	-
014968	MURPHY SECURITY SOLUTIONS LLC	6/28/2023	\$29,298.00	-	\$29,298.00	-
014969	RICOH USA, INC. (IL)	6/28/2023	\$241.87	-	\$241.87	-
014970	STAPLES	6/28/2023	\$483.85	-	\$483.85	-
014971	TODAYS BUSINESS SOLUTIONS INC	6/28/2023	\$795.00	-	\$795.00	-
014972	ULINE	6/28/2023	\$662.55	-	\$662.55	-
014973	UNITED WAY	6/28/2023	\$21.00	-	\$21.00	-
014974	YES PEST PROS, INC	6/28/2023	\$200.00	-	\$200.00	-
Receipts/Deposits			(\$5,807,773.16)	(\$5,807,773.16)	\$0.00	\$0.00
Payments/Withdrawal			\$69,684.54	\$5,960,898.16	\$69,684.54	\$0.00
Total Deposits						(\$5,807,773.16)
Total Checks Written						\$6,030,582.70
(Outstanding + Cleared						

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

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Checks 14984

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
14984	07/06/23	CHASE CARD SERVICES			
E 100-008-44300		OTHER EQUIPMENT	\$1,565.55		MONTHLY STATEMENT
E 100-006-37100		REAL ESTATE RENTAL/	\$10.00		MONTHLY STATEMENT
E 100-006-31600		COMPUTER SERVICES	\$372.00		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$10.00		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$92.27		MONTHLY STATEMENT
E 239-010-45300		NONPRINT MATERIALS	\$52.62		MONTHLY STATEMENT
E 100-018-45200		PERIODICALS/NEWSPA	\$60.00		MONTHLY STATEMENT
E 100-028-22500		CIRCULATION SUPPLIE	\$378.38		MONTHLY STATEMENT
E 201-028-44300		OTHER EQUIPMENT	\$597.00		MONTHLY STATEMENT
E 100-018-45300		NONPRINT MATERIALS	\$309.67		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$75.00		MONTHLY STATEMENT
E 100-018-22500		CIRCULATION SUPPLIE	\$272.35		MONTHLY STATEMENT
E 100-018-22400		A/V SUPPLIES/CATALO	\$95.69		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	(\$8.93)		MONTHLY STATEMENT
E 201-028-22100		CLEANING SUPPLIES	\$1,239.00		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$238.71		MONTHLY STATEMENT
E 100-008-36400		VEHICLE MAINTENANCE	\$872.11		MONTHLY STATEMENT
E 201-028-23100		BUILDING MATERIAL SU	\$167.16		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$136.43		MONTHLY STATEMENT
E 239-001-32300		TRAVEL EXPENSE	\$228.12		MONTHLY STATEMENT
E 100-001-31600		COMPUTER SERVICES	\$96.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$79.99		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$117.87		MONTHLY STATEMENT
E 239-014-45300		NONPRINT MATERIALS	\$25.00		MONTHLY STATEMENT
E 239-014-45300		NONPRINT MATERIALS	\$39.52		MONTHLY STATEMENT
E 201-028-21350		GENERAL SUPPLIES	\$7,114.95		MONTHLY STATEMENT
E 100-004-22200		FUEL/OIL/LUBRICANTS	\$68.25		MONTHLY STATEMENT
E 239-004-22800		UNIFORMS	\$24.00		MONTHLY STATEMENT
E 201-028-44600		IT EQUIPMENT	(\$379.99)		MONTHLY STATEMENT
E 201-028-44600		IT EQUIPMENT	\$1,906.95		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	\$83.40		MONTHLY STATEMENT
R 800-025-04100		PUBLIC LIBRARY ACCE	\$3.00		TEST PAYMENTS
E 100-019-23000		IT SUPPLIES	\$537.94		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$354.45		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$418.71		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$255.24		MONTHLY STATEMENT
E 239-026-32300		TRAVEL EXPENSE	\$17.67		MONTHLY STATEMENT
E 250-016-31600		COMPUTER SERVICES	\$81.42		MONTHLY STATEMENT
E 239-007-21350		GENERAL SUPPLIES	\$65.94		MONTHLY STATEMENT
E 201-028-22900		DISPLAY/EXHIBITS SUP	\$1,707.73		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$1,071.10		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$359.84		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$127.21		MONTHLY STATEMENT
E 239-011-45300		NONPRINT MATERIALS	\$25.00		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$10.69		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$19.99		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$446.61		MONTHLY STATEMENT

MONROE COUNTY PUBLIC LIBRARY

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Checks 14984

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-015-21350		GENERAL SUPPLIES	\$105.82		MONTHLY STATEMENT
E 100-006-32400		PROFESSIONAL DEVEL	\$199.00		MONTHLY STATEMENT
E 100-006-32300		TRAVEL EXPENSE	\$117.46		MONTHLY STATEMENT
E 201-005-44300		OTHER EQUIPMENT	\$56.92		MONTHLY STATEMENT
E 100-001-22200		FUEL/OIL/LUBRICANTS	\$53.20		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	\$1,049.00		MONTHLY STATEMENT
		Total	\$23,023.01		
		06600 1ST FIN/MAINSOU CKNG	\$23,023.01		

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$8,919.03
201 RAINY DAY	\$12,409.72
239 GIFT-FOUNDATION	\$1,609.84
250 SPECIAL REVENUE	\$81.42
800 PLAC	\$3.00
	\$23,023.01

MONROE COUNTY PUBLIC LIBRARY

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*Cash Disbursement

June 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 100 OPERATING										
Act Type G General Ledger										
G 100-10000	MONEY TRANSF	061523PAY		\$300,000.00	6/15/2023	FIRST FINANCIAL BANK		001086E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	061523REC		\$300,000.00	6/15/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	062223PAY		\$999,901.00	6/22/2023	FIRST FINANCIAL BANK		001492E	TRANSFER FRI CHKING TO SAVI	20
G 100-10000	MONEY TRANSF	062223PAY		\$999,902.00	6/22/2023	FIRST FINANCIAL BANK		001492E	TRANSFER FRI CHKING TO SAVI	20
G 100-10000	MONEY TRANSF	062223PAY		\$999,903.00	6/22/2023	FIRST FINANCIAL BANK		001492E	TRANSFER FRI CHKING TO SAVI	20
G 100-10000	MONEY TRANSF	062223PAY		\$999,904.00	6/22/2023	FIRST FINANCIAL BANK		001492E	TRANSFER FRI CHKING TO SAVI	20
G 100-10000	MONEY TRANSF	062223REC-2		\$999,901.00	6/22/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
G 100-10000	MONEY TRANSF	062223REC-2		\$999,902.00	6/22/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
G 100-10000	MONEY TRANSF	062223REC-2		\$999,903.00	6/22/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
G 100-10000	MONEY TRANSF	062223REC-2		\$999,904.00	6/22/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
G 100-10000	MONEY TRANSF	062323PAY		\$400,000.00	6/23/2023	FIRST FINANCIAL BANK		001088E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	062323REC-2		\$400,000.00	6/23/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVING TO C	10
Total G 100-10000 MONEY TRANSFERS				\$9,399,220.00						
Total Act Type G General Ledger				\$9,399,220.00						
Act Type R Revenue										
R 100-005-00100	PROPERTY	061923REC		\$3,882,961.70	6/19/2023	MONROE COUNTY GOVERNMEN			GENERAL PROPERTY TAX	10
Total R 100-005-00100 PROPERTY TAX/ADVANCES				\$3,882,961.70						
R 100-005-00200	INTANGIBLE	061923REC		\$14,129.79	6/19/2023	MONROE COUNTY GOVERNMEN			INTANGIBLE/FIN INSTITUTION	10
Total R 100-005-00200 INTANGIBLES TAX				\$14,129.79						
R 100-005-00300	LICENSE EX	061923REC		\$182,464.08	6/19/2023	MONROE COUNTY GOVERNMEN			LICENSE EXCISE TAX	10
Total R 100-005-00300 LICENSE EXCISE TAX				\$182,464.08						
R 100-005-00400	LOCAL/COU	062923REC		\$240,678.50	6/29/2023	MONROE COUNTY GOVERNMEN			JUNE 2023	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				\$240,678.50						
R 100-005-00500	COMMERCIAL	061923REC		\$25,357.15	6/19/2023	MONROE COUNTY GOVERNMEN			CVET	10
Total R 100-005-00500 COMMERCIAL VEHICLE EXCI				\$25,357.15						
R 100-005-03900	MISCELLAN	061623REC		\$116.17	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-005-03900 MISCELLANEOUS RECEIPTS				\$116.17						
R 100-005-18500	INTEREST F	061523REC-5		\$545.36	6/15/2023	FIRST FINANCIAL BANK			CREDIT ANANLYSIS ESCCESS EA	10
R 100-005-18500	INTEREST F	interest june 23		\$12,334.10	7/2/2023				interest june 2023	10
Total R 100-005-18500 INTEREST FROM CHECKING/				\$12,879.46						
R 100-014-03400	ELL COPIER	060223REC		\$128.20	6/2/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	060223REC		\$35.75	6/2/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	061623REC		\$6.90	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	480

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R 100-014-03400	ELL COPIER	061623REC		\$103.65	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	061623REC-2		\$78.60	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 100-014-03400	ELL COPIER	062323REC		\$7.70	6/23/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	062323REC		\$59.05	6/23/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	063023REC		\$0.30	6/30/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-014-03400	ELL COPIER	063023REC		\$65.40	6/30/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-014-03400	ELL COPIER	063023REC-2		\$51.20	6/30/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
Total R 100-014-03400 ELL COPIERS/PRINTERS				\$536.75						
R 100-014-03500	LOST/DAMA	061623REC-3		\$71.99	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 100-014-03500	LOST/DAMA	062323REC		\$12.99	6/23/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03500	LOST/DAMA	062323REC-3		\$15.00	6/23/2023	TSYS MERCHANT SOLUTIONS				10
Total R 100-014-03500 LOST/DAMAGED				\$99.98						
R 100-025-03500	LOST/DAMA	060223REC		\$251.77	6/2/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	060223REC-2		\$43.97	6/2/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	061623REC-3		\$280.42	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 100-025-03500	LOST/DAMA	061623REC-3		\$25.99	6/16/2023	HEARTLAND PAYMENT SYSTEM/				10
R 100-025-03500	LOST/DAMA	061623REC		\$78.49	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	061623REC-2		\$225.32	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 100-025-03500	LOST/DAMA	062323REC-3		\$180.20	6/23/2023	TSYS MERCHANT SOLUTIONS				10
R 100-025-03500	LOST/DAMA	063023REC		\$14.99	6/30/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-025-03500	LOST/DAMA	063023REC		\$60.73	6/30/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-025-03500	LOST/DAMA	063023REC-2		\$180.51	6/30/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
Total R 100-025-03500 LOST/DAMAGED				\$1,342.39						
R 100-025-03600	FINES	061623REC-3		\$65.00	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 100-025-03600	FINES	062323REC-3		\$130.00	6/23/2023	TSYS MERCHANT SOLUTIONS				10
R 100-025-03600	FINES	063023REC-2		\$130.00	6/30/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
Total R 100-025-03600 FINES				\$325.00						
R 100-025-03700	BLGTN COPI	060223REC		\$1.30	6/2/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	060223REC		\$104.85	6/2/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	060223REC-2		\$6.70	6/2/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	061623REC-3		\$37.80	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 100-025-03700	BLGTN COPI	061623REC		\$16.10	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	061623REC		\$329.90	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	062323REC		\$26.81	6/23/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	062323REC		\$96.00	6/23/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	062323REC-3		\$28.90	6/23/2023	TSYS MERCHANT SOLUTIONS				10
R 100-025-03700	BLGTN COPI	063023REC		\$6.31	6/30/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	490

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R 100-025-03700	BLGTN COPI	063023REC		\$100.45	6/30/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-025-03700	BLGTN COPI	063023REC-2		\$80.90	6/30/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$836.02						
R 100-028-03500	LOST/DAMA	061623REC-2		\$7.04	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 100-028-03500	LOST/DAMA	061623REC		\$5.00	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03500	LOST/DAMA	062323REC		\$16.00	6/23/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-028-03500 LOST/DAMAGED				\$28.04						
R 100-028-03700	BLGTN COPI	061623REC		\$1.20	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	061623REC		\$9.05	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	061623REC-2		\$5.00	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 100-028-03700	BLGTN COPI	062323REC		\$22.75	6/23/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	063023REC		\$5.90	6/30/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-028-03700	BLGTN COPI	063023REC-2		\$8.20	6/30/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
Total R 100-028-03700 BLGTN COPIERS & PRINTER				\$52.10						
R 100-028-41000	UNRESTRIC	063023REC		\$0.20	6/30/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
Total R 100-028-41000 UNRESTRICTED GIFT				\$0.20						
Total Act Type R Revenue				\$4,361,807.33						
Act Type E Expenditure										
E 100-001-11200	LIBRARY DI	053123PAY		\$4,184.61	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-001-11200	LIBRARY DI	061923PAY-4		\$4,184.61	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-001-11200	LIBRARY DI	062723PAY-4		\$4,184.61	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$12,553.83						
E 100-001-12100	FICA/EMPLO	053123PAY		\$246.67	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-001-12100	FICA/EMPLO	061923PAY-4		\$246.68	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-001-12100	FICA/EMPLO	062723PAY-4		\$246.67	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$740.02						
E 100-001-12300	PERF/EMPL	053123PAY-4		\$510.99	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-001-12300	PERF/EMPL	061923PAY-3		\$528.99	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-001-12300	PERF/EMPL	062723PAY-3	3672091	\$582.13	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,622.11						
E 100-001-12350	PERF/EMPL	053123PAY-4		\$136.87	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-001-12350	PERF/EMPL	061923PAY-3		\$141.69	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-001-12350	PERF/EMPL	062723PAY-3	3672091	\$155.93	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$434.49						
E 100-001-12400	INS/EMPLOY	062123PAY	2307029901	\$113.55	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-001-12400	INS/EMPLOY	062123PAY	001913540A	\$1,531.12	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	50, 20

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E 100-001-12400	INS/EMPLOY	062823PAY		\$78.68	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$1,723.35						
E 100-001-12500	MEDICARE/	053123PAY		\$57.69	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-001-12500	MEDICARE/	061923PAY-4		\$57.69	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-001-12500	MEDICARE/	062723PAY-4		\$57.69	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$173.07						
E 100-001-37100	REAL ESTAT	060123PAY-2	314	\$10.96	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835	4TH ST	20
E 100-001-37100	REAL ESTAT	060123PAY-2	315	\$21.72	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835	WALNUT	20
E 100-001-37100	REAL ESTAT	061423PAY		\$21.72	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023/WALNUT	20
E 100-001-37100	REAL ESTAT	061423PAY		\$12.18	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023/4TH ST	20
Total E 100-001-37100 REAL ESTATE RENTAL/PARKI				\$66.58						
E 100-001-39100	DUES/INSTI	062823PAY	363224	\$250.00	6/28/2023	MIDWEST COLLABORATIVE FOR		014966	ANNUAL MEMBERSHIP FEE	20
Total E 100-001-39100 DUES/INSTITUTIONAL				\$250.00						
E 100-002-11400	LIBRARIANS	053123PAY		\$4,221.86	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-002-11400	LIBRARIANS	061923PAY-4		\$4,221.87	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-002-11400	LIBRARIANS	062723PAY-4		\$4,221.86	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$12,665.59						
E 100-002-12100	FICA/EMPLO	053123PAY		\$256.47	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-002-12100	FICA/EMPLO	061923PAY-4		\$256.47	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-002-12100	FICA/EMPLO	062723PAY-4		\$256.46	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$769.40						
E 100-002-12300	PERF/EMPL	053123PAY-4		\$320.74	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-002-12300	PERF/EMPL	061923PAY-3		\$332.04	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-002-12300	PERF/EMPL	062723PAY-3	3672091	\$365.39	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$1,018.17						
E 100-002-12350	PERF/EMPL	053123PAY-4		\$85.91	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-002-12350	PERF/EMPL	061923PAY-3		\$88.94	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-002-12350	PERF/EMPL	062723PAY-3	3672091	\$97.87	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$272.72						
E 100-002-12400	INS/EMPLOY	062123PAY	2307029901	\$103.11	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-002-12400	INS/EMPLOY	062123PAY	001913540A	\$1,391.89	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-002-12400	INS/EMPLOY	062823PAY		\$41.96	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$1,536.96						
E 100-002-12500	MEDICARE/	053123PAY		\$59.97	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-002-12500	MEDICARE/	061923PAY-4		\$59.98	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-002-12500	MEDICARE/	062723PAY-4		\$59.98	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	5120

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Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$179.93					
E 100-002-37100	REAL ESTAT	060123PAY-2		\$10.96	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-002-37100	REAL ESTAT	060123PAY-2		\$21.72	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-002-37100	REAL ESTAT	061423PAY		\$21.72	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-002-37100	REAL ESTAT	061423PAY		\$12.18	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$66.58					
E 100-003-12300	PERF/EMPL	053123PAY-4		\$436.43	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-003-12300	PERF/EMPL	061923PAY-3		\$451.81	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-003-12300	PERF/EMPL	062723PAY-3	3672091	\$497.19	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$1,385.43					
E 100-003-12350	PERF/EMPL	053123PAY-4		\$116.90	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-003-12350	PERF/EMPL	061923PAY-3		\$121.02	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-003-12350	PERF/EMPL	062723PAY-3	3672091	\$133.17	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$371.09					
E 100-003-12400	INS/EMPLOY	062823PAY		\$60.14	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$60.14					
E 100-003-37100	REAL ESTAT	060123PAY-2		\$10.96	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-003-37100	REAL ESTAT	060123PAY-2		\$21.72	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-003-37100	REAL ESTAT	061423PAY		\$21.72	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-003-37100	REAL ESTAT	061423PAY		\$12.18	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$66.58					
E 100-004-11300	ASST. MANA	053123PAY		\$2,129.33	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-004-11300	ASST. MANA	061923PAY-4		\$2,129.32	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-004-11300	ASST. MANA	062723PAY-4		\$2,200.30	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-004-11300 ASST. MANAGERS				\$6,458.95					
E 100-004-11700	TECH/OPER	053123PAY		\$848.97	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-004-11700	TECH/OPER	061923PAY-4		\$824.24	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-004-11700	TECH/OPER	062723PAY-4		\$824.25	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$2,497.46					
E 100-004-12100	FICA/EMPLO	053123PAY		\$178.77	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-004-12100	FICA/EMPLO	061923PAY-4		\$177.23	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-004-12100	FICA/EMPLO	062723PAY-4		\$181.64	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$537.64					
E 100-004-12300	PERF/EMPL	053123PAY-4		\$520.08	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-004-12300	PERF/EMPL	061923PAY-3		\$538.41	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-004-12300	PERF/EMPL	062723PAY-3	3672091	\$592.50	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	520

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Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,650.99						
E 100-004-12350	PERF/EMPL	053123PAY-4		\$139.31	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-004-12350	PERF/EMPL	061923PAY-3		\$144.22	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-004-12350	PERF/EMPL	062723PAY-3	3672091	\$158.71	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$442.24						
E 100-004-12400	INS/EMPLOY	062123PAY	2307029901	\$50.87	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-004-12400	INS/EMPLOY	062123PAY	001913540A	\$689.32	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-004-12400	INS/EMPLOY	062823PAY		\$47.73	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$787.92						
E 100-004-12500	MEDICARE/	053123PAY		\$41.81	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-004-12500	MEDICARE/	061923PAY-4		\$41.45	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-004-12500	MEDICARE/	062723PAY-4		\$42.48	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$125.74						
E 100-004-21200	STATIONER	061423PAY	3538935294	\$26.85	6/15/2023	STAPLES		014906	BUSINESS CARDS	20
E 100-004-21200	STATIONER	062123PAY	3540128913	\$101.22	6/21/2023	STAPLES		014942	BUSINESS CARDS	20
E 100-004-21200	STATIONER	062823PAY	3540581061	\$33.74	6/28/2023	STAPLES		014970	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$161.81						
E 100-004-21300	OFFICE SUP	061423PAY	3538935322	\$124.98	6/15/2023	STAPLES		014906	TAPE, PENS, SHARPIES	20
E 100-004-21300	OFFICE SUP	061423PAY	3538935332	\$54.73	6/15/2023	STAPLES		014906	FOLDER, SHARPIE, 12MM BROT	20
E 100-004-21300	OFFICE SUP	062123PAY	32856667	\$40.78	6/21/2023	QUILL CORPORATION		014940	SUPPLIES	20
E 100-004-21300	OFFICE SUP	062123PAY	3539717532	\$58.26	6/21/2023	STAPLES		014942	GOLF PENCILS, NOTEBOOKS 4X	20
E 100-004-21300	OFFICE SUP	062123PAY	3540128911	\$83.68	6/21/2023	STAPLES		014942	STAPLER, STAPLES,	20
E 100-004-21300	OFFICE SUP	062123PAY	3540128915	\$18.02	6/21/2023	STAPLES		014942	DRY ERASE MARKERS	20
E 100-004-21300	OFFICE SUP	062123PAY	3540128916	\$44.58	6/21/2023	STAPLES		014942	LABELS, STICKIES	20
E 100-004-21300	OFFICE SUP	062123PAY	3540128918	\$174.01	6/21/2023	STAPLES		014942	PENS, SCIZZORS, TAPE	20
Total E 100-004-21300 OFFICE SUPPLIES				\$599.04						
E 100-004-21350	GENERAL S	060123PAY-2		\$19.56	6/1/2023	AMAZON CAPITAL SERVICES		014831	SUPPLIES	20
E 100-004-21350	GENERAL S	061423PAY	43233	\$18.82	6/14/2023	ENGRAVING AND STAMP CENTE		014880	NAME TAGS	20
E 100-004-21350	GENERAL S	061423PAY	43257	\$20.32	6/14/2023	ENGRAVING AND STAMP CENTE		014880	NAME TAGS	20
E 100-004-21350	GENERAL S	061423PAY		\$711.50	6/14/2023	AMAZON CAPITAL SERVICES		014857	SUPPLIES	20
E 100-004-21350	GENERAL S	061423PAY	3538935339	\$145.32	6/15/2023	STAPLES		014906	CUPS, NAPKINS, PLATES	20
E 100-004-21350	GENERAL S	062123PAY	7811480614	\$493.35	6/21/2023	LAKESHORE		014931	SUPPLIES	20
E 100-004-21350	GENERAL S	062123PAY	3539717538	\$30.52	6/21/2023	STAPLES		014942	BINDER, KEY TAGS	20
E 100-004-21350	GENERAL S	062123PAY		-\$20.99	6/21/2023	AMAZON CAPITAL SERVICES		014916	SUPPLIES	20
Total E 100-004-21350 GENERAL SUPPLIES				\$1,418.40						
E 100-004-21400	DUPLICATIN	061423PAY	32730557	\$309.59	6/15/2023	QUILL CORPORATION		014901	TONER	20

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E 100-004-21400	DUPLICATIN	061423PAY	32664935	\$157.49	6/15/2023 QUILL CORPORATION		014901	TONER	20
E 100-004-21400	DUPLICATIN	061423PAY	5067443344	\$24.70	6/15/2023 RICOH USA, INC. (IL)		014904	COPIER READINGS	20
E 100-004-21400	DUPLICATIN	062123PAY	353971738	\$133.25	6/21/2023 STAPLES		014942	TONER	20
E 100-004-21400	DUPLICATIN	062123PAY	3540128915	\$130.13	6/21/2023 STAPLES		014942	TONER	20
E 100-004-21400	DUPLICATIN	062823PAY	IN14254606	\$14.18	6/28/2023 GORDON FLESCH CO., INC		014958	IMAGES OVER BASE AMOUNT	20
E 100-004-21400	DUPLICATIN	062823PAY	5067519118	\$241.87	6/28/2023 RICOH USA, INC. (IL)		014969	PRINTER READING	20
E 100-004-21400	DUPLICATIN	062823PAY	3540581056	\$260.26	6/28/2023 STAPLES		014970	TONER	20
Total E 100-004-21400 DUPLICATING				\$1,271.47					
E 100-004-31700	ADMIN/ACC	061423PAY	9429304	\$30.00	6/15/2023 STERLING VOLUNTEERS		014907	BACKGROUND CHECKS	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$30.00					
E 100-004-32200	POSTAGE	061423PAY	67661	\$153.94	6/15/2023 MIDWEST PRESORT SERVICE		014894	POSTAGE, PICKUP, DELIVERY	20
E 100-004-32200	POSTAGE	061423PAY	67762	\$515.90	6/15/2023 MIDWEST PRESORT SERVICE		014894	POSTAGE, PICKUP, DELIVERY	20
E 100-004-32200	POSTAGE	062123PAY	67802	\$335.35	6/21/2023 MIDWEST PRESORT SERVICE		014934	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	062823PAY	67851	\$391.97	6/28/2023 MIDWEST PRESORT SERVICE		014967	POSTAGE, DELIVERY AND PICK	20
Total E 100-004-32200 POSTAGE				\$1,397.16					
E 100-004-37100	REAL ESTAT	060123PAY-2		\$24.30	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-004-37100	REAL ESTAT	060123PAY-2		\$48.15	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-004-37100	REAL ESTAT	061423PAY		\$48.15	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-004-37100	REAL ESTAT	061423PAY		\$27.00	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$147.60					
E 100-005-12100	FICA/EMPLO	053123PAY		\$300.57	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-005-12100	FICA/EMPLO	061523PAY-6		-\$24.35	6/15/2023 FIRST FINANCIAL/PAYROLL & TA		001485E	ADJ PAYROLL AMOUNT 6/2/2023	20
E 100-005-12100	FICA/EMPLO	061923PAY-4		\$300.56	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-005-12100	FICA/EMPLO	061923PAY-5		-\$49.45	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001490E	ADJUST PAYROLL 6/16/2023	20
E 100-005-12100	FICA/EMPLO	062623PAY		\$73.79	6/26/2023 FIRST FINANCIAL/PAYROLL & TA		001494E	PAYROLL ADJUSTMENT 6/16/23	20
E 100-005-12100	FICA/EMPLO	062723PAY-4		\$301.26	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$902.38					
E 100-005-12300	PERF/EMPL	053123PAY-4		\$517.86	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-005-12300	PERF/EMPL	053123PAY-4		\$52.66	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-005-12300	PERF/EMPL	061923PAY-3		\$536.11	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-005-12300	PERF/EMPL	061923PAY-3		\$54.51	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-005-12300	PERF/EMPL	062723PAY-3	3672091	\$589.96	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
E 100-005-12300	PERF/EMPL	062723PAY-3	3672091	\$59.98	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,811.08					
E 100-005-12350	PERF/EMPL	053123PAY-4		\$138.71	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-005-12350	PERF/EMPL	061923PAY-3		\$143.60	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-005-12350	PERF/EMPL	062723PAY-3	3672091	\$158.02	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20

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Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$440.33					
E 100-005-12400	INS/EMPLOY	053123PAY		\$3,226.03	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-005-12400	INS/EMPLOY	053123PAY-2		\$5,218.58	5/31/2023 GERMAN AMERICAN BANK/HSA		001200E	HSA FUNDS TO DEPOSIT TO EE	20
E 100-005-12400	INS/EMPLOY	053123PAY-3		\$54.00	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001481E	GARNISHMENTS 6-2-2023	20
E 100-005-12400	INS/EMPLOY	061423PAY		\$20.64	6/14/2023 AMERICAN HERITAGE LIFE INS.		014858	BIWEEKLY STATEMENT	20
E 100-005-12400	INS/EMPLOY	061423PAY		\$661.40	6/14/2023 AMERICAN UNITED LIFE (403B)		014859	403B PAYROLL PERIOD ENDING	20
E 100-005-12400	INS/EMPLOY	061923PAY-4		\$3,329.31	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-005-12400	INS/EMPLOY	061923PAY		\$54.00	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001487E	GARNISHMENTS 6/16/2023	20
E 100-005-12400	INS/EMPLOY	061923PAY-2		\$5,346.86	6/19/2023 GERMAN AMERICAN BANK/HSA		001204E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	062123PAY	2307029901	\$51.33	6/21/2023 PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-005-12400	INS/EMPLOY	062123PAY	001913540A	\$691.80	6/21/2023 ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-005-12400	INS/EMPLOY	062723PAY-4		\$3,329.31	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
E 100-005-12400	INS/EMPLOY	062723PAY		\$5,346.86	6/27/2023 GERMAN AMERICAN BANK/HSA		001205E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	062823PAY		\$76.41	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$27,406.53					
E 100-005-12420	EMPLOYEE I	053123PAY		-\$9,817.84	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-005-12420	EMPLOYEE I	060223REC		\$254.95	6/2/2023 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-005-12420	EMPLOYEE I	061523REC-4		\$1,853.53	6/15/2023 FIRST FINANCIAL/PAYROLL & TA			RETIREE INSURANCE 6/1 - 6/12	10
E 100-005-12420	EMPLOYEE I	061523PAY-7		\$361.35	6/15/2023 TASC		001486E		20
E 100-005-12420	EMPLOYEE I	061923PAY-4		-\$9,944.71	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-005-12420	EMPLOYEE I	062223PAY-2		\$361.35	6/22/2023 TASC		001493E	FUNDING	20
E 100-005-12420	EMPLOYEE I	062723PAY-2		\$54.00	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001495E	GARNISHMENT 6/30/2023	20
E 100-005-12420	EMPLOYEE I	062723PAY-4		-\$10,061.79	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
E 100-005-12420	EMPLOYEE I	062823PAY		\$1,663.77	6/28/2023 AFSCME COUNCIL 62		014950	JUNE 2023	20
E 100-005-12420	EMPLOYEE I	062823PAY		\$661.40	6/28/2023 AMERICAN UNITED LIFE (403B)		014951	PAYROLL 6/30/2023	20
E 100-005-12420	EMPLOYEE I	062823PAY		\$21.00	6/28/2023 UNITED WAY		014973	JUNE 2023	20
E 100-005-12420	EMPLOYEE I	063023REC		\$254.95	6/30/2023 OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
Total E 100-005-12420 EMPLOYEE INS W-H				-\$24,338.04					
E 100-005-12500	MEDICARE/	053123PAY		\$70.28	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-005-12500	MEDICARE/	061923PAY-4		\$70.30	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-005-12500	MEDICARE/	062723PAY-4		\$70.46	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$211.04					
E 100-005-12800	PRODUCTIO	053123PAY		\$1,664.56	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-005-12800	PRODUCTIO	061923PAY-4		\$1,664.56	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-005-12800	PRODUCTIO	062723PAY-4		\$1,675.66	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$5,004.78					
E 100-005-12900	DIRECTOR	053123PAY		\$3,170.40	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	5520

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E 100-005-12900	DIRECTOR	061923PAY-4		\$3,170.40	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-005-12900	DIRECTOR	062723PAY-4		\$3,170.40	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-005-12900 DIRECTOR				\$9,511.20					
E 100-005-31700	ADMIN/ACC	060223PAY-3		\$61.93	6/2/2023 GERMAN AMERICAN BANK		001201E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	060223PAY-3		\$622.28	6/2/2023 TSYS MERCHANT SOLUTIONS		001202E	FEES	20
E 100-005-31700	ADMIN/ACC	060223PAY-3		\$316.98	6/2/2023 HEARTLAND PAYMENT SYSTEM/		001203E	FEES	20
E 100-005-31700	ADMIN/ACC	061423PAY	6970307744	\$97.50	6/14/2023 ANTHEM BLUE CROSS BLUE SHI		014861	ADMIN FEES FEB-APR 2023	20
E 100-005-31700	ADMIN/ACC	061423PAY	6970380974	\$195.00	6/14/2023 ANTHEM BLUE CROSS BLUE SHI		014861	ADMIN FEES FEB-APR 2023	20
E 100-005-31700	ADMIN/ACC	061523REC-4		\$338.50	6/15/2023 NAYAX			REIMBURSEMENT 6/2 6/9	10
E 100-005-31700	ADMIN/ACC	061523REC-4		\$2.00	6/15/2023 HEARTLAND PAYMENT SYSTEM/			PMT/FEES 6/5 6/7	10
E 100-005-31700	ADMIN/ACC	061423PAY	0550157	\$52.75	6/15/2023 ALLSHRED SERVICES		014856	DOCUMENT DESTRUCTION	20
E 100-005-31700	ADMIN/ACC	061923PAY-6		\$1,050.00	6/19/2023 FIRST FINANCIAL BANK		001491E	AUDIT CHARGE TO OPERATING	20
E 100-005-31700	ADMIN/ACC	061923REC-2		\$99.13	6/19/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	062123PAY	2365	\$1,575.00	6/21/2023 HARTMAN AND WILLIAMS LLC		014927	CONVERSION OF FINANCIAL ST	20
E 100-005-31700	ADMIN/ACC	062323REC-5		\$153.59	6/23/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	070323REC		\$161.67	7/3/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	070323PAY		\$21.00	7/3/2023 FIRST FINANCIAL BANK		001498E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$4,747.33					
E 100-005-34200	OTHER INSU	061423PAY	274062	\$9,710.00	6/14/2023 FIRST INSURANCE GROUP, INC.		014881	ADDING SW BRANCH	20
Total E 100-005-34200 OTHER INSURANCE				\$9,710.00					
E 100-005-37100	REAL ESTAT	053123PAY		-\$589.90	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-005-37100	REAL ESTAT	061923PAY-4		-\$602.66	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-005-37100	REAL ESTAT	062723PAY-4		-\$583.60	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$1,776.16					
E 100-006-12100	FICA/EMPLO	053123PAY		\$286.65	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-006-12100	FICA/EMPLO	061923PAY-4		\$288.37	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-006-12100	FICA/EMPLO	062723PAY-4		\$288.72	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$863.74					
E 100-006-12300	PERF/EMPL	053123PAY-4		\$498.40	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-006-12300	PERF/EMPL	061923PAY-3		\$515.97	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-006-12300	PERF/EMPL	062723PAY-3	3672091	\$567.80	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,582.17					
E 100-006-12350	PERF/EMPL	053123PAY-4		\$133.50	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-006-12350	PERF/EMPL	061923PAY-3		\$138.21	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-006-12350	PERF/EMPL	062723PAY-3	3672091	\$152.09	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$423.80					

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E 100-006-12400	INS/EMPLOY	062123PAY	2307029901	\$132.63	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-006-12400	INS/EMPLOY	062123PAY	001913540A	\$1,790.24	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-006-12400	INS/EMPLOY	062823PAY		\$110.16	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$2,033.03						
E 100-006-12500	MEDICARE/	053123PAY		\$67.04	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-006-12500	MEDICARE/	061923PAY-4		\$67.44	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-006-12500	MEDICARE/	062723PAY-4		\$67.53	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$202.01						
E 100-006-12800	PRODUCTIO	053123PAY		\$1,790.95	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-006-12800	PRODUCTIO	061923PAY-4		\$1,796.90	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-006-12800	PRODUCTIO	062723PAY-4		\$1,802.85	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-006-12800 PRODUCTION ASSISTANTS				\$5,390.70						
E 100-006-12900	DIRECTOR	053123PAY		\$3,038.47	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-006-12900	DIRECTOR	061923PAY-4		\$3,038.47	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-006-12900	DIRECTOR	062723PAY-4		\$3,038.46	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-006-12900 DIRECTOR				\$9,115.40						
E 100-006-21300	OFFICE SUP	061423PAY		\$373.83	6/14/2023	AMAZON CAPITAL SERVICES		014857	HR OFFICE SUPPLIES	20
Total E 100-006-21300 OFFICE SUPPLIES				\$373.83						
E 100-006-31300	LEGAL SER	061423PAY	159701-3	\$108.35	6/15/2023	PROSCREENING		014900	BACKGROUND CHECKS	20
E 100-006-31300	LEGAL SER	062123PAY	161168-3	\$148.25	6/21/2023	PROSCREENING		014939	BACKGROUND CHECKS	20
Total E 100-006-31300 LEGAL SERVICES				\$256.60						
E 100-006-37100	REAL ESTAT	060123PAY-2		\$18.25	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-006-37100	REAL ESTAT	060123PAY-2		\$36.17	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-006-37100	REAL ESTAT	061423PAY		\$36.17	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-006-37100	REAL ESTAT	061423PAY		\$20.28	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$110.87						
E 100-007-12100	FICA/EMPLO	053123PAY		\$479.53	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-007-12100	FICA/EMPLO	061923PAY-4		\$479.53	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-007-12100	FICA/EMPLO	062723PAY-4		\$479.53	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$1,438.59						
E 100-007-12300	PERF/EMPL	053123PAY-4		\$869.76	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-007-12300	PERF/EMPL	061923PAY-3		\$900.41	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-007-12300	PERF/EMPL	062723PAY-3	3672091	\$990.86	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$2,761.03						
E 100-007-12350	PERF/EMPL	053123PAY-4		\$232.97	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-007-12350	PERF/EMPL	061923PAY-3		\$241.18	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	5720

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E 100-007-12350	PERF/EMPL	062723PAY-3	3672091	\$265.41	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$739.56						
E 100-007-12400	INS/EMPLOY	062123PAY	2307029901	\$199.40	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-007-12400	INS/EMPLOY	062123PAY	001913540A	\$2,692.47	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-007-12400	INS/EMPLOY	062823PAY		\$113.86	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$3,005.73						
E 100-007-12500	MEDICARE/	053123PAY		\$112.15	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-007-12500	MEDICARE/	061923PAY-4		\$112.13	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-007-12500	MEDICARE/	062723PAY-4		\$112.15	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$336.43						
E 100-007-12800	PRODUCTIO	053123PAY		\$5,054.56	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-007-12800	PRODUCTIO	061923PAY-4		\$5,054.55	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-007-12800	PRODUCTIO	062723PAY-4		\$5,054.56	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$15,163.67						
E 100-007-12900	DIRECTOR	053123PAY		\$2,746.15	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-007-12900	DIRECTOR	061923PAY-4		\$2,746.16	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-007-12900	DIRECTOR	062723PAY-4		\$2,746.15	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-007-12900 DIRECTOR				\$8,238.46						
E 100-007-21400	DUPLICATIN	062123PAY	32837902	\$571.49	6/21/2023	QUILL CORPORATION		014940	TONER	20
E 100-007-21400	DUPLICATIN	062123PAY	32853617	\$350.09	6/21/2023	QUILL CORPORATION		014940	TONER	20
E 100-007-21400	DUPLICATIN	062123PAY	32858447	\$1,144.78	6/21/2023	QUILL CORPORATION		014940	TONER	20
Total E 100-007-21400 DUPLICATING				\$2,066.36						
E 100-007-31500	MAINTENAN	062123PAY	2477681789	\$246.32	6/21/2023	ADOBE INCORPORATED		014914	CREATIVE CLOUD LICENSE	20
Total E 100-007-31500 MAINTENANCE CONTRACTS				\$246.32						
E 100-007-37100	REAL ESTAT	060123PAY-2		\$10.96	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-007-37100	REAL ESTAT	060123PAY-2		\$21.72	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-007-37100	REAL ESTAT	061423PAY		\$21.72	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-007-37100	REAL ESTAT	061423PAY		\$12.18	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-007-37100 REAL ESTATE RENTAL/PARKI				\$66.58						
E 100-008-11300	ASST. MANA	053123PAY		\$2,311.97	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-008-11300	ASST. MANA	061923PAY-4		\$2,289.08	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-008-11300	ASST. MANA	062723PAY-4		\$2,289.08	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-008-11300 ASST. MANAGERS				\$6,890.13						
E 100-008-11900	BUILDING S	053123PAY		\$7,727.00	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-008-11900	BUILDING S	061923PAY-4		\$8,365.22	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-008-11900	BUILDING S	062723PAY-4		\$10,287.43	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	5820

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Total E 100-008-11900 BUILDING SERVICES/MAINTENANCE				\$26,379.65					
E 100-008-12100	FICA/EMPLO	053123PAY		\$897.28	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-008-12100	FICA/EMPLO	061923PAY-4		\$935.46	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-008-12100	FICA/EMPLO	062723PAY-4		\$1,054.63	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUTION				\$2,887.37					
E 100-008-12300	PERF/EMPL	053123PAY-4		\$1,230.73	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-008-12300	PERF/EMPL	061923PAY-3		\$1,274.09	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-008-12300	PERF/EMPL	062723PAY-3	3672091	\$1,402.08	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBUTION				\$3,906.90					
E 100-008-12350	PERF/EMPL	053123PAY-4		\$329.65	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-008-12350	PERF/EMPL	061923PAY-3		\$341.27	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-008-12350	PERF/EMPL	062723PAY-3	3672091	\$375.55	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIBUTION				\$1,046.47					
E 100-008-12400	INS/EMPLOY	062123PAY	2307029901	\$335.21	6/21/2023 PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-008-12400	INS/EMPLOY	062123PAY	001913540A	\$4,528.13	6/21/2023 ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-008-12400	INS/EMPLOY	062823PAY		\$214.62	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTION				\$5,077.96					
E 100-008-12500	MEDICARE/	053123PAY		\$209.87	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-008-12500	MEDICARE/	061923PAY-4		\$218.78	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-008-12500	MEDICARE/	062723PAY-4		\$246.62	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$675.27					
E 100-008-12800	PRODUCTIO	053123PAY		\$2,000.70	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-008-12800	PRODUCTIO	061923PAY-4		\$2,000.70	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-008-12800	PRODUCTIO	062723PAY-4		\$2,000.70	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$6,002.10					
E 100-008-12900	DIRECTOR	053123PAY		\$2,835.87	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-008-12900	DIRECTOR	061923PAY-4		\$2,835.87	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-008-12900	DIRECTOR	062723PAY-4		\$2,835.87	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-008-12900 DIRECTOR				\$8,507.61					
E 100-008-22100	CLEANING S	061423PAY	12217	\$9.16	6/14/2023 MENARDS - BLOOMINGTON		014892	BLEACH	20
E 100-008-22100	CLEANING S	062123PAY	IN02030279	\$2,753.87	6/21/2023 MIDLAND PAPER COMPANY		014933	CAN LINER, MOP HEADS, HAND	20
E 100-008-22100	CLEANING S	062123PAY	0584884	\$577.00	6/21/2023 FERGUSON FACILITIES SUPPLY		014925	JUMBO TISSUE WHITE	20
E 100-008-22100	CLEANING S	062823PAY	IN02034109	\$123.93	6/28/2023 MIDLAND PAPER COMPANY		014965	BABY CHANGING STATION/TUB	20
E 100-008-22100	CLEANING S	062823PAY	IN02035545	\$29.50	6/28/2023 MIDLAND PAPER COMPANY		014965	PURELL SURFACE SANITIZER	20
Total E 100-008-22100 CLEANING SUPPLIES				\$3,493.46					
E 100-008-22600	LIGHT BULB	061423PAY	12217	\$1.48	6/14/2023 MENARDS - BLOOMINGTON		014892	WALLPLATE	5920

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Total E 100-008-22600 LIGHT BULBS				\$1.48					
E 100-008-23100	BUILDING M	061423PAY	755562	\$153.96	6/14/2023 KLEINDORFER HDWE		014887	EXT CORDS	20
E 100-008-23100	BUILDING M	061423PAY	743206	\$28.13	6/14/2023 KLEINDORFER HDWE		014887	TOGGLES, WASHERS	20
E 100-008-23100	BUILDING M	062123PAY	13120	\$170.28	6/21/2023 MENARDS - BLOOMINGTON		014932	BIKE RACK, HAND RAIL VARIOU	20
E 100-008-23100	BUILDING M	062123PAY		\$21.98	6/21/2023 AMAZON CAPITAL SERVICES		014916	BUILD. SUPPLIES	20
E 100-008-23100	BUILDING M	062823PAY	07080	\$15.16	6/28/2023 LOWES		014963	FIRE BLOCK	20
E 100-008-23100	BUILDING M	062823PAY	13177	\$236.64	6/28/2023 MENARDS - BLOOMINGTON		014964	LED, FROSTED GLASS,	20
E 100-008-23100	BUILDING M	062823PAY	IN02035600	\$1,044.60	6/28/2023 MIDLAND PAPER COMPANY		014965	WATERSENTRY PLUS REPLACE	20
E 100-008-23100	BUILDING M	062823PAY	164875758	\$175.00	6/28/2023 ULINE		014972	TROLLY CRT	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$1,845.75					
E 100-008-23400	COVID SUPP	062123PAY	3540128909	\$199.80	6/21/2023 STAPLES		014942	MASKS	20
Total E 100-008-23400 COVID SUPPLIES				\$199.80					
E 100-008-31400	BUILDING S	061423PAY	50413587	\$4,650.00	6/14/2023 ACTION PEST CONTROL INC		014854	INITIAL SERVICE	20
E 100-008-31400	BUILDING S	061423PAY	61708	\$2,217.50	6/15/2023 NATURES WAY, INC.		014897	MULCHING	20
E 100-008-31400	BUILDING S	061423PAY	11956	\$630.00	6/15/2023 YOUR AUTOMATIC DOOR COMPA		014912	SERVICE CALL, LABOR, PARTS	20
E 100-008-31400	BUILDING S	062823PAY	S89167	\$435.00	6/28/2023 INDIANA POWER SERVICE & SUP		014961	INSPECTION AND PREVENTATIV	20
Total E 100-008-31400 BUILDING SERVICES				\$7,932.50					
E 100-008-31500	MAINTENAN	061423PAY	IN00403318	\$255.00	6/14/2023 KOORSEN PROTECTION SERVIC		014888	QTRLY FIRE ALARM MONITORIN	20
E 100-008-31500	MAINTENAN	061423PAY	61651	\$462.00	6/15/2023 NATURES WAY, INC.		014897	INTERIOR MAINTENANACE	20
E 100-008-31500	MAINTENAN	061423PAY	0694-00313	\$425.00	6/15/2023 REPUBLIC SERVICES #694		014903	TRASH AND RECYCLE	20
E 100-008-31500	MAINTENAN	062123PAY	IN00414688	\$219.00	6/21/2023 KOORSEN PROTECTION SERVIC		014930	QRTERLY ACCESS	20
E 100-008-31500	MAINTENAN	062823PAY	C013414	\$7,225.00	6/28/2023 HFI MECHANICAL CONTRACTOR		014960	ANNUAL PLANNED MAINT SERVI	20
E 100-008-31500	MAINTENAN	062823PAY	IN00419791	\$1,577.70	6/28/2023 KOORSEN PROTECTION SERVIC		014962	ANNUAL SPRINKLER, FIRE ALAR	20
E 100-008-31500	MAINTENAN	062823PAY	675097	\$140.00	6/28/2023 YES PEST PROS, INC		014974	MONTHLY SERVICE	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$10,303.70					
E 100-008-32100	TELEPHONE	061423PAY	644495714	\$7.21	6/14/2023 CENTURYLINK COMMUNICATION		014873	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	062823PAY		\$213.52	6/28/2023 AT&T MOBILITY		014953	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$220.73					
E 100-008-32600	FREIGHT/DE	062823PAY	164875758	\$69.51	6/28/2023 ULINE		014972	FREIGHT/HANDLING	20
Total E 100-008-32600 FREIGHT/DELIVERY				\$69.51					
E 100-008-35100	GAS	061423PAY		\$60.54	6/14/2023 CENTERPOINT ENERGY		014872	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$60.54					
E 100-008-35200	ELECTRICIT	061423PAY		\$19,884.56	6/14/2023 DUKE ENERGY		014878	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	062123PAY	10728	\$1,560.01	6/21/2023 ALLUMIA INC		014915	DELIVERY AND MAINT. ENERGY	20
Total E 100-008-35200 ELECTRICITY				\$21,444.57					
E 100-008-35300	WATER	061423PAY		\$1,836.06	6/14/2023 CITY OF BLOOMINGTON UTILITIE		014875	MONTHLY STATEMENT	6020

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Total E 100-008-35300 WATER				\$1,836.06					
E 100-008-36400	VEHICLE MA	061423PAY		\$872.11	6/14/2023 COMMUNITY JEEP OF BLOOMING		014877	2006 DODGE MAINT	20
E 100-008-36400	VEHICLE MA	VoidCheck		<u>-\$872.11</u>	6/15/2023 COMMUNITY JEEP OF BLOOMING	0	014877	2006 DODGE MAINT	20
Total E 100-008-36400 VEHICLE MAINTENANCE/REP				\$0.00					
E 100-008-37100	REAL ESTAT	060123PAY-2		\$60.80	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-008-37100	REAL ESTAT	060123PAY-2		\$120.48	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-008-37100	REAL ESTAT	061423PAY		\$120.48	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-008-37100	REAL ESTAT	061423PAY		<u>\$67.56</u>	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-008-37100 REAL ESTATE RENTAL/PARKI				\$369.32					
E 100-009-11700	TECH/OPER	053123PAY		\$1,196.25	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-009-11700	TECH/OPER	061923PAY-4		\$1,196.25	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-009-11700	TECH/OPER	062723PAY-4		<u>\$1,196.25</u>	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-009-11700 TECH/OPERATORS/SECRETA				\$3,588.75					
E 100-009-12000	BUILDING S	053123PAY		\$5,985.44	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-009-12000	BUILDING S	061923PAY-4		\$6,056.45	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-009-12000	BUILDING S	062723PAY-4		<u>\$6,845.09</u>	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-009-12000 BUILDING SERVICES/SECURI				\$18,886.98					
E 100-009-12100	FICA/EMPLO	053123PAY		\$419.35	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-009-12100	FICA/EMPLO	061923PAY-4		\$422.47	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-009-12100	FICA/EMPLO	062723PAY-4		<u>\$471.34</u>	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUT				\$1,313.16					
E 100-009-12300	PERF/EMPL	053123PAY-4		\$310.16	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-009-12300	PERF/EMPL	061923PAY-3		\$321.09	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-009-12300	PERF/EMPL	062723PAY-3	3672091	<u>\$353.34</u>	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$984.59					
E 100-009-12350	PERF/EMPL	053123PAY-4		\$83.08	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-009-12350	PERF/EMPL	061923PAY-3		\$86.01	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-009-12350	PERF/EMPL	062723PAY-3	3672091	<u>\$94.65</u>	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$263.74					
E 100-009-12400	INS/EMPLOY	062123PAY	2307029901	\$183.05	6/21/2023 PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-009-12400	INS/EMPLOY	062123PAY	001913540A	\$2,472.22	6/21/2023 ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-009-12400	INS/EMPLOY	062823PAY		<u>\$109.96</u>	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$2,765.23					
E 100-009-12500	MEDICARE/	053123PAY		\$98.07	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-009-12500	MEDICARE/	061923PAY-4		\$98.79	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-009-12500	MEDICARE/	062723PAY-4		<u>\$110.23</u>	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	6120

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Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$307.09					
E 100-009-22800	UNIFORMS	062723PAY-5	14969	\$239.60	6/27/2023 MY SPORTS LOCKER		014949	FACILITIES/SECURITY SHIRTS	20
Total E 100-009-22800 UNIFORMS				\$239.60					
E 100-009-37100	REAL ESTAT	060123PAY-2		\$18.25	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-009-37100	REAL ESTAT	060123PAY-2		\$36.17	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-009-37100	REAL ESTAT	061423PAY		\$36.17	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-009-37100	REAL ESTAT	061423PAY		\$20.28	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$110.87					
E 100-010-11300	ASST. MANA	053123PAY		\$2,545.16	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-010-11300	ASST. MANA	061923PAY-4		\$2,545.16	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-010-11300	ASST. MANA	062723PAY-4		\$2,545.15	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-010-11300 ASST. MANAGERS				\$7,635.47					
E 100-010-11400	LIBRARIANS	053123PAY		\$7,770.66	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-010-11400	LIBRARIANS	061923PAY-4		\$7,770.66	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-010-11400	LIBRARIANS	062723PAY-4		\$8,691.27	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$24,232.59					
E 100-010-11600	ASSISTANT	053123PAY		\$14,560.71	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-010-11600	ASSISTANT	061923PAY-4		\$12,979.31	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-010-11600	ASSISTANT	062723PAY-4		\$13,297.13	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$40,837.15					
E 100-010-12100	FICA/EMPLO	053123PAY		\$1,495.37	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-010-12100	FICA/EMPLO	061923PAY-4		\$1,400.45	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-010-12100	FICA/EMPLO	062723PAY-4		\$1,476.53	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$4,372.35					
E 100-010-12300	PERF/EMPL	053123PAY-4		\$254.90	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-010-12300	PERF/EMPL	061923PAY-3		\$263.88	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-010-12300	PERF/EMPL	062723PAY-3	3672091	\$290.39	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$809.17					
E 100-010-12350	PERF/EMPL	053123PAY-4		\$68.28	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-010-12350	PERF/EMPL	061923PAY-3		\$70.68	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-010-12350	PERF/EMPL	062723PAY-3	3672091	\$77.78	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$216.74					
E 100-010-12400	INS/EMPLOY	062123PAY	2307029901	\$761.26	6/21/2023 PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-010-12400	INS/EMPLOY	062123PAY	001913540A	\$10,279.23	6/21/2023 ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-010-12400	INS/EMPLOY	062823PAY		\$459.80	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$11,500.29					62

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E 100-010-12500	MEDICARE/	053123PAY		\$349.70	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-010-12500	MEDICARE/	061923PAY-4		\$327.55	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-010-12500	MEDICARE/	062723PAY-4		\$345.29	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$1,022.54						
E 100-010-37100	REAL ESTAT	060123PAY-2		\$10.96	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-010-37100	REAL ESTAT	060123PAY-2		\$21.72	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-010-37100	REAL ESTAT	061423PAY		\$21.72	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-010-37100	REAL ESTAT	061423PAY		\$12.18	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$66.58						
E 100-011-11300	ASST. MANA	053123PAY		\$2,212.73	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-011-11300	ASST. MANA	061923PAY-4		\$2,212.72	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-011-11300	ASST. MANA	062723PAY-4		\$2,212.73	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-011-11300 ASST. MANAGERS				\$6,638.18						
E 100-011-11400	LIBRARIANS	053123PAY		\$5,554.36	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-011-11400	LIBRARIANS	061923PAY-4		\$5,281.86	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-011-11400	LIBRARIANS	062723PAY-4		\$1,764.98	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$12,601.20						
E 100-011-11600	ASSISTANT	053123PAY		\$8,205.22	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-011-11600	ASSISTANT	061923PAY-4		\$7,385.30	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-011-11600	ASSISTANT	062723PAY-4		\$7,473.76	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$23,064.28						
E 100-011-12100	FICA/EMPLO	053123PAY		\$958.10	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-011-12100	FICA/EMPLO	061923PAY-4		\$1,016.87	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-011-12100	FICA/EMPLO	062723PAY-4		\$700.52	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$2,675.49						
E 100-011-12300	PERF/EMPL	053123PAY-4		\$269.13	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-011-12300	PERF/EMPL	061923PAY-3		\$278.62	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-011-12300	PERF/EMPL	062723PAY-3	3672091	\$306.61	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$854.36						
E 100-011-12350	PERF/EMPL	053123PAY-4		\$72.09	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-011-12350	PERF/EMPL	061923PAY-3		\$74.63	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-011-12350	PERF/EMPL	062723PAY-3	3672091	\$82.13	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$228.85						
E 100-011-12400	INS/EMPLOY	062123PAY	2307029901	\$434.23	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-011-12400	INS/EMPLOY	062123PAY	001913540A	\$5,866.62	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-011-12400	INS/EMPLOY	062823PAY		\$288.16	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	6320

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Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$6,589.01						
E 100-011-12500	MEDICARE/	053123PAY		\$224.08	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-011-12500	MEDICARE/	061923PAY-4		\$237.81	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-011-12500	MEDICARE/	062723PAY-4		\$163.82	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$625.71						
E 100-011-21400	DUPLICATIN	062123PAY	5067523096	\$70.83	6/21/2023	RICOH USA, INC. (IL)		014941	PRINTER READING	20
Total E 100-011-21400 DUPLICATING				\$70.83						
E 100-011-37100	REAL ESTAT	060123PAY-2		\$2.43	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-011-37100	REAL ESTAT	060123PAY-2		\$4.82	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-011-37100	REAL ESTAT	061423PAY		\$4.82	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-011-37100	REAL ESTAT	061423PAY		\$2.70	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$14.77						
E 100-014-11300	ASST. MANA	053123PAY		\$2,523.38	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-014-11300	ASST. MANA	061923PAY-4		\$2,523.37	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-014-11300	ASST. MANA	062723PAY-4		\$2,523.37	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-014-11300 ASST. MANAGERS				\$7,570.12						
E 100-014-11400	LIBRARIANS	053123PAY		\$5,560.78	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-014-11400	LIBRARIANS	061923PAY-4		\$5,592.08	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-014-11400	LIBRARIANS	062723PAY-4		\$10,979.97	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$22,132.83						
E 100-014-11600	ASSISTANT	053123PAY		\$6,299.40	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-014-11600	ASSISTANT	061923PAY-4		\$6,299.39	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-014-11600	ASSISTANT	062723PAY-4		\$6,299.40	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$18,898.19						
E 100-014-12100	FICA/EMPLO	053123PAY		\$876.16	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-014-12100	FICA/EMPLO	061923PAY-4		\$964.29	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-014-12100	FICA/EMPLO	062723PAY-4		\$1,299.94	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$3,140.39						
E 100-014-12400	INS/EMPLOY	062123PAY	2307029901	\$302.05	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-014-12400	INS/EMPLOY	062123PAY	001913540A	\$4,080.05	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-014-12400	INS/EMPLOY	062823PAY		\$255.59	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$4,637.69						
E 100-014-12500	MEDICARE/	053123PAY		\$204.92	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-014-12500	MEDICARE/	061923PAY-4		\$225.53	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-014-12500	MEDICARE/	062723PAY-4		\$304.00	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$734.45						

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E 100-014-13000	SUPPORT/M	053123PAY		\$1,416.04	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-014-13000	SUPPORT/M	061923PAY-4		\$1,390.53	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-014-13000	SUPPORT/M	062723PAY-4		\$1,416.04	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-014-13000 SUPPORT/MATERIAL HANDL				\$4,222.61					
E 100-014-21400	DUPLICATIN	061423PAY	5067444657	\$81.05	6/15/2023 RICOH USA, INC. (IL)		014904	COPIER READINGS	20
Total E 100-014-21400 DUPLICATING				\$81.05					
E 100-014-22100	CLEANING S	062123PAY	3539717536	\$28.32	6/21/2023 STAPLES		014942	TOOL CADDY	20
E 100-014-22100	CLEANING S	062823PAY	IN02035545	\$29.50	6/28/2023 MIDLAND PAPER COMPANY		014965	PURELL SURFACE SANITIZER	20
E 100-014-22100	CLEANING S	062823PAY	3540581059	\$60.48	6/28/2023 STAPLES		014970	MICROFIBER CLOTH	20
E 100-014-22100	CLEANING S	062823PAY	3540581064	\$50.37	6/28/2023 STAPLES		014970	TISSUES	20
Total E 100-014-22100 CLEANING SUPPLIES				\$168.67					
E 100-014-22600	LIGHT BULB	061423PAY	CP-00000001	\$3,518.47	6/15/2023 WILLDAN ENERGY SOLUTIONS		014911	ENERGY EFFICIENCY UPGRADE	20
Total E 100-014-22600 LIGHT BULBS				\$3,518.47					
E 100-014-23100	BUILDING M	062823PAY	164875758	\$175.00	6/28/2023 ULINE		014972	TROLLY CRT	20
Total E 100-014-23100 BUILDING MATERIAL SUPPLI				\$175.00					
E 100-014-31400	BUILDING S	061423PAY	31008	\$33.00	6/14/2023 B-TECH		014868	MONTHLY WEBSERVICE	20
E 100-014-31400	BUILDING S	061423PAY	61709	\$687.50	6/15/2023 NATURES WAY, INC.		014897	MOWING AND WEEDING	20
Total E 100-014-31400 BUILDING SERVICES				\$720.50					
E 100-014-31500	MAINTENAN	061423PAY	IN00403697	\$150.00	6/14/2023 KOORSEN PROTECTION SERVIC		014888	QTRLY FIRE ALARM MONITORIN	20
E 100-014-31500	MAINTENAN	061423PAY	0694-00313	\$88.00	6/15/2023 REPUBLIC SERVICES #694		014903	TRASH AND RECYCLE	20
E 100-014-31500	MAINTENAN	062823PAY	C013415	\$3,295.00	6/28/2023 HFI MECHANICAL CONTRACTOR		014960	SEMI ANNUAL MAINT SERVICES	20
E 100-014-31500	MAINTENAN	062823PAY	675098	\$60.00	6/28/2023 YES PEST PROS, INC		014974	MONTHLY SERVICE	20
Total E 100-014-31500 MAINTENANCE CONTRACTS				\$3,593.00					
E 100-014-31600	COMPUTER	061423PAY		\$2,791.00	6/15/2023 SMITHVILLE COMMUNICATION/IN		014905	MONTHLY STATEMENT	20
Total E 100-014-31600 COMPUTER SERVICES				\$2,791.00					
E 100-014-32100	TELEPHONE	061423PAY		\$139.41	6/15/2023 SMITHVILLE COMMUNICATION/IN		014905	MONTHLY STATEMENT	20
Total E 100-014-32100 TELEPHONE				\$139.41					
E 100-014-35100	GAS	061423PAY		\$50.46	6/14/2023 CENTERPOINT ENERGY		014872	MONTHLY STATEMENT	20
Total E 100-014-35100 GAS				\$50.46					
E 100-014-35200	ELECTRICIT	060123PAY-2		\$2,868.11	6/1/2023 DUKE ENERGY		014838	MONTHLY STATEMENT	20
Total E 100-014-35200 ELECTRICITY				\$2,868.11					
E 100-014-35300	WATER	061423PAY		\$215.71	6/14/2023 ELLETTSVILLE UTILITIES		014879	MONTHLY STATEMENT	20
Total E 100-014-35300 WATER				\$215.71					
E 100-015-11300	ASST. MANA	053123PAY		\$5,566.34	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-015-11300	ASST. MANA	061923PAY-4		\$5,566.33	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20

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E 100-015-11300	ASST. MANA	062723PAY-4		\$5,566.34	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
	Total E 100-015-11300	ASST. MANAGERS		\$16,699.01					
E 100-015-11400	LIBRARIANS	053123PAY		\$3,775.64	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-015-11400	LIBRARIANS	061923PAY-4		\$3,775.65	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-015-11400	LIBRARIANS	062723PAY-4		\$3,775.66	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
	Total E 100-015-11400	LIBRARIANS, EXPERTS		\$11,326.95					
E 100-015-11600	ASSISTANT	053123PAY		\$8,772.77	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-015-11600	ASSISTANT	061923PAY-4		\$8,771.85	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-015-11600	ASSISTANT	062723PAY-4		\$17,543.77	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
	Total E 100-015-11600	ASSISTANTS/PARAPROFESSI		\$35,088.39					
E 100-015-12100	FICA/EMPLO	053123PAY		\$1,098.21	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-015-12100	FICA/EMPLO	061923PAY-4		\$1,098.17	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-015-12100	FICA/EMPLO	062723PAY-4		\$1,642.09	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
	Total E 100-015-12100	FICA/EMPLOYER CONTRIBUT		\$3,838.47					
E 100-015-12300	PERF/EMPL	053123PAY-4		\$327.27	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-015-12300	PERF/EMPL	061923PAY-3		\$338.80	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-015-12300	PERF/EMPL	062723PAY-3 3672091		\$372.84	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
	Total E 100-015-12300	PERF/EMPLOYER CONTRIBU		\$1,038.91					
E 100-015-12350	PERF/EMPL	053123PAY-4		\$87.67	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-015-12350	PERF/EMPL	061923PAY-3		\$90.75	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-015-12350	PERF/EMPL	062723PAY-3 3672091		\$99.87	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
	Total E 100-015-12350	PERF/EMPLOYEE CONTRIB.		\$278.29					
E 100-015-12400	INS/EMPLOY	062123PAY 2307029901		\$441.04	6/21/2023 PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-015-12400	INS/EMPLOY	062123PAY 001913540A		\$5,959.14	6/21/2023 ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-015-12400	INS/EMPLOY	062823PAY		\$259.27	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
	Total E 100-015-12400	INS/EMPLOYER CONTRIBUTI		\$6,659.45					
E 100-015-12500	MEDICARE/	053123PAY		\$256.85	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-015-12500	MEDICARE/	061923PAY-4		\$256.82	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-015-12500	MEDICARE/	062723PAY-4		\$384.05	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
	Total E 100-015-12500	MEDICARE/EMPLOYER CONT		\$897.72					
E 100-015-22200	FUEL/OIL/LU	062123PAY 89762542		\$116.80	6/21/2023 WEX BANK/SUNOCO		014944	FUEL	20
	Total E 100-015-22200	FUEL/OIL/LUBRICANTS		\$116.80					
E 100-015-32100	TELEPHONE	061423PAY 9935881143		\$120.03	6/15/2023 VERIZON WIRELESS		014910	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	062823PAY		\$80.07	6/28/2023 AT&T MOBILITY		014953	MONTHLY STATEMENT	20
	Total E 100-015-32100	TELEPHONE		\$200.10					
E 100-015-36400	VEHICLE MA	061423PAY 53056		\$1,458.20	6/14/2023 CARMICHAEL TRUCK & AUTOMO		014869	BOOKMOBILE MAINT	66 20

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E 100-015-36400	VEHICLE MA	061423PAY	10273	\$1,263.01	6/15/2023 MINTON BODY SHOP INC.		014896	SPRINTER VAN	20
E 100-015-36400	VEHICLE MA	062823PAY	53109	\$1,043.14	6/28/2023 CARMICHAEL TRUCK & AUTOMO		014954	MAINT ON OUTREACH SPRINTE	20
Total E 100-015-36400 VEHICLE MAINTENANCE/REP				\$3,764.35					
E 100-015-37100	REAL ESTAT	060123PAY-2		\$2.43	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-015-37100	REAL ESTAT	060123PAY-2		\$4.82	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-015-37100	REAL ESTAT	061423PAY		\$4.82	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-015-37100	REAL ESTAT	061423PAY		\$2.70	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$14.77					
E 100-016-12400	INS/EMPLOY	062823PAY		\$26.58	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$26.58					
E 100-016-32100	TELEPHONE	060123PAY-2		\$74.20	6/1/2023 GIBSON TELDATA, INC.		014840	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	061423PAY		\$17.14	6/14/2023 AT&T (IL)		014863	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	061423PAY	644495714	\$0.71	6/14/2023 CENTURYLINK COMMUNICATION		014873	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$92.05					
E 100-016-35200	ELECTRICIT	061423PAY		\$1,966.60	6/14/2023 DUKE ENERGY		014878	MONTHLY STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$1,966.60					
E 100-016-35300	WATER	061423PAY		\$181.59	6/14/2023 CITY OF BLOOMINGTON UTILITIE		014875	MONTHLY STATEMENT	20
Total E 100-016-35300 WATER				\$181.59					
E 100-018-11300	ASST. MANA	053123PAY		\$2,666.11	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-018-11300	ASST. MANA	061923PAY-4		\$2,666.11	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-018-11300	ASST. MANA	062723PAY-4		\$2,666.11	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-018-11300 ASST. MANAGERS				\$7,998.33					
E 100-018-11400	LIBRARIANS	053123PAY		\$7,526.95	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-018-11400	LIBRARIANS	061923PAY-4		\$7,526.93	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-018-11400	LIBRARIANS	062723PAY-4		\$7,526.94	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$22,580.82					
E 100-018-11600	ASSISTANT	053123PAY		\$3,132.17	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-018-11600	ASSISTANT	061923PAY-4		\$3,132.16	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-018-11600	ASSISTANT	062723PAY-4		\$3,132.17	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$9,396.50					
E 100-018-11700	TECH/OPER	053123PAY		\$1,196.25	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-018-11700	TECH/OPER	061923PAY-4		\$1,196.24	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-018-11700	TECH/OPER	062723PAY-4		\$1,196.24	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-018-11700 TECH/OPERATORS/SECRETA				\$3,588.73					
E 100-018-12100	FICA/EMPLO	053123PAY		\$1,046.43	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-018-12100	FICA/EMPLO	061923PAY-4		\$1,042.00	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20

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E 100-018-12100	FICA/EMPLO	062723PAY-4		\$1,046.35	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$3,134.78						
E 100-018-12300	PERF/EMPL	053123PAY-4		\$2,180.68	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-018-12300	PERF/EMPL	061923PAY-3		\$2,257.51	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-018-12300	PERF/EMPL	062723PAY-3	3672091	\$2,484.29	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$6,922.48						
E 100-018-12350	PERF/EMPL	053123PAY-4		\$584.12	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-018-12350	PERF/EMPL	061923PAY-3		\$604.70	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-018-12350	PERF/EMPL	062723PAY-3	3672091	\$665.44	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,854.26						
E 100-018-12400	INS/EMPLOY	062123PAY	2307029901	\$419.24	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-018-12400	INS/EMPLOY	062123PAY	001913540A	\$5,664.81	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-018-12400	INS/EMPLOY	062823PAY		\$514.55	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$6,598.60						
E 100-018-12500	MEDICARE/	053123PAY		\$244.72	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-018-12500	MEDICARE/	061923PAY-4		\$243.71	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-018-12500	MEDICARE/	062723PAY-4		\$244.72	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$733.15						
E 100-018-12800	PRODUCTIO	053123PAY		\$2,140.84	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-018-12800	PRODUCTIO	061923PAY-4		\$2,140.83	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-018-12800	PRODUCTIO	062723PAY-4		\$2,140.83	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E		20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$6,422.50						
E 100-018-13000	SUPPORT/M	053123PAY		\$527.31	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-018-13000	SUPPORT/M	061923PAY-4		\$457.74	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-018-13000	SUPPORT/M	062723PAY-4		\$527.31	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$1,512.36						
E 100-018-22300	CATALOGIN	060123PAY-2	7313145	\$514.52	6/1/2023	DEMCO, INC.		014836	TAPE	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$514.52						
E 100-018-22400	A/V SUPPLIE	062123PAY	7320920	\$314.41	6/21/2023	DEMCO, INC.		014923	DVD ALBUMS	20
Total E 100-018-22400 A/V SUPPLIES/CATALOG				\$314.41						
E 100-018-22500	CIRCULATIO	060123PAY-2	634116	\$2,225.19	6/1/2023	TABCO BUSINESS FORMS, INC.		014849	PRESSURE SEAL NOTICE	20
E 100-018-22500	CIRCULATIO	061423PAY	0054058-IN	\$2,465.30	6/14/2023	ABLE CARD, LLC		014853	E ACCESS	20
Total E 100-018-22500 CIRCULATION SUPPLIES				\$4,690.49						
E 100-018-37100	REAL ESTAT	060123PAY-2		\$103.36	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-018-37100	REAL ESTAT	060123PAY-2		\$204.80	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-018-37100	REAL ESTAT	061423PAY		\$204.80	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20

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E 100-018-37100	REAL ESTAT	061423PAY		\$114.84	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
	Total E 100-018-37100	REAL ESTATE RENTAL/PARKI		\$627.80					
E 100-018-38450	DATABASES	060123PAY-2	0001651192	\$12,100.00	6/1/2023 WORLD BOOK, INC./SCHOOL & LI		014851	ONLINE RESOURCES	20
E 100-018-38450	DATABASES	062123PAY		\$3,531.00	6/21/2023 BAKER & TAYLOR BOOKS		014918	DATABASES	20
	Total E 100-018-38450	DATABASES		\$15,631.00					
E 100-018-38460	DIGITAL ME	061423PAY	INV-US6562	\$5,190.40	6/14/2023 BIBLIOTHECA, LLC.		014867	DIGITAL MEDIA	20
	Total E 100-018-38460	DIGITAL MEDIA		\$5,190.40					
E 100-018-45100	BOOKS	060123PAY-2		\$805.94	6/1/2023 AMAZON CAPITAL SERVICES		014831	BOOKS	20
E 100-018-45100	BOOKS	060123PAY-2		\$6,924.25	6/1/2023 BAKER & TAYLOR BOOKS		014832	BOOKS	20
E 100-018-45100	BOOKS	060123PAY-2		\$150.69	6/1/2023 CENGAGE LEARNING INC/GALE		014834	BOOKS	20
E 100-018-45100	BOOKS	060123PAY-2		\$510.79	6/1/2023 INGRAM LIBRARY SERVICES		014842	BOOKS	20
E 100-018-45100	BOOKS	060123PAY-2	18477	\$20.33	6/1/2023 NEW READERS PRESS		014847	BOOKS	20
E 100-018-45100	BOOKS	061423PAY		\$25,548.38	6/14/2023 BAKER & TAYLOR BOOKS		014866	BOOKS	20
E 100-018-45100	BOOKS	061423PAY	2018751	\$266.07	6/14/2023 CENTER POINT LARGE PRINT		014871	BOOKS	20
E 100-018-45100	BOOKS	061423PAY	1000410757	\$357.00	6/14/2023 INFO USA MARKETING, INC.		014884	BOOKS	20
E 100-018-45100	BOOKS	061423PAY		\$338.22	6/14/2023 INGRAM LIBRARY SERVICES		014885	BOOKS	20
E 100-018-45100	BOOKS	061423PAY		\$432.16	6/14/2023 AMAZON CAPITAL SERVICES		014857	BOOKS	20
E 100-018-45100	BOOKS	061423PAY	848472986	\$604.76	6/15/2023 THOMSON REUTERS - WEST		014909	BOOKS	20
E 100-018-45100	BOOKS	061523PAY-5		\$327.62	6/15/2023 CENGAGE LEARNING INC/GALE		014913	BOOKS	20
E 100-018-45100	BOOKS	062123PAY	177924	\$98.70	6/21/2023 MUNICIPAL CODE CORPORATIO		014935	RENEWAL	20
E 100-018-45100	BOOKS	062123PAY		\$75.82	6/21/2023 AMAZON CAPITAL SERVICES		014916	BOOKS	20
E 100-018-45100	BOOKS	062123PAY		\$10,071.78	6/21/2023 BAKER & TAYLOR BOOKS		014918	BOOKS	20
E 100-018-45100	BOOKS	062123PAY		\$673.99	6/21/2023 CENGAGE LEARNING INC/GALE		014921	BOOKS	20
E 100-018-45100	BOOKS	062123PAY		\$468.89	6/21/2023 INGRAM LIBRARY SERVICES		014929	BOOKS	20
	Total E 100-018-45100	BOOKS		\$47,675.39					
E 100-018-45200	PERIODICAL	060123PAY-2		\$286.00	6/1/2023 GANNETT HOLDINGS		014839	REPORTER-TIMES	20
E 100-018-45200	PERIODICAL	060123PAY-2	2348	\$90.00	6/1/2023 INDIANA ARCHIVES & RECORDS		014841	35MM	20
E 100-018-45200	PERIODICAL	060123PAY-2		\$40.00	6/1/2023 MONROE COUNTY HISTORY CEN		014846	MEMBERSHIP RENEWAL/NEWSL	20
E 100-018-45200	PERIODICAL	062123PAY		\$107.80	6/21/2023 BLOOM MAGAZINE		014920	SUBSCRIPTION RENEWAL	20
E 100-018-45200	PERIODICAL	062123PAY		\$1,552.69	6/21/2023 EBSCO		014924	MAGAZINES	20
	Total E 100-018-45200	PERIODICALS/NEWSPAPERS		\$2,076.49					
E 100-018-45300	NONPRINT	060123PAY-2		\$803.46	6/1/2023 AMAZON CAPITAL SERVICES		014831	NONPRINT	20
E 100-018-45300	NONPRINT	060123PAY-2		\$109.35	6/1/2023 BLACKSTONE, IN PUBLISHING		014833	NONPRINT	20
E 100-018-45300	NONPRINT	060123PAY-2	W04142280	\$75.75	6/1/2023 DISCOUNT SCHOOL SUPPLY		014837	ANIMALS, LINKING CUBES,COLO	20
E 100-018-45300	NONPRINT	060123PAY-2	1	\$74.00	6/1/2023 LANDLOCKED MUSIC		014844	CD'S	20
E 100-018-45300	NONPRINT	060123PAY-2		\$2,623.20	6/1/2023 MIDWEST TAPE		014845	NONPRINT	20
E 100-018-45300	NONPRINT	060123PAY-2		\$1,883.38	6/1/2023 T-MOBILE		014850	MONTHLY STATEMENT	69 20

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E 100-018-45300	NONPRINT	061423PAY		\$1,355.44	6/14/2023 AMAZON CAPITAL SERVICES		014857	NONPRINT	20
E 100-018-45300	NONPRINT	061423PAY		\$5,998.20	6/15/2023 MIDWEST TAPE		014895	NONPRINT	20
E 100-018-45300	NONPRINT	061423PAY		\$1,453.15	6/15/2023 PLAYAWAY PRODUCTS LLC		014898	NONPRINT	20
E 100-018-45300	NONPRINT	062123PAY	431775	\$1,204.56	6/21/2023 PLAYAWAY PRODUCTS LLC		014938	NONPRINT	20
E 100-018-45300	NONPRINT	062123PAY		\$456.78	6/21/2023 AMAZON CAPITAL SERVICES		014916	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$16,037.27					
E 100-019-11400	LIBRARIANS	053123PAY		\$6,852.15	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-019-11400	LIBRARIANS	061923PAY-4		\$6,852.16	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-019-11400	LIBRARIANS	062723PAY-4		\$6,852.16	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$20,556.47					
E 100-019-11600	ASSISTANT	053123PAY		\$700.71	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-019-11600	ASSISTANT	061923PAY-4		\$696.36	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-019-11600	ASSISTANT	062723PAY-4		\$696.36	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$2,093.43					
E 100-019-12100	FICA/EMPLO	053123PAY		\$643.05	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-019-12100	FICA/EMPLO	061923PAY-4		\$642.76	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-019-12100	FICA/EMPLO	062723PAY-4		\$642.76	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,928.57					
E 100-019-12300	PERF/EMPL	053123PAY-4		\$708.67	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-019-12300	PERF/EMPL	061923PAY-3		\$733.64	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-019-12300	PERF/EMPL	062723PAY-3	3672091	\$807.33	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$2,249.64					
E 100-019-12350	PERF/EMPL	053123PAY-4		\$189.82	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-019-12350	PERF/EMPL	061923PAY-3		\$196.51	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-019-12350	PERF/EMPL	062723PAY-3	3672091	\$216.25	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$602.58					
E 100-019-12400	INS/EMPLOY	062123PAY	2307029901	\$216.20	6/21/2023 PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-019-12400	INS/EMPLOY	062123PAY	001913540A	\$2,917.58	6/21/2023 ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-019-12400	INS/EMPLOY	062823PAY		\$162.19	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$3,295.97					
E 100-019-12500	MEDICARE/	053123PAY		\$150.39	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-019-12500	MEDICARE/	061923PAY-4		\$150.33	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-019-12500	MEDICARE/	062723PAY-4		\$150.31	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$451.03					
E 100-019-12900	DIRECTOR	053123PAY		\$3,040.71	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-019-12900	DIRECTOR	061923PAY-4		\$3,040.71	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20

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E 100-019-12900	DIRECTOR	062723PAY-4		\$3,040.71	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
	Total E 100-019-12900	DIRECTOR		\$9,122.13					
E 100-019-23000	IT SUPPLIES	061423PAY	3538935347	\$65.72	6/15/2023 STAPLES		014906	INDUSTRIAL BLACK TAPE	20
E 100-019-23000	IT SUPPLIES	062123PAY		\$36.99	6/21/2023 AMAZON CAPITAL SERVICES		014916	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	062823PAY	KD68255	\$45.60	6/28/2023 CDW GOVERNMENT, INC.		014955	JABRA EVOLVE	20
	Total E 100-019-23000	IT SUPPLIES		\$148.31					
E 100-019-31100	CONSULTIN	061423PAY	7808	\$875.00	6/14/2023 ATEN DESIGN GROUP INC		014864	BACKDROP CONSULTING	20
	Total E 100-019-31100	CONSULTING SERVICES		\$875.00					
E 100-019-31500	MAINTENAN	062823PAY	14979	\$795.00	6/28/2023 TODAYS BUSINESS SOLUTIONS I		014971	ANNUAL LICENSE AND SUPPOR	20
	Total E 100-019-31500	MAINTENANCE CONTRACTS		\$795.00					
E 100-019-32100	TELEPHONE	060123PAY-2		\$750.30	6/1/2023 GIBSON TELDATA, INC.		014840	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	061423PAY		\$154.26	6/14/2023 AT&T (IL)		014863	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	062823PAY		\$74.73	6/28/2023 AT&T MOBILITY		014953	MONTHLY STATEMENT	20
	Total E 100-019-32100	TELEPHONE		\$979.29					
E 100-019-32150	CABLE TV S	062123PAY		\$22.20	6/21/2023 COMCAST		014922	MONTHLY STATEMENT	20
	Total E 100-019-32150	CABLE TV SERVICE		\$22.20					
E 100-019-37100	REAL ESTAT	060123PAY-2		\$12.15	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-019-37100	REAL ESTAT	060123PAY-2		\$24.08	6/1/2023 CITY OF BLOOMINGTON GARAGE		014835		20
E 100-019-37100	REAL ESTAT	061423PAY		\$24.08	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-019-37100	REAL ESTAT	061423PAY		\$13.50	6/14/2023 CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
	Total E 100-019-37100	REAL ESTATE RENTAL/PARKI		\$73.81					
E 100-019-44600	IT EQUIPME	062823PAY	MA0287240	\$1,199.00	6/28/2023 APPLE INC.		014952	Z160, LAPTOP FOR STAFF	20
E 100-019-44600	IT EQUIPME	062823PAY	KH08619	\$436.49	6/28/2023 CDW GOVERNMENT, INC.		014955	BROTHER LASER PRINTER	20
	Total E 100-019-44600	IT EQUIPMENT		\$1,635.49					
E 100-019-44650	IT SOFTWA	061423PAY	JT34603	\$138.48	6/14/2023 CDW GOVERNMENT, INC.		014870	SYS MGR LICENSE	20
	Total E 100-019-44650	IT SOFTWARE		\$138.48					
E 100-024-11300	ASST. MANA	053123PAY		\$2,246.14	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-024-11300	ASST. MANA	061923PAY-4		\$2,246.13	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-024-11300	ASST. MANA	062723PAY-4		\$2,246.13	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
	Total E 100-024-11300	ASST. MANAGERS		\$6,738.40					
E 100-024-11700	TECH/OPER	053123PAY		\$2,522.37	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-024-11700	TECH/OPER	061923PAY-4		\$3,382.58	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-024-11700	TECH/OPER	062723PAY-4		\$2,645.24	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
	Total E 100-024-11700	TECH/OPERATORS/SECRETA		\$8,550.19					
E 100-024-12100	FICA/EMPLO	053123PAY		\$1,269.37	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20

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E 100-024-12100	FICA/EMPLO	061923PAY-4		\$1,572.66	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-024-12100	FICA/EMPLO	062723PAY-4		\$1,241.97	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUT				\$4,084.00						
E 100-024-12400	INS/EMPLOY	062123PAY	2307029901	\$152.16	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-024-12400	INS/EMPLOY	062123PAY	001913540A	\$2,057.51	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUTI				\$2,209.67						
E 100-024-12500	MEDICARE/	053123PAY		\$296.80	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-024-12500	MEDICARE/	061923PAY-4		\$367.80	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-024-12500	MEDICARE/	062723PAY-4		\$290.50	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONT				\$955.10						
E 100-024-13000	SUPPORT/M	053123PAY		\$14,559.41	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-024-13000	SUPPORT/M	061923PAY-4		\$19,783.32	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-024-13000	SUPPORT/M	062623REC		\$127.93	6/26/2023	FIRST FINANCIAL/PAYROLL & TA			RETURNED AMOUNT/ACCT CLO	10
E 100-024-13000	SUPPORT/M	062623PAY-2		\$127.93	6/26/2023	SHAMAR CLAY		014947	PAYDATE 6/16/2023	20
E 100-024-13000	SUPPORT/M	062723PAY-4		\$14,549.64	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDL				\$49,148.23						
E 100-024-22500	CIRCULATIO	061423PAY		\$19.00	6/14/2023	AMAZON CAPITAL SERVICES		014857	CIRC SUPPLIES	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$19.00						
E 100-025-11400	LIBRARIANS	053123PAY		\$2,100.27	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-025-11400	LIBRARIANS	061923PAY-4		\$2,100.28	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-025-11400	LIBRARIANS	062723PAY-4		\$2,100.26	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$6,300.81						
E 100-025-12100	FICA/EMPLO	053123PAY		\$323.68	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-025-12100	FICA/EMPLO	061923PAY-4		\$323.68	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-025-12100	FICA/EMPLO	062723PAY-4		\$323.69	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$971.05						
E 100-025-12300	PERF/EMPL	053123PAY-4		\$7,148.69	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-025-12300	PERF/EMPL	053123PAY-4		\$21,899.68	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-025-12300	PERF/EMPL	061923PAY-3		\$7,400.58	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-025-12300	PERF/EMPL	062723PAY-3	3672091	\$8,143.99	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$44,592.94						
E 100-025-12350	PERF/EMPL	053123PAY-4		\$1,914.77	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-025-12350	PERF/EMPL	053123PAY-4		-\$21,899.68	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-025-12350	PERF/EMPL	061923PAY-3		\$1,982.24	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-025-12350	PERF/EMPL	062723PAY-3	3672091	\$2,181.37	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				-\$15,821.30						

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E 100-025-12400	INS/EMPLOY	062123PAY	2307029901	\$163.52	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-025-12400	INS/EMPLOY	062123PAY	001913540A	\$2,205.75	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-025-12400	INS/EMPLOY	062823PAY		\$88.65	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$2,457.92						
E 100-025-12500	MEDICARE/	053123PAY		\$75.69	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-025-12500	MEDICARE/	061923PAY-4		\$75.70	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-025-12500	MEDICARE/	062723PAY-4		\$75.71	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$227.10						
E 100-025-12900	DIRECTOR	053123PAY		\$3,395.07	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-025-12900	DIRECTOR	061923PAY-4		\$3,395.08	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-025-12900	DIRECTOR	062723PAY-4		\$3,395.07	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-025-12900 DIRECTOR				\$10,185.22						
E 100-025-21400	DUPLICATIN	061423PAY	5067404901	\$18.57	6/15/2023	RICOH USA, INC. (IL)		014904	COPIER READINGS	20
Total E 100-025-21400 DUPLICATING				\$18.57						
E 100-025-37100	REAL ESTAT	060123PAY-2		\$243.22	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-025-37100	REAL ESTAT	060123PAY-2		\$481.92	6/1/2023	CITY OF BLOOMINGTON GARAGE		014835		20
E 100-025-37100	REAL ESTAT	061423PAY		\$481.91	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
E 100-025-37100	REAL ESTAT	061423PAY		\$270.24	6/14/2023	CITY OF BLOOMINGTON GARAGE		014874	JULY 2023	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$1,477.29						
E 100-026-11300	ASST. MANA	053123PAY		\$2,140.39	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-026-11300	ASST. MANA	061923PAY-4		\$2,140.39	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-026-11300	ASST. MANA	062723PAY-4		\$2,140.39	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-026-11300 ASST. MANAGERS				\$6,421.17						
E 100-026-11400	LIBRARIANS	053123PAY		\$3,467.83	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-026-11400	LIBRARIANS	061923PAY-4		\$3,467.83	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-026-11400	LIBRARIANS	062723PAY-4		\$3,461.86	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$10,397.52						
E 100-026-11600	ASSISTANT	053123PAY		\$3,321.49	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-026-11600	ASSISTANT	061923PAY-4		\$2,567.89	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-026-11600	ASSISTANT	062723PAY-4		\$3,060.84	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$8,950.22						
E 100-026-12100	FICA/EMPLO	053123PAY		\$535.56	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-026-12100	FICA/EMPLO	061923PAY-4		\$488.82	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-026-12100	FICA/EMPLO	062723PAY-4		\$510.12	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,534.50						
E 100-026-12300	PERF/EMPL	053123PAY-4		\$265.39	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	7320

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E 100-026-12300	PERF/EMPL	061923PAY-3		\$274.74	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-026-12300	PERF/EMPL	062723PAY-3	3672091	\$302.34	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$842.47					
E 100-026-12350	PERF/EMPL	053123PAY-4		\$71.08	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-026-12350	PERF/EMPL	061923PAY-3		\$73.59	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-026-12350	PERF/EMPL	062723PAY-3	3672091	\$80.98	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$225.65					
E 100-026-12400	INS/EMPLOY	062123PAY	2307029901	\$217.11	6/21/2023 PARAMOUNT DENTAL		014937	JULY 2023	20
E 100-026-12400	INS/EMPLOY	062123PAY	001913540A	\$2,930.44	6/21/2023 ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 100-026-12400	INS/EMPLOY	062823PAY		\$173.67	6/28/2023 GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUT				\$3,321.22					
E 100-026-12500	MEDICARE/	053123PAY		\$125.26	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-026-12500	MEDICARE/	061923PAY-4		\$114.34	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-026-12500	MEDICARE/	062723PAY-4		\$119.29	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$358.89					
E 100-027-12300	PERF/EMPL	053123PAY-4		\$252.72	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-027-12300	PERF/EMPL	061923PAY-3		\$261.62	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-027-12300	PERF/EMPL	062723PAY-3	3672091	\$287.90	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$802.24					
E 100-027-12350	PERF/EMPL	053123PAY-4		\$67.69	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 100-027-12350	PERF/EMPL	061923PAY-3		\$70.08	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 100-027-12350	PERF/EMPL	062723PAY-3	3672091	\$77.12	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$214.89					
E 100-028-11300	ASST. MANA	053123PAY		\$1,293.50	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-028-11300	ASST. MANA	061923PAY-4		\$2,587.00	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-028-11300	ASST. MANA	062723PAY-4		\$2,587.00	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-028-11300 ASST. MANAGERS				\$6,467.50					
E 100-028-11400	LIBRARIANS	061923PAY-4		\$3,736.15	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-028-11400	LIBRARIANS	062723PAY-4		\$3,837.75	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$7,573.90					
E 100-028-11600	ASSISTANT	061923PAY-4		\$5,052.18	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-028-11600	ASSISTANT	062723PAY-4		\$5,979.79	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$11,031.97					
E 100-028-12100	FICA/EMPLO	053123PAY		\$80.20	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-028-12100	FICA/EMPLO	061923PAY-4		\$561.04	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-028-12100	FICA/EMPLO	062723PAY-4		\$746.64	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20

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Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$1,387.88					
E 100-028-12500	MEDICARE/	053123PAY		\$18.76	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 100-028-12500	MEDICARE/	061923PAY-4		\$131.21	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 100-028-12500	MEDICARE/	062723PAY-4		\$174.61	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$324.58					
E 100-028-13000	SUPPORT/M	062723PAY-4		\$867.26	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$867.26					
E 100-028-21300	OFFICE SUP	061423PAY	3538935310	\$17.40	6/15/2023 STAPLES		014906	APMT BOOK	20
Total E 100-028-21300 OFFICE SUPPLIES				\$17.40					
E 100-028-21350	GENERAL S	061423PAY	14434	\$118.00	6/14/2023 FREE THINK, INC.		014882	MCPL LOGO APRON	20
Total E 100-028-21350 GENERAL SUPPLIES				\$118.00					
E 100-028-21400	DUPLICATIN	062123PAY	32905584	\$870.26	6/21/2023 QUILL CORPORATION		014940	TONER	20
Total E 100-028-21400 DUPLICATING				\$870.26					
E 100-028-22100	CLEANING S	061423PAY	755944	\$5.00	6/14/2023 KLEINDORFER HDWE		014887	TUBING	20
E 100-028-22100	CLEANING S	062123PAY	3539717536	\$181.81	6/21/2023 STAPLES		014942	JANITOR CART, TOOL CADDY	20
E 100-028-22100	CLEANING S	062823PAY	IN02035545	\$29.50	6/28/2023 MIDLAND PAPER COMPANY		014965	PURELL SURFACE SANITIZER	20
E 100-028-22100	CLEANING S	062823PAY	IN02035545	\$79.00	6/28/2023 STAPLES		014970	MICRO LT ECNMY CLTH	20
Total E 100-028-22100 CLEANING SUPPLIES				\$295.31					
E 100-028-23000	IT SUPPLIES	061423PAY	35389353	\$40.46	6/15/2023 STAPLES		014906	PTOUCH, TAPE	20
Total E 100-028-23000 IT SUPPLIES				\$40.46					
E 100-028-23100	BUILDING M	062123PAY	13152	\$18.97	6/21/2023 MENARDS - BLOOMINGTON		014932	GLASS KETTLE	20
E 100-028-23100	BUILDING M	062123PAY	12725	\$45.98	6/21/2023 MENARDS - BLOOMINGTON		014932	SCREWDRIVER, UTILITY BLADE	20
E 100-028-23100	BUILDING M	062123PAY	3539717535	\$17.64	6/21/2023 STAPLES		014942	BATTERIES	20
E 100-028-23100	BUILDING M	062123PAY		\$116.97	6/21/2023 AMAZON CAPITAL SERVICES		014916	SW BUILD SUPPLIES	20
E 100-028-23100	BUILDING M	062123PAY	9655AA	\$240.00	6/21/2023 INDIANA DOOR & HARDWARE SP		014928	CORES REKEYED TO GM10	20
E 100-028-23100	BUILDING M	062823PAY	164875758	\$175.00	6/28/2023 ULINE		014972	TROLLY CRT	20
Total E 100-028-23100 BUILDING MATERIAL SUPPLI				\$614.56					
E 100-028-31400	BUILDING S	061423PAY	0694-00313	\$348.83	6/15/2023 REPUBLIC SERVICES #694		014903	TRASH AND RECYCLE	20
Total E 100-028-31400 BUILDING SERVICES				\$348.83					
E 100-028-31500	MAINTENAN	061423PAY	0694-00313	\$116.00	6/15/2023 REPUBLIC SERVICES #694		014903	TRASH AND RECYCLE	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$116.00					
E 100-028-35100	GAS	061423PAY		\$205.03	6/14/2023 CENTERPOINT ENERGY		014872	MONTHLY STATEMENT	20
Total E 100-028-35100 GAS				\$205.03					
E 100-028-35300	WATER	061423PAY		\$230.29	6/14/2023 CITY OF BLOOMINGTON UTILITIE		014875	MONTHLY STATEMENT	20
Total E 100-028-35300 WATER				\$230.29					

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Total Act Type E Expenditure				\$975,201.82						
Total Fund 100 OPERATING				14,736,229.15						
Fund 201 RAINY DAY										
Act Type E Expenditure										
E 201-005-31200	ENGINEERI	061423PAY		\$21,195.16	6/14/2023	MATHEU ARCHITECTS, PC		014891	ARCHITECTS SERVICES SW BR	20
Total E 201-005-31200 ENGINEERING/ARCHITECTU				\$21,195.16						
E 201-005-44300	OTHER EQU	061423PAY		\$1,270.07	6/14/2023	AMAZON CAPITAL SERVICES		014857	OTHER EQUIPMENT	20
E 201-005-44300	OTHER EQU	062823PAY	13396	\$29,298.00	6/28/2023	MURPHY SECURITY SOLUTIONS		014968	RFID GATE AND INSTALLATION	20
Total E 201-005-44300 OTHER EQUIPMENT				\$30,568.07						
E 201-005-44400	LAND/BUILD	061423PAY		\$202,953.00	6/15/2023	STRAUSER CONSTRUCTION CO.,		014908	PROJECT 21-165 APPLICATION #	20
Total E 201-005-44400 LAND/BUILDINGS				\$202,953.00						
E 201-028-21350	GENERAL S	060123PAY		\$544.00	6/1/2023	CALLIE & COMPANY ENTERTAIN		014826	SOUTHWEST GRAND OPENING	20
E 201-028-21350	GENERAL S	060223PAY-2	740301	\$375.00	6/2/2023	LINDA CHAPMAN		014852	FLOWERS FOR SOUTHWEST GR	20
E 201-028-21350	GENERAL S	062123PAY		\$56.68	6/21/2023	AMAZON CAPITAL SERVICES		014916	SUPPLIES	20
E 201-028-21350	GENERAL S	062123PAY	T1145	\$192.00	6/21/2023	GOOLDY & SONS, INC.		014926	KITCHEN ACCESSORIES	20
E 201-028-21350	GENERAL S	062123PAY		\$25.95	6/21/2023	OLGA KALENTZIDOU		014936	BAKING DEMO SW OPENING CE	20
E 201-028-21350	GENERAL S	062123PAY-2		\$42.47	6/21/2023	CHRISTI YOUNG		014946	SUPPLIES FOR COOKING DEMO	20
E 201-028-21350	GENERAL S	062623PAY-3		\$2,537.19	6/26/2023	MARILYN WOOD		014948	REIMBURSEMENT FOR GOODS	20
E 201-028-21350	GENERAL S	062823PAY		\$95.46	6/28/2023	DANA DUFFY		014956	REIMBURSEMENT FOR SW KITC	20
Total E 201-028-21350 GENERAL SUPPLIES				\$3,868.75						
E 201-028-22100	CLEANING S	061423PAY	12574	\$129.91	6/14/2023	MENARDS - BLOOMINGTON		014892	CLEANING SUPPLIES	20
E 201-028-22100	CLEANING S	061423PAY	12654	\$224.10	6/14/2023	MENARDS - BLOOMINGTON		014892	WINDOW CLEANER, MOP HEAD,	20
E 201-028-22100	CLEANING S	061423PAY	IN02027646	\$515.50	6/15/2023	MIDLAND PAPER COMPANY		014893	UPRIGHT	20
E 201-028-22100	CLEANING S	062123PAY	3539717533	\$129.40	6/21/2023	STAPLES		014942	WASTECANS, RECYCLING DESK	20
E 201-028-22100	CLEANING S	062823PAY	164640667	\$68.04	6/28/2023	ULINE		014972	MOP HANDLES	20
Total E 201-028-22100 CLEANING SUPPLIES				\$1,066.95						
E 201-028-22900	DISPLAY/EX	061423PAY		\$374.69	6/14/2023	AMAZON CAPITAL SERVICES		014857	SW DISPLAY	20
Total E 201-028-22900 DISPLAY/EXHIBITS SUPPLIES				\$374.69						
E 201-028-23000	IT SUPPLIES	061423PAY	JV30110	\$122.01	6/14/2023	CDW GOVERNMENT, INC.		014870	SWITCH, PRIVACEY SCREEN	20
E 201-028-23000	IT SUPPLIES	061423PAY	JV23745	\$97.72	6/14/2023	CDW GOVERNMENT, INC.		014870	SMART SWITCHES	20
Total E 201-028-23000 IT SUPPLIES				\$219.73						
E 201-028-23100	BUILDING M	061423PAY		\$533.46	6/14/2023	AMAZON CAPITAL SERVICES		014857	BUILDING SUPPLIES	20
E 201-028-23100	BUILDING M	061423PAY	3334944	\$79.95	6/14/2023	LOWES		014890	4 IN SAT NKL KCKDWN DO	20
E 201-028-23100	BUILDING M	061423PAY	4412208	\$274.94	6/14/2023	LOWES		014890	RAKE, CORNER GUARDS , MISC	20
E 201-028-23100	BUILDING M	061423PAY	12574	\$254.03	6/14/2023	MENARDS - BLOOMINGTON		014892	BUILDING SUPPLIES	76, 20

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E 201-028-23100	BUILDING M	061423PAY	12963	\$66.62	6/14/2023 MENARDS - BLOOMINGTON		014892	LADDER, TOOL HOLDER	20
E 201-028-23100	BUILDING M	061423PAY	12449	\$351.61	6/14/2023 MENARDS - BLOOMINGTON		014892	HOSES, NOZZLE, HOSE,CART, V	20
E 201-028-23100	BUILDING M	061423PAY	12654	\$148.80	6/14/2023 MENARDS - BLOOMINGTON		014892	SHELF, LOCKS, TAPE	20
E 201-028-23100	BUILDING M	062123PAY	3540128907	\$194.95	6/21/2023 STAPLES		014942	SILVER CLOCKS	20
Total E 201-028-23100 BUILDING MATERIAL SUPPLI				\$1,904.36					
E 201-028-31000	PERFORMA	060123PAY		\$100.00	6/1/2023 BATCHELOR MIDDLE SCHOOL		014824	SOUTHWEST BRANCH OPENING	20
E 201-028-31000	PERFORMA	060123PAY		\$100.00	6/1/2023 BLOOMINGTON SYMPHONY ORC		014825	SOUTHWEST BRANCH OPENING	20
E 201-028-31000	PERFORMA	060123PAY		\$100.00	6/1/2023 JOEL BRAINARD		014828	SOUTHWEST GRAND OPENING	20
E 201-028-31000	PERFORMA	060123PAY		\$150.00	6/1/2023 ELVIN DEBRUICKER		014827	SOUTHWEST GRAND OPENING	20
E 201-028-31000	PERFORMA	060123PAY		\$100.00	6/1/2023 THERESA LABUDA		014830	SOUTHWEST GRAND OPENING	20
E 201-028-31000	PERFORMA	060123PAY		\$300.00	6/1/2023 SAMUEL BUTLER		014829	SOUTHWEST GRAND OPENING	20
Total E 201-028-31000 PERFORMANCES/PROGRAM				\$850.00					
E 201-028-44100	FURNITURE	062123PAY		\$328.98	6/21/2023 AMAZON CAPITAL SERVICES		014916	DESK	20
Total E 201-028-44100 FURNITURE				\$328.98					
E 201-028-44300	OTHER EQU	061423PAY	IN0027020	\$8,971.15	6/14/2023 AVI SYSTEMS		014865	CULINARY LAB	20
E 201-028-44300	OTHER EQU	061423PAY	IN0026883	\$4,827.00	6/14/2023 AVI SYSTEMS		014865	CHILDRENS PROGRAM ROOM	20
E 201-028-44300	OTHER EQU	061423PAY	JZ76194	\$1,714.48	6/14/2023 CDW GOVERNMENT, INC.		014870	RECEIPT PRINTERS	20
E 201-028-44300	OTHER EQU	061423PAY	KB30513	\$527.19	6/14/2023 CDW GOVERNMENT, INC.		014870	BARCODE SCANNERS	20
E 201-028-44300	OTHER EQU	061423PAY	IN02022653	\$14,794.00	6/15/2023 MIDLAND PAPER COMPANY		014893	SCRUBBER, AERO BACKPACK,	20
Total E 201-028-44300 OTHER EQUIPMENT				\$30,833.82					
E 201-028-44600	IT EQUIPME	061423PAY	AL30095469	\$267.00	6/14/2023 APPLE INC.		014862	APPLE PENCIL	20
E 201-028-44600	IT EQUIPME	061423PAY	AL25571024	\$419.00	6/14/2023 APPLE INC.		014862	IPAD	20
E 201-028-44600	IT EQUIPME	061423PAY	AL25638102	\$958.00	6/14/2023 APPLE INC.		014862	TV, IPHONE	20
E 201-028-44600	IT EQUIPME	061423PAY	JV30110	\$629.53	6/14/2023 CDW GOVERNMENT, INC.		014870	HP LASERJET PRO	20
Total E 201-028-44600 IT EQUIPMENT				\$2,273.53					
E 201-028-45100	BOOKS	060123PAY-2		\$546.51	6/1/2023 BAKER & TAYLOR BOOKS		014832	BOOKS	20
E 201-028-45100	BOOKS	060123PAY-2		\$3,012.62	6/1/2023 BAKER & TAYLOR BOOKS		014832	BOOKS	20
E 201-028-45100	BOOKS	061423PAY		\$1,006.55	6/14/2023 BAKER & TAYLOR BOOKS		014866	BOOKS	20
Total E 201-028-45100 BOOKS				\$4,565.68					
E 201-028-45300	NONPRINT	060123PAY-2		\$684.61	6/1/2023 MIDWEST TAPE		014845	NONPRINT	20
E 201-028-45300	NONPRINT	061423PAY		\$25.66	6/15/2023 MIDWEST TAPE		014895		20
E 201-028-45300	NONPRINT	062123PAY	50566757	\$32.95	6/21/2023 WESTON WOODS STUDIOS		014943	NONPRINT	20
Total E 201-028-45300 NONPRINT MATERIALS				\$743.22					
Total Act Type E Expenditure				\$301,745.94					
Total Fund 201 RAINY DAY				\$301,745.94					

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Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-014-41000	UNRESTRIC	060223REC		\$5.80	6/2/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-014-41000	UNRESTRIC	061623REC		\$0.60	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-014-41000	UNRESTRIC	062323REC		\$1.00	6/23/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-014-41000 UNRESTRICTED GIFT				\$7.40						
R 234-025-41000	UNRESTRIC	060223REC		\$2.04	6/2/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	061623REC		\$4.85	6/16/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$6.89						
Total Act Type R Revenue				\$14.29						
Total Fund 234 GIFT UNRESTRICTED				\$14.29						
Fund 236 GIFT-RESTRICED										
Act Type R Revenue										
R 236-001-21000	RECEIPTS	062223REC		\$35,920.38	6/22/2023	MCPL FOUNDATION		002087	2ND QTR 2023 PAYROLL	10
Total R 236-001-21000 RECEIPTS				\$35,920.38						
Total Act Type R Revenue				\$35,920.38						
Act Type E Expenditure										
E 236-021-11700	TECH/OPER	053123PAY		\$1,517.94	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 236-021-11700	TECH/OPER	061923PAY-4		\$1,517.94	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 236-021-11700	TECH/OPER	062723PAY-4		\$1,517.94	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 236-021-11700 TECH/OPERATORS/SECRETA				\$4,553.82						
E 236-021-12100	FICA/EMPLO	053123PAY		\$244.39	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 236-021-12100	FICA/EMPLO	061923PAY-4		\$244.37	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 236-021-12100	FICA/EMPLO	062723PAY-4		\$244.59	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$733.35						
E 236-021-12300	PERF/EMPL	053123PAY-4		\$356.36	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 236-021-12300	PERF/EMPL	061923PAY-3		\$368.92	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 236-021-12300	PERF/EMPL	062723PAY-3	3672091	\$405.98	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$1,131.26						
E 236-021-12350	PERF/EMPL	053123PAY-4		\$95.46	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 236-021-12350	PERF/EMPL	061923PAY-3		\$98.82	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 236-021-12350	PERF/EMPL	062723PAY-3	3672091	\$108.75	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$303.03						

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E 236-021-12400	INS/EMPLOY	062123PAY	2307029901	\$99.92	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 236-021-12400	INS/EMPLOY	062123PAY	001913540A	\$1,349.25	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 236-021-12400	INS/EMPLOY	062823PAY		\$56.79	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,505.96						
E 236-021-12500	MEDICARE/	053123PAY		\$57.15	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 236-021-12500	MEDICARE/	061923PAY-4		\$57.15	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 236-021-12500	MEDICARE/	062723PAY-4		\$57.21	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$171.51						
E 236-021-12800	PRODUCTIO	053123PAY		\$1,977.21	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 236-021-12800	PRODUCTIO	061923PAY-4		\$1,977.20	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 236-021-12800	PRODUCTIO	062723PAY-4		\$1,977.21	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$5,931.62						
E 236-021-13000	SUPPORT/M	053123PAY		\$576.99	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 236-021-13000	SUPPORT/M	061923PAY-4		\$576.99	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 236-021-13000	SUPPORT/M	062723PAY-4		\$580.60	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 236-021-13000 SUPPORT/MATERIAL HANDL				\$1,734.58						
Total Act Type E Expenditure				\$16,065.13						
Total Fund 236 GIFT-RESTRICED				\$51,985.51						
Fund 239 GIFT-FOUNDATION										
Act Type R Revenue										
R 239-001-50000	RESTRICED	062223REC		\$25,000.00	6/22/2023	MCPL FOUNDATION		002086	2ND QTR ANNUAL GIFT	10
Total R 239-001-50000 RESTRICED GIFT				\$25,000.00						
Total Act Type R Revenue				\$25,000.00						
Act Type E Expenditure										
E 239-001-21350	GENERAL S	061423PAY		\$15.98	6/14/2023	AMAZON CAPITAL SERVICES		014857	SUPPLIES	20
Total E 239-001-21350 GENERAL SUPPLIES				\$15.98						
E 239-007-21350	GENERAL S	060123PAY-2		\$60.83	6/1/2023	AMAZON CAPITAL SERVICES		014831	SUPPLIES	20
E 239-007-21350	GENERAL S	061423PAY		\$69.99	6/14/2023	AMAZON CAPITAL SERVICES		014857	SUPPLIES	20
Total E 239-007-21350 GENERAL SUPPLIES				\$130.82						
E 239-007-33200	PRINTING S	062123PAY	116645	\$813.36	6/21/2023	WORLD ARTS INC.		014945	SUMMER READING GAME BOAR	20
Total E 239-007-33200 PRINTING SERVICES				\$813.36						
E 239-010-21350	GENERAL S	060123PAY-2		\$37.99	6/1/2023	AMAZON CAPITAL SERVICES		014831	SUPPLIES	20
E 239-010-21350	GENERAL S	061423PAY		\$23.66	6/14/2023	AMAZON CAPITAL SERVICES		014857	SUPPLIES	20
Total E 239-010-21350 GENERAL SUPPLIES				\$61.65						

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E 239-010-31000	PERFORMA	VoidCheck		-\$200.00	6/1/2023 TERRAN MARKS	0	014821	FIX IT FAIR 6/10/23	20
E 239-010-31000	PERFORMA	061423PAY		\$90.00	6/15/2023 PRISCILLA BORGES		014899	JUNE 2023 FUN WITH YOGA	20
Total E 239-010-31000 PERFORMANCES/PROGRAM				-\$110.00					
E 239-011-21350	GENERAL S	060123PAY-2		\$735.68	6/1/2023 AMAZON CAPITAL SERVICES		014831	SUPPLIES	20
E 239-011-21350	GENERAL S	061423PAY		\$181.54	6/14/2023 AMAZON CAPITAL SERVICES		014857	SUPPLIES	20
E 239-011-21350	GENERAL S	061423PAY		\$23.81	6/14/2023 CLAIRE CLARK		014876	REIMBURSEMENT	20
Total E 239-011-21350 GENERAL SUPPLIES				\$941.03					
E 239-011-31000	PERFORMA	061423PAY		\$400.00	6/14/2023 INDIANA RAPTOR CENTER		014883	6/21 PROGRAMS	20
E 239-011-31000	PERFORMA	061423PAY		\$50.00	6/14/2023 LAUREN MCCALISTER		014889	MINDFUL MOVEMENT 6/18/23	20
E 239-011-31000	PERFORMA	VoidCheck		-\$400.00	6/22/2023 INDIANA RAPTOR CENTER	0	014883	6/21 PROGRAMS	20
Total E 239-011-31000 PERFORMANCES/PROGRAM				\$50.00					
E 239-011-45300	NONPRINT	060123PAY-2 W04142280		\$392.09	6/1/2023 DISCOUNT SCHOOL SUPPLY		014837	ANIMALS, LINKING CUBES,COLO	20
E 239-011-45300	NONPRINT	060123PAY-2 7253450523		\$387.44	6/1/2023 LAKESHORE		014843	NONPRINT	20
Total E 239-011-45300 NONPRINT MATERIALS				\$779.53					
E 239-014-21350	GENERAL S	061423PAY		\$45.04	6/14/2023 KIM BAKER		014886	REIMBURSEMENT	20
Total E 239-014-21350 GENERAL SUPPLIES				\$45.04					
E 239-015-21350	GENERAL S	062123PAY		\$67.20	6/21/2023 BETHANY TURRENTINE		014919	REIMBURSEMENT FOR PROGRA	20
Total E 239-015-21350 GENERAL SUPPLIES				\$67.20					
E 239-015-44300	OTHER EQU	061423PAY 670255		\$359.85	6/14/2023 ANDERSONS MEDICAL PRODUCT		014860	ROLLATOR 4 WHEELED WALKE	20
Total E 239-015-44300 OTHER EQUIPMENT				\$359.85					
E 239-015-45300	NONPRINT	060123PAY-2		\$2,020.76	6/1/2023 PLAYAWAY PRODUCTS LLC		014848	NONPRINT	20
Total E 239-015-45300 NONPRINT MATERIALS				\$2,020.76					
E 239-018-45100	BOOKS	060123PAY-2		\$107.09	6/1/2023 AMAZON CAPITAL SERVICES		014831	BOOKS	20
E 239-018-45100	BOOKS	060123PAY-2		\$116.66	6/1/2023 BAKER & TAYLOR BOOKS		014832	BOOKS	20
E 239-018-45100	BOOKS	060123PAY-2		\$40.98	6/1/2023 BAKER & TAYLOR BOOKS		014832	BOOKS	20
E 239-018-45100	BOOKS	060123PAY-2		\$21.58	6/1/2023 INGRAM LIBRARY SERVICES		014842	BOOKS	20
E 239-018-45100	BOOKS	061423PAY		\$5.99	6/14/2023 AMAZON CAPITAL SERVICES		014857	BOOKS	20
E 239-018-45100	BOOKS	061423PAY		\$820.17	6/14/2023 BAKER & TAYLOR BOOKS		014866	BOOKS	20
E 239-018-45100	BOOKS	061423PAY		\$130.49	6/14/2023 BAKER & TAYLOR BOOKS		014866	BOOKS	20
E 239-018-45100	BOOKS	061423PAY		\$50.73	6/14/2023 BAKER & TAYLOR BOOKS		014866	BOOKS	20
E 239-018-45100	BOOKS	061423PAY		\$753.14	6/14/2023 BAKER & TAYLOR BOOKS		014866	BOOKS	20
E 239-018-45100	BOOKS	061423PAY		\$44.19	6/14/2023 INGRAM LIBRARY SERVICES		014885	BOOKS	20
E 239-018-45100	BOOKS	061423PAY		\$13.47	6/14/2023 AMAZON CAPITAL SERVICES		014857	BOOKS	20
E 239-018-45100	BOOKS	062123PAY		\$16.74	6/21/2023 BAKER & TAYLOR BOOKS		014918	BOOKS	20
E 239-018-45100	BOOKS	062123PAY		\$19.87	6/21/2023 BAKER & TAYLOR BOOKS		014918	BOOKS	20
E 239-018-45100	BOOKS	062123PAY		\$39.09	6/21/2023 BAKER & TAYLOR BOOKS		014918	BOOKS	8020

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Total E 239-018-45100 BOOKS				\$2,180.19					
E 239-026-21350	GENERAL S	060123PAY-2		\$30.94	6/1/2023 AMAZON CAPITAL SERVICES		014831	SUPPLIES	20
E 239-026-21350	GENERAL S	061423PAY		\$51.32	6/14/2023 AMAZON CAPITAL SERVICES		014857	SUPPLIES	20
E 239-026-21350	GENERAL S	061423PAY		\$53.35	6/14/2023 AMAZON CAPITAL SERVICES		014857	SUPPLIES	20
E 239-026-21350	GENERAL S	062123PAY		\$51.98	6/21/2023 AMAZON CAPITAL SERVICES		014916	SUPPLIES	20
Total E 239-026-21350 GENERAL SUPPLIES				\$187.59					
E 239-026-45100	BOOKS	061423PAY		\$78.92	6/14/2023 AMAZON CAPITAL SERVICES		014857	BOOKS	20
E 239-026-45100	BOOKS	061423PAY		\$206.70	6/14/2023 INGRAM LIBRARY SERVICES		014885	BOOKS	20
Total E 239-026-45100 BOOKS				\$285.62					
Total Act Type E Expenditure				\$7,828.62					
Total Fund 239 GIFT-FOUNDATION				\$32,828.62					
Fund 250 SPECIAL REVENUE									
Act Type R Revenue									
R 250-016-20000	CABLE ACC	062323REC-4		\$115,091.25	6/23/2023 CITY OF BLGTN - PUBLIC WORKS			CATS APR-JUNE 2023	10
Total R 250-016-20000 CABLE ACCESS FEES -BLOO				\$115,091.25					
R 250-016-20200	CABLE ACC	061623REC		\$4,557.25	6/16/2023 OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 250-016-20200 CABLE ACCESS FEES - ELLE				\$4,557.25					
Total Act Type R Revenue				\$119,648.50					
Act Type E Expenditure									
E 250-016-11300	ASST. MANA	053123PAY		\$5,513.21	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 250-016-11300	ASST. MANA	061923PAY-4		\$5,513.23	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 250-016-11300	ASST. MANA	062723PAY-4		\$5,513.21	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 250-016-11300 ASST. MANAGERS				\$16,539.65					
E 250-016-11700	TECH/OPER	053123PAY		\$8,030.46	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 250-016-11700	TECH/OPER	061923PAY-4		\$8,096.06	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 250-016-11700	TECH/OPER	062723PAY-4		\$7,823.88	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 250-016-11700 TECH/OPERATORS/SECRETA				\$23,950.40					
E 250-016-12100	FICA/EMPLO	053123PAY		\$1,124.71	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 250-016-12100	FICA/EMPLO	061923PAY-4		\$1,128.77	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 250-016-12100	FICA/EMPLO	062723PAY-4		\$1,111.86	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUT				\$3,365.34					
E 250-016-12300	PERF/EMPL	053123PAY-4		\$1,333.31	5/31/2023 FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 250-016-12300	PERF/EMPL	061923PAY-3		\$1,380.29	6/19/2023 FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 250-016-12300	PERF/EMPL	062723PAY-3	3672091	\$1,518.94	6/27/2023 FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	8120

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Total E 250-016-12300 PERF/EMPLOYER CONTRIBU				\$4,232.54						
E 250-016-12350	PERF/EMPL	053123PAY-4		\$357.14	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001482E	PERF 6/2/2023	20
E 250-016-12350	PERF/EMPL	061923PAY-3		\$369.72	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001488E	PERF 6/16/2023	20
E 250-016-12350	PERF/EMPL	062723PAY-3	3672091	\$406.86	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001496E	PERF PAYROLL 6/30/2023	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIB.				\$1,133.72						
E 250-016-12400	INS/EMPLOY	062123PAY	2307029901	\$166.24	6/21/2023	PARAMOUNT DENTAL		014937	JULY 2023	20
E 250-016-12400	INS/EMPLOY	062123PAY	001913540A	\$2,249.26	6/21/2023	ANTHEM BLUE CROSS BLUE SHI		014917	JULY 2023 PREMIUM	20
E 250-016-12400	INS/EMPLOY	062823PAY		\$280.37	6/28/2023	GUARDIAN LIFE INS. CO.		014959	JULY 2023 COVERAGE	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$2,695.87						
E 250-016-12500	MEDICARE/	053123PAY		\$263.02	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 250-016-12500	MEDICARE/	061923PAY-4		\$264.00	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 250-016-12500	MEDICARE/	062723PAY-4		\$260.02	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONT				\$787.04						
E 250-016-12800	PRODUCTIO	053123PAY		\$2,148.90	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 250-016-12800	PRODUCTIO	061923PAY-4		\$2,148.89	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 250-016-12800	PRODUCTIO	062723PAY-4		\$2,148.92	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$6,446.71						
E 250-016-13000	SUPPORT/M	053123PAY		\$2,631.30	5/31/2023	FIRST FINANCIAL/PAYROLL & TA		001480E	PAYROLL 6/2/2023	20
E 250-016-13000	SUPPORT/M	061923PAY-4		\$2,631.31	6/19/2023	FIRST FINANCIAL/PAYROLL & TA		001489E	PAYROLL 6/16/2023	20
E 250-016-13000	SUPPORT/M	062723PAY-4		\$2,631.29	6/27/2023	FIRST FINANCIAL/PAYROLL & TA		001497E	PAYROLL 6/30/2023	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDL				\$7,893.90						
E 250-016-22200	FUEL/OIL/LU	062123PAY	89762542	\$41.30	6/21/2023	WEX BANK/SUNOCO		014944	FUEL	20
Total E 250-016-22200 FUEL/OIL/LUBRICANTS				\$41.30						
E 250-016-32100	TELEPHONE	062823PAY		\$165.49	6/28/2023	AT&T MOBILITY		014953	MONTHLY STATEMENT	20
Total E 250-016-32100 TELEPHONE				\$165.49						
E 250-016-32150	CABLE TV S	062123PAY		\$51.79	6/21/2023	COMCAST		014922	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	062823PAY		\$67.09	6/28/2023	DISH NETWORK		014957	MONTHLY STATEMENT	20
Total E 250-016-32150 CABLE TV SERVICE				\$118.88						
E 250-016-39100	DUES/INSTI	061423PAY	18590-2024	\$1,200.00	6/14/2023	ALLIANCE COMMUNITY MEDIA/M		014855	ANNUAL ACM DUES	20
Total E 250-016-39100 DUES/INSTITUTIONAL				\$1,200.00						
Total Act Type E Expenditure				\$68,570.84						
Total Fund 250 SPECIAL REVENUE				\$188,219.34						

Fund 260 JAIL

Act Type E Expenditure

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E 260-015-45100	BOOKS	060123PAY-2		\$1,118.23	6/1/2023	BAKER & TAYLOR BOOKS		014832	BOOKS	20
E 260-015-45100	BOOKS	061423PAY		\$16.96	6/14/2023	BAKER & TAYLOR BOOKS		014866	BOOKS	20
E 260-015-45100	BOOKS	062123PAY		\$1,304.78	6/21/2023	BAKER & TAYLOR BOOKS		014918	BOOKS	20
Total E 260-015-45100 BOOKS				\$2,439.97						
Total Act Type E Expenditure				\$2,439.97						
Total Fund 260 JAIL				\$2,439.97						
Fund 300 DEBT SERVICE										
Act Type R Revenue										
R 300-005-00100	PROPERTY	061923REC		\$500,425.14	6/19/2023	MONROE COUNTY GOVERNMEN			GENERAL PROPERTY TAX	10
Total R 300-005-00100 PROPERTY TAX/ADVANCES				\$500,425.14						
R 300-005-00200	INTANGIBLE	061923REC		\$1,812.03	6/19/2023	MONROE COUNTY GOVERNMEN			INTANGIBLE/FIN INSTITUTION	10
Total R 300-005-00200 INTANGIBLES TAX				\$1,812.03						
R 300-005-00300	LICENSE EX	061923REC		\$23,399.58	6/19/2023	MONROE COUNTY GOVERNMEN			LICENSE EXCISE TAX	10
Total R 300-005-00300 LICENSE EXCISE TAX				\$23,399.58						
R 300-005-00500	COMMERCIAL	061923REC		\$3,251.85	6/19/2023	MONROE COUNTY GOVERNMEN			CVET	10
Total R 300-005-00500 COMMERCIAL VEHICLE EXCI				\$3,251.85						
Total Act Type R Revenue				\$528,888.60						
Act Type E Expenditure										
E 300-005-37100	REAL ESTAT	061423PAY		\$180,606.25	6/15/2023	REGIONS BANK (CORP TRUST)		014902	BOND PAYMENT	20
E 300-005-37100	REAL ESTAT	061423PAY	12481	\$270,000.00	6/15/2023	REGIONS BANK (CORP TRUST)		014902	BOND PAYMENT	20
Total E 300-005-37100 REAL ESTATE RENTAL/PARKI				\$450,606.25						
Total Act Type E Expenditure				\$450,606.25						
Total Fund 300 DEBT SERVICE				\$979,494.85						
Fund 321 S W BRANCH BOND 2021										
Act Type G General Ledger										
G 321-10000	MONEY TRANSF	061523PAY-3		\$22,551.00	6/15/2023	FIRST FINANCIAL BANK		001484E	TRANSFER FROM CHKING TO E	20
G 321-10000	MONEY TRANSF	061523REC-2		\$22,551.00	6/15/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO E	10
G 321-10000	MONEY TRANSF	061523PAY-4		\$54,000.00	6/15/2023	FIRST FINANCIAL BANK		001087E	TRANSFER FROM SAVINGS TO	20
G 321-10000	MONEY TRANSF	061523REC-3		\$54,000.00	6/15/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 321-10000 MONEY TRANSFERS				\$153,102.00						
Total Act Type G General Ledger				\$153,102.00						
Act Type E Expenditure										

MONROE COUNTY PUBLIC LIBRARY

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*Cash Disbursement

June 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 321-005-31700	ADMIN/ACC	061523PAY-2		\$3.00	6/15/2023	FIRST FINANCIAL BANK		000022E	SERVICE FEE	20
	Total E 321-005-31700	ADMIN/ACCOUNTING SERVIC		\$3.00						
	Total Act Type E Expenditure			\$3.00						
	Total Fund 321 S W BRANCH BOND 2021			\$153,105.00						
Fund 322 GO BOND 6yr 2021										
Act Type E Expenditure										
E 322-002-31500	MAINTENAN	070323PAY-2		\$1,316.46	7/3/2023	BAMBOOHR		001499E	ORGANIZATIONAL PROGRAM	20
	Total E 322-002-31500	MAINTENANCE CONTRACTS		\$1,316.46						
	Total Act Type E Expenditure			\$1,316.46						
	Total Fund 322 GO BOND 6yr 2021			\$1,316.46						
Fund 800 PLAC										
Act Type R Revenue										
R 800-014-04100	PUBLIC LIBR	061623REC-3		\$65.00	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 800-014-04100	PUBLIC LIBR	061623REC-2		\$65.00	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 800-014-04100	PUBLIC LIBR	062323REC-3		\$65.00	6/23/2023	TSYS MERCHANT SOLUTIONS				10
	Total R 800-014-04100	PUBLIC LIBRARY ACCESS CA		\$195.00						
R 800-025-04100	PUBLIC LIBR	060223REC		\$130.00	6/2/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 800-025-04100	PUBLIC LIBR	060223REC-2		\$65.00	6/2/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	061623REC-3		\$65.00	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 800-025-04100	PUBLIC LIBR	061623REC-2		\$65.00	6/16/2023	TSYS MERCHANT SOLUTIONS				10
R 800-025-04100	PUBLIC LIBR	062323REC-3		\$65.00	6/23/2023	TSYS MERCHANT SOLUTIONS				10
	Total R 800-025-04100	PUBLIC LIBRARY ACCESS CA		\$390.00						
R 800-028-04100	PUBLIC LIBR	061623REC-3		\$1.00	6/16/2023	TSYS MERCHANT SOLUTIONS			TEST	10
	Total R 800-028-04100	PUBLIC LIBRARY ACCESS CA		\$1.00						
	Total Act Type R Revenue			\$586.00						
	Total Fund 800 PLAC			\$586.00						
Grand Total				16,447,965.13						

Pay Date 06.02.2023

Pay Period 05.08.2023 - 05.21.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bryant, Lauren	A	Materials Handler	Circulation Services
3		Cagle, Alia M.	A	Materials Handler	Circulation Services
4		Clay, Shamar	A	Materials Handler	Circulation Services
5		Deckard, Sally	A	Materials Handler	Circulation Services
6		Giddens, Benjamin	A	Materials Handler	Circulation Services
7		Goldman, Lilyann	A	Materials Handler	Circulation Services
8		Hagan, Elizabeth A.	A	Materials Processor	Content Development
9		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
10		Klein, Julie 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		Mahboob, Omar	A	Materials Handler	Circulation Services
17		McCormick, Frances	A	Materials Handler	Circulation Services
18		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
19		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
20		Osborne, Christy	A	Materials Handler	Circulation Services
21		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
22		Rangel, Mariana	A	Materials Handler	Circulation Services
23		Rearick, Alayna	A	Materials Handler	Circulation Services
24		Rodney, Shelby	A	Materials Handler	Circulation Services
25		Scouten, Adam R.	A	Materials Handler	Circulation Services
26		Shassberger, Molly	A	Materials Handler	Circulation Services
27		Shipley, Noah	A	Materials Handler	Circulation Services
28		Smith, Jackson E.	A	Materials Handler	Circulation Services
29		Smith, Karen S.	A	Materials Handler	Circulation Services
30		Williams, Maxwell E.	A	Materials Handler	Circulation Services
31		Winchester, Jessica	A	Materials Handler	Circulation Services
32		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
33		Erickson, Dakota K S.	A	IT Assistant	Information Technology
34		Greene, Troy J.	A	Security Technician	Building Srv-Security
35		Jones, Thomica	A	Custodian	Building Srv-Maintenance
36		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
37		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
38		Price, Daniel A.	A	Library Assistant	Teen Services
39		Rauh, Therese	A	Library Assistant	Children's Services
40		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
41		Spiegel, Zofia E.	A	Library Assistant	Adult Services
42		Awdey, Emma	A	Lead Materials Handler	Circulation Services
43		Bredemeyer, Sara A.	A	Lead Materials Handler	Circulation Services
44		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
45		Ellis, William P.	A	Library Assistant	Adult Services

Pay Date 06.02.2023

Pay Period 05.08.2023 - 05.21.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
46		Henshaw, Jacob M.	A	Library Assistant	Adult Services
47		Jenness, Lillian M.	A	Library Assistant	Children's Services
48		Lavender, Darcy A.	A	Custodian	Building Srv-Maintenance
49		Loudenbarger, Audra C.	A	Library Assistant	Outreach Services
50		Perry, Diva T.	A	Lead Materials Handler	Circulation Services
51		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
52		Snell, Avalon M.	A	Lead Materials Handler	Circulation Services
53		Suddarth, Abigail	A	Lead Materials Handler	Circulation Services
54		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
55		Wargel, Kyla E.	A	Lead Materials Handler	Circulation Services
56		Wise, Laura E.	A	Library Assistant	Teen Services
57		Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
58		Allee, Manda	A	Selector Librarian	Content Development
59		Anderson, Erica A.	A	Collections Processor	Circulation Services
60		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
61		Baugh, Ned T.	A	IT Director	Information Technology
62		Bitter, Madeline	A	Library Assistant	Adult Services
63		Breeze, Mik T.	A	Library Assistant	Outreach Services
64		Bruce, Amy M.	A	Community Librarian	Children's Services
65		Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
66		Candelaria, Angelica	A	Children's Srv Manager	Children's Services
67		Carson, Grier E.	A	Director	Admin - Director
68		Caswell, Joshua A.	A	Community Librarian	Adult Services
69		Chambers, Michael D.	A	Security Technician	Building Srv-Security
70		Champelli, Lisa M.	A	Content Devel Manager	Content Development
71		Champion, Michael C.	A	Library Assistant	Adult Services
72		Cheek, Jared P.	A	Library Assistant	Outreach Services
73		Clark, Marion C.	A	Library Assistant	Children's Services
74		Clephane, Elizabeth	A	Community Librarian	Outreach Services
75		Cooper, Burl	A	Library Assistant	Adult Services
76		Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
77		Dockerty, Katelynn E.	A	Library Assistant	Outreach Services
78		Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
79		Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
80		Duszynski, Paul A.	A	Library Assistant	Children's Services
81		Fallwell, Edwin M.	A	Library Assistant	Adult Services
82		Friesel, Christine E.	A	Community Librarian	Adult Services
83		Gesten, Joshua F.	A	Library Assistant	Adult Services
84		Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
85		Gray-Overtom, Paula E.	A	Web Administrator	Information Technology
86		Greene, Ronald	A	Custodian	Building Srv-Maintenance
87		Groenewold, Levi R.	A	Library Assistant	Adult Services
88		Hendricks, Tyana	A	Community Librarian	Teen Services
89		Hoagland, Ian M.	A	Library Assistant	Adult Services
90		Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
91		Holiday, Vanessa	A	Cataloger Librarian	Content Development

Pay Date 06.02.2023

Pay Period 05.08.2023 - 05.21.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
92		Horton, Israel	A	Collections Processor	Circulation Services
93		Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
94		Hosler, Virginia J.	A	Community Librarian	Children's Services
95		Hutt, Margaret M.	A	Community Librarian	Adult Services
96		Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
97		Jackson, Ross A.	A	Security Technician	Building Srv-Security
98		Johnson, Michael J.	A	Security Technician	Building Srv-Security
99		Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
100		Kovaleski, Jack A.	A	Community Librarian	Adult Services
101		Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
102		Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
103		Lettelleir, Gary P.	A	Finance Director	Admin-Finance
104		Long, Katharine S.	A	Community Librarian	Children's Services
105		Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
106		Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
107		Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
108		Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
109		Mestre, Amber C.	A	Library Assistant	Outreach Services
110		Mounlio, Daniel T.	A	Library Assistant	Outreach Services
111		Mullis, Cody H.	A	IT Network System Analyst	Information Technology
112		Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
113		Ody, Martha F.	A	Selector Librarian	Content Development
114		Ondrejack, Lauren C.	A	Library Assistant	Adult Services
115		Ott, Samuel W.	A	Teen Services Manager	Teen Services
116		Ousley, Kristin N.	A	Acquisitions Technician	Content Development
117		Paull, Jonathon J.	A	Library Assistant	Ellettsville Branch
118		Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
119		Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
120		Rome, M Brandon	A	Selector Librarian	Content Development
121		Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
122		Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
123		Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology
124		Smith, Benjamin E.	A	Security Technician	Building Srv-Security
125		Smith, Christy	A	Graphic Designer	Communications/Marketing
126		Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
127		Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
128		Sowder, Christa N.	A	Library Assistant	Children's Services
129		Spence, Hanna C.	A	Community Librarian	Teen Services
130		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
131		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
132		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
133		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
134		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
135		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
136		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
137		White, Pamela K.	A	Acquisitions Associate	Content Development

Pay Date 06.02.2023
 Pay Period 05.08.2023 - 05.21.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
138		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
Sub-Total Operating Fund			\$	191,917.73	8,172.75

#	Fund Type	Employee Name	Status	Job	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		Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
11		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
12		Adams, Michael D.	A	CATS Videographer/Editor	CATS
13		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
14		ONeill, Martin	A	CATS Manager	CATS
15		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
16		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
17		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
18		Walter, David P.	A	CATS Videographer/Editor	CATS
Sub-Total Special Fund			\$	22,800.22	1,015.00
Grand Totals			\$	214,717.95	9,187.75

Pay Date **06.16.2023**
Pay Period **05.22.2023 - 06.04.2023**

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Hutcherson, Debara L.	A	Custodian	Building Srv-Maintenance
2		Ammerman, Alexander A.	A	Materials Handler	Circulation Services
3		Backs, Emily L.	A	Materials Handler	Circulation Services
4		Bostick, Amelia J.	A	Materials Handler	Circulation Services
5		Bryant, Lauren	A	Materials Handler	Circulation Services
6		Cagle, Alia M.	A	Materials Handler	Circulation Services
7		Clay, Shamar	A	Materials Handler	Circulation Services
8		Crowe, Meredith G.	A	Materials Handler	Circulation Services
9		Deckard, Sally	A	Materials Handler	Circulation Services
10		Giddens, Benjamin	A	Materials Handler	Circulation Services
11		Goldman, Lilyann	A	Materials Handler	Circulation Services
12		Hagan, Elizabeth A.	A	Materials Processor	Content Development
13		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
14		Klein, Julie L.	A	Materials Handler	Circulation Services
15		Langjahr, Emily	A	Materials Handler	Circulation Services
16		Langjahr, Lukas	A	Materials Handler	Circulation Services
17		Litton, Jasmine	A	Materials Handler	Circulation Services
18		Londergan, Jennifer	A	Materials Handler	Circulation Services
19		Mahboob, Aazar	A	Materials Handler	Circulation Services
20		Mahboob, Omar	A	Materials Handler	Circulation Services
21		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
22		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
23		Osborne, Christy	A	Materials Handler	Circulation Services
24		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
25		Rangel, Mariana	A	Materials Handler	Circulation Services
26		Rearick, Alayna	A	Materials Handler	Circulation Services
27		Rodney, Shelby	A	Materials Handler	Circulation Services
28		Scouten, Adam R.	A	Materials Handler	Circulation Services
29		Shassberger, Molly	A	Materials Handler	Circulation Services
30		Shipley, Noah	A	Materials Handler	Circulation Services
31		Smith, Jackson E.	A	Materials Handler	Circulation Services
32		Smith, Karen S.	A	Materials Handler	Circulation Services
33		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
34		Williams, Maxwell E.	A	Materials Handler	Circulation Services
35		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
36		Erickson, Dakota K S.	A	IT Assistant	Information Technology
37		Greene, Troy J.	A	Security Technician	Building Srv-Security
38		Jones, Thomica	A	Custodian	Building Srv-Maintenance
39		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
40		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
41		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
42		Awdey, Emma	A	Circulation Lead	Circulation Services

43	Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
44	Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
45	Ellis, William P.	A	Library Assistant	Adult Services
46	Kowalchuk, Jason M.	A	Materials Handler	Circulation Services
47	Lavender, Darcy A.	A	Custodian	Building Srv-Maintenance
48	Loudenbarger, Audra C.	A	Library Assistant	Outreach Services
49	Perry, Diva T.	A	Circulation Lead	Circulation Services
50	Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
51	Rauh, Therese	A	Library Assistant	Children's Services
52	Snell, Avalon M.	A	Circulation Lead	Circulation Services
53	Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
54	Suddarth, Abigail	A	Circulation Lead	Circulation Services
55	Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
56	Wargel, Kyla E.	A	Circulation Lead	Circulation Services
57	Winchester, Jessica	A	Library Assistant	Southwest Branch
58	Winchester, Jessica	A	Materials Handler	Southwest Branch
59	Wise, Laura E.	A	Library Assistant	Teen Services
60	Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
61	Allee, Manda	A	Selector Librarian	Content Development
62	Anderson, Erica A.	A	Circulation Technician	Circulation Services
63	Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
64	Baugh, Ned T.	A	IT Director	Information Technology
65	Bitter, Madeline	A	Library Assistant	Adult Services
66	Breeze, Mik T.	A	Library Assistant	Outreach Services
67	Bruce, Amy M.	A	Community Librarian	Children's Services
68	Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
69	Candelaria, Angelica	A	Children's Srv Manager	Children's Services
70	Carson, Grier E.	A	Director	Admin - Director
71	Caswell, Joshua A.	A	Community Librarian	Adult Services
72	Chambers, Michael D.	A	Security Technician	Building Srv-Security
73	Champelli, Lisa M.	A	Content Devel Manager	Content Development
74	Champion, Michael C.	A	Library Assistant	Adult Services
75	Cheek, Jared P.	A	Library Assistant	Outreach Services
76	Clark, Marion C.	A	Library Assistant	Children's Services
77	Clephane, Elizabeth	A	Community Librarian	Outreach Services
78	Cooper, Burl	A	Library Assistant	Adult Services
79	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
80	Dockerty, Katelynn E.	A	Library Assistant	Outreach Services
81	Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
82	Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
83	Duszynski, Paul A.	A	Library Assistant	Children's Services
84	Fallwell, Edwin M.	A	Library Assistant	Adult Services
85	Friesel, Christine E.	A	Community Librarian	Adult Services
86	Gesten, Joshua F.	A	Library Assistant	Adult Services
87	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
88	Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
89	Greene, Ronald	A	Custodian	Building Srv-Maintenance
90	Groenewold, Levi R.	A	Library Assistant	Adult Services
91	Hendricks, Tyana	A	Community Librarian	Teen Services

92	Henshaw, Jacob M.	A	Library Assistant	Southwest Branch
93	Hoagland, Ian M.	A	Library Assistant	Adult Services
94	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
95	Holiday, Vanessa	A	Cataloger Librarian	Content Development
96	Horton, Israel	A	Circulation Technician	Circulation Services
97	Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
98	Hosler, Virginia J.	A	Community Librarian	Southwest Branch
99	Hutt, Margaret M.	A	Community Librarian	Adult Services
100	Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
101	Jackson, Ross A.	A	Security Technician	Building Srv-Security
102	Jenness, Lillian M.	A	Library Assistant	Children's Services
103	Johnson, Michael J.	A	Security Technician	Building Srv-Security
104	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
105	Kovaleski, Jack A.	A	Community Librarian	Adult Services
106	Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
107	Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
108	Lettelleir, Gary P.	A	Finance Director	Admin-Finance
109	Long, Katharine S.	A	Community Librarian	Southwest Branch
110	Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
111	Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
112	Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
113	Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
114	Mestre, Amber C.	A	Library Assistant	Outreach Services
115	Mounlio, Daniel T.	A	Library Assistant	Outreach Services
116	Mullis, Cody H.	A	IT Network System Analyst	Information Technology
117	Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
118	Ody, Martha F.	A	Selector Librarian	Content Development
119	Ondrejack, Lauren C.	A	Library Assistant	Adult Services
120	Ott, Samuel W.	A	Teen Services Manager	Teen Services
121	Ousley, Kristin N.	A	Acquisitions Technician	Content Development
122	Pauli, Jonathon J.	A	Library Assistant	Ellettsville Branch
123	Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
124	Price, Daniel A.	A	Library Assistant	Southwest Branch
125	Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
126	Rome, M Brandon	A	Selector Librarian	Content Development
127	Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
128	Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
129	Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology
130	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
131	Smith, Christy	A	Graphic Designer	Communications/Marketing
132	Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
133	Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
134	Sowder, Christa N.	A	Library Assistant	Southwest Branch
135	Spence, Hanna C.	A	Community Librarian	Teen Services
136	Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
137	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
138	Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
139	Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
140	Todd, Hunter A.	A	Library Assistant	Ellettsville Branch

141	Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
142	Wallace, Pamela J.	A	Financial Associate	Admin-Finance
143	White, Pamela K.	A	Acquisitions Associate	Content Development
144	Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
145	Zelaya, Raegan E.	A	Community Librarian	Children's Services

<i>Sub-Total Operating Fund</i>	\$	206,059.29	8,655.14
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#	Fund Type	Employee Name	Status	Job	Unit
1	Special	Rogers, Addison C.	A	CATS-Master Control Op	CATS
2		Rogers, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Gray, Julie M.	A	FOL Assistant Bookseller	Friends of the Library
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		Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
11		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
12		Adams, Michael D.	A	CATS Videographer/Editor	CATS
13		ONeill, Martin	A	CATS Manager	CATS
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
17		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
18		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library

<i>Sub-Total Special Fund</i>	\$	22,865.83	1,019.25
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<i>Grand Totals</i>	\$	228,925.12	9,674.39
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Pay Date 06.30.2023

Pay Period 06.05.2023 - 06.18.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	Circulation Services
2		Backs, Emily L.	A	Materials Handler	Circulation Services
3		Bostick, Amelia J.	A	Materials Handler	Circulation Services
4		Bryant, Lauren	A	Materials Handler	Circulation Services
5		Clay, Shamar	A	Materials Handler	Circulation Services
6		Crowe, Meredith G.	A	Materials Handler	Circulation Services
7		Deckard, Sally	A	Materials Handler	Southwest Branch
8		Giddens, Benjamin	A	Materials Handler	Circulation Services
9		Goldman, Lilyann	A	Materials Handler	Circulation Services
10		Hagan, Elizabeth A.	A	Materials Processor	Content Development
11		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
12		Klein, Julie L.	A	Materials Handler	Circulation Services
13		Langjahr, Emily	A	Materials Handler	Circulation Services
14		Langjahr, Lukas	A	Materials Handler	Circulation Services
15		Litton, Jasmine	A	Materials Handler	Circulation Services
16		Londergan, Jennifer	A	Materials Handler	Circulation Services
17		Mahboob, Aazar	A	Materials Handler	Circulation Services
18		Mahboob, Omar	A	Materials Handler	Circulation Services
19		McCormick, Frances	A	Materials Handler	Circulation Services
20		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
21		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
22		Osborne, Christy	A	Materials Handler	Southwest Branch
23		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
24		Rangel, Mariana	A	Materials Handler	Circulation Services
25		Rearick, Alayna	A	Materials Handler	Circulation Services
26		Rodney, Shelby	A	Materials Handler	Circulation Services
27		Scouten, Adam R.	A	Materials Handler	Circulation Services
28		Shassberger, Molly	A	Materials Handler	Circulation Services
29		Shipley, Noah	A	Materials Handler	Circulation Services
30		Smith, Jackson E.	A	Materials Handler	Circulation Services
31		Smith, Karen S.	A	Materials Handler	Circulation Services
32		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
33		Williams, Maxwell E.	A	Materials Handler	Circulation Services
34		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
35		Erickson, Dakota K S.	A	IT Assistant	Information Technology
36		Greene, Troy J.	A	Security Technician	Building Srv-Security
37		Hutcherson, Debara L.	A	Custodian	Building Srv-Maintenance
38		Jones, Thomica	A	Custodian	Building Srv-Maintenance
39		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
40		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
41		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
42		Ellis, William P.	A	Library Assistant	Adult Services
43		Jay, Carl R.	A	Security Technician	Building Srv-Security
44		Kowalchuk, Jason M.	A	Materials Handler	Circulation Services

Pay Date 06.30.2023

Pay Period 06.05.2023 - 06.18.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
45		Lavender, Darcy A.	A	Custodian	Building Srv-Maintenance
46		Loudenbarger, Audra C.	A	VITAL Associate	Outreach Services
47		Perry, Diva T.	A	Circulation Lead	Circulation Services
48		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
49		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
50		Rauh, Therese	A	Library Assistant	Children's Services
51		Sadler, Timothy	A	Custodian	Building Srv-Maintenance
52		Snell, Avalon M.	A	Circulation Lead	Circulation Services
53		Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
54		Suddarth, Abigail	A	Circulation Lead	Circulation Services
55		Wargel, Kyla E.	A	Circulation Lead	Circulation Services
56		Winchester, Jessica	A	Library Assistant	Southwest Branch
57		Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
58		Allee, Manda	A	Selector Librarian	Content Development
59		Anderson, Erica A.	A	Circulation Technician	Circulation Services
60		Baker, Kimberly A.	T	Community Librarian	Ellettsville Branch
61		Baugh, Ned T.	A	IT Director	Information Technology
62		Bedwell, Emily R.	A	Community Librarian	Adult Services
63		Bitter, Madeline	A	Library Assistant	Adult Services
64		Breeze, Mik T.	A	VITAL Associate	Outreach Services
65		Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
66		Candelaria, Angelica	A	Children's Srv Manager	Children's Services
67		Carson, Grier E.	A	Director	Admin - Director
68		Caswell, Joshua A.	A	Community Librarian	Adult Services
69		Chambers, Michael D.	A	Security Technician	Building Srv-Security
70		Champelli, Lisa M.	A	Content Devel Manager	Content Development
71		Champion, Michael C.	A	Library Assistant	Adult Services
72		Cheek, Jared P.	A	Outreach Associate	Outreach Services
73		Clark, Marion C.	A	Library Assistant	Children's Services
74		Clephane, Elizabeth	A	Community Librarian	Outreach Services
75		Cooper, Burl	A	Library Assistant	Adult Services
76		Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
77		Dockerty, Katelynn E.	A	Outreach Associate	Outreach Services
78		Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
79		Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
80		Duszynski, Paul A.	A	Library Assistant	Children's Services
81		Fallwell, Edwin M.	A	Library Assistant	Adult Services
82		Friesel, Christine E.	A	Community Librarian	Adult Services
83		Gesten, Joshua F.	A	Library Assistant	Adult Services
84		Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
85		Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
86		Greene, Ronald	A	Custodian	Building Srv-Maintenance
87		Groenewold, Levi R.	A	Library Assistant	Adult Services
88		Hendricks, Tyana	A	Community Librarian	Teen Services

Pay Date 06.30.2023

Pay Period 06.05.2023 - 06.18.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
89		Henshaw, Jacob M.	A	Library Assistant	Southwest Branch
90		Hoagland, Ian M.	A	Library Assistant	Adult Services
91		Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
92		Holiday, Vanessa	A	Cataloger Librarian	Content Development
93		Horton, Israel	A	Circulation Technician	Circulation Services
94		Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
95		Hosler, Virginia J.	A	Community Librarian	Southwest Branch
96		Hutt, Margaret M.	A	Community Librarian	Adult Services
97		Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
98		Jackson, Ross A.	A	Security Technician	Building Srv-Security
99		Jenness, Lillian M.	A	Library Assistant	Children's Services
100		Johnson, Michael J.	A	Security Technician	Building Srv-Security
101		Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
102		Kovaleski, Jack A.	A	Community Librarian	Adult Services
103		Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
104		Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
105		Lettelleir, Gary P.	A	Finance Director	Admin-Finance
106		Long, Katharine S.	A	Community Librarian	Southwest Branch
107		Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
108		Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
109		Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
110		Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
111		Mestre, Amber C.	A	Outreach Associate	Outreach Services
112		Mounlio, Daniel T.	A	Outreach Associate	Outreach Services
113		Mullis, Cody H.	A	IT Network System Analyst	Information Technology
114		Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
115		Ody, Martha F.	A	Selector Librarian	Content Development
116		Ondrejack, Lauren C.	A	Library Assistant	Adult Services
117		Ott, Samuel W.	A	Teen Services Manager	Teen Services
118		Ousley, Kristin N.	A	Acquisitions Technician	Content Development
119		Paull, Jonathon J.	A	Library Assistant	Ellettsville Branch
120		Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
121		Price, Daniel A.	A	Library Assistant	Southwest Branch
122		Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
123		Rome, M Brandon	A	Selector Librarian	Content Development
124		Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
125		Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
126		Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology
127		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
128		Smith, Benjamin E.	A	Security Technician	Building Srv-Security
129		Smith, Christy	A	Graphic Designer	Communications/Marketing
130		Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
131		Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
132		Sowder, Christa N.	A	Library Assistant	Southwest Branch

Pay Date 06.30.2023

Pay Period 06.05.2023 - 06.18.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
133		Spence, Hanna C.	A	Community Librarian	Teen Services
134		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
135		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
136		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
137		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
138		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
139		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
140		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
141		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
142		White, Pamela K.	A	Acquisitions Associate	Content Development
143		Wise, Laura E.	A	Library Assistant	Teen Services
144		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
145		Zelaya, Raegan E.	A	Community Librarian	Children's Services

Sub-Total Operating Fund	\$	216,677.36	8,897.50
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#	Fund Type	Employee Name	Status	Job	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		Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
11		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
12		Adams, Michael D.	A	CATS Videographer/Editor	CATS
13		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
14		ONeill, Martin	A	CATS Manager	CATS
15		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
16		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
17		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
18		Walter, David P.	A	CATS Videographer/Editor	CATS

Sub-Total Operating Fund	\$22,597.26	1,002.00
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Grand Totals	\$	239,274.62	9,899.50
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TO: Monroe County Public Library – Board of Trustees
FROM: Becky Throckmorton, Human Resources Director
RE: Personnel Report
DATE July 19, 2023

Beginning Employment

- Tito Baez, Adult Services, Library Assistant, Pay Grade 112, 25 hours per week, effective June 26, 2023
- Marie Jones, Adult Services, Library Assistant, Pay Grade 112, 25 hours per week, effective July 10, 2023
- Lynea Krebbs, Building Services, Library Custodian, Pay Grade 108, 20 hours per week, effective July 10, 2023

Ending Employment

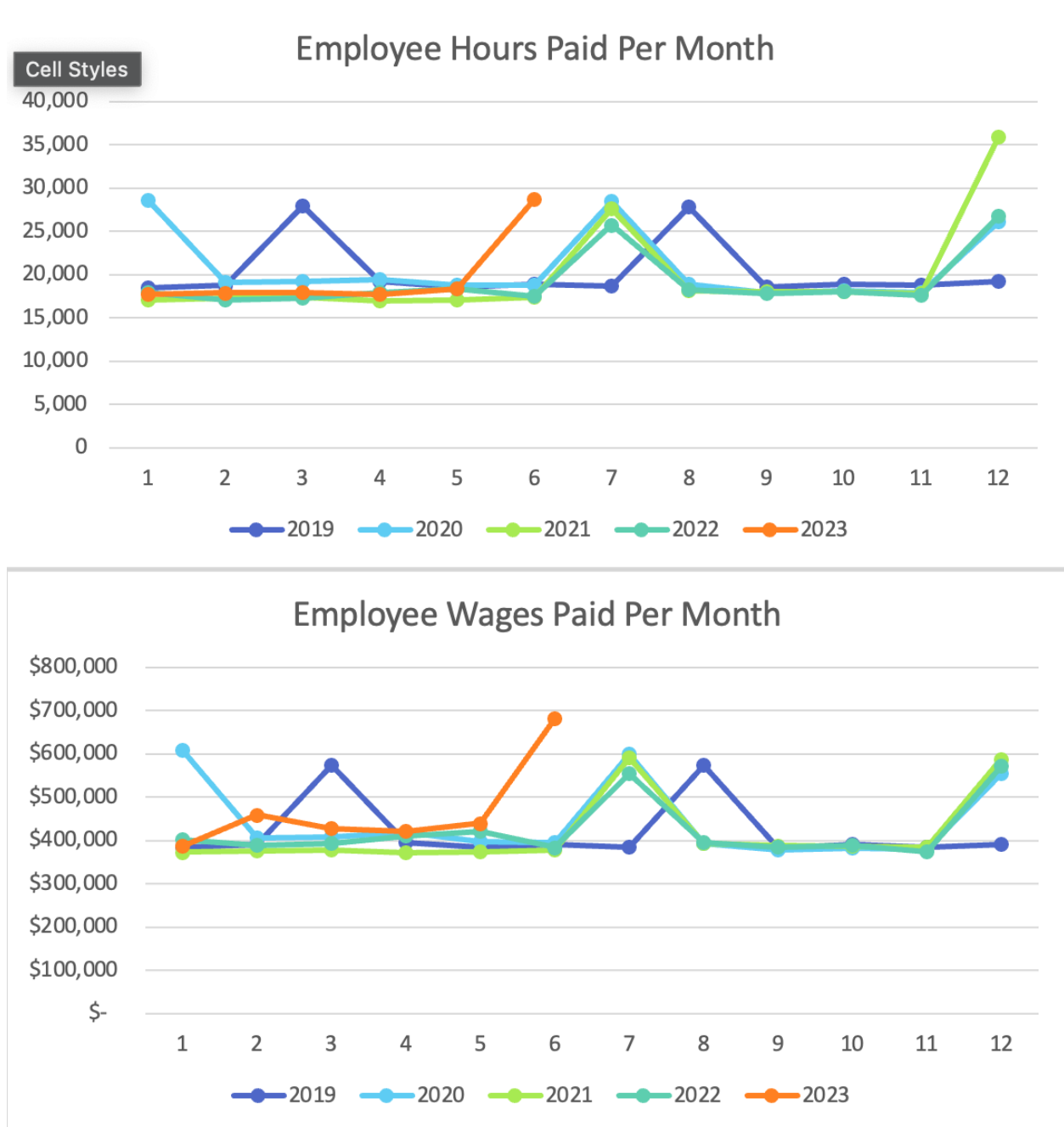
- Debbie Hutcherson, Building Services, Library Custodian, Pay Grade 108, 20 hours per week, effective June 24, 2023
- Luke Judd, CATS, Videographer / Editor, Pay Grade 110, 25 hours per week, effective July 15, 2023
- Simone Hile-Bassett, CATS, Videographer / Editor, Pay Grade 110, 25 hours per week, effective July 6, 2023
- Jake Kuhlman, Building Services, Security Technician, Pay Grade 110, 20 hours per week, effective July 13, 2023

Job Change

- Chris Osborne, Circulation Services to Southwest Branch, Materials Handler, Pay Grade 102, 15-18 hours per week, effective June 9, 2023
- Sally Deckard, Circulation Services to Southwest Branch, Materials Handler, Pay Grade 102, 15-18 hours per week, effective June 9, 2023
- Fey Goldman, Circulation Services to Southwest Branch, Materials Handler, Pay Grade 102, 15-18 hours per week, effective June 30, 2023
- Julie Klein, Circulation Services to Teen Services, Materials Handler to Library Assistant, Pay Grade 102 to 112, 15-18 hours per week to 25 hours per week, effective July 3, 2023
- Elizabeth Polley, Ellettsville Branch, Materials Handler, Pay Grade 102, from 15-18 hours per week to 25 hours per week, effective July 17, 2023

Retirement

None.



Note: 3 pays in June 2023

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: NONE
August	16	Board Meeting	Review any revisions to 2024 Budget, Approve 2024 Budget for advertising; Update: Information Technology
September	20	Board Meeting at Downtown Room 2B/C	2024 Budget; Update: Children's Services, Southwest Branch
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 July 2023

The Library averaged 1,641 visits per day and an overall visitor count of 49,220 (door counts for the new Southwest Branch Library are not yet included in these figures). Patrons retrieved 70,129 digital collection items (a daily average of 2,337 items) and checked out or renewed 137,554 physical items (a daily average of 4,585 items). 10,324 unique individuals checked out an item and 16,710 unique users have checked out an item so far in 2023, 27% of the Library's total card holder population, which increased by 722 individuals in June. The Library added 4,103 items to the collection and deleted 3,994 items.

2,855 attendees enjoyed one of 139 Library sponsored programs. Patrons used the Library's computers for 6,278 sessions, approximately 209 per day, for a total of 5,793 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 919 times (or an average of ~31 times per day). June also marked the first statistics of study room reservations from the new Southwest Branch.

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

- Borrowing of physical materials jumped in June with the launch of Summer Reading Programs and the opening of the SW Branch. Content Development staff have been monitoring the turnover rate of collections at the SW Branch in particular to help assess the greatest need for additional materials at the new branch. To help supplement depleted collections, staff pulled duplicate copies of early readers, first chapter books, and graphic novel titles on shelves in the Downtown Children's area and reassigned them to the Southwest Library.
- Content Development staff met with our Customer Success Manager at Baker and Taylor to continue learning how Collections HQ software, a data retrieval and analysis tool, can help further our goals for implementing evidence-based collections management. This resource provides us with information about the use of our collections. It can also help us evaluate how well our collection represents Diversity, Equity and Inclusion (DEI) topics. At the end of May, MCPL's circulation and turnover rates of our collections exceeded our peer libraries, but MCPL had a slightly smaller percentage of materials tagged as DEI than our peer libraries (17.4% vs 18.2%). This could be due in part, because peer libraries are further ahead on cataloging materials with a subject heading recognized as a DEI topic. We plan to work on cataloging updates throughout the fall in order to take full advantage of CollectionsHQ reporting tools by the end of this year.

- We've resumed work on digitizing yearbooks in our collections and making them available online. Yearbooks donated by the Harmony school have recently been uploaded and will appear soon on [MCPL Digital](#).
- 10 new VITAL volunteers have completed the new online training in Canvas. 75% reported they felt "very well" or "extremely well" prepared to begin tutoring, and 25% reported feeling "moderately" prepared. We will continue to monitor and adapt training resources based on feedback. One volunteer commented "I think this is an excellent format to do it online. It would be great to do it in person but the resources necessary for that and the timetabling difficulties make that unrealistic so this is excellent."
- VITAL is working with branch managers to create mini-VITAL Collections of adult learning materials at the ELL and SW locations. Collections will include popular resources for self-study, as well as referral information for VITAL services.

Communications and Marketing Updates

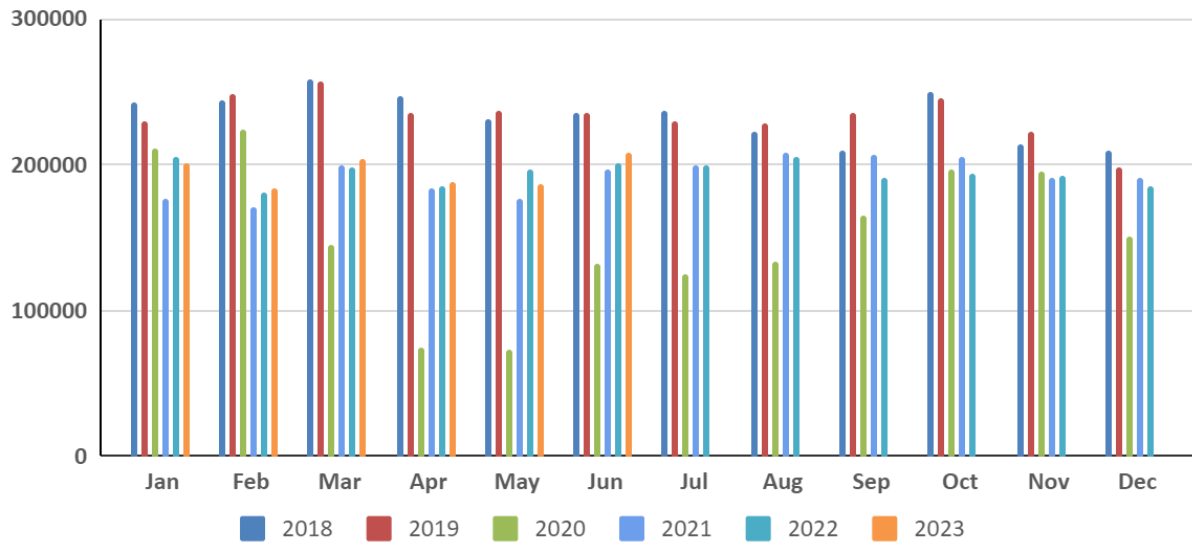
Website:

- The featured eLibrary resource for June was Hoopla. There were 521 clicks to Hoopla compared to 494 in May.
 - We also had 809 pageviews for our Hoopla information page vs 254 in May for a 218.5% increase.
- The Camp Myth web highlight had 5,898 views in June compared to 3,906 in May for a 51% increase. For all the Summer Reading pages (All Ages, Children/Tween, Teen, Adult) we had 12,358 views in June vs 8,941 in May for a 38.22% increase.
- The Southwest Branch web highlight had 20,940 views for the Southwest Branch page vs 6,420 views in May for a 226.17% increase.
- The top downloaded PDFs were the Camp Myth adult game board (239 users), the Camp Myth children's game board (168 users), and the Camp Myth tween game board (78 users). All of these downloads suggest patron need for an electronic version of our Camp Myth Summer Reading Program.
- Website views had an increase in June of 19.5% with 316,298 views vs 264,702 views in May (excluding the library catalog). The top three pages were:
 - Library home page: 111,743 views (16% increase)
 - Southwest Branch: 15,762 views (195.2% increase)
 - Level Up: 5,242 views (10.9%)
- Catalog usage was up 10.46% for June with 551,728 views vs 499,487 in May.
- We had 6,162 views from one of our Think Library newsletters vs 4,423 in May for a 39.32% increase with 1,024 pageviews for Southwest, 538 views for Camp Myth, and 492 for the library home page.
- Our top performing pages from Google search:
 - mcpl.info 76,189 impressions; 9,667 clicks
 - mcpl.info/southwest 23,018 impressions; 1,859 clicks
 - mcpl.info/sites/default/files/images/consent-in-gaming-form-fillable-checklist-2019-09-13.pdf 8,725 impressions; 1,679 clicks

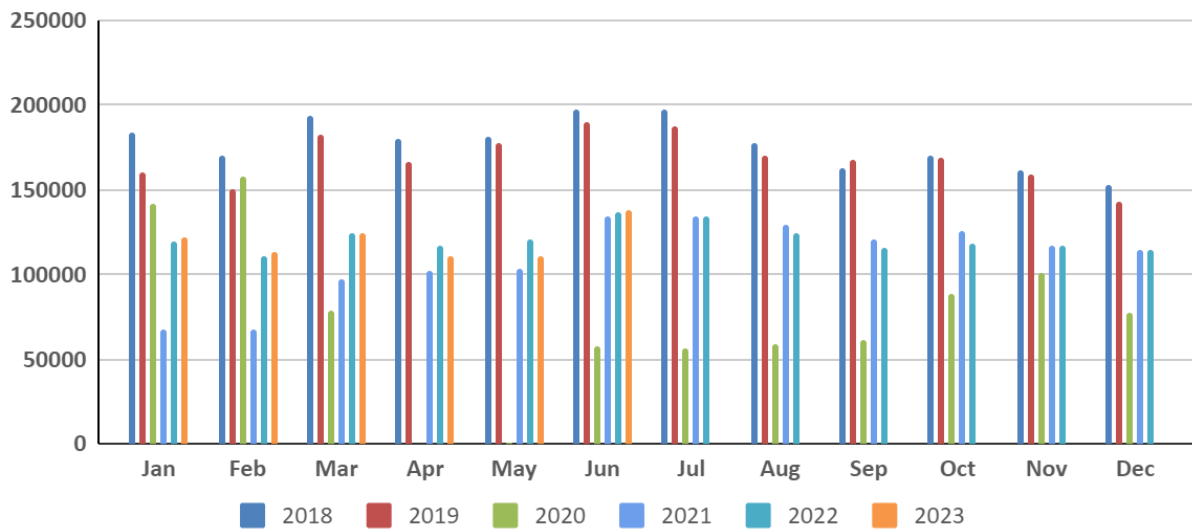
Social media:

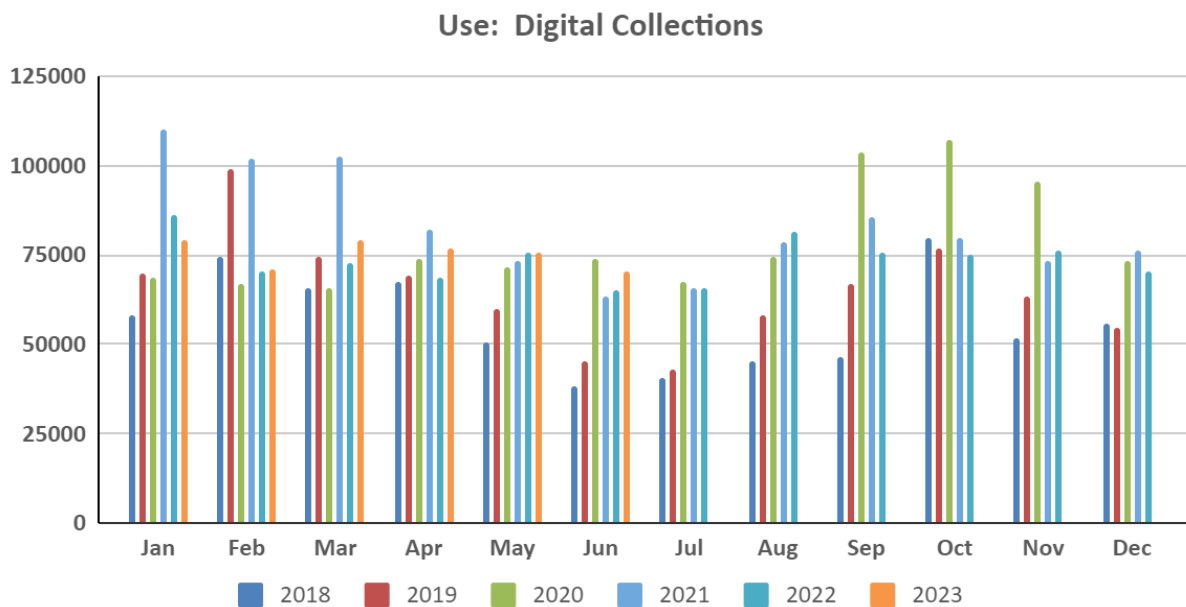
- **Overview:** Unsurprisingly, the Southwest Branch promotion was at the forefront of our social media on all accounts in June, especially for the first half of the month. However, we also shared lots of content focusing on our Camp Myth Summer Reading Program, Pride Month, and summer events.
- **Facebook:** Facebook reach doubled, totalling 67,556. Just over half of that reach came from boosted posts promoting the Southwest Branch, Summer Reading, and the Friends Annual Meeting.
 - The remaining 30,000 or so of organic reach was on par with May totals.
 - We boosted four posts:
 - First, we promoted our Camp Myth Summer Reading Program with a linked post, at \$270 for seven days. Reach totaled 17,512 with 553 link clicks, cost per clicks was average at \$.49.
 - Next, we did a test to promote the Southwest Branch Grand Opening, splitting \$300 to promote a Facebook Event listing and Facebook post. The results were fascinating. They received exactly the same objective results (463 event responses and 463 clicks for the post), but very different reach (7,946 reach for the event and 15,412 for the post).
 - In the middle of the month, we did a short boost for the Friends of the Library Annual Meeting, spending \$50 to promote a feed post. It resulted in 6,546 reach with 84 link clicks (\$.60 per click) and 128 post engagement.
 - Lastly, once the Southwest Branch was open, we boosted a post for \$200 over five days. It was very successful, with 20,352 reach, 884 engagements, and 589 link clicks, at a cost of \$.34 per click.
- **Instagram:** Instagram reach was up quite a bit in June, totaling 8,791.
 - We boosted one post:
 - We boosted one of our first posts, promoting a reel for Summer Reading. We spent \$30 over six days resulting in 2,325 reach and 64 clicks. That's \$.46 per click, which is a slightly better cost per click than our boosted summer reading Facebook post. It's not a direct comparison because the promoted content is quite different, but we think it shows that it's worth putting some ad money towards Instagram in the future.
- **LinkedIn:**
 - Our most popular post of the month celebrated the Southwest Branch grand opening, with photos and a shoutout of the adult librarian position.
 - The post had 381 impressions, 15 reactions, and two comments.
 - A photo of the Now Open sign painted at the SW branch had 177 impressions with 10 reactions.
 - We also shared a link to a podcast with Grier that had 165 impressions and three reactions.

Use: All Collections



Use: Physical Collections





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

- RPG Camp: Mythic Heroes, led by Librarian Claire Spence, one of our few programs that required pre-registration, ended up not only filling up but had several people on the waitlist, and more asking about it on the day of the program. The game was a lot of fun and gave the teens experience with a different style of gameplay and storytelling, requiring more strategy than they often employ in our usual light-hearted games. The teens expressed excitement over the idea of doing more of these high level D&D games in the future. It also gave us a look at some of the gaps in their knowledge of the game and opened up more possibilities for conversation and training with the teens.
- Children's Summer Reading Update: It has been great to see the community's positive reaction to the new Summer Reading board. The families seem to love having a reading challenge and activities to do as a family. There have been many gasps of excitement from kids when they see the coloring page inside!
- With so many summer camps coming through the Children's Department, we have been able to create many Youth Starter cards for kids who didn't grow up with them but still wanted to access the Library. One day in particular, there were 7-10 tween boys who signed up for one together and were unfamiliar with the Library. Children's Librarian Raegan Zelaya gave them a personalized tour of the children's department, the resources we offer, all the materials they have access to, and the designated Tween space. They were in awe.
- Children's Summer Reading Stats for June:
 - Sign ups: 2,406 sign ups
 - 1 Module Complete: 755 patrons , 31%
 - 2 Modules Completed: 364 patrons, 15%
 - 3 Modules Completed: 130 patrons, 5%

- SR Complete: 60 patrons, 2%
- Children’s librarians have been working with El Centro to create a monthly Spanish language storytime program. They hope to make the Children's area more inclusive to Spanish speakers and work on maintaining the Spanish Collection.
- This month Children's held a Murder On Mount Olympus after hours program on June 18 which was a huge success. 16 children participated in deciphering clues and working as a team to capture the murderer. There were many familiar faces and new patrons that had not come to programming prior. One Tween asked if we would be doing this with other folklore and Mythology because they had so much fun. Their parents said they had been counting down the days to when they could attend the program.
- We had 21 attendees for a tween craft program (a significant increase over previous session attendance). Tweens selected a t-shirt to modify, practicing their scissor skills and tying knots. This gave Tweens a chance to repurpose old clothing and learn about upcycling.
- Librarian Josh Caswell facilitated the first meeting of the “Fiber Arts Club.” Focusing on young adults, this low-stress program included hanging out, drinking tea, and working on various projects. The program also offered cross stitch starter kits for patrons to try out.
- Librarian Jack Kovalski implemented “Bookstock: Live Music at the Library.” The program featured bands Rearview Rhonda and the Matriarch as well as a DJ. Attendees could also try out Makey Makey devices including a banana piano and a colored water audio sampler.
- After several attempts, a VITAL literacy learner passed her driving test! Her tutor commented: “OF COURSE I was squealing with delight when she greeted me at the door with “I passed!” BUT it was the next sentence that was even better: “Now I want you to teach me math”. We've lit a fire for learning! And that makes me happier than anything!”

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

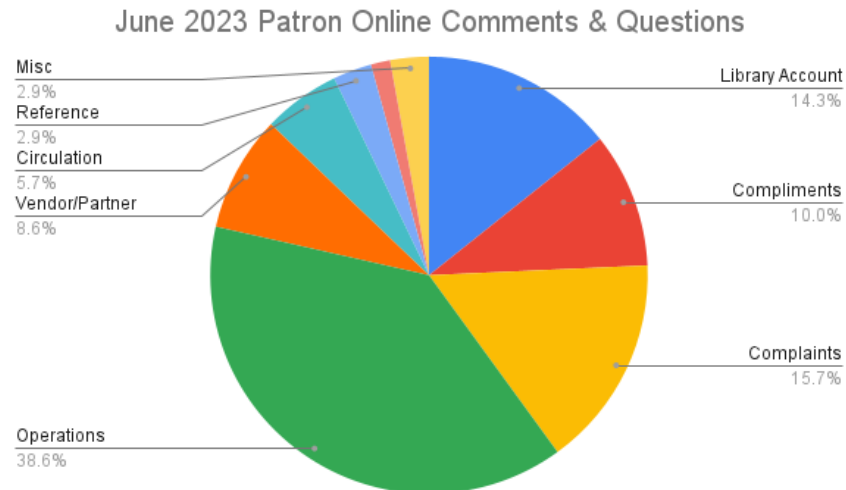
- This month, Teen Services held a Juneteenth Celebration for all ages where several community members were able to celebrate the holiday at MCPL by playing giant board games, making themed crafts together, and enjoying food from locally Black-owned restaurant, Eric Gordon’s Greek’s Pizzeria. Teens that attended the event were able to participate in making a Freedom Quilt poster which will be displayed in the Ground Floor to commemorate this year’s celebration. Many newcomers enjoyed being able to join in the festivities and being able to learn more about the holiday. One of the families that attended the event was able to have a meaningful conversation about the holiday and its significance.
- Children’s held a Giant Game day and was a huge success, especially Giant Hungry Hungry Hippos. Kids loved chasing after the balls with a basket and helped each other when the scooters were involved. Parents also participated and wanted to play alongside their kids. Children who did not know each other

helped other children that were having difficulty with hand eye coordination. They also helped younger kids count their balls and call out what colors they had captured.

- Patrons throughout the month expressed their gratitude for our Pride display being front and center in the children's area, saying it meant a lot to their family to see it within the Library. One child also said they were excited to see a book with two moms like their family.
- Indiana Legal Services presented a "Legal Clinic Name and Gender Marker" at the Library. Attendees learned about legally changing their names and gender markers on government documents. Representatives from Indiana Legal Services provided form packets and answered questions.
- CATS covered 46 government meetings during June including two live and recorded presentations of the **College and Walnut Corridor Study Public Meetings** on the 13th and 15th. These meetings featured observations and recommendations from across the community as citizens and local officials grappled with how best to fit these important corridors into the City Council-approved Comprehensive Plan and Transportation Plan. Using public input, research and analysis, the City will continue to engage the public as proposals take shape. Among other meetings, CATS was also on location during the month for the **Monroe County Women's Commission** on the 15th, the **MCPL Board of Trustees** from the Ellettsville Branch on the 21st, and the **Monroe County Convention and Visitors Commission** on the 27th.
- CATS produced 17 new programs for the community collection during the month of June, including five new episodes in the series **CATSweek** and a new episode of **Pets Without Partners**. Crews were there to record the **Greater Bloomington Chamber of Commerce: Women Excel Bloomington Awards 2023** on the 1st. The WEB awards are chosen each year to honor women for their outstanding leadership, business acumen, entrepreneurship, and community involvement. Honored at this year's event were Kelly Clark - Founder/Owner of Patient Physical Therapy, Hope Kaser - Assistant Director of IU Athletic Dining, Lauren Kaser - Owner of 3 Flock Farms, Gillian Thiebe - COO of JB International, and Nicole White - Owner of Fit812. CATS was also on-hand to record **Tools for Housing-Centered Case Management** at the Monroe County Convention Center on the 1st. At this event, Session Leaders Leon Gordon and Chase Techentin discussed topics such as building trust with clients in crisis and trauma-informed conflict resolution skills. Next up from the MCPL Auditorium was **The DIY Project & Lost Hoagy Carmichael Panel Discussion** on the 6th. This celebration of Indiana songwriting and Hoagy Carmichael featured Jim Manion, Mark Bingham, Dale Sophia and others as they discussed the fruits of Bloomington's music scene past and present. CATS also recorded three new **Bloomington Rotary Tuesday Luncheons** on the 6th, 20th and 27th of the month, as well as a new **Monroe County History Club** on the 27th.
- Highlighting the production month was the recording of the **MCPL Southwest Branch Grand Opening** on the 9th. This long-awaited moment featured library leaders and community members gathering to 'cut the ribbon' and present the completed branch to the public. CATS staff took photographs and even shot 360° video as patrons mingled and marveled at the dynamic new setting where present and future generations will make library memories to last a lifetime.
- CATS also made progress decommissioning the equipment in Control Room B in June, as staff did a lot of cable pulling and wrapping, organizing of various monitors and hardware, and testing of older analog systems. Many pieces have been marked for recycling, while others have been designated for future use

as legacy-format digitization continues. Special thanks to CATS videographer/editor Phoebe Rensink for her diligence in seeing through some of these dustier, repetitive tasks.

June 2023 Online Patron Comments



- The majority of comments (~27) were about Library Operations. Most of them were regarding the new Southwest Branch: request for VITAL services at this location; suggestions for programming, spaces, content ideas; inquiries about the Grand Opening; suggestions for a drive-up option; adding a checkout station in Children's area, questions about the Teaching Kitchen. Other comments included questions about digitizing VHS tapes, CATS streaming, reservable spaces, and an account tab issue on the website.
- Library account inquiries (~10) included password/pin assistance requests, hold requests, obtaining a patron's checkout history, claims returned for materials, help with getting a new library card, and overdue materials due to a family's hospitalization.
- Complaints (~11) included concerns for the Southwest Branch about the lack of a sidewalk, no tween area, lack of a drive up option for library materials, elevator button from garage, and not enough staffing. One comment included disapproval of the LGBTQIA+ promotion during Pride Month. Another concern came from a patron not exiting the library before closing time.
- Compliments (~7) included lots of community appreciation for the new Southwest Branch, for the Downtown Library's landscaping and supplies for mothers in Children's Services department, and heartfelt thanks for materials like music that helped to aid a patron's mother during hospice care.
- Vendor/Partner (~6) inquiries included several author and adjacent programming requests and a digital creator question.
- Reference (~2) questions included requests for an obituary and new business listings in the Monroe County region.
- Miscellaneous (~2) questions came from a peer library within Indiana and an IU research study request to advertise within the Library.
- Friends of the Library (~1) request to donate piano scrolls, books, and magazines.
- Administration's volunteer services provided the following statistics for the Friends of the Library's (FOL) annual meeting: 131 Library volunteers volunteered for FOL events, administration, and Bookstore operations for a total of 3713 volunteer hours (2783 = Bookstore, 521.5 = Book Sales, Administrative = 81.5, 310 = *Our Voice* exhibit, 5 = *Power of Words*, 12 = Staff Day) all for 2022.

Goal 4: Adapt and respond to community and partner needs

- Outreach Librarian Jen Hoffman hosted craft programs at three assisted living facilities, making colorful coffee filter butterflies and vibrant suncatchers, and also conducted a book discussion at Bell Trace. She attended a networking event hosted by Young Professionals Bloomington, part of The Greater Bloomington Chamber of Commerce, to talk about the SW Branch, Summer Reading Program, and library services. There was a lot of excitement for the new branch and contacts were made for a few upcoming community events.
- Outreach Librarian Libby Pennington visited MCCSC's Summer School at Fairview Elementary twice in June: once to do storytimes for about 200 2nd and 3rd graders and again a week later with Jen Hoffman to give Bookmobile tours to the 4th through 7th graders. Libby also visited the three Head Start/Early Head Start locations that are open during the summer and The Nest at New Hope for story time programming and to deliver materials to each classroom. The crowd favorites this month were "Walter the Farting Dog" and the slightly more educational "Whose Footprints are Those?"
- After recent storms and power outages, the Southwest Branch was a hub for folks in the surrounding area who had lost power and needed places to work and use wifi. Our study rooms and other spaces have been popular places for independent work, tutoring, and more.
- The Bookmobile made its annual appearance at Bloomington Parks and Recreation's Touch-a-Truck event which saw over 1,400 kids and caregivers touring the vehicle and learning about mobile Library services and the Summer Reading Program. Competing against fire engines, cement mixers, and excavators, the Bookmobile was the favorite stop for many a young bookworm, one of whom enviously asked our staff, "Do you actually get to live here?"
- Library Director Grier Carson, Director of Public Services Josh Wolf, and Building Services Director Brian Leibacher all met with City of Bloomington transportation consultants regarding the College and Walnut corridor discussion to learn of potential forthcoming proposals for changes to this major thoroughfare and to share the Library's perspective on the impact of the corridor on patron accessibility, safety, and convenience. They also met with City Transportation representatives for informal discussions about a number of legacy surface parking lots in the downtown area and how any eventual changes to those lots might impact Library patrons and staff.
- This month, we partnered with Middle Way House for a special one-off Queer Kitties RPG. Lindsey Badger of Middle Way House led a small, but enthusiastic group through a collaborative escape game emphasizing supporting and leaning on teammates over individual action. As part of the game, we discussed real-world support networks and finding people we can rely on in times of need.
- In June, we partnered with Vintage Phoenix Comic Books to offer 8 Hour Comic Book Day. We offered a wide array of comics and posters for participants to take and we had 86 children, teens, and families drop by to make comics, chat with one another, and watch comic adaptations throughout the day.
- At the beginning of June, we worked with Kaleidoscope Youth Community to offer the Know Your Glow after hours blacklight and glow stick dance. 85 teens arrived to dance to their favorite songs, make glow

stick necklaces, take photos, and be with their friends. It was a very fun night and we are always blown away and humbled by the fact that so many teens choose to hangout at the Library for a dance on Friday night. We look forward to our next dance in October!

- Early in 2023, MCPL entered the Overdrive: Adventure Never Ends contest. Marketing staff took photos and notes during several MCPL Teen Services RPG programs and submitted to this contest. While at the American Library Association annual convention in June, Library Director Grier Carson learned that MCPL Teen Services had won 3rd place for our RPG programming!
- Cosplay in June, led by Teen Librarian Claire Spence, made flower crowns. We were excited to see so many eager participants! We ran out of most of our supplies for the program and had multiple teens asking to do this program again. Due to the popularity of the program, we plan on holding another to make seasonally-themed flower crowns in the fall or winter. Our other cosplay program, led by Sam Ott and volunteer Carlee Fields, made foam weapons and brought in many teens, several of which were coming to the space for the first time. Teens shared tips and tricks with one another and asked us to hold another session of this program in the fall.
- In RPG Club, we started working with a new game system (Kids on Bikes) for an upcoming game. While the session we held so far with this system was only character creation, one of the teens expressed that they especially enjoyed the collaborative and creative nature of character building in this system and the way it forged connections between the characters.
- Teen Librarian Tyana Pascoe and Library Assistant Fern Salvaggio ran three different craft programs this month: Pride Flag Jars, Craft Camp, and Teen Artist Club. Each program brought in new teens that had never been in the space before, and the same new teens kept showing up for each program. The new teens got to know each other and, after the programs, would hang out and play video games together.
- A family asked prior to attending the How to Train Your Dragon if we would be willing to have captions on the movie, which is a practice we routinely maintain. During the start of the movie, many patrons commented that they greatly appreciated having captions because they could better enjoy the movie.
- IU Service Learning Program discussion with the Library's Administration support staff and VITAL regarding digital literacy opportunities.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The June meeting's topic was "Board/Staff Dynamics" facilitated by Michael Shermis, City of Bloomington Community & Family Resources. Attendance included over 20 participants.
- In lieu of programs after the Southwest Branch opening, we had the opportunity to provide Take and Make crafts, giving away 380 crafts in June.

Change Order Proposal

To: MCPL - Board of Trustees
Attn: Grier Carson

June 19, 2023

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

Change Order Proposal # 38

Additional Work Items

Labor, material and equipment for the following work:

Item 1 - ASI #31 (Sidewalk)

- Provide and install additional sidewalk construction from building to Gordon Pike per provided ASI #31. New sidewalk at southwest corner of building only.

Strauser - Labor	\$2,058.00
Strauser - Material	\$3,060.00
Strauser - Misc. Form Materials	\$248.00
Strauser - Equipment	\$900.00
Excavation / Stone / Seed / Straw	\$5,500.00
GC Overhead/Profit	\$1,412.00
Total	\$13,178.00

Specific Exclusions:

- All work not specifically listed above

Respectfully submitted,

Ryan M. Strauser
Strauser Construction Co., Inc.

Monroe County Public Library 2024 Budget

We have made changes to the 2024 budget process because of the problems we had last year with the 2023 budget and DLGF communication. This year we have planned for the DLGF to provide a review of the 2024 budget information after it is entered into the Gateway budget system. This DLGF review would happen in early July and prior to the public notice for the budget. The public notice for the budget will be on the agenda for the August board meeting. We will make sure the maximum budget is under the amount calculated by the DLGF. We will make the written result of the DLGF budget review part of the required documentation for preparing the public notice for the budget.

New Growth Quotient Limit – We learned in June that new legislation will change the growth quotient calculation. A recent calculation based on past rules resulted in a growth quotient of 5.15%. The new legislation says that the effective growth quotient for 2024 and 2025 will be the lesser of 4% or the calculation based on past rules which use a six year rolling average of change to Indiana non-farm income.

Operating cost – The new SW branch is up and running. We are beginning to see actual monthly cost figures which will allow us to project results for this year and next year. I have included some estimated future operating cost data on the **Operating Surplus Analysis** report that is included as part of this report. To summarize the projections – I am estimating that for 2023 we will have an operating surplus of about \$140,000. And then for 2024 I am estimating a surplus of about \$275,000.

Wage and Benefit Assumptions

For the first draft of the budget we are using an estimated wage increase of 2.75% or .75 / hr – whichever is greater. When we get to year end and we know what health care related cost will be for 2024, then we will make final decisions on wage adjustments for 2024.

2024 and Beyond – For the long term we can begin to think about a plan for the next bond renewal which will be coming up. The last payment on the \$2 million six year bond will be made in December 2027. We will have surplus carried over starting with the \$800,000 from 2022. By 2027 we could possibly have \$2 million accumulated plus funds from a new bond that could be used to expand service.

The following documents are included in this 2024 Budget packet:

2024 Revenue and Expense summary

Operating surplus analysis – history and trend data

Budget report by fund

Budget Report comparing 2023 to 2022 budget – operating fund detail

Monroe County Public Library 2024 Budget Estimate

<i>Operating Fund Revenue</i>	<i>2024</i>	<i>2023</i>	<i>% Change</i>	<i>\$ Change</i>
2024 Based on estimated growth quotient of 4.0%	\$7,659,886	\$6,845,703	11.89%	\$814,183
Tax Cap adj	(\$121,810)	(\$121,810)	0.00%	\$0
Local Income Tax	\$2,888,000	\$2,800,000	3.14%	\$88,000
Commercial Vehicle Excise Tax	\$48,000	\$48,000	0.00%	\$0
Financial Institutions Tax	\$36,000	\$36,000	0.00%	\$0
License Excise Tax	\$421,000	\$421,000	0.00%	\$0
Lost and Damage Fees	\$20,000	\$20,000	0.00%	\$0
Other Fees - PLAC	\$5,000	\$5,000	0.00%	\$0
Copy - Print fees	\$7,500	\$7,500	0.00%	\$0
Rent	\$4,000	\$4,000	0.00%	\$0
Investment Earnings	\$75,000	\$15,000	400.00%	\$60,000
Total Operating Fund Revenue	\$11,042,576	\$10,080,393	9.55%	\$962,183
Debt Fund Revenue				
Debt Levy	\$901,738	\$877,907	2.71%	\$23,831
TOTAL REVENUE	\$11,944,314	\$10,958,300	9.00%	\$986,014

<i>Operating Fund Spending</i>	<i>2024</i>	<i>2023</i>	<i>% Change</i>	<i>\$ Change</i>
Personnel Services	7,534,594	7,606,961	-0.95%	(72,367)
Supplies	304,500	290,500	4.82%	14,000
Other Services/Charges	2,585,300	2,393,400	8.02%	191,900
Capital	935,000	805,000	16.15%	130,000
Total Operating Fund spending	11,359,394	11,095,861	2.3%	263,533
Debt Fund Spending				
Debt Service - G.O. Bond Payment	901,738	877,907	2.71%	23,831
Library Improvement Reserve Fund				
Contingency Appropriations	-	289,000	-100.00%	(289,000)
Rainy Day Fund				
Contingency Appropriations	580,000	310,000	87.10%	270,000
Total Spending Budget	12,841,132	12,572,768	2.13%	268,364

MCPL

Operating Surplus Analysis

June 2023		estimate 2024	estimate 2023	actual 2022	actual 2021	actual 2020	actual 2019	actual 2018
Assessed Value	Actual		9,864,126,056	8,360,378,009	7,883,285,120	7,388,883,663	7,115,729,204	6,857,203,560
Assessed Value	estimate	10,000,000,000						
Tax Rate per \$100 Assesed Value			7.83	9.25	9.42	9.70	9.73	9.80
Property Tax Levy	Actual	7,659,886	6,845,703	7,014,548	6,834,385	6,457,265	6,233,379	6,030,073
Growth Quotient	4.0%		5.0%	4.3%	4.2%	3.5%	3.4%	4.0%
Budget penalty reduced tax levy for 2023								
Levy increase from previous year		814,183	(168,845)	180,163	377,120	223,886	203,306	231,069
Other Operating Revenue	Actual	3,600,000	3,600,000	3,435,386	3,525,224	3,410,864	3,437,487	3,121,153
Increase (decrease) from previous year			164,614	(89,838)	114,360	(26,623)	316,334	258,674
Total Operating Revenue	Actual	11,259,886	10,445,703	10,449,934	10,359,609	9,868,129	9,670,866	9,151,226
Increase (decrease) from previous year		814,183	(4,231)	90,325	491,480	197,263	519,640	489,743
Salaries	Actual	5,007,170	4,600,000	4,767,729	4,469,781	4,549,840	4,453,334	4,341,399
Increase (decrease) from previous year				297,948	(80,059)	96,506	111,935	117,973
Compensation study increase/partial year branch/staff increase/estimate		600,000	200,000 250,000					
Benefits	Actual	1,827,424	1,750,000	1,530,004	1,518,962	1,482,352	1,487,558	1,447,491
Increase (decrease) from previous year					36,610	(5,206)	40,067	106,815
Total Salary & Benefits	Actual	7,434,594	6,800,000	6,297,733	5,988,743	6,032,192	5,940,892	5,788,890
Increase (decrease) from previous year		634,594	502,267	308,990	(43,449)	91,300	152,002	224,788
Other Operating Expense	Actual	3,550,000	3,504,812	3,104,812	2,529,841	2,420,895	2,517,196	2,359,200
Increase (decrease) from previous year		45,188	400,000	574,971	108,946	(96,301)	157,996	34,984
Total Operating Expense	Actual	10,984,594	10,304,812	9,402,545	8,518,584	8,453,087	8,458,088	8,148,090
Increase (decrease) from previous year		679,782	902,267	883,961	65,497	(5,001)	309,998	259,772
Rainy Day Transfer	Actual		1,376,210	1,176,781	1,129,000	1,091,000	1,003,136	
LIRF Transfer	Actual							500,191
Total Operating Expense and Transfers		10,984,594	11,681,022	10,579,326	9,647,584	9,544,087	9,461,224	8,648,281
Operating Surplus		275,292	140,891	1,047,389	1,841,025	1,415,042	1,212,778	1,003,136

	MCPL		2024	2024	2024	2024	2024
	2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C						
	PERSONNEL SERVICES						
	SALARIES						
	1120 ADMINISTRATION		111,792				
	1130 MANAGERS		1,259,250				
	1140 LIBRARIANS, EXPERTS		1,249,177				
	1150 SPECIALISTS		291,089				
	1160 ASSISTANTS-PARAPROFESSIONALS		1,061,014				
	1170 TECH / SECRETARIES		128,595				
	1180 -see "Other Wages" below						
	1190 BUILDING SERVICES-MAINT.		190,359				
	1200 BUILDING SERVICES-SECURITY		182,960				
	1280 PRODUCTION ASSISTANTS		-				
	1290 INFO ASST. / MATERIAL SUPPORT		126,233				
	1300 MATERIAL HANDLER		406,701				
	TOTAL SALARIES		5,007,170		-	-	5,007,170
	EMPLOYEE BENEFITS						
	1210 EMPLOYER CONTRIBUTION/FICA		310,445				
	1220 UNEMPLOYMENT COMPENSATION		20,000				
	1230 EMPLOYER CONTRIBUTION/PERF		467,291				
	1235 EMPLOYEE CONTRIBUTION/PERF		125,167				
	1240 EMPLOYER CONT/INSURANCE		831,917				
	1250 EMPLOYER CONT/MEDICARE		72,604				
	TOTAL EMPLOYEE BENEFITS		1,827,424		-		1,827,424
	OTHER WAGES						
	1310 WORKSTUDY		-				
	1180 TEMPORARY STAFF		-				
	1350 WAGE COST CONTINGENCY		700,000				
	TOTAL OTHER WAGES		700,000				700,000
	TOTAL PERSONNEL SERVICES (1000s)		7,534,594		-		7,534,594
	SUPPLIES (2000s)						

	MCPL		2024	2024	2024	2024	2024
	2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C						
	OFFICE SUPPLIES						
	2110 OFFICIAL RECORDS		1,000				
	2120 STATIONERY & PRINTING		-				
	2130 OFFICE SUPPLIES		17,000				
	2135 GENERAL SUPPLIES		49,000				
	2140 DUPLICATING		50,000				
	2150 PROMOTIONAL MATERIALS		-				
	TOTAL OFFICE SUPPLIES		117,000		-		117,000
	OPERATING SUPPLIES						
	2210 CLEANING SUPPLIES		45,000				
	2220 FUEL, OIL, & LUBRICANTS		15,000				
	2230 CATALOGING SUPPLIES		9,000				
	2240 AUDIO VISUAL SUPPLIES		2,000				
	2250 CIRCULATION SUPPLIES		40,000				
	2260 LIGHT BULBS		2,500				
	2280 UNIFORMS		2,000				
	2290 DISPLAY/EXHIBIT SUPPLIES		3,000				
	TOTAL OPERATING SUPPLIES		118,500		-		118,500
	REPAIR & MAINTENANCE SUPPLIES						
	2300 IS SUPPLIES		17,000				
	2310 BUILDING MATERIALS & SUPPLIES		45,000				
	2320 PAINT & PAINTING SUPPLIES		2,000				
	2340 COVID SUPPLIES		5,000				
	TOTAL REPAIR & MAINTENANCE SUPPLIES		69,000				69,000
	TOTAL SUPPLIES (2000s)		304,500		-		304,500
	OTHER SERVICES/CHARGES (3000s)						
	PROFESSIONAL SERVICES						
	3110 CONSULTING SERVICES		10,000				
	3120 ENGINEERING/ARCHITECTURAL		5,000				
	3130 LEGAL SERVICES		21,000				
	3140 BUILDING SERVICES		110,000				

	MCPL	2024	2024	2024	2024	2024
	2024 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C					
	3150 MAINTENANCE CONTRACTS	403,000				
	3160 OCLC & COMPUTER SERVICES	134,000				
	31650 DIGITIZATION	40,000				
	3170 ADMIN/ACCOUNTING SERVICES	83,000				
	TOTAL PROFESSIONAL SERVICES	806,000	-	-		806,000
	COMMUNICATION & TRANSPORTATION					
	3210 TELEPHONE	39,000				
	3220 POSTAGE	45,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	20,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	-				
	TOTAL COMMUNICATION & TRANSPORTATION	104,000				104,000
	PRINTING & ADVERTISING					
	3310 ADVERTISING & PUBLICATION	26,000				
	3320 PRINTING	43,000				
	TOTAL PRINTING & ADVERTISING	69,000				69,000
	INSURANCE					
	3410 OFFICIAL BOND	800				
	3420 OTHER INSURANCE	150,000				
	TOTAL INSURANCE	150,800				150,800
	UTILITIES					
	3510 GAS	44,000				
	3520 ELECTRICITY	510,000				
	3530 WATER	55,500				
	TOTAL UTILITIES	609,500				609,500
	REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	55,000				
	3630 OTHER REPAIR	7,500				
	3640 VEHICLE REPAIR & MAINTENANCE	30,000				
	3650 MATERIALS BINDING/REPAIR	-				

	MCPL	2024	2024	2024	2024	2024
	2024 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C					
	TOTAL REPAIR & MAINTENANCE	92,500	-	-		92,500
	RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	45,000			901,738	
	3720 EQUIPMENT RENTAL	-				
	TOTAL RENTALS	45,000			901,738	946,738
	OTHER CHARGES					
	3845 ELEC. RESOURCES-DATABASES	350,000				
	3846 E-BOOKS	350,000				
	3910 DUES/INSTITUTIONAL	7,500				
	3940 TRANSFER TO LIRF	-				
	3945 TRANSFER TO RAINY DAY	-				
	3950 EDUCATIONAL LICENSING/SERVICES	1,000				
	TOTAL OTHER CHARGES	708,500				708,500
	TOTAL OTHER SERVICES/CHARGES (3000s)	2,585,300	-	-	901,738	3,487,038
	CAPITAL OUTLAY (4000s)					
	FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000				
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	20,000				
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	10,000		580,000		
	4460 IS EQUIPMENT	50,000				
	4465 IS SOFTWARE	10,000				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	TOTAL FURNITURE & EQUIPMENT	100,000	-	580,000		680,000
	OTHER CAPITAL OUTLAY					
	4510 BOOKS	450,000				
	4520 PERIODICALS & NEWSPAPERS	40,000				
	4530 NONPRINT MATERIALS	345,000				
	4540 ELECTRONIC RESOURCES	-				

	MCPL		2024	2024	2024	2024	2024
	2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C						
	TOTAL OTHER CAPITAL OUTLAY		835,000				835,000
			13.51%				
	TOTAL CAPITAL OUTLAY		935,000	-	580,000		1,515,000
	TOTAL BUDGET 2024		11,359,394	-	580,000	901,738	12,841,132
	TOTAL BUDGET 2023 - revised		11,095,861	289,000	310,000	877,907	12,572,768
	Increase from 2023		2.38%	-100.00%	87.10%	2.71%	2.13%

		MCPL		2024	2024	2024	2024	2024
		2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
		worksheet C						
		1782 adjustments						

MONROE COUNTY PUBLIC LIBRARY
2024 BUDGET COMPARISON

Worksheet D		2024	2023	2022	2021
		BUDGET	BUDGET	ACTUAL	ACTUAL
PERSONNEL SERVICES (1000'S)					
SALARIES					
1120 ADMINISTRATION		111,792	198,245	154,743	201,594
1130 MANAGERS		1,259,250	1,142,371	1,095,671	1,119,548
1140 LIBRARIANS, EXPERTS		1,249,177	1,271,166	1,208,360	1,026,266
1150 SPECIALISTS		291,089	290,564	305,685	280,841
1160 ASSISTANTS-PARAPROFESSIONALS		1,061,014	932,702	969,974	865,926
1170 TECH / SECRETARIES		128,595	35,958	111,448	39,764
1180 -see "Other Wages" below					
1190 BUILDING SERVICES-MAINT.		190,359	157,960	188,291	156,855
1200 BUILDING SERVICES-SECURITY		182,960	168,596	171,663	155,458
1280 PRODUCTION ASSISTANTS			22,347	22,958	20,644
1290 INFO ASST. / MATERIAL SUPPORT		126,233	268,451	182,199	355,325
1300 MATERIAL HANDLER		406,701	252,457	351,946	247,560
TOTAL SALARIES		5,007,170	4,740,817	4,762,938	4,469,782
EMPLOYEE BENEFITS					
1210 EMPLOYER CONTRIBUTION/FICA		310,445	293,931	274,952	282,652
1220 UNEMPLOYMENT COMPENSATION		20,000	20,000	5,595	8,593
1230 EMPLOYER CONTRIBUTION/PERF		467,291	444,321	405,929	407,078
1235 EMPLOYEE CONTRIBUTION/PERF		125,167	119,014	110,857	108,912
1240 EMPLOYER CONT/INSURANCE		831,917	820,136	668,350	649,724
1250 EMPLOYER CONT/MEDICARE		72,604	68,742	64,321	62,004
TOTAL EMPLOYEE BENEFITS		1,827,424	1,766,144	1,530,004	1,518,963
OTHER WAGES					
1310 WORKSTUDY				2,963	
1180 TEMPORARY STAFF				1,828	(2,407)
1350 WAGE COST CONTINGENCY		700,000	1,100,000		
TOTAL OTHER WAGES		700,000	1,100,000	4,791	(2,407)
TOTAL PERSONNEL SERVICES		7,534,594	7,606,961	6,297,733	5,986,338
		66.33%	68.56%	66.98%	70.27%

Worksheet D	2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,000	1,000		
2120 STATIONERY & PRINTING		500	245	802
2130 OFFICE SUPPLIES	17,000	15,000	7,750	7,858
2135 GENERAL SUPPLIES	49,000	40,000	6,060	6,445
2140 DUPLICATING	50,000	40,000	32,932	30,214
2150 PROMOTIONAL MATERIALS			249	173
TOTAL OFFICE SUPPLIES	117,000	96,500	47,236	45,492
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	45,000	40,000	32,244	19,188
2220 FUEL, OIL, & LUBRICANTS	15,000	13,000	9,687	6,768
2230 CATALOGING SUPPLIES-BOOKS	9,000	12,000	3,634	6,025
2240 A/V SUPPLIES-CATALOGING	2,000	2,000	1,131	1,257
2250 CIRCULATION SUPPLIES	40,000	35,000	31,331	14,936
2260 LIGHT BULBS	2,500	8,000	765	4,991
2280 UNIFORMS	2,000	2,000	959	1,970
2290 DISPLAY/EXHIBIT SUPPLIES	3,000	3,000	1,063	1,179
TOTAL OPERATING SUPPLIES	118,500	115,000	80,814	56,314
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	17,000	12,000	14,188	6,013
2310 BUILDING MATERIALS & SUPPLIES	45,000	55,000	18,015	20,747
2320 PAINT & PAINTING SUPPLIES	2,000	2,000	1,546	1,294
2340 COVID SUPPLIES	5,000	10,000	6,687	(23,480)
TOTAL REPAIR & MAINTENANCE SUPPLIES	69,000	79,000	40,436	4,574
TOTAL SUPPLIES	304,500	290,500	168,486	106,380
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	10,000	9,000	18,150	2,871
3120 ENGINEERING/ARCHITECTURAL	5,000	5,000		-
3130 LEGAL SERVICES	21,000	21,000	16,125	15,081

Worksheet D

	2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
3140 BUILDING SERVICES	110,000	70,000	83,941	45,800
3150 MAINTENANCE CONTRACTS	403,000	334,600	226,105	211,190
3160 COMPUTER SERVICES (OCLC)	134,000	94,000	114,993	58,332
31650 DIGITIZATION	40,000	40,000	11,797	22,548
3170 ADMIN/ACCOUNTING SERVICES	83,000	85,000	63,196	58,727
TOTAL PROFESSIONAL SERVICES	806,000	658,600	534,307	414,549
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	39,000	38,000	25,668	26,184
3220 POSTAGE	45,000	45,000	32,036	24,154
3230 TRAVEL EXPENSE			624	
3240 PROFESSIONAL MTG. (OFF-SITE)	20,000	35,000	3,178	69
3250 CONTINUING ED. (ON-SITE)				
3260 FREIGHT & DELIVERY			1,696	1,040
TOTAL COMMUNICATION & TRANSPORTATION	104,000	118,000	63,202	51,447
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	26,000	20,000	16,460	14,669
3320 PRINTING	43,000	43,000	16,652	10,136
TOTAL PRINTING & ADVERTISING	69,000	63,000	33,112	24,805
INSURANCE				
3410 OFFICIAL BOND	800	800	654	
3420 OTHER INSURANCE	150,000	125,000	103,045	89,274
TOTAL INSURANCE	150,800	125,800	103,699	89,274
UTILITIES				
3510 GAS	44,000	32,000	1,668	1,203
3520 ELECTRICITY	510,000	485,000	377,730	294,453
3530 WATER	55,500	45,500	21,771	18,040
TOTAL UTILITIES	609,500	562,500	401,169	313,696
REPAIR & MAINTENANCE				

Worksheet D

	2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
3610 BUILDING REPAIR	55,000	45,000	22,108	
3630 OTHER EQUIP/FURNITURE REPAIRS	7,500	12,000	1,977	527
3640 VEHICLE REPAIR & MAINTENANCE	30,000	35,000	17,549	25,699
3650 MATERIAL BINDING/REPAIR SERV.				
TOTAL REPAIR & MAINTENANCE	92,500	92,000	41,634	26,226
RENTALS				
3710 REAL ESTATE RENTAL/BOND PMT.	45,000	45,000	37,510	36,545
3720 EQUIPMENT RENTAL				
TOTAL RENTALS	45,000	45,000	37,510	36,545
OTHER CHARGES				
3845 ELEC. REOURCES-DATABASES	350,000	320,000	361,723	264,381
3846 DIGITAL MEDIA	350,000	400,000	503,445	408,102
3910 DUES/INSTITUTIONAL	7,500	7,500	5,859	6,079
3940 TRANSFER TO LIRF				
3945 TRANSFER TO ANOTHER FUND				-
3950 EDUCATIONAL SERV/LICENSING	1,000	1,000		
TOTAL OTHER CHARGES	708,500	728,500	871,027	678,562
TOTAL OTHER SERVICES/CHARGES	2,585,300	2,393,400	2,085,660	1,635,104
CAPITAL OUTLAY (4000'S)				
FURNITURE & EQUIPMENT				
4410 FURNITURE	10,000	10,000	11,726	182
44105 ENCUMBERED FURNITURE				
4420 AUDIO VISUAL EQUIPMENT				
4430 OTHER EQUIPMENT	20,000	20,000	23,487	2,447
4440 LAND & BUILDINGS				
4450 BUILDING RENOVATIONS	10,000	10,000		
4460 IS EQUIPMENT	50,000	15,000	51,765	9,062
4465 IS SOFTWARE	10,000	10,000	9,980	4,313
4470 EQUIPMENT - CATS				1,774
4475 SOFTWARE - CATS				

Worksheet D	2024	2023	2022	2021
	BUDGET	BUDGET	ACTUAL	ACTUAL
TOTAL FURNITURE & EQUIPMENT	100,000	65,000	96,958	17,778
OTHER CAPITAL OUTLAY				
4510 BOOKS	450,000	400,000	467,861	523,281
4520 PERIODICALS & NEWSPAPERS	40,000	40,000	26,101	32,980
4530 NONPRINT MATERIALS	345,000	300,000	259,746	216,723
4540 ELECTRONIC RESOURCES				-
TOTAL OTHER CAPITAL OUTLAY	835,000	740,000	753,708	772,984
	13.51%	13.16%	17.22%	16.97%
TOTAL CAPITAL OUTLAY	935,000	805,000	850,666	790,762
TOTAL OPERATING EXPENDITURES	11,359,394	11,095,861	9,402,545	8,518,584
transfer			1,176,781	1,129,000
with transfer			10,579,326	9,647,584

ORDER FORM

Order Form Date: June 9, 2023

Innovative Interfaces Incorporated ("Clarivate")
3133 W Frye Rd, Suite 400
Chandler, AZ 85226
United States

Your use of the products and services set forth below are governed by the Clarivate Terms here: <https://clarivate.com/terms-of-business> (the "Terms") which are incorporated by reference into this order form.

CLIENT DETAILS

Contracting Entity Monroe County Public Library

("Client"):

Client Address: 303 E Kirkwood Ave
Bloomington IN 47408-3592

PRODUCTS/SERVICES DETAILS

Product(s) / Service(s)
As described in the attached Pricing Exhibit(s) EST-INC16479

ADDITIONAL TERMS

GOVERNING LAW & JURISDICTION: Delaware

RENEWAL TERM: Autorenews for consecutive 12-month terms following the expiration of the overall contract term in the pricing exhibit(s) (the "Initial Term") unless either party provides at least ninety (90) days' notice of nonrenewal before the end of the then current term.

FEES: Payment terms are Net 30. Through the Initial Term as identified in the Pricing Exhibit(s), we may increase the fees each calendar year by up to 3.5%, and thereafter, by 5%. Fees will be co-termed to align your billing to the same Term.

LICENSE LEVEL: Your Authorized Users include your worldwide employees, third-party auditors, agents and contractors up to the maximum number of licenses purchased. Unless you have purchased a perpetual license, rights continue until the end of the term of the service.

PRODUCT SPECIFIC TERMS: Certain Products you are purchasing have additional terms which are attached as addenda to this Order Form. In the event of a conflict with the Terms, these Additional Terms will control solely for the applicable Product.

TERMINATION OF PRIOR AGREEMENTS: As of August 1, 2023, all other existing software agreements and associated purchase orders between the parties, including but not limited to the Perpetual License Agreement effective as of July 11, 2019 and the subscription License Agreement effective as of December 18, 2019 will be immediately terminated by the parties' mutual written agreement.

SIGNATURE

This Order Form is effective when signed and returned to us within ninety (90) days from the Order Form Date. We may, in our sole discretion, accept this Order Form if returned to us after such date. Modifications require our prior approval and void any previous signatures.

Signed on behalf of Clarivate

Signed on behalf of Client

Signature:

Signature:

Print Name:

Print Name:

Title:

Title:

Date:

Date:

PRODUCT / SERVICE TERMS ADDENDA

In addition to the Terms, your use of the below listed products are subject to these additional terms and conditions:

Polaris, Sierra, Millennium, Virtua, or INN-Reach or Subscription and Perpetual Licenses

- 1. License.** Client and, where applicable, its Authorized Users (defined below) may use the Software (including any client configurations) (i) only for the management of the library and for servicing its patrons (including permitting Authorized Users to search library catalogues), and not on an outsourced basis, as a service bureau, for resale, or similarly on behalf of or for the direct or indirect benefit of third parties, and (ii) only in accordance with the other terms of this Agreement. The license does not include hosting services, which must be purchased separately.
- 2. Copies.** The license includes the right to use a single production instance and up to two (2) additional copies for non-production use at no additional charge. Non-production use includes training, development, testing, quality assurance, staging or preproduction provided that the copies of the Software are not used in a production environment or as a backup to production.
- 3. New Releases.** The license granted to you pursuant to this Agreement will include, at no additional cost, a license to use all new scheduled major releases, service pack releases, and hot fixes of the software offered generally by Clarivate to its clients during the term of this Agreement (collectively, "New Releases"). "New Releases" do not include new or additional modules, applications or other software now or hereafter offered by Clarivate, each of which require a separate license and payment of additional license fees. Additional fees may be required for implementation of New Releases.
- 4. Authorized Users.** For clarity, your patrons do not fall within the number of Authorized Users on your Order Form.
- 5. Aggregated Data.** In addition to the rights set forth in the Terms, we may use your Content and otherwise collect information related to your use of our product to create and use aggregate, non-identifying and anonymized data ("Collected Data"). Client acknowledges and agrees that it will have no rights in any products or services created or sold by Clarivate or its affiliates that use Collected Data.
- 6. Early termination.** Client may terminate this Agreement at any time during the Initial Term effective as of the date of the next annual anniversary of the term if Client's budget (funding) is eliminated and Client provides written evidence of the elimination of Client's budget (funding), such evidence to be in the form and substance reasonably requested by Clarivate.
- 7. Modules.** Your purchase and use of additional modules, tools or other applications from us with the Software are subject to the same terms as the Software.

Vega, Innovative Mobile, Innovative Phone Alerts or Software-as-a-Service

- 1. License.** We will provide you with subscription access via a website to our Integrated Library System solution known as "Vega". Client and, where applicable, its Authorized Users may access and use Vega (including any client configurations) (i) only for the management of the library and for servicing its patrons (including permitting Authorized Users to search library catalogues), and not on an outsourced basis, as a service bureau, for resale, or similarly on behalf of or for the direct or indirect benefit of third parties, and (ii) only in accordance with the other terms of this Agreement.
- 2. New Releases.** The license granted to you pursuant to this Agreement will include, at no additional cost, a license to use all new scheduled major releases, service pack releases, and hot fixes of the software offered generally by Clarivate to its clients during the term of this Agreement (collectively, "New Releases"). "New Releases" do not include new or additional modules, applications or other software now or hereafter offered by Clarivate, each of which require a separate license and payment of additional license fees. Additional fees may be required for implementation of New Releases.
- 3. Aggregated Data.** In addition to the rights set forth in the Terms, we may use your Content and otherwise collect information related to your use of our product to create and use aggregate, non-identifying and anonymized data ("Collected Data"). Client acknowledges and agrees that it will have no rights in any **products or services created or sold by Clarivate or its affiliates that use Collected Data.**
- 4. Authorized Users.** Patrons fall within the number of Authorized Users on your Order Form.
- 5. Early termination.** Client may terminate this Agreement at any time during the Initial Term effective as of the date of the next annual anniversary of the term if Client's budget (funding) is eliminated and Client provides written evidence of the elimination of Client's budget (funding), such evidence to be in the form and substance reasonably requested by Clarivate.

OPERATIONAL MATERIALS ADDENDA

Software Support, Service Availability and Maintenance

This document outlines our Software support, maintenance and service availability for the following products (“Covered Products”):

Polaris, Sierra, Millennium, Virtua, or INN-Reach or Subscription and Perpetual Licenses

Support

Requesting support. Support includes issue analysis, support case management, prioritization of issues, tracking and investigation of issues and explanation of error messages. You must provide us with the information we need to resolve your problem. This includes relevant contact information, details about the problem, error messages, user IDs, and any other necessary information. If you have problems using our software, your designated administrators can contact us during normal hours. Your administrator will be provided an internal portal to report issues and review their status.

Response. We will use commercially reasonable efforts to meet the service level objectives stated below. Target response times to confirm receipt and begin troubleshoot and diagnosis of the problem are below. Resolution times cannot be guaranteed, although we undertake every effort to resolve your issues as soon as possible.

Priority	Response	Criteria
Severity 1	1 Business hour	A major component of the software is in a non-responsive state and severely affects library productivity or operations. A high impact problem that affects the entire library system. Widespread system availability, production system is down
Severity 2	4 Business hours	Any component failure or loss of functionality not covered in Severity 1 that is hindering operations, such as, but not limited to: excessively slow response time, functionality degradation; error messages; backup problems; or issues affecting the use of the module or the data
Severity 3	2 Business Days	An issue (other than a Severity 1 or 2) which (a) has no direct and material impact on business processes, (b) has an impact only on a segment of users, or (c) does not yet disrupt time-critical business processes.
Severity 4	as promptly as is reasonably practical	Non-performance related incidents, including: general questions, requests for information, documentation questions, enhancement requests. These will be logged but no immediate action will be taken. We will generally monitor the situation but will not be obliged to provide any solution.

Escalation Path. If you do not receive a response within the timeframe designated above, please reach out to your Account Manager.

Hosting Services

The following terms apply to the extent you have purchased hosting services from Clarivate for one or more of the Covered Products.

Service availability

We endeavor to ensure 99.9% availability of our software and make commercially reasonable efforts to schedule maintenance and system upgrades during the weekends or outside regular business hours (i.e. after regular end of business Pacific Time and before start of business Eastern Time) with reasonable notice. Availability is calculated by dividing the number of minutes the software was available during the Measured Period by the total sum of the minutes in the Measured Period less any Excluded Downtime.

For the purposes of this calculation, (i) the Measured Period is a calendar year and (ii) the Excluded Downtime includes scheduled downtime for system maintenance and release updates, as well as any service unavailability attributable to your breach, any actions or omissions by you or your users, causes beyond our control, or separate instances of unavailability of less than 5 (five) minutes duration each, provided such instances are not of a persistent nature.

If availability falls below 99.9% in a month for three consecutive months, you will be entitled to a credit equal to the prorated amount of the fees for hosting services for any time during such three-month period in which the software was unavailable (other than Excluded Downtime). This credit will be your exclusive remedy for such unavailability.

Security Controls

We take reasonable and appropriate administrative, technical and physical measures to protect the confidentiality, integrity and availability of your data; however, security and compliance is a shared responsibility between you and Clarivate. Our responsibilities are described below. You should take into consideration any special configurations or third-party applications and your responsibilities depending on any applicable laws and regulations.

The table below sets forth the features of our standard cloud-based hosting option. Premium support may be available for an additional cost.

Feature	Standard
24x7 network monitoring	✓•
Dedicated production environment	✓•
99.9% guaranteed infrastructure uptime	✓•
Dedicated public IP address and custom URL	✓•
Operating system installation and management	✓•
Library software installation and upgrades	✓•
Data backups	Daily
Archive data backup retention	30 days

Network Systems Audit Logging. All firewall logon activity and password changes are logged, monitored, controlled and audited. All intrusion detection and firewall log monitoring is done through services provided by Innovative and those pertinent log files and configuration files are retained for ninety (90) days and can be made available upon request for audit and problem resolution, as may be required.

Network Monitoring. All network systems and servers are monitored 24/7/365. We will monitor its systems for security breaches, violations and suspicious (questionable) activity. This includes suspicious external activity (including, without limitation, unauthorized probes, scans or break-in attempts) and suspicious internal activity (including, without limitation, unauthorized system administrator access, unauthorized changes to its system or network, system or network misuse or program information theft or mishandling). Innovative will notify Client as soon as reasonably possible of any known security breaches or suspicious activities involving Client's production data or environment, including, without limitation, unauthorized access and service attacks, e.g., denial of service attacks.

Audit and Security Testing. Hosting Providers perform regular security audits and testing. You may not perform own audits of hosting providers.

Information Security Auditing/Compliance. Our hosting providers undergo SOC 1/SOC 2 Type 2/ISO 27001 audits each year by independent third-party audit firms. We offer hosting options in datacenters located in the United States, Canada, United Kingdom, Ireland, Australia and the Asia-Pacific region, however, Clarivate reserves the right to increase, decrease and/or relocate its datacenters at anytime.

Disclaimer

Support services do not include visits to your site, any services for third party equipment or software, problems stemming from a change you made to the software, or consulting services related to client specific configurations or implementation (such as interactions between the software and your hardware, installations at your site, assistance with acceptance testing, client specific templates or reports, etc). We have no obligation to correct any error resulting from a failure by you to implement a third-party software modification or update recommended by us and provided to you at no charge.

We are not responsible for downtime or any other failure to meet the availability requirement if the root cause of the disruption is (i) your breach of the agreement; (ii) your failure to use minimum recommended browser standards for access to and use of the software; or (iii) outside of our control including, but not limited to, failures of hardware or software of upstream service providers or at your location or improper use of the software. Any additional services which you may request and we may agree to perform will be billed on a time and materials basis subject to our current applicable rates.

Changes to Support Policy

This policy may be updated by us from time to time, in our sole discretion.

Software Support, Service Availability and Maintenance

This document outlines our Software support, maintenance and service availability for **Vega, Innovative Mobile, Innovative Phone Alerts or Software-as-a-Service**.

Support

Requesting support. Support includes issue analysis, support case management, prioritization of issues, tracking and investigation of issues and explanation of error messages. You must provide us with the information we need to resolve your problem. This includes relevant contact information, details about the problem, error messages, user IDs, and any other necessary information. If you have problems using our software, your designated administrators can contact us during normal hours. Your administrator will be provided an internal portal to report issues and review their status.

Response. We will use commercially reasonable efforts to meet the service level objectives stated below. Target response times to confirm receipt and begin troubleshoot and diagnosis of the problem are below. Resolution times cannot be guaranteed, although we undertake every effort to resolve your issues as soon as possible.

Priority	Response	Criteria
Severity 1	1 Business hour	A major component of the software is in a non-responsive state and severely affects library productivity or operations. A high impact problem that affects the entire library system. Widespread system availability, production system is down
Severity 2	4 Business hours	Any component failure or loss of functionality not covered in Severity 1 that is hindering operations, such as, but not limited to: excessively slow response time, functionality degradation; error messages; backup problems; or issues affecting the use of the module or the data
Severity 3	2 Business Days	An issue (other than a Severity 1 or 2) which (a) has no direct and material impact on business processes, (b) has an impact only on a segment of users, or (c) does not yet disrupt time-critical business processes.
Severity 4	as promptly as is reasonably practical	Non-performance related incidents, including: general questions, requests for information, documentation questions, enhancement requests. These will be logged but no immediate action will be taken. We will generally monitor the situation but will not be obliged to provide any solution.

Escalation Path. If you do not receive a response within the timeframe designated above, please reach out to your Account Manager.

Hosting Services

Service availability

We endeavor to ensure 99.5% availability of our software and make commercially reasonable efforts to schedule maintenance and system upgrades during the weekends or outside regular business hours (i.e. after regular end of business Pacific Time and before start of business Eastern Time) with reasonable notice. Availability is calculated by dividing the number of minutes the software was available during the Measured Period by the total sum of the minutes in the Measured Period less any Excluded Downtime.

For the purposes of this calculation, (i) the Measured Period is a calendar year and (ii) the Excluded Downtime includes scheduled downtime for system maintenance and release updates, as well as any service unavailability attributable to your breach, any actions or

omissions by you or your users, causes beyond our control, or separate instances of unavailability of less than 5 (five) minutes duration each, provided such instances are not of a persistent nature.

If availability falls below 99.5% in a month for three consecutive months, you will be entitled to a credit equal to the prorated amount of the fees for hosting services for any time during such three-month period in which the software was unavailable (other than Excluded Downtime). This credit will be your exclusive remedy for such unavailability.

Security Controls

We take reasonable and appropriate administrative, technical and physical measures to protect the confidentiality, integrity and availability of your data; however, security and compliance is a shared responsibility between you and Clarivate. Our responsibilities, including those managed by Clarivate hosting partners, are described below. You should take into consideration any special configurations or third-party applications and your responsibilities depending on any applicable laws and regulations.

The table below sets forth the features of our standard cloud-based hosting option. Premium support may be available for an additional cost.

Feature	Standard
24x7 network monitoring	✓•
Dedicated production environment	✓•
99.5% guaranteed infrastructure uptime	✓•
Dedicated public IP address and custom URL	✓•
Operating system installation and management	✓•
Library software installation and upgrades	✓•
Data backups	Daily
Archive data backup retention	30 days

Network Systems Audit Logging. All network logon activity and password changes are logged, monitored, controlled and audited. All intrusion detection and firewall log monitoring is done through services provided by the Hosting Provider. The pertinent log files and configuration files related to customer's hosted solution are retained for seven days and can be made available upon request for audit and problem resolution, as may be required.

Encryption. Encryption for data-in-transit is provided as a part of the Standard Plan.

Network Monitoring. All network systems and servers are monitored 24/7/365. We will monitor its systems for security breaches, violations and suspicious activity. This includes suspicious external activity (including, without limitation, unauthorized probes, scans or intrusion attempts) and suspicious internal activity (including, without limitation, unauthorized system administrator access, unauthorized changes to its system or network, system or network misuse or program information theft or mishandling). Innovative will notify Client as soon as reasonably possible of any known security breaches or suspicious activities involving Client's production data or environment, including, without limitation, unauthorized access and service attacks, e.g., denial of service attacks.

Physical Security. The physical infrastructure used to support the product (and other professional services purchased by you from Clarivate, as applicable), including the servers, storage, switches, and firewalls, are provided by the hosting provider. The hosting provider limits access to only authorized personnel, and badge and/or biometric scanning controls access. Security cameras placed in the hosting facilities provide video surveillance.

Audit and Security Testing. Hosting providers perform regular security audits and testing. You may not perform own audits of hosting providers.

Security Assessments. Client may perform vendor due diligence reviews of Innovative's security best practices. Innovative undergoes annual audits by independent firms and will share its security certifications, and audit reports under Non-Disclosure, as requested by Client.

Information Security Auditing/Compliance. Our hosting providers undergo SOC 1/SOC 2 Type 2/ISO 27001 audits each year by independent third-party audit firms. We also hold the internationally-recognized ISO 27001:2013 standard for its information security management system supporting the hosting solutions. We partner with hosting providers who are designed to satisfy requirements of most security sensitive customers with constant monitoring, high automation, high availability, and highly accredited to global security standards, including: PCI DSS Level 1, ISO 27001, FISMA Moderate, FedRAMP, HIPAA, and SOC 1 (formerly referred to as SAS 70 and/or SSAE 16) and SOC 2. We offer hosting options in datacenters located in the United States, Canada, United Kingdom, Ireland, Australia and the Asia-Pacific region, however, Clarivate reserves the right to increase, decrease and/or relocate its datacenters at anytime.

Your responsibility. Client remains responsible for properly implementing access and use controls and configuring certain features and functionalities of the software that Client may elect to use in the manner that Client deems adequate to maintain appropriate security, protection, deletion, and backup of its data.

Disclaimer

Support services do not include visits to your site, any services for third party equipment or software, problems stemming from a change you made to the software, or consulting services related to client specific configurations or implementation (such as interactions between the software and your hardware, installations at your site, assistance with acceptance testing, client specific templates or reports, etc). We have no obligation to correct any error resulting from a failure by you to implement a third-party software modification or update recommended by us and provided to you at no charge.

We are not responsible for downtime or any other failure to meet the availability requirement if the root cause of the disruption is (i) your breach of the agreement; (ii) your failure to use minimum recommended browser standards for access to and use of the software; or (iii) outside of our control including, but not limited to, failures of hardware or software of upstream service providers or at your location or improper use of the software. Any additional services which you may request and we may agree to perform will be billed on a time and materials basis subject to our current applicable rates.

Changes to Support Policy

This policy may be updated by us from time to time, in our sole discretion.



Innovative Interfaces Incorporated
3133 W. Frye Rd.
Suite 400
Chandler AZ 85226
United States

Pricing Exhibit

Page 1 of 2

Date	7/11/2023
Quote #	EST-INC16479

Payment Terms	Net 30
Overall Contract Term (Months)	60
Contract Start Date	8/1/2023
Contract End Date	7/31/2028
Sales Rep	Dennis Carter
Site Code	Monr/
Expires	10/9/2023

Bill To

Vanessa Schwegman
Monroe County Public Library
303 E Kirkwood Ave
Bloomington IN 47408-3592
United States

Ship To

Vanessa Schwegman
Monroe County Public Library
303 E Kirkwood Ave
Bloomington IN 47408-3592
United States

Currency

US Dollar

[illegible]

Pricing Exhibit

Page 2 of 2

Date
Quote #

7/11/2023
EST-INC16479

Innovative Interfaces Incorporated
3133 W. Frye Rd.
Suite 400
Chandler AZ 85226
United States

Item	Item Category	Qty	Description	Options	Original Rate	Discounted ...	Amount
			Year 1 of 5 1 August 2023 - 31 July 2024	Point: Mobile PAC			
			Year 2 of 5 - \$65,382.54				
			Year 3 of 5 - \$67,670.93				
			Year 4 of 5 - \$70,039.42				
			Year 5 of 5 - \$72,490.78				

Total Fees US\$63,171.54



SOLAR

energy for the future

A customized proposal for

Monroe County Public Library
303 E Kirkwood Ave
Bloomington, IN 47408

Contact

Amie McCarty
amie@mpisolarenergy.com
812-334-4003

An easy financial decision



System cost	\$25,318
Seel Grant:	-\$ 25,000
ITC	-\$95

Net Cost **\$223**

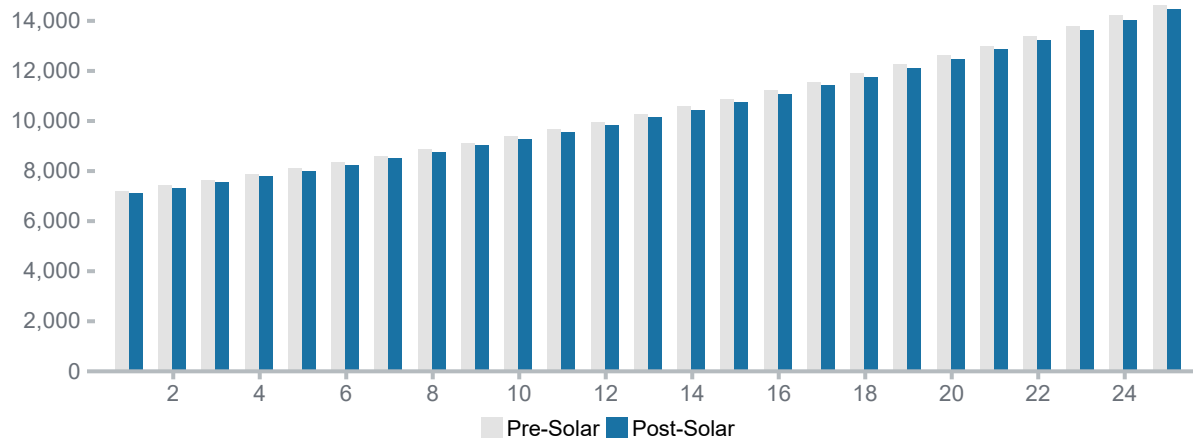
Politics can be unpredictable. Take advantage of federal and state level solar tax credits now while you still can!

Payback period 0.3 years

Lock in electric rates

Energy prices are projected to increase every year. A solar investment protects you from these changing prices. With today's rate locked in, your solar investment will keep generating more and more value in the future.

Electric bill over time



Meet your business on solar

303 E Kirkwood Ave
Bloomington, IN 47408



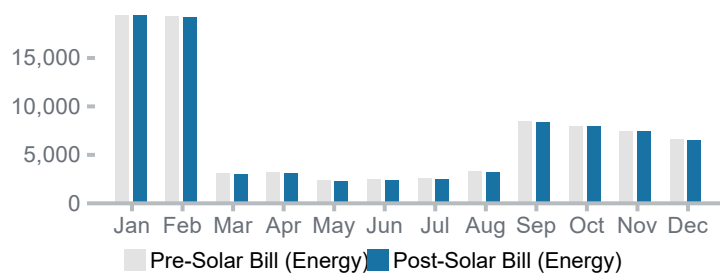
What does a solar property do for you?

Average monthly electric bill

It saves

\$83

from your electric bill each month

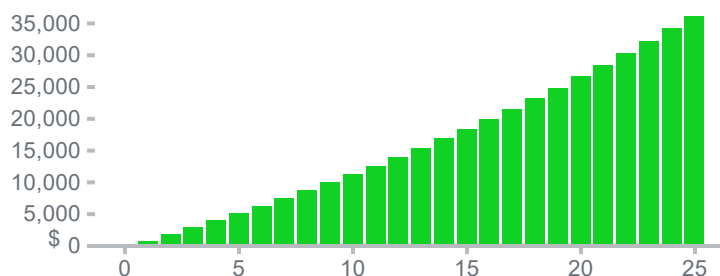


It saves

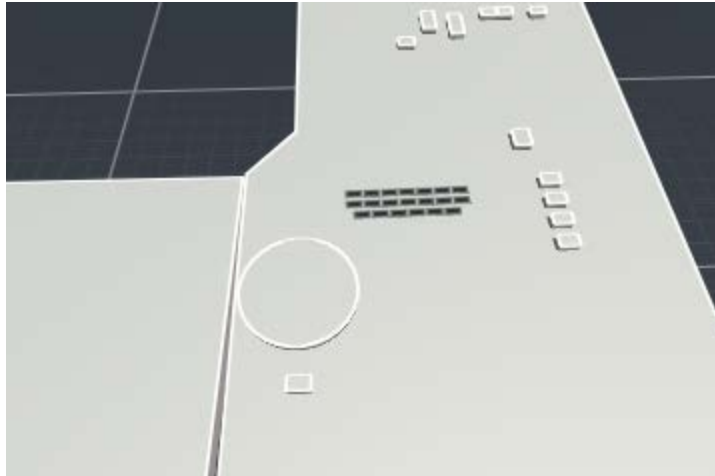
\$18,822

over the lifetime of the system - including purchase cost

Cashflow over time

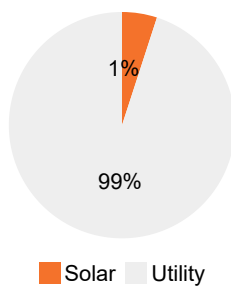


Your customized solution

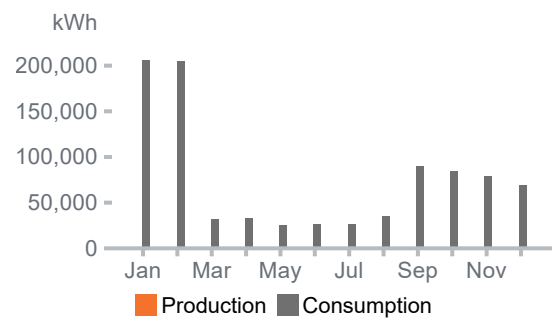


System summary

System size 8.20 kW
Year 1 Production 10,614 kWh



You would generate
1 %
of your energy from solar



Bill savings that start right away

	Year 1 Monthly Utility Bill	Year 1 Total Utility Costs
Without solar	\$ 7,204	\$86,453
With solar	\$7,121	\$85,454

A responsible choice

Your system would offset emissions equivalent to



Planting 6,200 trees



Driving 23,942 fewer miles per year



Taking 2 cars off the road

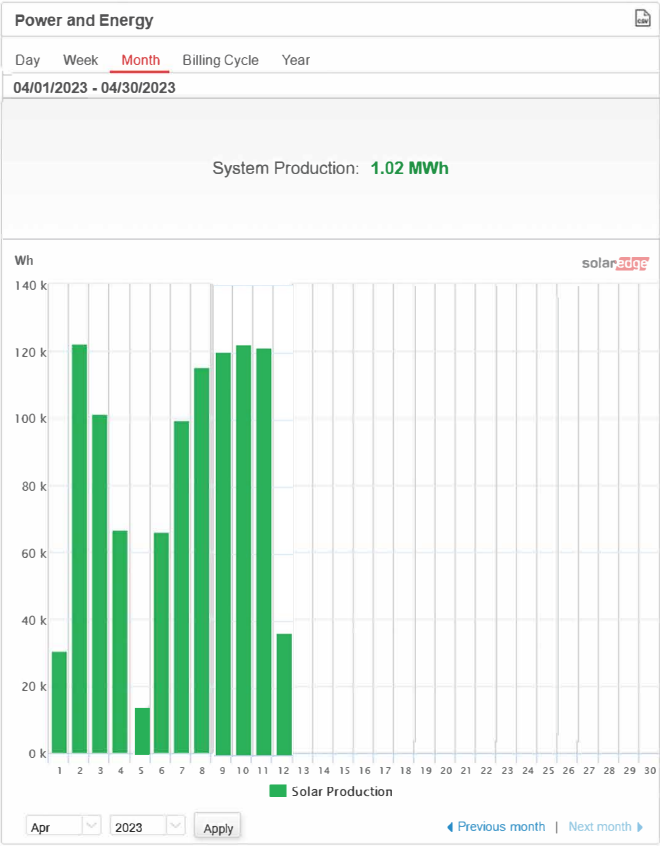
1800 N Walnut

- Dashboard
- Layout
- Analysis
- Reports
- Alerts
- Admin

Current Power	Energy today	Energy this month	Lifetime energy
7.67 kW	36.51 kWh	1.02 MWh	10.06 MWh



24/7 monitoring via web and phone app may be displayed in lobby so patrons can see solar benefits



Status	Active
ID	3111077
Name	1800 N Walnut
Address	1800 North Walnut Street, Bloomington, Indiana, United St...
Installed	09/07/2022
Last Updated	04/12/2023 12:49
Peak Power	19.32 kWp

Mostly Sunny
69.08 °F
Feels like 69.08 °F
Wind W 9.2 MPH
Humidity 32.1 %
Sunrise at 07:14
Sunset at 20:20

Tuesday

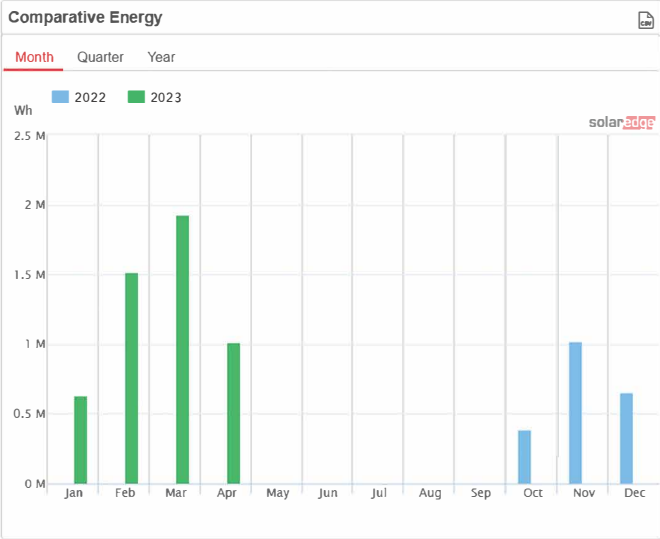
50 - 77 °F
Mostly Sunny

Wednesday

55.4 - 77 °F
Partly Cloudy

Thursday

57.2 - 77 °F
Partly Cloudy



Environmental Benefits

CO2 Emission Saved
15,578.04 lb

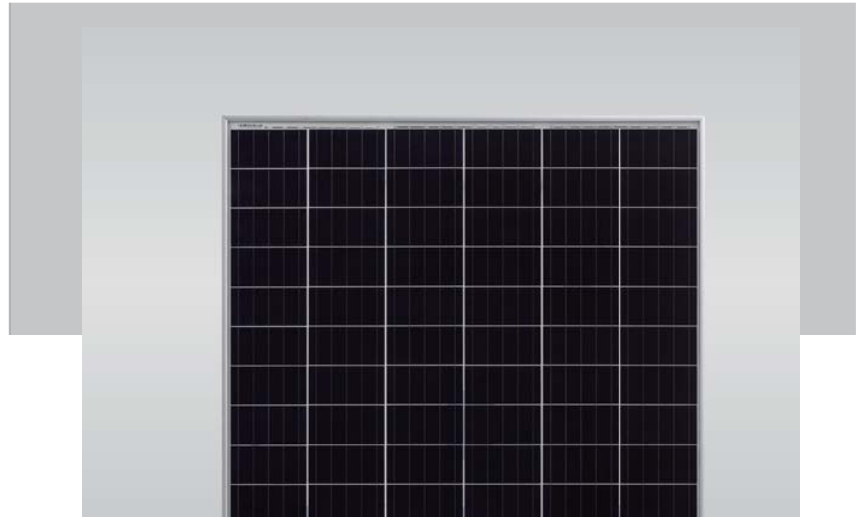
Equivalent Trees Planted
117.71

Eagle 72HM C

390-410 Wat

MONO PERC HALF CELL MODULE

Positive power tolerance of 0~+3%



KEY FEATURES



Diamond Cell Technology

Uniquely designed high performance 5 busbar mono PERC half cell



High Voltage

UL and IEC 1500V certified; lowers BOS costs and yields better LCOE



Higher Module Power

Decrease in current loss yields higher module efficiency



Shade Tolerance

More shade tolerance due to twin arrays



PID FREE

Reinforced cell prevents potential induced degradation



Strength and Durability

Certified for high snow (5400Pa) and wind (2400 Pa) loads

- ISO9001:2008 Quality Standards
- ISO14001:2004 Environmental Standards
- OHSAS18001 Occupational Health & Safety Standards
- IEC61215, IEC61730 certified products
- UL1703 certified products

Nomenclature:

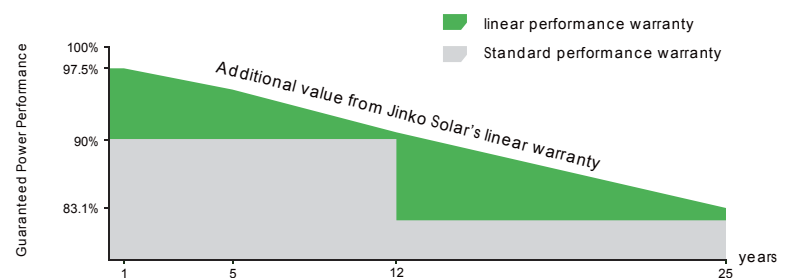
JKM410M-72HL-V

Code	Cell	Code	Cell	Code	Certification
null	Full	null	Normal	null	1000V
H	Half	L	Diamond	V	1500V

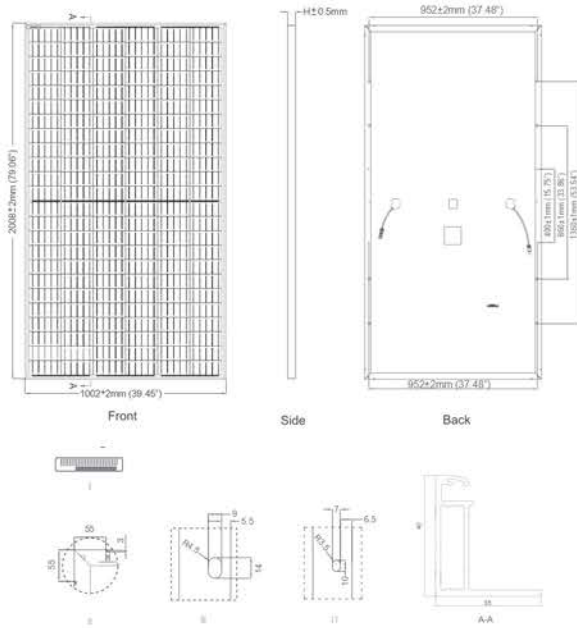


LINEAR PERFORMANCE WARRANTY

12 Year Product Warranty • 25 Year Linear Power Warranty



Engineering Drawings

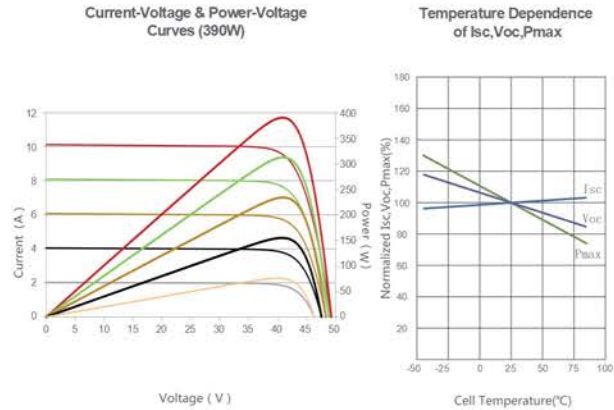


Packaging Configuration

(Two pallets = One stack)

27pcs/pallet, 54pcs/stack, 594pcs/40'HQ Container

Electrical Performance & Temperature Dependence



Mechanical Characteristics

Cell Type	Mono PERC Diamond Cell (158.75 x 158.75 mm)
No. of Half-cells	144 (6 x 24)
Dimensions	2008 x 1002 x 40mm (79.06 x 39.45 x 1.57 inch)
Weight	22.5 kg (49.6 lbs)
Front Glass	3.2mm, Anti-Reflection Coating, High Transmission, Low Iron, Tempered Glass
Frame	Anodized Aluminium Alloy
Junction Box	IP67 Rated
Output Cables	12AWG, (+) 1400mm(55.12 in), (-) 1400mm(55.12 in) or Customized Length
Fire Type	Type 1

SPECIFICATIONS

Module Type	JKM390M-72HL-V		JKM395M-72HL-V		JKM400M-72HL-V		JKM405M-72HL-V		JKM410M-72HL-V	
	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT
Maximum Power (Pmax)	390Wp	294Wp	395Wp	298Wp	400Wp	302Wp	405Wp	306Wp	410Wp	310Wp
Maximum Power Voltage (Vmp)	41.1V	39.1V	41.4V	39.3V	41.7V	39.6V	42.0V	39.8V	42.3V	40.0V
Maximum Power Current (Imp)	9.49A	7.54A	9.55A	7.60A	9.60A	7.66A	9.65A	7.72A	9.69A	7.76A
Open-circuit Voltage (Voc)	49.3V	48.0V	49.5V	48.2V	49.8V	48.5V	50.1V	48.7V	50.4V	48.9V
Short-circuit Current (Isc)	10.12A	8.02A	10.23A	8.09A	10.36A	8.16A	10.48A	8.22A	10.60A	8.26A
Module Efficiency STC (%)	19.38%		19.63%		19.88%		20.13%		20.38%	
Operating Temperature (°C)	-40°C~-+85°C									
Maximum System Voltage	1500VDC(UL)/1500VDC(IEC)									
Maximum Series Fuse Rating	20A									
Power Tolerance	0~+3%									
Temperature Coefficients of Pmax	-0.36%/°C									
Temperature Coefficients of Voc	-0.28%/°C									
Temperature Coefficients of Isc	0.048%/°C									
Nominal Operating Cell Temperature (NOCT)	45±2°C									

STC: Irradiance 1000W/m² Cell Temperature 25°C AM=1.5

NOCT: Irradiance 800W/m² Ambient Temperature 20°C AM=1.5 Wind Speed 1m/s

* Power measurement tolerance: ± 3%

CAUTION: READ SAFETY AND INSTALLATION INSTRUCTIONS BEFORE USING THE PRODUCT.

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JKM390-410M-72HL-V-A2-US

Single Phase Inverter with HD-Wave Technology

for North America

SE3000H-US / SE3800H-US / SE5000H-US / SE6000H-US /
SE7600H-US / SE10000H-US / SE11400H-US



Optimized installation with HD-Wave technology

- / Specifically designed to work with power optimizers
- / Record-breaking efficiency
- / Quick and easy inverter commissioning directly from a smartphone using the SolarEdge SetApp
- / Fixed voltage inverter for longer strings
- / Integrated arc fault protection and rapid shutdown for NEC 2014 and 2017, per article 690.11 and 690.12
- / UL1741 SA certified, for CPUC Rule 21 grid compliance
- / Extremely small
- / Built-in module-level monitoring
- / Outdoor and indoor installation
- / Optional: Revenue grade data, ANSI C12.20 Class 0.5 (0.5% accuracy)

/ Single Phase Inverter with HD-Wave Technology for North America

SE3000H-US / SE3800H-US / SE5000H-US / SE6000H-US/
SE7600H-US / SE10000H-US / SE11400H-US

SE3000H-US SE3800H-US SE5000H-US SE6000H-US SE7600H-US SE10000H-US SE11400H-US								
APPLICABLE TO INVERTERS WITH PART NUMBER	SEXXXXH-XXXXXBXX4							
OUTPUT								
Rated AC Power Output	3000	3800 @ 240V 3300 @ 208V	5000	6000 @ 240V 5000 @ 208V	7600	10000	11400 @ 240V 10000 @ 208V	VA
Maximum AC Power Output	3000	3800 @ 240V 3300 @ 208V	5000	6000 @ 240V 5000 @ 208V	7600	10000	11400 @ 240V 10000 @ 208V	VA
AC Output Voltage Min.-Nom.-Max. (211 - 240 - 264)	✓	✓	✓	✓	✓	✓	✓	Vac
AC Output Voltage Min.-Nom.-Max. (183 - 208 - 229)	-	✓	-	✓	-	-	✓	Vac
AC Frequency (Nominal)	59.3 - 60 - 60.5 ⁽¹⁾							Hz
Maximum Continuous Output Current @240V	12.5	16	21	25	32	42	47.5	A
Maximum Continuous Output Current @208V	-	16	-	24	-	-	48.5	A
Power Factor	1, adjustable -0.85 to 0.85							
GFDI Threshold	1							A
Utility Monitoring, Islanding Protection, Country Configurable Thresholds	Yes							
INPUT								
Maximum DC Power @240V	4650	5900	7750	9300	11800	15500	17650	W
Maximum DC Power @208V	-	5100	-	7750	-	-	15500	W
Transformer-less, Ungrounded	Yes							
Maximum Input Voltage	480							Vdc
Nominal DC Input Voltage	380				400			Vdc
Maximum Input Current @240V ⁽²⁾	8.5	10.5	13.5	16.5	20	27	30.5	Adc
Maximum Input Current @208V ⁽²⁾	-	9	-	13.5	-	-	27	Adc
Max. Input Short Circuit Current	45							Adc
Reverse-Polarity Protection	Yes							
Ground-Fault Isolation Detection	600k Ω Sensitivity							
Maximum Inverter Efficiency	99	99.2						%
CEC Weighted Efficiency	99						99 @ 240V 98.5 @ 208V	%
Nighttime Power Consumption	< 2.5							W

⁽¹⁾ For other regional settings please contact SolarEdge support

⁽²⁾ A higher current source may be used; the inverter will limit its input current to the values stated

/ Single Phase Inverter with HD-Wave Technology for North America

SE3000H-US / SE3800H-US / SE5000H-US / SE6000H-US/
SE7600H-US / SE10000H-US / SE11400H-US

SE3000H-US SE3800H-US SE5000H-US SE6000H-US SE7600H-US SE10000H-US SE11400H-US

ADDITIONAL FEATURES

Supported Communication Interfaces	RS485, Ethernet, ZigBee (optional), Cellular (optional)	
Revenue Grade Data, ANSI C12.20	Optional ⁽³⁾	
Inverter Commissioning	with the SetApp mobile application using built-in Wi-Fi station for local connection	
Rapid Shutdown - NEC 2014 and 2017 690.12	Automatic Rapid Shutdown upon AC Grid Disconnect	

STANDARD COMPLIANCE

Safety	UL1741, UL1741 SA, UL1699B, CSA C22.2, Canadian AFCI according to T.I.L. M-07	
Grid Connection Standards	IEEE1547, Rule 21, Rule 14 (HI)	
Emissions	FCC Part 15 Class B	

INSTALLATION SPECIFICATIONS

AC Output Conduit Size / AWG Range	3/4" minimum / 14-6 AWG			3/4" minimum /14-4 AWG	
DC Input Conduit Size / # of Strings / AWG Range	3/4" minimum / 1-2 strings / 14-6 AWG			3/4" minimum / 1-3 strings / 14-6 AWG	
Dimensions with Safety Switch (HxWxD)	17.7 x 14.6 x 6.8 / 450 x 370 x 174			21.3 x 14.6 x 7.3 / 540 x 370 x 185	in / mm
Weight with Safety Switch	22 / 10	25.1 / 11.4	26.2 / 11.9	38.8 / 17.6	lb / kg
Noise	< 25			<50	dBA
Cooling	Natural Convection				
Operating Temperature Range	-40 to +140 / -40 to +60 ⁽⁴⁾				°F / °C
Protection Rating	NEMA 4X (Inverter with Safety Switch)				

⁽³⁾ Revenue grade inverter P/N: SExxxxH-US000BNC4

⁽⁴⁾ Full power up to at least 50°C / 122°F; for power de-rating information refer to: <https://www.solaredge.com/sites/default/files/se-temperature-derating-note-na.pdf>

Application Note - Setting Up a Public Display of the SolarEdge Monitoring Site Dashboard

Introduction

This application note describes how to set up a live view of the SolarEdge monitoring portal for display in a public space (for example, a building lobby).

The display allows system owners to share their site's PV performance with visitors through a public web address. The display refreshes every 5 minutes and shows the site's power production, energy production and environmental benefits, the installer logo and the site image.

The public display is optimized for screens with a 16:9 aspect ratio.

The display language is selected according to the device location and its locale settings. This selection can be changed manually.

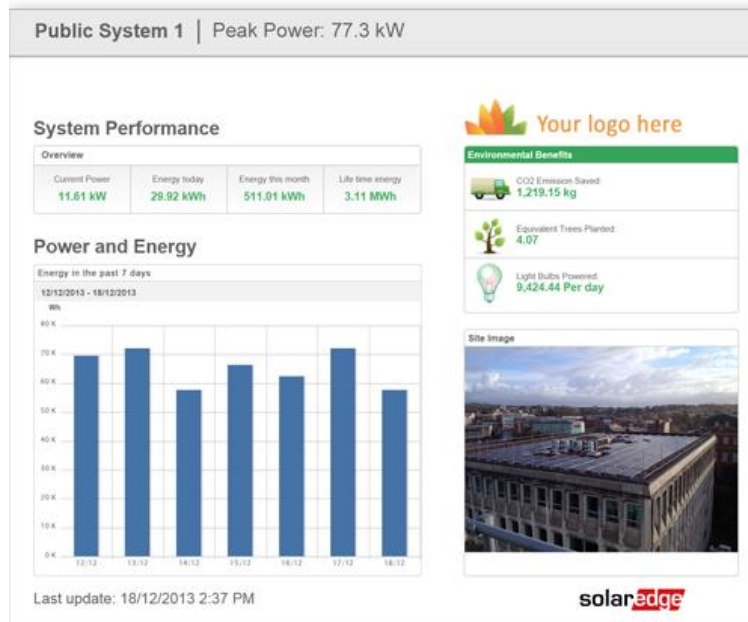


Figure 1: Example of public screen display

Setting up the Kiosk Display

Setting up Kiosk Display for the Site

Use any device that has access to the SolarEdge monitoring portal to configure the site settings:

1. Log in to the SolarEdge cloud based monitoring platform and make sure the site is registered.
2. Click the **Admin** icon. The Site Details tab is displayed.
3. Select the **Kiosk** check box to enable the kiosk display. A URL address is displayed in the Kiosk address field.

Kiosk Display

☒ Kiosk

Site display name:

Kiosk address:

Figure 2: Kiosk Display

4. Optionally, edit the site display name. This name will be shown on the public display instead of the site name.
5. Click **Save** to activate the URL address.

Setting up Kiosk Display on the Display Device

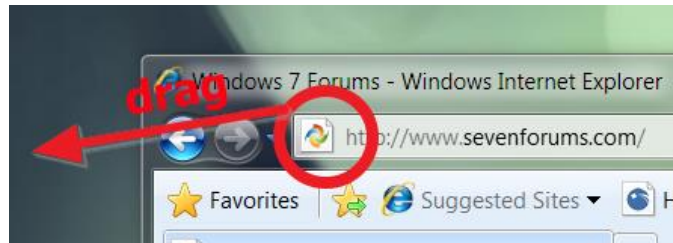
1. Mount a screen for public display. The screen should either be connected to a computer/streaming device or have a direct internet connectivity (e.g. Smart TV). For more details, refer to the requirements section below.
2. Open a browser and enter the site's kiosk URL address. The site kiosk dashboard is displayed on the screen.
3. Press **F11** to enable a full screen display.


Setting up Automatic Monitoring Display on Computer Startup

You can set up the URL address as the default start-up display of the computer, so that the monitoring page will automatically be displayed when the computer starts up.

To set up automatic monitoring display on startup (for Windows 7):

1. Create a shortcut with the URL address by dragging the address from the browser to your desktop.



2. Click the **Start** button , select **All Programs**, right-click the **Startup** folder, and select **Open**.
3. Drag the shortcut into the Startup folder.

The next time you start Windows, the URL will automatically show the site dashboard.

System Requirements

The public display supports various devices including computers, tablets and smart TVs. It is recommended to use devices that can be upgraded with newer browser versions. It is also recommended to use standard browsers such as Chrome, Mozilla, Safari, Opera and Internet Explorer, which are periodically tested by SolarEdge.

The following are minimal system requirements for proper functionality of the public display:

- Device screen resolution: min. 1024x768 pixels
- Internet connection