

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday November 15, 2023**  
**Downtown Library Meeting Room 1B/1C**  
**5:45pm**

Join Zoom Meeting: <https://us02web.zoom.us/j/81989788226>

**AGENDA**

1. Call to Order – Christine Harrison, President
2. Consent Agenda – action item – Grier Carson, Library Director
  - a. Minutes of the October 18 2023 Board Meeting (pages 1-3)
  - b. Monthly Financial Report (pages 4-45)
  - c. Monthly Bills for Payment (pages 46-91)
  - d. Personnel Report (pages 92-103)
  - e. Board Meeting Calendar (page 104)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 105-113)
4. Old Business – action items
  - a. 2024 Benefits Package Renewal - action item - Becky Throckmorton (pages 114-121)
5. New Business – action items
  - a. 2024-2026 Strategic Plan Update and Draft Report - no action - Grier Carson (pages 122-127)
  - b. Resolution to Establish Cash Change Fund for SW Branch Library - action item - Josh Wolf (pages 128-129)
6. Department Updates
  - a. Outreach Services - Chris Jackson (Outreach Services Manager) and Bethany Turrentine (Outreach Assistant Manager & VITAL Coordinator)
7. Public Comment
8. Adjournment

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

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

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

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

Approved by the Library Board of Trustees July 17, 2019

**Monroe County Public Library Board of Trustees Meeting**  
**Wednesday, October 18, 2023**  
**Downtown Library, Meeting Room 1B/C, 5:45 p.m.**

**Join via Zoom:** <https://us02web.zoom.us/j/85667295525>

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

**Absent Board Members:** None.

**Library Staff:** Deb Brewer, Grier Carson, Elizabeth Gray, Gary Lettelleir, Carter McKillip, Becky Throckmorton, Josh Wolf, and Dave Walter.

**Others:** Tom Bunger (from the Library's attorney's office of Bunger & Robertson); Alyssa Prince (JA Benefits) and Cory Johnson (JA Benefits) 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 Christ Hull moved to approve the consent agenda; Nichell Whitney Wash seconded the motion. The consent agenda passed unanimously.

Gary led a board discussion regarding questions about the 2024 budget.

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

Grier shared a few highlights from the report:

- Overall collection usage continues to increase, which is consistently stronger than 2022.
- The Library has quintupled the number of circulating hotspots due to its popularity with patrons. All hotspots have been upgraded to the 5G network.
- The Batchelor Middle School partnership is going well.
- Southwest (SW) staff are managing the Branch very well. There was a SW photo shoot with an architectural photographer engaged by MCPL and project partners including our architects, interior vendors, and others.
- A draft of the strategic plan, which is currently being shared with staff, will be brought to the Board of Trustees for comment in November and then for adoption in December.
- MCPL was honored as one the best places to work in Bloomington, and Grier thanked the Board for their support including the Library's recent compensation study and health plan changes.

Grier led a board discussion.

**Old Business – Action Items**

**FY2024 Budget Adoption** – Gary Lettelleir, Finance Director

Board member, Kari Esarey moved to approve the FY2024 Budget Adoption; Katherine Loser seconded the motion. The FY2024 Budget Adoption passed unanimously.

Gary stated the Board reviewed the 2024 budget in detail at the last meeting and tonight's meeting is for last minute questions before submission to the DLGF for review and approval. There were some questions regarding employee health insurance costs and how those were broken down in the budget. A board member offered a suggestion to make it easier to understand which Gary stated could be incorporated starting in 2024. The gross and withholding for employee health insurance will be separated for future budgets.

Gary led a board discussion.

**Newsbank Herald-Times Archives Subscription** – Grier Carson, Library Director

Board member Chris Hull moved to approve the Newsbank Herald-Times Archives Subscription. Jaime Burkhart seconded the motion. The Newsbank Herald-Times Archives Subscription passed unanimously.

Grier led a board discussion which reviewed total cost. He also stated that MCPL's general Newsbank platform subscription is not up for renewal until February. Grier noted the open access to the Archive would be running within three weeks.

**New Business – No Action Items**

**2024 Benefits Update and Open Enrollment** – Becky Throckmorton, Human Resources Director and Gary Lettelleir, Finance Director. Guest presenters included Alyssa Prince in person from JA Benefits and Cory Johnson via Zoom from JA Benefits.

Becky led the presentation with representatives from JA Benefits: Alyssa Prince presenting and Cory Johnson on Zoom answering questions. The discussion covered the renewal of employee benefits for the year and a review of past changes from 2022-23. The benefits are reviewed by the Library's Human Resources department with JA benefits four times per year. Following an initial projected rate increase of ~14%, JA's negotiations on behalf of the Library resulted in an overall decrease of -5% for 2024. Board members asked questions regarding health benefits. Both Cory and Alyssa noted that, with several years of no cost increases in health insurance, MCPL will need to be prepared for future increases. JA benefits also are requesting a change from percentage based reimbursement for their services to a per employee per month based rate. Board members asked how this change in compensation works within the industry, what impact the change might have on the Library's budget and/or business partnership with JA Benefits, and whether it would be worth exploring employer-based programs to help offset any potential financial impacts.

Becky led a board discussion.

**Department Updates**

**Adult Services** – Elizabeth Gray, Adult Services Manager

Elizabeth began her presentation by discussing the importance of staff who are involved and invested in developing and delivering programs serving adult patron interests. There was further discussion of the types of programs offered and some of the feedback they've received from patrons. Elizabeth thanked the Friends of the Library for providing financial support for many of these programs.

**Note:** Christine Harrison indicated that the annual survey to evaluate the Library Director's performance would be forthcoming. She asked fellow Board members to fill it out so the results can be discussed in an Executive Session immediately following the November Board meeting.

**Public Comment**

There was none.

**Adjournment**

Board member Katherine Loser moved to adjourn the meeting; Chris Hull seconded the motion. The action item passed unanimously at 6:35 p.m.

## Financial Report Comments

Reports as of 10-31-2023

Board Meeting Date 11/15/2023

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 83.3% after ten months.

<b>Spending</b>	% Spending Guideline	Actual % Spending	Previous Year
	October 31, 2023		
Wages and Benefits	83.3%	74.6%	70.4%
Supplies	83.3%	55.8%	46.2%
Other Services & Charges	83.3%	69.2%	76.2%
Capital Outlay	83.3%	72.9%	74.8%
<b>Total Operating Expenditures</b>	<b>83.3%</b>	<b>72.8%</b>	<b>71.3%</b>
Total Operating Spending		8,080,842	7,544,666

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:

<b>Revenue</b>	2023	Year to Date	Previous Year
	October 31, 2023 Budget	Actual	
Property Tax Receipts	7,228,893	4,104,913	4,381,162
Local Income Tax	2,800,000	2,494,856	2,380,450
Investment Income	15,000	232,808	23,189
Lost and Damage Fees	20,000	10,196	11,190
Other Revenue	16,500	28,154	18,503
	10,080,393	6,870,927	6,814,494

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. I am projecting an operating fund surplus for this year in the range of \$100,000 to \$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, LIRF, 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 10/31/2023

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610	SW Branch Escrow Account 06530
	<u>Fund Name</u>					
003	<b>Clearing</b>	-				
100	<b>Operating</b>	597,473.92	52,075.37	47,478.57	(1,935,927.56)	2,433,847.54
201	<b>rainy day</b>	1,052,560.35	189.01		582,975.15	469,396.19
234	<b>gift unrestricted</b>	8,012.80	1,895.98		6,116.82	
236	<b>gift restricted</b>	12,240.78	10,050.00		2,190.78	
239	<b>gift FOL</b>	139,002.20	7,525.92		131,476.28	
250	<b>CATS special rev</b>	1,461,900.79	18,184.00		763,716.79	680,000.00
260	<b>Jail</b>	2,320.29	5,542.14		(3,221.85)	
280	<b>ARPA</b>	-				
300	<b>debt</b>	183,755.97			183,755.97	
319	<b>bond 2019</b>	-				
321	<b>6m branch bond</b>	1,182,905.89			17,571.46	50,017.43
322	<b>2m bond 2021</b>	1,799,582.04			599,599.04	1,199,983.00
400	<b>LIRF</b>	811,734.66			302,546.10	509,188.56
800	<b>plac - clearing</b>	337.04	2,061.39	12,671.00	(14,395.35)	
		7,251,826.73	97,523.81	60,149.57	636,403.63	5,342,432.72
						1,115,317.00

## MCPL Funds Ledger Report

10/31/2023						Balance
Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	10/31/2023	
	beginning of year					
100	Operating	3,183,599.27	6,870,926.95	8,080,842.30	(1,209,915.35)	1,973,683.92
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	1,414,789.67	4,294,435.06	(2,879,645.39)	1,052,560.35
234	gift	8,823.51	1,370.87	2,181.58	(810.71)	8,012.80
236	gift restricted	22,075.36	108,361.14	118,195.72	(9,834.58)	12,240.78
239	gift fdn	217,184.76	78,300.00	156,482.56	(78,182.56)	139,002.20
250	special rev	1,274,961.58	774,966.75	588,027.54	186,939.21	1,461,900.79
260	Jail	1,500.00	8,000.00	7,179.71	820.29	2,320.29
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		157,415.38	(157,415.38)	1,182,905.89
322	2m branch bond	2,036,810.95		237,228.91	(237,228.91)	1,799,582.04
400	LIRF	1,014,687.66		202,953.00	(202,953.00)	811,734.66
800	plac	597.15	5,199.89	5,460.00	(260.11)	337.04
		13,139,055.87	9,791,003.87	15,677,218.01	(5,886,214.14)	7,252,841.73



## SW Branch Construction Financial Report

10/31/2023	Actual Receipts to date	Total Revenue and Funds		Change in Revenue	
		Allocated	Estimate	Actual	Estimated
<b>Available Funds</b>					
2022 Operating Surplus transfer	240,000.00	240,000.00	240,000.00	240,000.00	
<b>Amplitheater Donation - received over 4 years</b>		<b>218,000.00</b>	<b>218,000.00</b>	<b>218,000.00</b>	
Bond sale proceeds	6,083,341	6,083,341	83,341	6,083,341	6,000,000
less issuance cost	(86,968)	(100,000)	200,000	(100,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve	1,092,073	1,092,073	-	1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve	3,987,570	3,987,570	-	3,987,570	3,987,570
2019 Bond - Branch Allocation	619,742	619,742	301,342	619,742	318,400
2021 Friends Pledge		<b>100,000</b>	(550,000)	100,000	650,000
Grant Funds - Teaching Kitchen		40,760	40,760	40,760	
Pre-2021 operating fund surplus	471,966	471,966	471,966	471,966	-
2021 Operating Surplus (\$1,176,781 transferred to Rainy Day -					
Balance left in Operating Fund	1,841,025	1,841,025	141,025	1,841,025	1,700,000
<b>Funds Available</b>	<b>14,248,749.00</b>	<b>14,594,477</b>	<b>1,146,434</b>	<b>14,594,477</b>	<b>13,448,043</b>

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)
<b>Construction</b>					
Land cost estimate	137,961	137,500		137,500	137,500
Site Development	-	-		-	956,888
Building Construction 42,000 sq. ft.	10,038,037	11,038,306	624,306	10,414,000	7,949,936
Construction Contingency 5% -	-	-		-	445,341
Alt 1 Ampitheater	-	174,000		174,000	
Alt 2 Labyrinth	-	41,400		41,400	
Alt 3 Garage Paint	-	11,600		11,600	
<b>Furnishings and Equipment - allocated project costs</b>					
Tech Eq - Matrix - Lyngsoe	305,503	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	62,682	100,000	100,000		
<b>Furniture</b>	<b>622,628</b>	<b>624,000</b>	<b>424,000</b>	<b>200,000</b>	<b>200,000</b>
Teaching Kitchen lee supply - deposit march 2021 - 11,173	22,346	40,760		40,760	40,760
Teaching Kitchen - deposit AVI - 7262	16,233				

<b>COSTS</b>	<b>Actual Spending to date</b>	<b>Total Contract and project allocation costs with changes</b>	<b>Changes in cost after contract (change orders, larger expense than allocated, etc.)</b>	<b>Sept 2021 Bid/contracted Project Allocation Amount</b>	<b>Final Pre-Bid Project Estimate (after Design Development)</b>
Shelving	330,700	454,697	115,697	339,000	339,000
Collection	549,539	221,000	(629,000)	850,000	850,000
Collection adjustment July	-	366,000			
<b>Other costs</b>	-				
Legal & other fees	-	25,000		25,000	25,000
Architect fees	731,103	725,184	132,184	593,000	593,000
Prof fees, architect - Furn	-	25,000		25,000	25,000
Survey and soil testing	9,650	30,000		30,000	30,000
Commissioned Art - FOL	-	100,000	100,000		
Reimbursable Expenses	-	15,000		15,000	15,000
<b>Total costs</b>	<b>12,932,246</b>	<b>14,589,446</b>	<b>917,186</b>	<b>13,306,260</b>	<b>12,017,425</b>
<b>Available funds balance</b>		<b>5,031</b>		<b>1,288,217</b>	<b>1,430,618</b>
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

Bond activity report				Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
	Rainy Day payments	6,000,000.00	Bond fund Balance								
<b>Branch Bond 6 million</b>											
	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							
	<b>Nov</b>		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							
	<b>December</b>		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	<b>5,700,563.20</b>		196,605.00	21,845.00					
	Baker Tilly Fee	30,000.00	<b>5,670,563.20</b>	30,000.00							
				97,823.00	196,605.00	21,845.00	118,350.00				
<b>Branch Bond 6 million</b>				Issue cost	Branch Strauser pmts	retainage					Equipment
<b>2022 Bond activity report</b>											
<b>2021 carryover balance</b>				<b>97,823.00</b>	<b>196,605.00</b>	<b>21,845.00</b>	<b>118,350.00</b>				
<b>January</b>											
Jan	Pay App 2	163,395.00	<b>5,507,168.20</b>		163,395.00	18,155.00					
	Network eq Matrix	8,314.33	<b>5,498,853.87</b>						402755	8,314.33	
	Network eq Matrix	3,711.75	<b>5,495,142.12</b>						402755	3,711.75	
	Network eq Matrix	45,956.00	<b>5,449,186.12</b>						402755	45,956.00	
+	Architect fees	75,419.00	<b>5,373,767.12</b>				75,419.00				
	attorney fee	1,575.00	<b>5,372,192.12</b>	1,575.00							
			<b>5,372,192.12</b>								
March	Pay App 3	460,282.00	<b>4,911,910.12</b>		460,282.00	51,143.00					
	Pay App 4	201,784.00	<b>4,710,126.12</b>		201,784.00	22,420.00					kitchen
	Kitchen Eq - 50% deposit	11,173.25	<b>4,698,952.87</b>						402858	11,173.25	
	Architect fees - fund 319 xfer	2,615.57	<b>4,696,337.30</b>				2,615.57				
	Architect fees	4,158.02	<b>4,692,179.28</b>				4,158.02				
	escrow fee	9.00	<b>4,692,170.28</b>								
	Security Gates	9,767.00	<b>4,682,403.28</b>						402710	9,767.00	
April	Pay App 5	598,907.00	<b>4,083,496.28</b>		598,907.00	66,545.00					
June	Pay App 6	230,868.00	<b>3,852,628.28</b>		230,868.00	25,652.00					
	Pay App 7	194,883.00	<b>3,657,745.28</b>		194,883.00	21,654.00					
	escrow fee	9.00	<b>3,657,736.28</b>								
	Architect fees	42,383.05	<b>3,615,353.23</b>				42,383.05				
	Pay App 8	1,081,493.00	<b>2,533,860.23</b>		1,081,493.00	120,166.00					
july	Pay App 9	557,539.00	<b>1,976,321.23</b>		557,539.00	61,948.00					
	County Easement Revenue	(2,780.00)	<b>1,979,101.23</b>					(2,780.00)			
	escrow fee	3.00	<b>1,979,098.23</b>								
aug	Pay App 10	391,860.00	<b>1,587,238.23</b>		391,860.00						
	Pay App 11	156,204.00	<b>1,431,034.23</b>		156,204.00	60,896.00					
	escrow fee	3.00	<b>1,431,031.23</b>	3.00							
	Baker tilly	500.00	<b>1,430,531.23</b>	500.00							
	Regions bank	373.10	<b>1,430,158.13</b>	373.10							
	Lyngsoe 20% down	24,260.60	<b>1,405,897.53</b>								
sept	Architect fees	51,999.26	<b>1,353,898.27</b>				51,999.26			402861	24,260.60
	Pay App 12 - LIRF	874,080.00	<b>1,353,898.27</b>		874,080.00	97,120.00					
Oct	Pay App 13 - Rainy Day	488,046.00	<b>1,353,898.27</b>		488,046.00	54,228.00					
	Pay App 14 - LIRF	170,775.00	<b>1,353,898.27</b>		170,775.00	18,975.00					
	Pay App 15 - Rainy Day	740,970.00	<b>1,353,898.27</b>		740,970.00	82,330.00					

Bond activity report		6,000,000.00		Issue cost	Branch		Architect	Other	Books	tag #	Equipment/software
		Rainy Day payments	Bond fund		Strauser pmts	retainage					
			Balance		44400						
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			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	13,565.00						402859	13,565.00
Jan	<b>2023</b>		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						98,482.97		
	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 envisionware	654.00	1,317,973.48								654.00
	Pay App -20 Rainy Day	41,078.00	1,317,973.48			41,078.00					
	escrow fee		1,317,970.48	3.00				3.00			
	Lyngsoe pmt #2	42,456.05	1,275,514.43							402861	42,456.05
	Kitchen - Mirror	3,332.17	1,272,182.26								3,332.17
	Baker - Taylor books	48,194.19	1,223,988.07						48,194.19		
	Baker - Taylor books	22,648.51	1,201,339.56						22,648.51		
	Play away - collections	6,173.58	1,195,165.98						6,173.58		
	game stop - collections		1,193,941.57	1,224.41					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						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					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						13,070.48		
	Books - baker taylor	21,557.79	1,186,837.84						21,557.79		
		1,512,152.13									
may	escrow fee		1,186,834.84	3.00				3.00			
	Mirror		1,190,157.01	(3,322.17)							(3,322.17)
	Mirror		1,186,622.74	3,534.27							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			

		6,000,000.00		Branch							
<b>Bond activity report</b>		Rainy Day payments	Bond fund	Issue cost	Strauser pmts	retainage	Architect	Other	Books	tag #	Equipment/software
			Balance		44400						
	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								
	escrow fee	707,148.32	1,186,622.74					(1,292.17)			
June	Pay App -24 Rainy Day	202,953.00	3.00	1,186,619.74	202,953.00	22,551.00		3.00			
	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
	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
July	ed furnitue final pay	330,700.00	1,186,619.74							402878	330,700.00
	Pay App -25 Rainy Day	52,764.00	1,186,619.74		52,764.00	5,863.00					
	Security Gates - SW	1,395.00	1,186,619.74					1,395.00			
	MISC SUPPLIES CC BILL	56.92	1,186,619.74					56.92			
	MISC SUPPLIES CC BILL chef lee	7,114.95	1,186,619.74					7,114.95			
	MISC SUPPLIES CC BILL cleaning	1,239.00	1,186,619.74					1,239.00			
	MISC SUPPLIES CC BILL displays	1,707.73	1,186,619.74					1,707.73			
	MISC SUPPLIES CC BILL	624.93	1,186,619.74					624.93			
	AVI conf room	29,327.20	1,186,619.74							402863	29,327.20
	MISC SUPPLIES CC BILL	597.00	1,186,619.74					597.00			

Bond activity report		Rainy Day payments	6,000,000.00	Bond fund	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
				Balance								
	Matrix additional cabling july	27,388.01		1,186,619.74							402877	27,388.01
	Self checks SW Biblio	30,028.85		1,186,619.74							402874-5	22,565.51
	MISC SUPPLIES CC BILL IT supplies	1,906.95		1,186,619.74					1,906.95			
	Books	3,816.60		1,186,619.74								
	488667.14 rainy day 7-20 total			1,186,619.74								
	Dell computers SW	9,392.90		1,186,619.74							vrious	9,392.90
	escrow fee		3.00	1,186,616.74								
August	escrow fee		3.00	1,186,613.74								
	SW access control Koorsen	12,943.30		1,186,613.74							402889	12,943.30
	SW cc tv koorsen	15,599.45		1,186,613.74							402890	15,599.45
	SW furniture final pay	293,175.44		1,186,613.74							402860	293,175.44
	SW network cabling Gibson tel data	30,031.05		1,186,613.74							402891	30,031.05
	lowes duplicate	189.01		1,186,613.74								
	supplies Gibson tel data	189.01		1,186,613.74					189.01			
	total 352,127.26			1,186,613.74								
Sept	RJE - furniture final invoices	36,275.97		1,186,613.74								36,275.97
	escrow fee		3.00	1,186,610.74						3.00		
	Architect fees	7,032.27		1,186,610.74				7,032.27				
	Bulletin Boards	3,801.81		1,186,610.74						3,801.81		
	lowes duplicate	(189.01)		1,186,610.74								
				1,186,610.74								
	books		80.63	1,186,530.11							80.63	
	bank fee		500.00	1,186,030.11	500.00							
		46,921.04		1,186,030.11								
Oct	Architect fees		712.88	1,185,317.23								
	escrow fee		3.00	1,185,314.23		202,953.00	move cost to LIRF					
	Cost move to LIRF - pay app 24	(202,953.00)		1,185,314.23		(202,953.00)						
	SW worktables		2,408.34	1,182,905.89								
2022 - 2023 sub total												
project total					2,963.10	9,841,432.00	1,090,335.00	282,739.21	39,359.85	554,928.29		1,544,351.65
					100,786.10	10,038,037.00	1,112,180.00	401,089.21	39,359.85	554,928.29		1,544,351.65
<b>\$2 million six yr General Obligation bond</b>												
October 2021												
	deposit	20,000.00		20,000.00								623,875.00
	bond sale	2,135,830.75		2,155,830.75								920,476.65
	pay agent fee		500.00	2,155,330.75	500.00							
	bond attorney fee		25,000.00	2,130,330.75	25,000.00							
	Nov -Dec			2,130,330.75								
	attorney fee		7,557.70	2,122,773.05	7,557.70							
	Baker Tilly Fee		30,000.00	2,092,773.05	30,000.00							
				2,092,773.05	63,057.70							
<b>2022</b>												
aug	Baker tilly		373.10	2,092,399.95	373.10							
	Regions bank		500.00	2,091,899.95	500.00							
Nov	Copier - VITAL		5,889.00	2,086,010.95							402739	5,889.00
	HFI HVAC repair		49,200.00	2,036,810.95					49,200.00			
Jan	<b>2023</b>											
	Fence - Ell - 31,778.28 deposit		14,859.99	2,021,950.96							402758	14,859.99
	Fence Ell labor		8,000.00	2,013,950.96							402758	8,000.00
	Carpet - Mez		38,140.53	1,975,810.43					38,140.53			
Feb	Koorsen - Access Control Main		7,943.58	1,967,866.85							402854	7,943.58
	Interior plant redesign		4,382.40	1,963,484.45					4,382.40			
March	Fence Ell labor		8,918.29	1,954,566.16							402758	8,918.29
	IT eq - Mac Book		2,229.00	1,952,337.16								2,229.00
	Main - mulch replace west side		4,645.00	1,947,692.16					4,645.00			
April	Bamboo HR		1,230.32	1,946,461.84								1,230.32
	Teen furniture deposit		1,484.63	1,944,977.21								1,484.63

<b>Bond activity report</b>		Rainy Day payments	6,000,000.00	Bond fund	Issue cost	Branch	Strauser pmts	retainage	Architect	Other	Books	tag #	Equipment/software
				Balance		44400							
May	Dell computers		19,880.92	1,925,096.29								various	19,880.92
June	Bamboo HR		1,316.46	1,923,779.83									
July	Teen furniture - Room & Board		1,484.62	1,922,295.21									1,484.62
	Macbook		1,479.00	1,920,816.21								402786	1,479.00
	Bamboo HR		1,316.46	1,919,499.75									
	Teen Furn - Nat Bus Furniture		1,028.80	1,918,470.95									
	Teen furn - Chase cc		437.00	1,918,033.95									
August	Bamboo HR		1,364.70	1,916,669.25									
	Elevator doors - deposit		29,425.00	1,887,244.25								402892	29,425.00
	Teen Furniture - K-Log		5,587.32	1,881,656.93								402893	5,587.32
	annual bond fee		500.00	1,881,156.93	500.00								
	Macbook		1,479.00	1,879,677.93								402894	1,479.00
	AVI - VITAL projector deposit		2,381.00	1,877,296.93									2,381.00
	Apple 2 laptops		2,958.00	1,874,338.93									
	HFI HVAC repair -		7,183.38	1,867,155.55									
	Elevator doors - final pay		29,425.00	1,837,730.55									
Sept	Bamboo HR		1,383.15	1,836,347.40									
	HFI water valve		8,003.52	1,828,343.88									
	hfi - motor		5,029.95	1,823,313.93									
	VITAL projector - AVI		2,381.00	1,820,932.93									
	Teen furniture - chair - National Business		1,151.24	1,819,781.69									
		217,029.26		1,819,781.69									
		219,780.74 availbl - 2023		1,819,781.69									
Oct	Bamboo HR		1,407.65	1,818,374.04									
	Happeo annual payment		18,792.00	1,799,582.04									
		237,228.91		1,799,582.04									
		199,581.09 availbl - 2023											

See breakdown by project in separate file starting Sept

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF OCTOBER 31, 2023  
10 MONTHS = 83.3%

	2023 OCTOBER	2022 OCTOBER	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	428,767.87	351,082.97	4,140,421.73	4,740,817.00	3,701,042.36	600,395.27	87.3%	12.7%
EMPLOYEE BENEFITS	160,476.39	168,625.84	1,531,462.19	1,766,144.00	1,319,644.92	234,681.81	86.7%	13.3%
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>589,244.26</u>	<u>519,708.81</u>	<u>5,671,883.92</u>	<u>7,606,961.00</u>	<u>5,025,016.66</u>	<u>1,935,077.08</u>	<u>74.6%</u>	<u>25.4%</u>
SUPPLIES								
OFFICE SUPPLIES	7,157.58	2,593.67	52,232.60	96,500.00	38,194.39	44,267.40	54.1%	45.9%
OPERATING SUPPLIES	7,512.69	7,412.78	72,407.16	115,000.00	64,515.21	42,592.84	63.0%	37.0%
REPAIR & MAINT. SUPPLIES	2,464.63	1,987.69	37,460.93	79,000.00	34,921.61	41,539.07	47.4%	52.6%
TOTAL SUPPLIES	<u>17,134.90</u>	<u>11,994.14</u>	<u>162,100.69</u>	<u>290,500.00</u>	<u>137,631.21</u>	<u>128,399.31</u>	<u>55.8%</u>	<u>44.2%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	37,582.18	49,183.09	517,015.19	658,600.00	501,467.53	141,584.81	78.5%	21.5%
COMMUNICATION & TRANSPORTATION	6,150.23	8,097.58	48,810.97	118,000.00	54,341.93	69,189.03	41.4%	58.6%
PRINTING & ADVERTISING	1,028.72	7,004.62	16,691.40	63,000.00	32,600.56	46,308.60	26.5%	73.5%
INSURANCE	0.00	0.00	116,661.68	125,800.00	103,698.88	9,138.32	92.7%	7.3%
UTILITIES	33,924.86	69,344.62	346,384.53	562,500.00	327,435.70	216,115.47	61.6%	38.4%
REPAIR & MAINTENANCE	0.00	7,460.40	13,267.16	92,000.00	38,581.63	78,732.84	14.4%	85.6%
RENTALS	305.12	1,814.88	39,621.54	45,000.00	38,889.16	5,378.46	88.0%	12.0%
ELECTRONIC SERVICES	71,668.08	18,886.53	479,363.67	620,000.00	523,182.26	140,636.33	77.3%	22.7%
OTHER CHARGES	210.04	141.34	9,041.44	8,500.00	5,859.19	-541.44	106.4%	-6.4%
TOTAL OTHER SERVICES & CHARGES	<u>150,869.23</u>	<u>161,933.06</u>	<u>1,586,857.58</u>	<u>2,293,400.00</u>	<u>1,626,056.84</u>	<u>706,542.42</u>	<u>69.2%</u>	<u>30.8%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	1,229.15	9,684.57	34,404.97	65,000.00	83,366.31	30,595.03	52.9%	47.1%
OTHER CAPITAL OUTLAY	72,954.44	121,357.81	625,595.14	840,000.00	672,595.37	214,404.86	74.5%	25.5%
TOTAL CAPITAL OUTLAY	<u>74,183.59</u>	<u>131,042.38</u>	<u>660,000.11</u>	<u>905,000.00</u>	<u>755,961.68</u>	<u>244,999.89</u>	<u>72.9%</u>	<u>27.1%</u>
TOTAL OPERATING EXPENDITURES	<u>831,431.98</u>	<u>824,678.39</u>	<u>8,080,842.30</u>	<u>11,095,861.00</u>	<u>7,544,666.39</u>	<u>3,015,018.70</u>	<u>72.8%</u>	<u>27.2%</u>
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>831,431.98</u>	<u>824,678.39</u>	<u>9,457,052.30</u>		<u>8,721,447.39</u>			



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

	2023 OCTOBER	2022 OCTOBER	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 LIBRARY DIRECTOR	8,369.22	7,938.45	87,876.86	198,245.00	134,896.64	110,368.14	44.3%	55.7%
1130 MANAGERS	51,435.61	81,546.15	677,700.31	1,142,371.00	866,519.90	464,670.69	59.3%	40.7%
1140 LIBRARIANS, EXPERTS	118,055.61	92,810.69	1,045,099.08	1,271,166.00	969,663.48	226,066.92	82.2%	17.8%
1150 SPECIALISTS		22,226.78	65,791.27	290,564.00	237,061.64	224,772.73	22.6%	77.4%
1160 LIBRARY ASSISTANTS	105,314.02	72,085.65	964,219.32	932,702.00	744,765.41	-31,517.32	103.4%	-3.4%
1170 TECH/OPERATORS	21,385.51	9,039.63	150,010.79	35,958.00	79,873.75	-114,052.79	417.2%	-317.2%
1190 BUILDING SERVICES/MAINTENANCE	20,446.93	14,141.39	179,719.99	157,960.00	141,341.52	-21,759.99	113.8%	-13.8%
1200 BUILDING SERVICES/SECURITY	15,465.93	12,490.66	142,360.82	168,596.00	131,471.32	26,235.18	84.4%	15.6%
1280 EXPERTS	25,599.89	1,644.00	187,107.04	22,347.00	17,340.09	-164,760.04	837.3%	-737.3%
1290 DEPT DIRECTORS	36,443.36	10,146.52	332,901.65	268,451.00	147,568.96	-64,450.65	124.0%	-24.0%
1300 SUPPORT/MATERIAL HANDLERS	26,251.79	27,013.05	307,634.60	252,457.00	230,539.65	-55,177.60	121.9%	-21.9%
<b>TOTAL SALARIES</b>	<b>428,767.87</b>	<b>351,082.97</b>	<b>4,140,421.73</b>	<b>4,740,817.00</b>	<b>3,701,042.36</b>	<b>600,395.27</b>	<b>87.3%</b>	<b>12.7%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	26,522.33	21,352.26	252,775.03	293,931.00	222,013.19	41,155.97	86.0%	14.0%
1220 UNEMPLOYMENT COMPENSATION		1,942.00	1,986.58	20,000.00	4,562.88	18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	36,079.81	14,242.06	366,206.43	444,321.00	329,521.46	78,114.57	82.4%	17.6%
1235 EMPLOYEE/PERF	9,633.63	3,802.76	99,503.60	119,014.00	90,455.77	19,510.40	83.6%	16.4%
1240 EMPLOYER CONT/INSURANCE	103,245.20	141,031.76	955,985.00	820,136.00	809,841.05	-135,849.00	116.6%	-16.6%
1242 EMPLOYER INS-W/H	-21,062.85	-18,738.72	-203,934.33		-188,928.44	203,934.33	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	6,058.27	4,993.72	58,939.88	68,742.00	52,179.01	9,802.12	85.7%	14.3%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>160,476.39</b>	<b>168,625.84</b>	<b>1,531,462.19</b>	<b>1,766,144.00</b>	<b>1,319,644.92</b>	<b>234,681.81</b>	<b>86.7%</b>	<b>13.3%</b>
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%
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>4,329.38</b>	<b>1,100,000.00</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>589,244.26</b>	<b>519,708.81</b>	<b>5,671,883.92</b>	<b>7,606,961.00</b>	<b>5,025,016.66</b>	<b>1,935,077.08</b>	<b>74.6%</b>	<b>25.4%</b>
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,000.00		1,000.00	0.0%	100.0%
2120 STATIONERY & PRINTING	101.22		700.73	500.00	151.97	-200.73	140.1%	-40.1%
2130 OFFICE SUPPLIES	578.22	585.94	7,282.00	15,000.00	6,659.87	7,718.00	48.5%	51.5%
2135 GENERAL SUPPLIES	1,158.22	393.98	15,235.47	40,000.00	3,562.23	24,764.53	38.1%	61.9%
2140 DUPLICATING	5,319.92	1,613.75	28,765.40	40,000.00	27,820.32	11,234.60	71.9%	28.1%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
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	2023 OCTOBER	2022 OCTOBER	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
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			249.00			-249.00	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>7,157.58</b>	<b>2,593.67</b>	<b>52,232.60</b>	<b>96,500.00</b>	<b>38,194.39</b>	<b>44,267.40</b>	<b>54.1%</b>	<b>45.9%</b>
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	6,155.83	4,349.84	30,705.45	40,000.00	24,604.77	9,294.55	76.8%	23.2%
2220 FUEL, OIL, & LUBRICANTS	679.85	1,777.99	8,301.66	13,000.00	8,641.56	4,698.34	63.9%	36.1%
2230 CATALOGING SUPPLIES-BOOKS	136.71	574.34	8,129.55	12,000.00	3,633.99	3,870.45	67.7%	32.3%
2240 A/V SUPPLIES-CATALOGING	49.99	35.24	776.10	2,000.00	720.17	1,223.90	38.8%	61.2%
2250 CIRCULATION SUPPLIES	62.48		15,965.76	35,000.00	25,543.15	19,034.24	45.6%	54.4%
2260 LIGHT BULBS		396.00	4,093.24	8,000.00	547.72	3,906.76	51.2%	48.8%
2280 UNIFORMS			2,897.03	2,000.00	35.00	-897.03	144.9%	-44.9%
2290 DISPLAY/EXHIBIT SUPPLIES	427.83	279.37	1,538.37	3,000.00	788.85	1,461.63	51.3%	48.7%
<b>TOTAL OPERATING SUPPLIES</b>	<b>7,512.69</b>	<b>7,412.78</b>	<b>72,407.16</b>	<b>115,000.00</b>	<b>64,515.21</b>	<b>42,592.84</b>	<b>63.0%</b>	<b>37.0%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	586.93	770.95	11,246.11	12,000.00	12,880.38	753.89	93.7%	6.3%
2310 BUILDING MATERIALS & SUPPLIES	1,877.70	780.19	20,489.15	55,000.00	15,648.63	34,510.85	37.3%	62.7%
2320 PAINT & PAINTING SUPPLIES		436.55	404.01	2,000.00	967.01	1,595.99	20.2%	79.8%
2350 A-V SUPPLIES					316.68			
2340 COVID 19 SUPPLIES			5,321.66	10,000.00	5,108.91	4,678.34	53.2%	46.8%
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>2,464.63</b>	<b>1,987.69</b>	<b>37,460.93</b>	<b>79,000.00</b>	<b>34,921.61</b>	<b>41,539.07</b>	<b>47.4%</b>	<b>52.6%</b>
<b>TOTAL SUPPLIES</b>	<b>17,134.90</b>	<b>11,994.14</b>	<b>162,100.69</b>	<b>290,500.00</b>	<b>137,631.21</b>	<b>128,399.31</b>	<b>55.8%</b>	<b>44.2%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	393.75		27,031.25	9,000.00	18,150.00	-18,031.25	300.3%	-200.3%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	166.10	3,038.46	7,456.50	21,000.00	15,853.42	13,543.50	35.5%	64.5%
3140 BUILDING SERVICES	14,593.29	3,471.70	82,270.93	70,000.00	69,915.17	-12,270.93	117.5%	-17.5%
3150 MAINTENANCE CONTRACTS	4,765.85	26,247.50	243,342.18	334,600.00	214,800.79	91,257.82	72.7%	27.3%
3160 COMPUTER SERVICES (OCLC)	2,812.39	3,902.90	79,884.91	94,000.00	110,269.45	14,115.09	85.0%	15.0%
3165 DIGITIZATION SERVICES			12,426.44	40,000.00	11,797.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	14,850.80	12,522.53	64,602.98	85,000.00	60,681.57	20,397.02	76.0%	24.0%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>37,582.18</b>	<b>49,183.09</b>	<b>517,015.19</b>	<b>658,600.00</b>	<b>501,467.53</b>	<b>141,584.81</b>	<b>78.5%</b>	<b>21.5%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	1,598.56	3,536.20	15,843.03	38,000.00	21,099.20	22,156.97	41.7%	58.3%
3215 CABLE TV	22.20	18.86	227.65		203.72	-227.65	#DIV/0!	#DIV/0!
3220 POSTAGE	1,278.69	2,611.44	17,148.66	45,000.00	28,547.93	27,851.34	38.1%	17 61.9%
3230 TRAVEL EXPENSE			9,604.35			-9,604.35	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY  
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	2023 OCTOBER	2022 OCTOBER	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.	3,250.78	1,931.08	4,730.77	35,000.00	2,795.08	30,269.23	13.5%	86.5%
3250 CONTINUING ED.			47.00			-47.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			1,209.51		1,696.00	-1,209.51	#DIV/0!	#DIV/0!
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>6,150.23</b>	<b>8,097.58</b>	<b>48,810.97</b>	<b>118,000.00</b>	<b>54,341.93</b>	<b>69,189.03</b>	<b>41.4%</b>	<b>58.6%</b>
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION	526.58	5,723.00	13,187.84	20,000.00	16,019.84	6,812.16	65.9%	34.1%
3320 PRINTING	502.14	1,281.62	3,503.56	43,000.00	16,580.72	39,496.44	8.1%	91.9%
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>1,028.72</b>	<b>7,004.62</b>	<b>16,691.40</b>	<b>63,000.00</b>	<b>32,600.56</b>	<b>46,308.60</b>	<b>26.5%</b>	<b>73.5%</b>
<b>INSURANCE</b>								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE			116,007.68	125,000.00	103,044.88	8,992.32	92.8%	7.2%
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>116,661.68</b>	<b>125,800.00</b>	<b>103,698.88</b>	<b>9,138.32</b>	<b>92.7%</b>	<b>7.3%</b>
<b>UTILITIES</b>								
3510 GAS	245.94	106.47	8,417.14	32,000.00	1,327.43	23,582.86	26.3%	73.7%
3520 ELECTRICITY	30,791.67	67,066.64	315,971.40	485,000.00	307,369.05	169,028.60	65.1%	34.9%
3530 WATER	2,887.25	2,171.51	21,995.99	45,500.00	18,739.22	23,504.01	48.3%	51.7%
<b>TOTAL UTILITIES</b>	<b>33,924.86</b>	<b>69,344.62</b>	<b>346,384.53</b>	<b>562,500.00</b>	<b>327,435.70</b>	<b>216,115.47</b>	<b>61.6%</b>	<b>38.4%</b>
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR			2,525.00	45,000.00	22,108.46	42,475.00	5.6%	94.4%
3630 OTHER EQUIP/FURNITURE REPAIRS		519.98	2,175.10	12,000.00	1,891.55	9,824.90	18.1%	81.9%
3640 VEHICLE REPAIR & MAINTENANCE		6,940.42	8,567.06	35,000.00	14,581.62	26,432.94	24.5%	75.5%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>0.00</b>	<b>7,460.40</b>	<b>13,267.16</b>	<b>92,000.00</b>	<b>38,581.63</b>	<b>78,732.84</b>	<b>14.4%</b>	<b>85.6%</b>
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	305.12	1,814.88	39,621.54	45,000.00	38,889.16	5,378.46	88.0%	12.0%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
<b>TOTAL RENTALS</b>	<b>305.12</b>	<b>1,814.88</b>	<b>39,621.54</b>	<b>45,000.00</b>	<b>38,889.16</b>	<b>5,378.46</b>	<b>88.0%</b>	<b>12.0%</b>
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	66,566.78	13,890.00	141,120.60	220,000.00	187,063.50	78,879.40	64.1%	35.9%
38460 DIGITAL MEDIA	5,101.30	4,996.53	338,243.07	400,000.00	336,118.76	61,756.93	84.6%	15.4%
<b>TOTAL ELECTRONIC SERVICES</b>	<b>71,668.08</b>	<b>18,886.53</b>	<b>479,363.67</b>	<b>620,000.00</b>	<b>523,182.26</b>	<b>140,636.33</b>	<b>77.3%</b>	<b>22.7%</b>
<b>OTHER CHARGES</b>								

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
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	2023 OCTOBER	2022 OCTOBER	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	210.04	141.34	8,661.72	7,500.00	5,859.19	-1,161.72	115.5%	-15.5%
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%
<b>TOTAL OTHER CHARGES</b>	<b>210.04</b>	<b>141.34</b>	<b>9,041.44</b>	<b>8,500.00</b>	<b>5,859.19</b>	<b>-541.44</b>	<b>106.4%</b>	<b>-6.4%</b>
<b>TOTAL OTHER SERVICES/CHARGES</b>	<b>150,869.23</b>	<b>161,933.06</b>	<b>1,586,857.58</b>	<b>2,293,400.00</b>	<b>1,626,056.84</b>	<b>706,542.42</b>	<b>69.2%</b>	<b>30.8%</b>
<b>CAPITAL OUTLAY (4000'S)</b>								
<b>FURNITURE &amp; EQUIPMENT</b>								
4410 FURNITURE	1,229.15	519.99	4,732.83	10,000.00	11,676.87	5,267.17	47.3%	52.7%
4430 OTHER EQUIPMENT		1,172.56	11,006.93	20,000.00	20,210.01	8,993.07	55.0%	45.0%
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		7,863.20	17,318.24	15,000.00	44,401.88	-2,318.24	115.5%	-15.5%
4465 IT SOFTWARE		128.82	1,346.97	10,000.00	7,077.55	8,653.03	13.5%	86.5%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>1,229.15</b>	<b>9,684.57</b>	<b>34,404.97</b>	<b>65,000.00</b>	<b>83,366.31</b>	<b>30,595.03</b>	<b>52.9%</b>	<b>47.1%</b>
<b>OTHER CAPITAL OUTLAY</b>								
4510 BOOKS	43,430.58	74,105.91	396,622.85	505,000.00	427,242.57	108,377.15	78.5%	21.5%
4520 PERIODICALS & NEWSPAPERS		18,903.18	8,263.95	35,000.00	23,000.67	26,736.05	23.6%	76.4%
4530 NONPRINT MATERIALS	29,523.86	28,348.72	220,708.34	300,000.00	222,352.13	79,291.66	73.6%	26.4%
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>72,954.44</b>	<b>121,357.81</b>	<b>625,595.14</b>	<b>840,000.00</b>	<b>672,595.37</b>	<b>214,404.86</b>	<b>74.5%</b>	<b>25.5%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>74,183.59</b>	<b>131,042.38</b>	<b>660,000.11</b>	<b>905,000.00</b>	<b>755,961.68</b>	<b>244,999.89</b>	<b>72.9%</b>	<b>27.1%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>831,431.98</b>	<b>824,678.39</b>	<b>8,080,842.30</b>	<b>11,095,861.00</b>	<b>7,544,666.39</b>	<b>3,015,018.70</b>	<b>72.8%</b>	<b>27.2%</b>
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
<b>TOTAL OPERATING EXP. AFTER TRANSFER</b>	<b>831,431.98</b>	<b>824,678.39</b>	<b>9,457,052.30</b>	<b>11,095,861.00</b>	<b>8,721,447.39</b>			

**MONROE COUNTY PUBLIC LIBRARY**  
**Operating Budg Exp fnd 100 Report 2023**  
 October, 2023

Object	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	2023 YTD Amt	2023 YTD Balance
11200	LIBRARY DIRECTOR	\$198,245.02	\$8,369.23	\$12,553.83	\$8,369.22	\$8,369.24	\$8,369.22	\$8,369.22	\$87,876.86	\$110,368.16
11300	ASST. MANAGERS	\$1,142,371.42	\$50,841.20	\$79,517.26	\$53,811.25	\$53,811.23	\$53,811.25	\$51,435.61	\$677,700.31	\$464,671.11
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$93,503.14	\$150,368.68	\$96,378.20	\$104,804.22	\$106,863.86	\$118,055.61	\$1,045,099.08	\$226,067.38
11500	SPECIALISTS	\$290,563.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,791.27	\$224,772.53
11600	ASSISTANTS/PARAPROF	\$932,702.20	\$89,992.97	\$149,360.13	\$99,747.86	\$101,886.37	\$104,251.50	\$105,314.02	\$964,219.32	-\$31,517.12
11700	TECH/OPERATORS/SEC	\$35,958.00	\$10,792.35	\$18,225.13	\$21,638.49	\$19,850.78	\$20,039.69	\$21,385.51	\$150,010.79	-\$114,052.79
11900	BUILDING SERVICES/M	\$157,960.40	\$15,786.56	\$26,379.65	\$20,293.04	\$19,459.59	\$19,129.31	\$20,446.93	\$179,719.99	-\$21,759.59
12000	BUILDING SERVICES/SE	\$168,595.70	\$12,094.02	\$18,886.98	\$13,941.65	\$12,638.49	\$14,220.24	\$15,465.93	\$142,360.82	\$26,234.88
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$24,011.08	\$36,519.78	\$24,231.36	\$24,727.60	\$24,546.91	\$26,522.33	\$252,775.03	\$41,155.74
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.58	\$18,013.42
12300	PERF/EMPLOYER CONT	\$444,320.81	\$33,588.58	\$74,834.68	\$33,767.42	\$38,603.46	\$35,595.75	\$36,079.81	\$366,206.43	\$78,114.38
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$8,968.43	-\$7,765.60	\$9,016.22	\$10,307.45	\$9,504.39	\$9,633.63	\$99,503.60	\$19,510.90
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$85,173.58	\$91,693.25	\$98,730.22	\$88,090.53	\$94,849.42	\$103,245.20	\$955,985.00	-\$135,848.62
12420	EMPLOYEE INS W-H	\$0.00	-\$17,509.65	-\$29,064.90	-\$20,118.00	-\$17,923.06	-\$20,659.23	-\$21,062.85	-\$203,934.33	\$203,934.33
12500	MEDICARE/EMPLOYER	\$68,741.88	\$5,615.48	\$8,540.85	\$5,667.06	\$5,787.62	\$5,850.52	\$6,058.27	\$58,939.88	\$9,802.00
12800	PRODUCTION ASSISTA	\$22,347.00	\$23,125.04	\$37,983.75	\$25,303.15	\$25,302.76	\$25,326.93	\$25,599.89	\$187,107.04	-\$164,760.04
12900	DIRECTOR	\$268,451.30	\$53,817.75	\$54,680.02	\$36,453.37	\$36,453.33	\$36,453.35	\$36,443.36	\$332,901.65	-\$64,450.35
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$30,478.22	\$55,494.60	\$24,719.24	\$26,427.17	\$24,977.89	\$26,251.79	\$307,634.60	-\$55,177.20
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	\$133.34	\$161.81	\$99.88	\$33.74	\$0.00	\$101.22	\$700.73	-\$200.73
21300	OFFICE SUPPLIES	\$15,000.00	\$1,004.35	\$990.27	\$746.75	\$2,324.60	\$220.47	\$578.22	\$7,282.00	\$7,718.00
21350	GENERAL SUPPLIES	\$40,000.00	\$2,798.89	\$1,536.40	\$1,095.15	\$2,561.27	\$5,329.12	\$1,158.22	\$15,235.47	\$24,764.53
21400	DUPLICATING	\$40,000.00	\$3,544.60	\$4,378.54	\$1,895.97	\$4,184.15	\$2,005.08	\$5,319.92	\$28,765.40	\$11,234.60
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	-\$249.00
22100	CLEANING SUPPLIES	\$40,000.00	\$3,387.94	\$3,957.44	\$3,681.38	\$1,995.70	\$3,579.73	\$6,155.83	\$30,705.45	\$9,294.55
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,193.43	\$116.80	\$1,503.07	\$1,120.31	\$901.06	\$679.85	\$8,301.66	\$4,698.34
22300	CATALOGING SUPPLIES	\$12,000.00	\$775.94	\$514.52	\$0.00	\$506.23	\$777.50	\$136.71	\$8,129.55	\$3,870.45
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$0.00	\$314.41	\$95.69	\$132.16	\$0.00	\$49.99	\$776.10	\$1,223.90
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$4,709.49	\$771.44	\$867.46	\$1,666.39	\$62.48	\$15,965.76	\$19,034.24
22600	LIGHT BULBS	\$8,000.00	\$0.00	\$3,519.95	\$114.78	\$283.36	\$8.49	\$0.00	\$4,093.24	\$3,906.76

Object	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	2023 YTD Amt	2023 YTD Balance
22800	UNIFORMS	\$2,000.00	\$0.00	\$239.60	\$1,233.70	\$85.41	\$0.00	\$0.00	\$2,897.03	-\$897.03
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$122.46	\$0.00	\$229.94	\$523.29	\$5.99	\$427.83	\$1,538.37	\$1,461.63
23000	IT SUPPLIES	\$12,000.00	\$1,584.26	\$188.77	\$2,786.99	\$2,343.14	\$1,620.40	\$586.93	\$11,246.11	\$753.89
23100	BUILDING MATERIAL S	\$55,000.00	\$2,298.57	\$2,635.31	\$3,510.09	\$3,451.43	\$2,216.05	\$1,877.70	\$20,489.15	\$34,510.85
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$0.00	\$21.98	\$118.06	\$0.00	\$0.00	\$404.01	\$1,595.99
23400	COVID SUPPLIES	\$10,000.00	\$273.52	\$199.80	-\$35.17	\$427.54	\$547.35	\$0.00	\$5,321.66	\$4,678.34
31100	CONSULTING SERVICES	\$9,000.00	\$1,968.75	\$875.00	\$350.00	\$87.50	\$643.75	\$393.75	\$27,031.25	-\$18,031.25
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	\$160.80	\$256.60	\$1,139.00	\$2,038.80	\$510.80	\$166.10	\$7,456.50	\$13,543.50
31400	BUILDING SERVICES	\$70,000.00	\$2,985.95	\$9,001.83	\$1,941.40	\$18,140.53	\$1,097.76	\$14,593.29	\$82,270.93	-\$12,270.93
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.72	-\$782.72
31500	MAINTENANCE CONTRA	\$334,600.00	\$15,360.45	\$15,054.02	\$7,071.50	\$71,356.56	\$71,942.29	\$4,765.85	\$242,559.46	\$92,040.54
31600	COMPUTER SERVICES	\$94,000.00	\$4,613.52	\$2,791.00	\$56,588.52	\$2,791.00	\$2,791.00	\$2,812.39	\$79,884.91	\$14,115.09
31650	DIGITIZATION SERVICE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,426.44	\$27,573.56
31700	ADMIN/ACCOUNTING S	\$85,000.00	\$1,400.85	\$3,267.55	\$13,020.74	\$1,944.29	\$979.68	\$14,850.80	\$64,602.98	\$20,397.02
32100	TELEPHONE	\$38,000.00	\$2,160.90	\$1,631.58	\$1,264.70	\$2,077.23	\$1,272.36	\$1,598.56	\$15,843.03	\$22,156.97
32150	CABLE TV SERVICE	\$0.00	\$22.20	\$22.20	\$25.20	\$22.20	\$22.20	\$22.20	\$227.65	-\$227.65
32200	POSTAGE	\$45,000.00	\$1,910.59	\$1,397.16	\$1,442.23	\$2,077.50	\$1,738.70	\$1,278.69	\$17,148.66	\$27,851.34
32300	TRAVEL EXPENSE	\$0.00	\$1,715.96	\$0.00	\$4,279.14	\$21.00	\$1,000.00	\$0.00	\$9,604.35	-\$9,604.35
32400	PROFESSIONAL DEVELO	\$35,000.00	\$35.00	\$0.00	\$328.00	\$0.00	\$630.44	\$3,250.78	\$4,730.77	\$30,269.23
32500	CONTINUING EDUCATI	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	-\$47.00
32600	FREIGHT/DELIVERY	\$0.00	\$1,140.00	\$69.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.51	-\$1,209.51
33100	ADVERTISING/PUBLICA	\$20,000.00	\$1,087.16	\$0.00	\$2,230.44	\$548.57	\$755.57	\$526.58	\$13,187.84	\$6,812.16
33200	PRINTING SERVICES	\$43,000.00	\$106.24	\$0.00	\$633.82	\$904.51	\$1,356.85	\$502.14	\$3,503.56	\$39,496.44
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00
34200	OTHER INSURANCE	\$125,000.00	\$8,060.68	\$9,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,007.68	\$8,992.32
35100	GAS	\$32,000.00	\$368.60	\$316.03	\$296.59	\$291.17	\$200.02	\$245.94	\$8,417.14	\$23,582.86
35200	ELECTRICITY	\$485,000.00	\$25,852.76	\$26,279.28	\$28,220.87	\$28,778.24	\$39,389.52	\$30,791.67	\$315,971.40	\$169,028.60
35300	WATER	\$45,500.00	\$1,812.55	\$2,463.65	\$3,144.63	\$3,144.50	\$3,209.30	\$2,887.25	\$21,995.99	\$23,504.01
36100	BUILDING REPAIRS	\$45,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$42,475.00
36300	OTHER EQUIP/FURNITU	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.10	\$9,824.90
36400	VEHICLE MAINTENANCE	\$35,000.00	-\$541.58	\$3,764.35	\$1,005.15	\$458.20	\$0.00	\$0.00	\$8,567.06	\$26,432.94
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$1,179.64	\$1,503.84	\$34,974.92	\$463.27	\$431.84	\$305.12	\$39,621.54	\$5,378.46
38450	DATABASES	\$220,000.00	\$8,651.78	\$15,631.00	\$0.00	\$27,613.28	\$1,096.00	\$66,566.78	\$141,120.60	\$78,879.40
38460	DIGITAL MEDIA	\$400,000.00	\$42,969.79	\$5,190.40	\$12,708.84	\$66,567.78	\$5,989.18	\$5,101.30	\$338,243.07	\$61,756.93

Object	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	2023 YTD Amt	2023 YTD Balance
39100	DUES/INSTITUTIONAL	\$7,500.00	\$6,843.41	\$250.00	\$199.77	\$117.93	\$0.00	\$210.04	\$8,661.72	-\$1,161.72
39300	TAXES/ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.72	-\$379.72
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$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	\$1,898.99	\$0.00	\$0.00	\$349.94	\$340.73	\$1,229.15	\$4,732.83	\$5,267.17
44200	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00	\$0.00	\$1.70	-\$1.70
44300	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$5,290.64	\$4,635.98	\$0.00	\$0.00	\$11,006.93	\$8,993.07
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	\$502.55	\$1,635.49	\$1,860.73	-\$48.96	\$1,535.49	\$0.00	\$17,318.24	-\$2,318.24
44650	IT SOFTWARE	\$10,000.00	\$0.00	\$138.48	\$83.40	\$0.00	\$0.00	\$0.00	\$1,346.97	\$8,653.03
45100	BOOKS	\$505,000.00	\$29,604.07	\$47,675.39	\$20,686.31	\$85,672.99	\$40,409.58	\$43,450.58	\$396,613.20	\$108,386.80
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$7.95	-\$7.95
45200	PERIODICALS/NEWSPA	\$35,000.00	\$0.00	\$2,076.49	\$234.32	\$366.88	\$1,466.81	\$0.00	\$8,263.95	\$26,736.05
45300	NONPRINT MATERIALS	\$300,000.00	\$22,863.84	\$16,037.27	\$32,285.45	\$29,054.77	\$26,489.26	\$29,523.86	\$220,708.34	\$79,291.66
		<u>\$11,095,863.04</u>	<u>\$728,188.45</u>	<u>\$968,709.32</u>	<u>\$801,407.70</u>	<u>\$929,280.99</u>	<u>\$787,307.76</u>	<u>\$831,431.98</u>	<u>\$9,457,052.30</u>	<u>\$1,638,810.74</u>

**MONROE COUNTY PUBLIC LIBRARY**  
**LIRF fnd 400 Expenditure Report**  
 Oct, 2023

Objec	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2023 YTD Balance	%YTD Budget
4440	LAND/BUILDINGS	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,953.00	\$202,953.00	\$86,047.00	70.23%
		\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,953.00	\$202,953.00	\$86,047.00	



**MONROE COUNTY PUBLIC LIBRARY**  
**Debt Svc fnd 300 Expenditures Report 2023**  
 October 2023

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Objec	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	2023 YTD Amt	2023 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$0.00	\$0.00	\$450,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$450,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$450,606.25	-\$450,606.25	

**MONROE COUNTY PUBLIC LIBRARY**

11/06/23

**Rainy Day fnd 201 Expend Rpt 2023**

Oct 2023

Object	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	2023 YTD Amt	2023 YTD Balance
21350	GENERAL SUPPLIES	\$0.00	\$1,092.99	\$3,868.75	\$7,114.95	\$0.00	\$0.00	\$0.00	\$12,076.69	-\$12,076.69
22100	CLEANING SUPPLIES	\$0.00	\$3,033.93	\$1,066.95	\$1,239.00	\$0.00	\$0.00	\$0.00	\$5,339.88	-\$5,339.88
22600	LIGHT BULBS	\$0.00	\$1,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.20	-\$1,113.20
22900	DISPLAY/EXHIBITS SUPP	\$0.00	\$2,183.84	\$374.69	\$1,707.73	\$0.00	\$0.00	\$0.00	\$4,266.26	-\$4,266.26
23000	IT SUPPLIES	\$0.00	\$4,567.80	\$219.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.53	-\$4,787.53
23100	BUILDING MATERIAL SU	\$0.00	\$3,724.28	\$1,904.36	\$624.93	\$0.00	\$0.00	\$0.00	\$8,548.57	-\$8,548.57
23400	COVID SUPPLIES	\$0.00	\$511.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.19	-\$511.19
31000	PERFORMANCES/PROGR	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
31200	ENGINEERING/ARCHITE	\$0.00	\$0.00	\$21,195.16	\$0.00	\$0.00	\$7,032.27	\$0.00	\$73,634.04	-\$73,634.04
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,542.75	\$0.00	\$0.00	\$28,866.65	-\$28,866.65
32500	CONTINUING EDUCATIO	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	-\$1,395.00
33100	ADVERTISING/PUBLICAT	\$0.00	\$426.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.92	-\$426.92
33200	PRINTING SERVICES	\$0.00	\$385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87	-\$385.87
44100	FURNITURE	\$0.00	\$249.98	\$328.98	\$330,700.00	\$293,175.44	\$36,275.97	\$0.00	\$660,730.37	-\$660,730.37
44300	OTHER EQUIPMENT	\$0.00	\$79,561.99	\$61,401.89	\$87,208.97	\$30,409.07	\$3,612.80	\$0.00	\$306,395.33	-\$306,395.33
44400	LAND/BUILDINGS	\$4,310,000.00	\$534,644.00	\$202,953.00	\$52,764.00	\$0.00	\$0.00	-\$202,953.00	\$2,617,439.00	\$1,692,561.00
44600	IT EQUIPMENT	\$0.00	\$43,934.02	\$2,273.53	\$10,919.86	\$0.00	\$0.00	\$0.00	\$109,421.21	-\$109,421.21
45100	BOOKS	\$0.00	\$28,245.53	\$4,565.68	\$3,816.60	\$0.00	\$0.00	\$0.00	\$336,388.51	-\$336,388.51
45300	NONPRINT MATERIALS	\$0.00	\$1,370.61	\$743.22	\$0.00	\$0.00	\$0.00	\$0.00	\$121,258.84	-\$121,258.84
		\$4,310,000.00	\$705,646.15	\$301,745.94	\$497,491.04	\$352,127.26	\$46,921.04	-\$202,953.00	\$4,294,435.06	\$15,564.94

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

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Objec	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2023 YTD Balance
1130	ASST. MANAGERS	\$130,856.00	\$11,026.45	\$16,539.65	\$11,079.05	\$11,144.81	\$11,026.45	\$11,193.03	\$116,159.02	\$14,696.98
1140	LIBRARIANS, EXPERTS	\$49,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,144.12	\$36,483.38
1170	TECH/OPERATORS/SECRE	\$0.00	\$13,987.57	\$23,950.40	\$16,570.37	\$14,896.43	\$16,421.00	\$16,576.81	\$114,118.89	-\$114,118.89
1210	FICA/EMPLOYER CONTRIB	\$22,890.00	\$2,121.19	\$3,365.34	\$2,301.93	\$2,187.63	\$2,277.90	\$2,312.81	\$23,067.59	-\$177.59
1230	PERF/EMPLOYER CONTRI	\$28,551.00	\$2,685.66	\$4,232.54	\$2,699.96	\$3,086.63	\$2,846.15	\$2,884.85	\$26,896.32	\$1,654.68
1235	PERF/EMPLOYEE CONTRI	\$7,647.00	\$719.38	\$1,133.72	\$723.21	\$826.78	\$762.37	\$772.73	\$7,870.73	-\$223.73
1240	INS/EMPLOYER CONTRIB	\$32,542.00	\$2,803.65	\$2,695.87	\$3,315.76	\$2,881.03	\$3,119.22	\$3,224.62	\$47,104.66	-\$14,562.66
1250	MEDICARE/EMPLOYER CO	\$5,353.00	\$496.07	\$787.04	\$538.37	\$511.63	\$532.73	\$540.89	\$5,394.83	-\$41.83
1280	PRODUCTION ASSISTANT	\$139,522.50	\$4,297.79	\$6,446.71	\$4,297.79	\$6,929.08	\$4,297.80	\$4,297.79	\$76,890.13	\$62,632.37
1290	DIRECTOR	\$49,181.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,882.45	\$36,299.35
1300	SUPPORT/MATERIAL HAN	\$0.00	\$5,262.60	\$7,893.90	\$5,469.63	\$2,662.36	\$5,314.39	\$5,556.15	\$37,439.87	-\$37,439.87
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	\$375.75
2135	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.70	-\$1,563.70
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$0.00	\$41.30	\$0.00	\$0.00	\$42.00	\$0.00	\$160.23	\$589.77
2260	LIGHT BULBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.92	\$59.92	-\$59.92
2310	BUILDING MATERIAL SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2350	AUDIO/VIDEO MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.96	\$139.98	\$0.00	\$2,598.40	-\$2,598.40
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,080.00	\$9,707.00	-\$2,707.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$50.26	\$32.72	\$54.69	\$81.51	\$219.18	\$24,780.82
3160	COMPUTER SERVICES	\$0.00	\$208.09	\$0.00	\$114.88	\$518.98	\$38.76	\$48.98	\$1,118.54	-\$1,118.54
3165	DIGITIZATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.75	-\$33.75
3210	TELEPHONE	\$3,000.00	\$315.28	\$165.49	\$0.00	\$146.62	\$0.00	\$146.62	\$1,201.12	\$1,798.88
3215	CABLE TV SERVICE	\$2,000.00	\$118.88	\$118.88	\$125.88	\$118.88	\$118.88	\$51.79	\$1,275.22	\$724.78
3240	PROFESSIONAL DEVELOP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.99	-\$379.99
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00

Objec	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	YTD Balance
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	-\$1,800.00
3960	COMMUNITY NEWS SERVI	\$16,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00
4420	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$684.91	\$0.00	\$0.00	\$57.44	\$742.35	-\$742.35
4470	EQUIPMENT - CATS	\$25,000.00	\$821.88	\$0.00	\$0.00	\$39,338.09	\$0.00	\$0.00	\$65,049.28	-\$40,049.28
		\$565,020.80	\$44,864.49	\$68,570.84	\$47,972.00	\$91,266.63	\$49,792.32	\$50,685.94	\$588,027.54	-\$23,006.74

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: October 2023

Account Descr	2023 YTD Budget	October 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 003 CLEARING</b>					
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%
<b>FUND 003 CLEARING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 006 RETIREES</b>					
R 006-013-19500 RETIREES INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 006 RETIREES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 010 PAYROLL</b>					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 010 PAYROLL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 011 INVESTMENT-GIFT</b>					
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%
<b>FUND 011 INVESTMENT-GIFT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 012 TEEN COUNCIL</b>					
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%
<b>FUND 012 TEEN COUNCIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 015 LSTA</b>					
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%
<b>FUND 015 LSTA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 017 LEVY EXCESS</b>					
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%
<b>FUND 017 LEVY EXCESS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**MONROE COUNTY PUBLIC LIBRARY**  
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Account Descr	2023 YTD Budget	October 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 018 IN KIND CONTRIBUTION/BLDG CORP</b>					
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%
<b>FUND 018 IN KIND CONTRIBUTION/BLDG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 021 CAPITAL PROJECTS</b>					
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%
<b>FUND 021 CAPITAL PROJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 022 GATES HARDWARE GRANT</b>					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 022 GATES HARDWARE GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 023 LSTA-CIVIL WAR</b>					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 023 LSTA-CIVIL WAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 024 FINRA GRANT</b>					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 024 FINRA GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 025 LSTA-SMITHVILLE NEWS PAPER</b>					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 025 LSTA-SMITHVILLE NEWS PAP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**MONROE COUNTY PUBLIC LIBRARY**

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Account Descr	2023 YTD Budget	October 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	\$1,012.50	-\$1,012.50	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$0.00	\$1,334.97	-\$1,334.97	0.00%
R 100-005-00100 PROPERTY TAX/A	\$6,845,703.00	\$0.00	\$3,882,961.70	\$2,962,741.30	56.72%
R 100-005-00200 INTANGIBLES TA	\$36,000.00	\$0.00	\$14,129.79	\$21,870.21	39.25%
R 100-005-00300 LICENSE EXCISE	\$421,000.00	\$0.00	\$182,464.08	\$238,535.92	43.34%
R 100-005-00400 LOCAL/COUNTY	\$2,800,000.00	\$240,678.50	\$2,494,856.00	\$305,144.00	89.10%
R 100-005-00500 COMMERCIAL VE	\$48,000.00	\$0.00	\$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	\$0.00	\$124.17	-\$124.17	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	\$9,126.99	-\$9,126.99	0.00%
R 100-005-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$15,000.00	\$19,343.52	\$232,808.03	-\$217,808.03	1552.05%
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	\$3,600.00	\$400.00	90.00%
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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R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBUTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$210.60	\$3,115.88	-\$3,115.88	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$114.90	\$1,232.86	-\$1,232.86	0.00%
R 100-014-03600 FINES	\$0.00	\$65.00	\$260.00	-\$260.00	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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Current Period: October 2023

Account Descr	2023 YTD Budget	October 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$1,046.38	\$8,964.07	\$11,035.93	44.82%
R 100-025-03600 FINES	\$0.00	\$192.20	\$1,102.20	-\$1,102.20	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$7,500.00	\$647.40	\$7,312.43	\$187.57	97.50%
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	\$170.04	\$356.58	-\$356.58	0.00%
R 100-028-03600 FINES	\$0.00	\$65.00	\$65.00	-\$65.00	0.00%
R 100-028-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03700 BLGTN COPIERS	\$0.00	\$81.40	\$742.85	-\$742.85	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	\$0.00	\$0.20	-\$0.20	0.00%
<b>FUND 100 OPERATING</b>	<b>\$10,202,203.00</b>	<b>\$262,614.94</b>	<b>\$6,870,926.95</b>	<b>\$3,331,276.05</b>	<b>67.35%</b>
<b>FUND 113 PETTY CASH</b>					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 113 PETTY CASH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 114 CHANGE</b>					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 114 CHANGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 201 RAINY DAY</b>					
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 201-005-21000 RECEIPTS	\$0.00	\$0.00	\$38,579.67	-\$38,579.67	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%
R 201-028-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 201 RAINY DAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,414,789.67</b>	<b>-\$1,414,789.67</b>	<b>0.00%</b>
<b>FUND 234 GIFT UNRESTRICTED</b>					
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	\$0.00	\$41.14	-\$41.14	0.00%
R 234-024-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: October 2023

Account Descr	2023 YTD Budget	October 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 234-025-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED	\$0.00	\$23.72	\$214.60	-\$214.60	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$2.99	-\$2.99	0.00%
<b>FUND 234 GIFT UNRESTRICTED</b>	<b>\$0.00</b>	<b>\$23.72</b>	<b>\$1,370.87</b>	<b>-\$1,370.87</b>	<b>0.00%</b>
<b>FUND 236 GIFT-RESTRICED</b>					
R 236-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-21000 RECEIPTS	\$0.00	\$0.00	\$71,840.76	-\$71,840.76	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%
<b>FUND 236 GIFT-RESTRICED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,361.14</b>	<b>-\$108,361.14</b>	<b>0.00%</b>
<b>FUND 239 GIFT-FOUNDATION</b>					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	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%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: October 2023

Account Descr	2023 YTD Budget	October 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 239 GIFT-FOUNDATION	\$0.00	\$0.00	\$78,300.00	-\$78,300.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$460,365.07	\$115,091.25	\$460,365.00	\$0.07	100.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.51	\$75,232.50	\$300,930.00	\$0.51	100.00%
R 250-016-20200 CABLE ACCESS F	\$18,229.49	\$0.00	\$13,671.75	\$4,557.74	75.00%
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	\$190,323.75	\$774,966.75	\$4,558.32	99.42%
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	\$0.00	\$500,425.14	\$377,481.86	57.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$1,812.03	-\$1,812.03	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$23,399.58	-\$23,399.58	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$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	\$0.00	\$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					

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: October 2023

Account Descr	2023 YTD Budget	October 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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%
<b>FUND 321 S W BRANCH BOND 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 322 GO BOND 6yr 2021</b>					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 322 GO BOND 6yr 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 400 LIRF</b>					
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%
<b>FUND 400 LIRF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 800 PLAC</b>					
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,430.00	-\$1,430.00	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	\$195.00	\$3,505.89	-\$3,505.89	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$264.00	-\$264.00	0.00%
<b>FUND 800 PLAC</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$5,199.89</b>	<b>-\$5,199.89</b>	<b>0.00%</b>
	<b>\$11,859,635.07</b>	<b>\$453,157.41</b>	<b>\$9,790,803.87</b>	<b>\$2,068,831.20</b>	<b>82.56%</b>

**MONROE COUNTY PUBLIC LIBRARY**

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**ONB CHECKING**

**06300 ONB/MONROE**

**October 2023**

**Account Summary**

Beginning Balance on 10/1/2023	\$96,200.55	Cleared	\$97,323.81
+ Receipts/Deposits	\$1,123.26	Statement	\$97,323.81
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 10/28/2023	\$97,323.81		

**Cash Balance**

Active 003-06300 CLEARING	\$0.00	Beginning Balance	\$96,200.55
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$1,123.26
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$97,323.81
Active 024-06300 FINRA GRANT	\$0.00	Difference	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06300 FINRA 2014	\$0.00		
Active 029-06300 GO BOND 2016	\$0.00		
Active 100-06300 OPERATING	\$52,075.37		
Active 113-06300 PETTY CASH	-\$50.00		
Active 114-06300 CHANGE	-\$150.00		
Active 201-06300 RAINY DAY	\$189.01		
Active 234-06300 GIFT UNRESTRICTED	\$1,895.98		
Active 236-06300 GIFT-RESTRICED	\$10,050.00		
Active 239-06300 GIFT-FOUNDATION	\$7,525.92		
Active 250-06300 SPECIAL REVENUE	\$18,184.00		
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	\$2,061.39		
Cash Balance	\$97,323.81		

**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	101323REC-2	10/13/2023	(\$589.05)	(\$589.05)	-	-
Deposit	102023REC-2	10/20/2023	(\$245.85)	(\$245.85)	-	-
Deposit	102723REC-2	10/27/2023	(\$288.36)	(\$288.36)	-	-
			Receipts/Deposits	(\$1,123.26)	\$0.00	\$0.00
			Payments/Withdrawal	\$0.00	\$0.00	\$0.00
			<b>Total Deposits</b>			(\$1,123.26)
			<b>Total Checks Written</b>			\$0.00
			<b>(Outstanding + Cleared</b>			

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

**MONROE COUNTY PUBLIC LIBRARY**

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GERMAN-AMER/CHECKING**

**06400 GER AME/UC**

**October 2023**

**Account Summary**

Beginning Balance on 10/1/2023	\$77,278.24	Cleared	\$65,987.18
+ Receipts/Deposits	\$1,711.18	Statement	\$65,987.18
- Payments (Checks and Withdrawals)	\$13,002.24		
Ending Balance as of 10/28/2023	\$65,987.18	Difference	\$0.00

**Cash Balance**

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$77,278.24
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,711.18
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$18,839.85
Active 100-06400 OPERATING	\$47,478.57		
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$60,149.57
Active 234-06400 GIFT UNRESTRICTED	\$0.00	Difference	\$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	\$12,671.00		
Cash Balance	\$60,149.57		



**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Reconciliation©  
GERMAN-AMER/CHECKING  
06400 GER AME/UC**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	100523REC	10/5/2023	(\$301.87)	(\$301.87)	-	-
Deposit	101323REC	10/13/2023	(\$461.79)	(\$461.79)	-	-
Deposit	102023REC	10/20/2023	(\$529.62)	(\$529.62)	-	-
Deposit	102723REC	10/27/2023	(\$275.57)	(\$275.57)	-	-
Deposit	110123REC-2	11/1/2023	(\$142.33)	(\$142.33)	-	-
001222E	GERMAN AMERICAN BANK	10/3/2023	\$5,764.12	\$5,764.12	-	-
001223E	GERMAN AMERICAN BANK	10/5/2023	\$56.32	\$56.32	-	-
001224E	TSYS MERCHANT SOLUTIONS	10/5/2023	\$606.45	\$606.45	-	-
001225E	HEARTLAND PAYMENT SYSTEMS	10/5/2023	\$634.46	\$634.46	-	-
001226E	GERMAN AMERICAN BANK/HSA	10/16/2023	\$5,940.89	\$5,940.89	-	-
001227E	GERMAN AMERICAN BANK/HSA	10/31/2023	\$5,837.61	-	\$5,837.61	-
Receipts/Deposits			(\$1,711.18)	(\$1,711.18)	\$0.00	\$0.00
Payments/Withdrawal			\$5,837.61	\$13,002.24	\$5,837.61	\$0.00
<b>Total Deposits</b>						(\$1,711.18)
<b>Total Checks Written</b>						\$18,839.85
<b>(Outstanding + Cleared</b>						

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

**MONROE COUNTY PUBLIC LIBRARY**

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06600 FIRST CKG  
October 2023**

**Account Summary**

Beginning Balance on 10/1/2023	\$669,157.43	Cleared	\$749,324.19
+ Receipts/Deposits	\$984,172.42	Statement	\$749,324.19
- Payments (Checks and Withdrawals)	\$904,005.66	Difference	\$0.00
Ending Balance as of 10/28/2023	\$749,324.19		

**Cash Balance**

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$669,157.43
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$984,172.42
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$1,290,121.52
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$363,208.33
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$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	-\$2,183,023.77		
Active 201-06600 RAINY DAY	\$582,975.15		
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82		
Active 236-06600 GIFT-RESTRICED	-\$2,073.42		
Active 239-06600 GIFT-FOUNDATION	\$131,476.28		
Active 250-06600 SPECIAL REVENUE	\$741,881.90		
Active 260-06600 JAIL	-\$3,221.85		
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	\$17,571.46		
Active 322-06600 GO BOND 6yr 2021	\$599,599.04		
Active 400-06600 LIRF	\$302,546.10		
Active 800-06600 PLAC	-\$14,395.35		
Cash Balance	\$363,208.33		

**MONROE COUNTY PUBLIC LIBRARY**

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	100923REC	10/9/2023	(\$801.22)	(\$801.22)	-	-
Deposit	100923REC-2	10/9/2023	(\$200,000.00)	(\$200,000.00)	-	-
Deposit	101023REC	10/10/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	101223REC	10/12/2023	(\$1,324.59)	(\$1,324.59)	-	-
Deposit	101723REC	10/17/2023	(\$555.51)	(\$555.51)	-	-
Deposit	102023REC-3	10/20/2023	(\$350,000.00)	(\$350,000.00)	-	-
Deposit	102323REC	10/23/2023	(\$237.18)	(\$237.18)	-	-
Deposit	102623REC	10/26/2023	(\$75,232.50)	(\$75,232.50)	-	-
Deposit	103023REC	10/30/2023	(\$115,342.92)	(\$115,342.92)	-	-
001539E	FIRST FINANCIAL/PAYROLL & TAX	10/3/2023	\$54.00	\$54.00	-	-
001540E	FIRST FINANCIAL/PAYROLL & TAX	10/3/2023	\$245,329.02	\$245,329.02	-	-
001541E	FIRST FINANCIAL/PAYROLL & TAX	10/3/2023	\$24,782.92	\$24,782.92	-	-
001542E	FIRST FINANCIAL/PAYROLL & TAX	10/9/2023	\$598.47	\$598.47	-	-
001543E	BAMBOOHR	10/10/2023	\$1,407.65	\$1,407.65	-	-
001544E	HAPPEO	10/10/2023	\$18,792.00	\$18,792.00	-	-
001545E	TASC	10/12/2023	\$331.35	\$331.35	-	-
001546E	FIRST FINANCIAL/PAYROLL & TAX	10/16/2023	\$247,727.52	\$247,727.52	-	-
001547E	FIRST FINANCIAL/PAYROLL & TAX	10/16/2023	\$54.00	\$54.00	-	-
001548E	FIRST FINANCIAL/PAYROLL & TAX	10/17/2023	\$25,565.70	\$25,565.70	-	-
001549E	TASC	10/26/2023	\$331.35	\$331.35	-	-
001550E	FIRST FINANCIAL/PAYROLL & TAX	10/30/2023	\$26,344.07	-	\$26,344.07	-
001551E	FIRST FINANCIAL/PAYROLL & TAX	10/30/2023	\$54.00	-	\$54.00	-
001552E	FIRST FINANCIAL/PAYROLL & TAX	10/31/2023	\$246,797.23	-	\$246,797.23	-
001553E	FIRST FINANCIAL BANK	11/1/2023	\$21.00	\$21.00	-	-
011742	KIM BAKER	5/21/2021	\$109.18	-	\$109.18	-
012443	YES PEST PROS, INC	11/10/2021	\$200.00	-	\$200.00	-
013462	BLUE HOUR FARM	7/21/2022	\$25.00	-	\$25.00	-
014614	KOORSEN PROTECTION SERVICES	4/19/2023	\$3,834.00	-	\$3,834.00	-
014830	THERESA LABUDA	6/1/2023	\$100.00	-	\$100.00	-
015085	ENGRAVING AND STAMP CENTER INC	7/26/2023	\$40.50	\$40.50	-	-
015150	JEFFERSON COUNTY LIBRARY	8/9/2023	\$4.43	\$4.43	-	-
015175	BLACKSTONE, IN PUBLISHING	8/16/2023	\$76.70	\$76.70	-	-
015212	ENGRAVING AND STAMP CENTER INC	8/23/2023	\$18.52	\$18.52	-	-
015265	WILLIAM L DANIELS III	8/30/2023	\$200.00	\$200.00	-	-
015290	PURDUE EXTENSION - MONROE COU	9/6/2023	\$198.58	-	\$198.58	-
015308	EMILY KNOX	9/13/2023	\$3,000.00	\$3,000.00	-	-
015316	MATHEU ARCHITECTS, PC	9/13/2023	\$7,032.27	\$7,032.27	-	-
015323	SCHOOL LIBRARY JOURNAL	9/13/2023	\$1,096.00	\$1,096.00	-	-
015330	WILD BIRDS UNLIMITED	9/13/2023	\$1,599.88	\$1,599.88	-	-
015333	AMY CORNWELL	9/15/2023	\$337.50	-	\$337.50	-
015335	ALLUMIA INC	9/20/2023	\$1,431.75	\$1,431.75	-	-
015338	ANNALESE POORMAN	9/20/2023	\$2,800.00	\$2,800.00	-	-
015346	GUARDIAN LIFE INS. CO.	9/20/2023	\$3,434.33	\$3,434.33	-	-
015348	MIDWEST PRESORT SERVICE	9/20/2023	\$385.76	\$385.76	-	-
015351	QUILL CORPORATION	9/20/2023	\$163.79	\$163.79	-	-
015352	REPUBLIC SERVICES #694	9/20/2023	\$854.11	\$854.11	-	-
015357	AMAZON CAPITAL SERVICES	9/27/2023	\$4,154.50	\$4,154.50	-	-
015358	BAKER & TAYLOR BOOKS	9/27/2023	\$19,641.37	\$19,641.37	-	-
015359	BLACKSTONE, IN PUBLISHING	9/27/2023	\$102.50	\$102.50	-	-

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015360	CDW GOVERNMENT, INC.	9/27/2023	\$121.26	\$121.26	-	-
015361	CENGAGE LEARNING INC/GALE	9/27/2023	\$1,121.58	\$1,121.58	-	-
015362	CENTER POINT LARGE PRINT	9/27/2023	\$242.10	\$242.10	-	-
015363	DEMCO, INC.	9/27/2023	\$777.50	\$777.50	-	-
015364	DISH NETWORK	9/27/2023	\$67.09	\$67.09	-	-
015365	EBSCO	9/27/2023	\$135.70	\$135.70	-	-
015366	EXACTHIRE	9/27/2023	\$60.00	\$60.00	-	-
015367	GANNETT HOLDINGS	9/27/2023	\$85.80	\$85.80	-	-
015368	GORDON FLESCH CO., INC	9/27/2023	\$6.79	\$6.79	-	-
015369	INGRAM LIBRARY SERVICES	9/27/2023	\$551.98	\$551.98	-	-
015370	LANDLOCKED MUSIC	9/27/2023	\$67.00	-	\$67.00	-
015371	LATIN AMERICAN PERIODICALS,LLC	9/27/2023	\$711.06	\$711.06	-	-
015372	MENARDS - BLOOMINGTON	9/27/2023	\$311.07	\$311.07	-	-
015373	MIDLAND PAPER COMPANY	9/27/2023	\$1,873.13	\$1,873.13	-	-
015374	MIDWEST PRESORT SERVICE	9/27/2023	\$489.42	\$489.42	-	-
015375	MIDWEST TAPE	9/27/2023	\$7,259.19	\$7,259.19	-	-
015376	PLAYAWAY PRODUCTS LLC	9/27/2023	\$3,035.23	\$3,035.23	-	-
015377	PROQUEST LLC	9/27/2023	\$194.25	\$194.25	-	-
015378	RICOH USA, INC. (IL)	9/27/2023	\$167.55	\$167.55	-	-
015379	RJE BUSINESS INTERIORS	9/27/2023	\$36,275.97	\$36,275.97	-	-
015380	WILD BIRDS UNLIMITED	9/27/2023	\$799.92	\$799.92	-	-
015381	AFSCME COUNCIL 62	9/27/2023	\$1,067.52	\$1,067.52	-	-
015382	UNITED WAY	9/27/2023	\$14.00	\$14.00	-	-
015383	HEIDI FLYNN	9/28/2023	\$30.00	\$30.00	-	-
015385	DELL MARKETING L.P.	9/28/2023	\$708.84	\$708.84	-	-
015386	ACTION PEST CONTROL INC	10/4/2023	\$750.00	\$750.00	-	-
015387	AMERICAN HERITAGE LIFE INS. CO	10/4/2023	\$20.64	\$20.64	-	-
015388	AMERICAN UNITED LIFE (403B)	10/4/2023	\$661.40	\$661.40	-	-
015389	APPLE INC.	10/4/2023	\$208.00	\$208.00	-	-
015390	AT&T MOBILITY	10/4/2023	\$472.98	\$472.98	-	-
015391	ATEN DESIGN GROUP INC	10/4/2023	\$393.75	\$393.75	-	-
015392	BANYON DATA SYSTEMS	10/4/2023	\$1,035.00	\$1,035.00	-	-
015393	CEE CEE SWALLING	10/4/2023	\$50.00	\$50.00	-	-
015394	DUKE ENERGY	10/4/2023	\$3,264.53	\$3,264.53	-	-
015395	ELLETTSVILLE UTILITIES	10/4/2023	\$235.99	\$235.99	-	-
015396	GIBSON TELDATA, INC.	10/4/2023	\$830.30	\$830.30	-	-
015397	HFI MECHANICAL CONTRACTORS	10/4/2023	\$255.00	\$255.00	-	-
015398	INDIANA DEPARTMENT OF REVENUE	10/4/2023	\$19.62	\$19.62	-	-
015399	KLEINDORFER HDWE	10/4/2023	\$5.65	\$5.65	-	-
015400	KOORSEN PROTECTION SERVICES	10/4/2023	\$277.95	\$277.95	-	-
015401	MENARDS - BLOOMINGTON	10/4/2023	\$160.91	\$160.91	-	-
015402	MIDWEST PRESORT SERVICE	10/4/2023	\$298.44	\$298.44	-	-
015403	NATURES WAY, INC.	10/4/2023	\$1,775.00	\$1,775.00	-	-
015404	OVERHEAD DOOR COMPANY OF BLG	10/4/2023	\$0.00	-	-	-
015405	PROSCREENING	10/4/2023	\$134.10	\$134.10	-	-
015406	RICOH USA, INC. (GA)	10/4/2023	\$28.92	\$28.92	-	-
015407	SCHINDLER ELEVATOR CORPORATIO	10/4/2023	\$3,004.00	\$3,004.00	-	-
015408	SMITHVILLE COMMUNICATION/INDY	10/4/2023	\$2,791.00	\$2,791.00	-	-
015409	STAPLES	10/4/2023	\$823.71	\$823.71	-	-

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015410	TOM PENDLEY	10/4/2023	\$85.00	\$85.00	-	-
015411	WOMEN WRITING FOR CHANGE BLGT	10/4/2023	\$450.00	\$450.00	-	-
015412	YES PEST PROS, INC	10/4/2023	\$200.00	\$200.00	-	-
015413	AMAZON CAPITAL SERVICES	10/11/2023	\$4,710.15	\$4,710.15	-	-
015414	AMIGO MOBILITY INTERNATIONAL	10/11/2023	\$1,703.50	\$1,703.50	-	-
015415	ANTHEM BLUE CROSS BLUE SHIELD	10/11/2023	\$110.00	\$110.00	-	-
015416	BAKER & TAYLOR BOOKS	10/11/2023	\$19,227.70	\$19,227.70	-	-
015417	BLACKSTONE, IN PUBLISHING	10/11/2023	\$51.25	\$51.25	-	-
015418	CENGAGE LEARNING INC/GALE	10/11/2023	\$284.13	\$284.13	-	-
015419	CENTERPOINT ENERGY	10/11/2023	\$48.77	\$48.77	-	-
015420	CENTURYLINK COMMUNICATIONS LL	10/11/2023	\$9.96	\$9.96	-	-
015421	CITY OF BLOOMINGTON UTILITIES	10/11/2023	\$2,651.26	\$2,651.26	-	-
015422	DEMCO, INC.	10/11/2023	\$136.71	\$136.71	-	-
015423	INGRAM LIBRARY SERVICES	10/11/2023	\$359.29	\$359.29	-	-
015424	KLEINDORFER HDWE	10/11/2023	\$36.93	\$36.93	-	-
015425	MATHEU ARCHITECTS, PC	10/11/2023	\$712.88	-	\$712.88	-
015426	MCGRAW-HILL EDUCATION/SCHOOL	10/11/2023	\$169.68	\$169.68	-	-
015427	MENARDS - BLOOMINGTON	10/11/2023	\$380.10	\$380.10	-	-
015428	MIDWEST PRESORT SERVICE	10/11/2023	\$402.85	\$402.85	-	-
015429	MIDWEST TAPE	10/11/2023	\$6,991.93	\$6,991.93	-	-
015430	MITCHELL1	10/11/2023	\$1,731.00	-	\$1,731.00	-
015431	PLAYAWAY PRODUCTS LLC	10/11/2023	\$4,369.58	\$4,369.58	-	-
015432	QUILL CORPORATION	10/11/2023	\$842.37	\$842.37	-	-
015433	REPUBLIC SERVICES #694	10/11/2023	\$1,033.23	\$1,033.23	-	-
015434	RICOH USA, INC. (IL)	10/11/2023	\$892.19	\$892.19	-	-
015435	SMITHVILLE COMMUNICATION/INDY	10/11/2023	\$139.47	\$139.47	-	-
015436	STERLING VOLUNTEERS	10/11/2023	\$105.00	\$105.00	-	-
015437	STRAUSER CONSTRUCTION CO., INC	10/11/2023	\$0.00	-	-	-
015438	THOMSON REUTERS - WEST	10/11/2023	\$659.19	\$659.19	-	-
015439	T-MOBILE	10/11/2023	\$1,589.74	\$1,589.74	-	-
015440	UKG INC.	10/11/2023	\$14,301.77	\$14,301.77	-	-
015441	NEWSBANK, INC.	10/12/2023	\$24,781.00	\$24,781.00	-	-
015442	ALLUMIA INC	10/19/2023	\$1,425.13	-	\$1,425.13	-
015443	AMERICAN UNITED LIFE (403B)	10/19/2023	\$661.40	\$661.40	-	-
015444	ANTHEM BLUE CROSS BLUE SHIELD	10/19/2023	\$68,545.10	\$68,545.10	-	-
015445	AT&T (IL)	10/19/2023	\$172.44	-	\$172.44	-
015446	BRIAN LEIBACHER	10/19/2023	\$296.91	-	\$296.91	-
015447	B-TECH	10/19/2023	\$33.00	-	\$33.00	-
015448	CENTERPOINT ENERGY	10/19/2023	\$137.17	\$137.17	-	-
015449	CITY OF BLOOMINGTON GARAGES	10/19/2023	\$1,430.00	\$1,430.00	-	-
015450	COMCAST	10/19/2023	\$73.99	\$73.99	-	-
015451	DUKE ENERGY	10/19/2023	\$26,102.01	\$26,102.01	-	-
015452	INDIANA STATE LIBRARY	10/19/2023	\$2,015.00	\$2,015.00	-	-
015453	INTERNET MINDED DESIGN & DEVL	10/19/2023	\$1,080.00	-	\$1,080.00	-
015454	MENARDS - BLOOMINGTON	10/19/2023	\$25.90	\$25.90	-	-
015455	MIDLAND PAPER COMPANY	10/19/2023	\$4,127.19	\$4,127.19	-	-
015456	MIDWEST PRESORT SERVICE	10/19/2023	\$577.40	-	\$577.40	-
015457	NATURES WAY, INC.	10/19/2023	\$462.00	\$462.00	-	-
015458	PARAMOUNT DENTAL	10/19/2023	\$5,648.86	\$5,648.86	-	-

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month	
015459	PROSCREENING	10/19/2023	\$32.00	\$32.00	-	-	
015460	RJE BUSINESS INTERIORS	10/19/2023	\$2,408.34	\$2,408.34	-	-	
015461	SAMS CLUB/SYNCHRONY BANK	10/19/2023	\$138.04	\$138.04	-	-	
015462	SCHINDLER ELEVATOR CORPORATIO	10/19/2023	\$2,766.10	\$2,766.10	-	-	
015463	STAPLES	10/19/2023	\$1,971.30	\$1,971.30	-	-	
015464	VERIZON WIRELESS	10/19/2023	\$120.03	\$120.03	-	-	
015465	WEX BANK/SUNOCO	10/19/2023	\$47.43	-	\$47.43	-	
015466	TODAYS BUSINESS SOLUTIONS INC	10/20/2023	\$1,065.60	\$1,065.60	-	-	
015467	BRANDON HALE	10/23/2023	\$500.00	\$500.00	-	-	
015468	AFSCME COUNCIL 62	10/25/2023	\$1,202.04	-	\$1,202.04	-	
015469	AMAZON CAPITAL SERVICES	10/25/2023	\$4,906.61	-	\$4,906.61	-	
015470	ANGELICA CANDELARIA	10/25/2023	\$106.55	\$106.55	-	-	
015471	BAKER & TAYLOR BOOKS	10/25/2023	\$42,732.82	-	\$42,732.82	-	
015472	BIBLIOTHECA, LLC.	10/25/2023	\$5,101.30	-	\$5,101.30	-	
015473	BLACKSTONE, IN PUBLISHING	10/25/2023	\$801.79	-	\$801.79	-	
015474	CENGAGE LEARNING INC/GALE	10/25/2023	\$1,237.77	-	\$1,237.77	-	
015475	CENTER POINT LARGE PRINT	10/25/2023	\$242.10	-	\$242.10	-	
015476	DISCOUNT SCHOOL SUPPLY	10/25/2023	\$1,191.56	\$1,191.56	-	-	
015477	EVERSIDE HEALTH LLC	10/25/2023	\$5,146.09	-	\$5,146.09	-	
015478	GINNY HOSLER	10/25/2023	\$37.38	\$37.38	-	-	
015479	GORDON FLESCH CO., INC	10/25/2023	\$6.79	-	\$6.79	-	
015480	GUARDIAN LIFE INS. CO.	10/25/2023	\$3,857.77	-	\$3,857.77	-	
015481	IMAGING OFFICE SYSTEMS, INC.	10/25/2023	\$750.00	-	\$750.00	-	
015482	INGRAM LIBRARY SERVICES	10/25/2023	\$1,402.15	-	\$1,402.15	-	
015483	JON STEVENS	10/25/2023	\$21.98	\$21.98	-	-	
015484	MIDWEST COLLABORATIVE FOR LIBR	10/25/2023	\$15,561.53	-	\$15,561.53	-	
015485	MIDWEST TAPE	10/25/2023	\$8,722.93	-	\$8,722.93	-	
015486	PLAYAWAY PRODUCTS LLC	10/25/2023	\$2,297.99	-	\$2,297.99	-	
015487	QUILL CORPORATION	10/25/2023	\$2,528.03	-	\$2,528.03	-	
015488	SCOLA	10/25/2023	\$1,800.00	-	\$1,800.00	-	
015489	STAPLES	10/25/2023	\$1,115.40	-	\$1,115.40	-	
015490	UNITED WAY	10/25/2023	\$14.00	-	\$14.00	-	
015491	YOUR AUTOMATIC DOOR COMPANY	10/25/2023	\$2,046.00	-	\$2,046.00	-	
015492	OVERHEAD DOOR OF SOUTH CENTR	10/30/2023	\$500.00	-	\$500.00	-	
015493	CHASE CARD SERVICES	10/30/2023	\$13,060.18	\$13,060.18	-	-	
			Receipts/Deposits	(\$984,172.42)	(\$984,172.42)	\$0.00	\$0.00
			Payments/Withdrawal	\$386,115.86	\$904,005.66	\$386,115.86	\$0.00
				<b>Total Deposits</b>			(\$984,172.42)
				<b>Total Checks Written</b>			\$1,290,121.52
				<b>(Outstanding + Cleared</b>			

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

**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Detail Register©**

Checks 15493

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>06600 1ST FIN/MAINSOU CKNG</b>					
<b>15493</b>	10/30/23	<b>CHASE CARD SERVICES</b>			
E 239-025-21350		GENERAL SUPPLIES	\$249.00		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$214.66		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$25.12		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$108.06		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$78.00		MONTHLY STATEMENT
E 100-010-32400		PROFESSIONAL DEVEL	\$202.78		MONTHLY STATEMENT
E 100-028-21350		GENERAL SUPPLIES	\$193.24		MONTHLY STATEMENT
E 100-018-32400		PROFESSIONAL DEVEL	\$300.00		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$45.94		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$284.00		MONTHLY STATEMENT
E 100-028-23100		BUILDING MATERIAL SU	\$388.74		MONTHLY STATEMENT
E 100-008-32400		PROFESSIONAL DEVEL	\$864.00		MONTHLY STATEMENT
E 100-028-31400		BUILDING SERVICES	\$2,872.12		MONTHLY STATEMENT
E 100-008-22100		CLEANING SUPPLIES	\$220.19		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$148.24		MONTHLY STATEMENT
E 100-001-39100		DUES/INSTITUTIONAL	\$210.04		MONTHLY STATEMENT
E 239-001-31500		MAINTENANCE CONTRA	\$47.20		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$237.76		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$103.85		MONTHLY STATEMENT
E 239-014-45400		ELECTRONIC RESOURC	\$85.59		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	\$10.99		MONTHLY STATEMENT
E 239-001-21350		GENERAL SUPPLIES	\$111.78		MONTHLY STATEMENT
E 239-015-45400		ELECTRONIC RESOURC	\$252.00		MONTHLY STATEMENT
E 100-004-21300		OFFICE SUPPLIES	\$15.57		MONTHLY STATEMENT
E 100-004-22100		CLEANING SUPPLIES	\$13.57		MONTHLY STATEMENT
R 100-025-03600		FINES	\$2.80		MONTHLY STATEMENT
E 100-019-31600		COMPUTER SERVICES	\$21.39		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$582.95		MONTHLY STATEMENT
E 100-025-31500		MAINTENANCE CONTRA	\$0.50		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$312.65		MONTHLY STATEMENT
E 239-026-45400		ELECTRONIC RESOURC	\$43.95		MONTHLY STATEMENT
E 100-026-32400		PROFESSIONAL DEVEL	\$209.00		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$173.15		MONTHLY STATEMENT
E 250-016-22600		LIGHT BULBS	\$59.92		MONTHLY STATEMENT
E 250-016-44200		A/V EQUIPMENT	\$57.44		MONTHLY STATEMENT
E 250-016-31600		COMPUTER SERVICES	\$48.98		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$81.51		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$526.58		MONTHLY STATEMENT
E 100-007-32400		PROFESSIONAL DEVEL	\$1,675.00		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$240.03		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$502.14		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$466.86		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$23.72		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$84.90		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$399.18		MONTHLY STATEMENT
E 100-015-21350		GENERAL SUPPLIES	\$19.98		MONTHLY STATEMENT

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Checks 15493

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 239-028-21350		GENERAL SUPPLIES		\$234.42	MONTHLY STATEMENT
		Total		\$13,060.18	
		<b>06600</b>		\$13,060.18	

Fund Summary

**06600 1ST FIN/MAINSOU CKNG**

100 OPERATING	\$10,026.67
239 GIFT-FOUNDATION	\$2,785.66
250 SPECIAL REVENUE	\$247.85
	<u>\$13,060.18</u>



# MONROE COUNTY PUBLIC LIBRARY

## \*Cash Disbursement

October 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
<b>Fund 100 OPERATING</b>										
<b>Act Type G General Ledger</b>										
G 100-10000	MONEY TRANSF	100923PAY-3		\$200,000.00	10/9/2023	FIRST FINANCIAL BANK		001096E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	100923REC-2		\$200,000.00	10/9/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	102023PAY-2		\$350,000.00	10/20/2023	FIRST FINANCIAL BANK		001097E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	102023REC-3		\$350,000.00	10/20/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 100-10000 MONEY TRANSFERS				<u>\$1,100,000.00</u>						
<b>Total Act Type G General Ledger</b>				<b>\$1,100,000.00</b>						
<b>Act Type R Revenue</b>										
R 100-005-00400	LOCAL/COU	101023REC		\$240,678.50	10/10/2023	MONROE COUNTY TREASURER			OCT 2023 LIT	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				<u>\$240,678.50</u>						
R 100-005-18500	INTEREST F	101723REC		\$332.44	10/17/2023	FIRST FINANCIAL BANK			HA INTEREST	10
R 100-005-18500	INTEREST F	interest for oct		\$19,011.08	11/1/2023				interest for october	10
Total R 100-005-18500 INTEREST FROM CHECKING/				<u>\$19,343.52</u>						
R 100-014-03400	ELL COPIER	101323REC		\$3.00	10/13/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	101323REC-2		\$8.20	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-014-03400	ELL COPIER	101323REC-2		\$92.40	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-014-03400	ELL COPIER	102023REC-2		\$8.10	10/20/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	102023REC-2		\$54.10	10/20/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	102723REC		\$11.00	10/27/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	102723REC-2		\$33.45	10/27/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	102723REC-2		\$0.35	10/27/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-014-03400 ELL COPIERS/PRINTERS				<u>\$210.60</u>						
R 100-014-03500	LOST/DAMA	101323REC		\$31.00	10/13/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	101323REC-2		\$20.98	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-014-03500	LOST/DAMA	102023REC		\$24.99	10/20/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	102723REC		\$37.93	10/27/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-014-03500 LOST/DAMAGED				<u>\$114.90</u>						
R 100-014-03600	FINES	102023REC		\$65.00	10/20/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
Total R 100-014-03600 FINES				<u>\$65.00</u>						
R 100-025-03500	LOST/DAMA	100523REC		\$227.52	10/5/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD DEPOSITS	10
R 100-025-03500	LOST/DAMA	101323REC		\$252.56	10/13/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	101323REC		\$3.99	10/13/2023	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	101323REC-2		\$113.39	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-025-03500	LOST/DAMA	101323REC-2		\$19.99	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

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Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-025-03500	LOST/DAMA	102023REC		\$117.45	10/20/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03500	LOST/DAMA	102723REC		\$146.95	10/27/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	102723REC		\$10.00	10/27/2023	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	102723REC-2		\$37.24	10/27/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	110123REC-2		\$89.85	11/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT OF CREDIT C	10
R 100-025-03500	LOST/DAMA	110123REC-2		\$27.44	11/1/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT OF CREDIT C	10
Total R 100-025-03500 LOST/DAMAGED				\$1,046.38						
R 100-025-03600	FINES	101323REC		\$65.00	10/13/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03600	FINES	102023REC		\$130.00	10/20/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03600	FINES	103023PAY-2		\$2.80	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total R 100-025-03600 FINES				\$197.80						
R 100-025-03700	BLGTN COPI	100523REC		\$9.35	10/5/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD DEPOSITS	10
R 100-025-03700	BLGTN COPI	101323REC		\$36.55	10/13/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	101323REC-2		\$11.10	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-025-03700	BLGTN COPI	101323REC-2		\$270.60	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-025-03700	BLGTN COPI	102023REC		\$22.80	10/20/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03700	BLGTN COPI	102023REC-2		\$1.00	10/20/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	102023REC-2		\$161.45	10/20/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	102723REC		\$12.75	10/27/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	102723REC-2		\$114.45	10/27/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	102723REC-2		\$0.30	10/27/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	110123REC-2		\$7.05	11/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT OF CREDIT C	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$647.40						
R 100-028-03500	LOST/DAMA	101323REC		\$69.69	10/13/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-028-03500	LOST/DAMA	101323REC-2		\$6.04	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-028-03500	LOST/DAMA	102023REC		\$19.38	10/20/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-028-03500	LOST/DAMA	102723REC		\$56.94	10/27/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-028-03500	LOST/DAMA	110123REC-2		\$17.99	11/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT OF CREDIT C	10
Total R 100-028-03500 LOST/DAMAGED				\$170.04						
R 100-028-03600	FINES	102023REC		\$65.00	10/20/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-028-03600 FINES				\$65.00						
R 100-028-03700	BLGTN COPI	101323REC-2		\$46.35	10/13/2023	OLD NATIONAL BANK			CASH REGISTERS & COIN MACH	10
R 100-028-03700	BLGTN COPI	102023REC-2		\$20.20	10/20/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	102723REC-2		\$14.85	10/27/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-028-03700 BLGTN COPIERS & PRINTER				\$81.40						
<b>Total Act Type R Revenue</b>				\$262,620.54						

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

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Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
<b>Act Type E Expenditure</b>										
E 100-001-11200	LIBRARY DI			\$106,038.00	10/27/2022		0			5
E 100-001-11200	LIBRARY DI	100323PAY-3		\$4,184.61	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-001-11200	LIBRARY DI	101623PAY		\$4,184.61	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-001-11200	LIBRARY DI	103123PAY-2		\$4,184.61	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-001-11200	LIBRARY DI	VoidCheck		-\$4,184.61	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$114,407.22						
E 100-001-12100	FICA/EMPLO			\$6,574.36	10/27/2022		0			5
E 100-001-12100	FICA/EMPLO	100323PAY-3		\$246.67	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-001-12100	FICA/EMPLO	101623PAY		\$246.67	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-001-12100	FICA/EMPLO	103123PAY-2		\$246.68	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-001-12100	FICA/EMPLO	VoidCheck		-\$246.68	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$7,067.70						
E 100-001-12300	PERF/EMPL			\$11,876.26	10/27/2022		0			5
E 100-001-12300	PERF/EMPL	100323PAY-4		\$544.21	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-001-12300	PERF/EMPL	101723PAY	3693900	\$561.40	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-001-12300	PERF/EMPL	103023PAY-3		\$578.49	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-001-12300	PERF/EMPL	VoidCheck		-\$578.49	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$12,981.87						
E 100-001-12350	PERF/EMPL			\$3,181.14	10/27/2022		0			5
E 100-001-12350	PERF/EMPL	100323PAY-4		\$145.77	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-001-12350	PERF/EMPL	101723PAY	3693900	\$150.37	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-001-12350	PERF/EMPL	103023PAY-3		\$154.95	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-001-12350	PERF/EMPL	VoidCheck		-\$154.95	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$3,477.28						
E 100-001-12400	INS/EMPLOY			\$17,239.47	10/27/2022		0			5
E 100-001-12400	INS/EMPLOY	101923PAY	001940594A	\$1,710.77	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-001-12400	INS/EMPLOY	101923PAY	2311029901	\$141.22	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-001-12400	INS/EMPLOY	102523PAY		\$88.77	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
E 100-001-12400	INS/EMPLOY	102523PAY	INV33983	\$128.65	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$19,308.88						
E 100-001-12500	MEDICARE/			\$1,537.55	10/27/2022		0			5
E 100-001-12500	MEDICARE/	100323PAY-3		\$57.69	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-001-12500	MEDICARE/	101623PAY		\$57.69	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-001-12500	MEDICARE/	103123PAY-2		\$57.69	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-001-12500	MEDICARE/	VoidCheck		-\$57.69	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

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Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
	Total E 100-001-12500	MEDICARE/EMPLOYER CONT		\$1,652.93						
E 100-001-31100	CONSULTIN			\$6,000.00	10/27/2022		0			5
	Total E 100-001-31100	CONSULTING SERVICES		\$6,000.00						
E 100-001-31200	ENGINEERI			\$5,000.00	10/27/2022		0			5
	Total E 100-001-31200	ENGINEERING/ARCHITECTU		\$5,000.00						
E 100-001-31300	LEGAL SER			\$18,000.00	10/27/2022		0			5
E 100-001-31300	LEGAL SER			-\$3,000.00	10/27/2022		0			5
	Total E 100-001-31300	LEGAL SERVICES		\$15,000.00						
E 100-001-32400	PROFESSIO			\$35,000.00	10/27/2022		0			5
	Total E 100-001-32400	PROFESSIONAL DEVELOP. &		\$35,000.00						
E 100-001-37100	REAL ESTAT	101923PAY 389		\$16.85	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-001-37100	REAL ESTAT	101923PAY 387		\$12.18	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
	Total E 100-001-37100	REAL ESTATE RENTAL/PARKI		\$29.03						
E 100-001-39100	DUES/INSTI			\$7,500.00	10/27/2022		0			5
E 100-001-39100	DUES/INSTI	103023PAY-2		\$210.04	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 100-001-39100	DUES/INSTITUTIONAL		\$7,710.04						
E 100-001-39500	EDUCATION			\$1,000.00	10/27/2022		0			5
	Total E 100-001-39500	EDUCATIONAL/LICENSING SE		\$1,000.00						
E 100-002-11300	ASST. MANA			\$64,340.41	10/27/2022		0			5
	Total E 100-002-11300	ASST. MANAGERS		\$64,340.41						
E 100-002-11400	LIBRARIANS	100323PAY-3		\$4,221.87	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-002-11400	LIBRARIANS	101623PAY		\$4,364.37	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-002-11400	LIBRARIANS	103123PAY-2		\$4,364.36	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-002-11400	LIBRARIANS	VoidCheck		-\$4,364.36	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
	Total E 100-002-11400	LIBRARIANS, EXPERTS		\$8,586.24						
E 100-002-12100	FICA/EMPLO			\$3,989.11	10/27/2022		0			5
E 100-002-12100	FICA/EMPLO	100323PAY-3		\$255.82	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-002-12100	FICA/EMPLO	101623PAY		\$264.66	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-002-12100	FICA/EMPLO	103123PAY-2		\$264.65	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-002-12100	FICA/EMPLO	VoidCheck		-\$264.65	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
	Total E 100-002-12100	FICA/EMPLOYER CONTRIBUT		\$4,509.59						
E 100-002-12300	PERF/EMPL			\$7,206.13	10/27/2022		0			5
E 100-002-12300	PERF/EMPL	100323PAY-4		\$341.59	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-002-12300	PERF/EMPL	101723PAY 3693900		\$352.38	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-002-12300	PERF/EMPL	103023PAY-3		\$363.11	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20

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E 100-002-12300	PERF/EMPL	VoidCheck		-\$363.11	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$7,900.10						
E 100-002-12350	PERF/EMPL			\$1,930.21	10/27/2022		0			5
E 100-002-12350	PERF/EMPL	100323PAY-4		\$91.50	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-002-12350	PERF/EMPL	101723PAY	3693900	\$94.39	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-002-12350	PERF/EMPL	103023PAY-3		\$97.26	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-002-12350	PERF/EMPL	VoidCheck		-\$97.26	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$2,116.10						
E 100-002-12400	INS/EMPLOY			\$5,750.00	10/27/2022		0			5
E 100-002-12400	INS/EMPLOY	101923PAY	001940594A	\$1,555.22	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-002-12400	INS/EMPLOY	101923PAY	2311029901	\$128.23	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-002-12400	INS/EMPLOY	102523PAY		\$47.35	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
E 100-002-12400	INS/EMPLOY	102523PAY	INV33983	\$116.82	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$7,597.62						
E 100-002-12500	MEDICARE/			\$932.94	10/27/2022		0			5
E 100-002-12500	MEDICARE/	100323PAY-3		\$59.83	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-002-12500	MEDICARE/	101623PAY		\$61.89	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-002-12500	MEDICARE/	103123PAY-2		\$61.90	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-002-12500	MEDICARE/	VoidCheck		-\$61.90	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$1,054.66						
E 100-002-37100	REAL ESTAT	101923PAY	389	\$16.85	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-002-37100	REAL ESTAT	101923PAY	387	\$12.18	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$29.03						
E 100-003-11200	LIBRARY DI			\$92,207.02	10/27/2022		0			5
Total E 100-003-11200 LIBRARY DIRECTOR				\$92,207.02						
E 100-003-12100	FICA/EMPLO			\$5,716.84	10/27/2022		0			5
Total E 100-003-12100 FICA/EMPLOYER CONTRIBUT				\$5,716.84						
E 100-003-12300	PERF/EMPL			\$10,327.19	10/27/2022		0			5
E 100-003-12300	PERF/EMPL	100323PAY-4		\$464.81	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-003-12300	PERF/EMPL	101723PAY	3693900	\$479.49	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-003-12300	PERF/EMPL	103023PAY-3		\$494.09	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-003-12300	PERF/EMPL	VoidCheck		-\$494.09	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$11,271.49						
E 100-003-12350	PERF/EMPL			\$2,766.21	10/27/2022		0			5
E 100-003-12350	PERF/EMPL	100323PAY-4		\$124.50	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-003-12350	PERF/EMPL	101723PAY	3693900	\$128.43	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20

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E 100-003-12350	PERF/EMPL	103023PAY-3		\$132.34	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-003-12350	PERF/EMPL	VoidCheck		-\$132.34	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$3,019.14						
E 100-003-12400	INS/EMPLOY			\$5,750.00	10/27/2022		0			5
E 100-003-12400	INS/EMPLOY	102523PAY		\$67.86	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$5,817.86						
E 100-003-12500	MEDICARE/			\$1,337.00	10/27/2022		0			5
Total E 100-003-12500 MEDICARE/EMPLOYER CONT				\$1,337.00						
E 100-003-36300	OTHER EQU			\$5,000.00	10/27/2022		0			5
Total E 100-003-36300 OTHER EQUIP/FURNITURE R				\$5,000.00						
E 100-003-37100	REAL ESTAT	101923PAY	389	\$16.85	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-003-37100	REAL ESTAT	101923PAY	387	\$12.18	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$29.03						
E 100-003-44100	FURNITURE			\$10,000.00	10/27/2022		0			5
Total E 100-003-44100 FURNITURE				\$10,000.00						
E 100-004-11300	ASST. MANA			\$51,792.00	10/27/2022		0			5
E 100-004-11300	ASST. MANA	100323PAY-3		\$2,129.33	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-004-11300	ASST. MANA	101623PAY		\$2,129.33	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-004-11300	ASST. MANA	103123PAY-2		\$2,129.32	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-004-11300	ASST. MANA	VoidCheck		-\$2,129.32	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-004-11300 ASST. MANAGERS				\$56,050.66						
E 100-004-11700	TECH/OPER	100323PAY-3		\$824.25	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-004-11700	TECH/OPER	101623PAY		\$824.24	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-004-11700	TECH/OPER	103123PAY-2		\$824.25	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-004-11700	TECH/OPER	VoidCheck		-\$824.25	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,648.49						
E 100-004-12100	FICA/EMPLO			\$4,536.97	10/27/2022		0			5
E 100-004-12100	FICA/EMPLO	100323PAY-3		\$177.33	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-004-12100	FICA/EMPLO	101623PAY		\$177.33	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-004-12100	FICA/EMPLO	103123PAY-2		\$177.32	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-004-12100	FICA/EMPLO	VoidCheck		-\$177.32	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$4,891.63						
E 100-004-12300	PERF/EMPL			\$5,800.70	10/27/2022		0			5
E 100-004-12300	PERF/EMPL	100323PAY-4		\$553.90	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-004-12300	PERF/EMPL	101723PAY	3693900	\$571.39	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-004-12300	PERF/EMPL	103023PAY-3		\$588.79	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	520

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E 100-004-12300	PERF/EMPL	VoidCheck		-\$588.79	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$6,925.99						
E 100-004-12350	PERF/EMPL			\$1,553.76	10/27/2022		0			5
E 100-004-12350	PERF/EMPL	100323PAY-4		\$148.37	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-004-12350	PERF/EMPL	101723PAY	3693900	\$153.06	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-004-12350	PERF/EMPL	103023PAY-3		\$157.72	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-004-12350	PERF/EMPL	VoidCheck		-\$157.72	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$1,855.19						
E 100-004-12400	INS/EMPLOY			\$9,219.55	10/27/2022		0			5
E 100-004-12400	INS/EMPLOY	101923PAY	001940594A	\$770.20	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-004-12400	INS/EMPLOY	101923PAY	2311029901	\$63.27	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-004-12400	INS/EMPLOY	102523PAY		\$53.85	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
E 100-004-12400	INS/EMPLOY	102523PAY	INV33983	\$57.64	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$10,164.51						
E 100-004-12500	MEDICARE/			\$1,061.07	10/27/2022		0			5
E 100-004-12500	MEDICARE/	100323PAY-3		\$41.47	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-004-12500	MEDICARE/	101623PAY		\$41.48	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-004-12500	MEDICARE/	103123PAY-2		\$41.47	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-004-12500	MEDICARE/	VoidCheck		-\$41.47	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$1,144.02						
E 100-004-12900	DIRECTOR			\$21,385.00	10/27/2022		0			5
Total E 100-004-12900 DIRECTOR				\$21,385.00						
E 100-004-21200	STATIONER			\$500.00	10/27/2022		0			5
E 100-004-21200	STATIONER	100423PAY	3548084395	\$33.74	10/4/2023	STAPLES		015409	BUSINESS CARDS	20
E 100-004-21200	STATIONER	100423PAY	3548084400	\$33.74	10/4/2023	STAPLES		015409	BUSINESS CARDS	20
E 100-004-21200	STATIONER	101923PAY	3549546772	\$33.74	10/19/2023	STAPLES		015463	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$601.22						
E 100-004-21300	OFFICE SUP			\$15,000.00	10/27/2022		0			5
E 100-004-21300	OFFICE SUP	100423PAY	3547609227	\$89.77	10/4/2023	STAPLES		015409	SHARPIES, EXPO MARKERS, ST	20
E 100-004-21300	OFFICE SUP	100423PAY	3548603066	\$35.87	10/4/2023	STAPLES		015409	STAPLER, PENCILS	20
E 100-004-21300	OFFICE SUP	101923PAY	3549546764	\$14.99	10/19/2023	STAPLES		015463	AGENDA	20
E 100-004-21300	OFFICE SUP	101923PAY	3549546785	\$55.26	10/19/2023	STAPLES		015463	POST ITS, WHITE CARD STOCK,	20
E 100-004-21300	OFFICE SUP	101923PAY	3549546789	\$12.99	10/19/2023	STAPLES		015463	DRY ERASE SHEETS	20
E 100-004-21300	OFFICE SUP	102523PAY	354997910	\$15.65	10/25/2023	STAPLES		015489	SCISSOR 3PK	20
E 100-004-21300	OFFICE SUP	102523PAY	3549979106	\$157.58	10/25/2023	STAPLES		015489	GLUE,CARD STOCK,11X17 COPY	20
E 100-004-21300	OFFICE SUP	103023PAY-2		\$15.57	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20



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Total E 100-004-21300 OFFICE SUPPLIES				\$15,397.68						
E 100-004-21350	GENERAL S			\$40,000.00	10/27/2022		0			5
Total E 100-004-21350 GENERAL SUPPLIES				\$40,000.00						
E 100-004-21400	DUPLICATIN			\$40,000.00	10/27/2022		0			5
E 100-004-21400	DUPLICATIN	100423PAY	354860306	\$136.98	10/4/2023	STAPLES		015409	TONER	20
E 100-004-21400	DUPLICATIN	100423PAY	3548603074	\$168.36	10/4/2023	STAPLES		015409	TONER	20
E 100-004-21400	DUPLICATIN	101123PAY	34331775	-\$286.19	10/11/2023	QUILL CORPORATION		015432	CREDIT # 2185918	20
E 100-004-21400	DUPLICATIN	101123PAY	34331775	\$286.19	10/11/2023	QUILL CORPORATION		015432	TONER	20
E 100-004-21400	DUPLICATIN	101123PAY	34726536	\$842.37	10/11/2023	QUILL CORPORATION	18237	015432	TONER	20
E 100-004-21400	DUPLICATIN	101123PAY	5068187311	\$24.22	10/11/2023	RICOH USA, INC. (IL)		015434	PRINTER READING	20
E 100-004-21400	DUPLICATIN	101123PAY	5068222453	\$769.13	10/11/2023	RICOH USA, INC. (IL)		015434	PRINTER READING	20
E 100-004-21400	DUPLICATIN	102523PAY	IN14415269	\$6.79	10/25/2023	GORDON FLESCH CO., INC		015479	IMAGES OVER BASE AMOUNT	20
E 100-004-21400	DUPLICATIN	102523PAY	34951621	\$458.07	10/25/2023	QUILL CORPORATION	18244	015487	TONER	20
E 100-004-21400	DUPLICATIN	102523PAY	3549979100	\$273.96	10/25/2023	STAPLES		015489	TONER	20
E 100-004-21400	DUPLICATIN	102523PAY	354997910	\$305.34	10/25/2023	STAPLES		015489	TONER	20
E 100-004-21400	DUPLICATIN	102523PAY	3549979109	\$136.98	10/25/2023	STAPLES		015489	MAGENTA TONER	20
Total E 100-004-21400 DUPLICATING				\$43,122.20						
E 100-004-22100	CLEANING S	100423PAY	3548084402	\$16.46	10/4/2023	STAPLES		015409	DISHWAND, SPONGES, X ACTIO	20
E 100-004-22100	CLEANING S	103023PAY-2		\$13.57	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-004-22100 CLEANING SUPPLIES				\$30.03						
E 100-004-31700	ADMIN/ACC	101123PAY	9578886	\$105.00	10/11/2023	STERLING VOLUNTEERS		015436	SEPT 2023	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$105.00						
E 100-004-32200	POSTAGE			\$25,000.00	10/27/2022		0			5
E 100-004-32200	POSTAGE	100423PAY	68560	\$298.44	10/4/2023	MIDWEST PRESORT SERVICE		015402	POSTAGE, DELIVERY AND PICK	20
E 100-004-32200	POSTAGE	101123PAY	68579	\$402.85	10/11/2023	MIDWEST PRESORT SERVICE		015428	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	101923PAY	68707	\$577.40	10/19/2023	MIDWEST PRESORT SERVICE		015456	POSTAGE, PICKUP, DELIVERY	20
Total E 100-004-32200 POSTAGE				\$26,278.69						
E 100-004-37100	REAL ESTAT	101923PAY	389	\$37.35	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-004-37100	REAL ESTAT	101923PAY	387	\$27.00	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$64.35						
E 100-005-11300	ASST. MANA			\$75,622.55	10/27/2022		0			5
Total E 100-005-11300 ASST. MANAGERS				\$75,622.55						
E 100-005-11500	SPECIALIST			\$41,535.00	10/27/2022		0			5
Total E 100-005-11500 SPECIALISTS				\$41,535.00						
E 100-005-12100	FICA/EMPLO			\$7,263.77	10/27/2022		0			5
E 100-005-12100	FICA/EMPLO	100323PAY-3		\$300.47	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	5520



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Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-005-12100	FICA/EMPLO	100423PAY		\$19.62	10/4/2023	INDIANA DEPARTMENT OF REVE		015398	L0008702386	20
E 100-005-12100	FICA/EMPLO	100923PAY-2		\$598.47	10/9/2023	FIRST FINANCIAL/PAYROLL & TA		001542E	FICA ADJUSTMENT	20
E 100-005-12100	FICA/EMPLO	101623PAY		\$310.08	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-005-12100	FICA/EMPLO	103123PAY-2		\$310.08	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-005-12100	FICA/EMPLO	VoidCheck		-\$310.08	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$8,492.41						
E 100-005-12300	PERF/EMPL			\$13,121.65	10/27/2022		0			5
E 100-005-12300	PERF/EMPL	100323PAY-4		\$551.53	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-005-12300	PERF/EMPL	100323PAY-4		\$56.07	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-005-12300	PERF/EMPL	101723PAY	3693900	\$57.85	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-005-12300	PERF/EMPL	101723PAY	3693900	\$568.95	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-005-12300	PERF/EMPL	103023PAY-3		\$586.27	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-005-12300	PERF/EMPL	103023PAY-3		\$59.59	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-005-12300	PERF/EMPL	VoidCheck		-\$586.27	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
E 100-005-12300	PERF/EMPL	VoidCheck		-\$59.59	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$14,356.05						
E 100-005-12350	PERF/EMPL			\$3,514.73	10/27/2022		0			5
E 100-005-12350	PERF/EMPL	100323PAY-4		\$147.73	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-005-12350	PERF/EMPL	101723PAY	3693900	\$152.40	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-005-12350	PERF/EMPL	103023PAY-3		\$157.04	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-005-12350	PERF/EMPL	VoidCheck		-\$157.04	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$3,814.86						
E 100-005-12400	INS/EMPLOY			\$35,517.76	10/27/2022		0			5
E 100-005-12400	INS/EMPLOY	100323PAY		\$5,764.12	10/3/2023	GERMAN AMERICAN BANK		001222E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	100323PAY-2		\$54.00	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001539E	GARNISHMENT 10-6-2023	20
E 100-005-12400	INS/EMPLOY	100323PAY-3		\$3,661.57	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-005-12400	INS/EMPLOY	100423PAY		\$20.64	10/4/2023	AMERICAN HERITAGE LIFE INS.		015387	BIWEEKLY STATEMENT	20
E 100-005-12400	INS/EMPLOY	101623PAY		\$3,748.34	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-005-12400	INS/EMPLOY	101623PAY-2		\$5,940.89	10/16/2023	GERMAN AMERICAN BANK/HSA		001226E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	101623PAY-3		\$54.00	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001547E	GARNISHMENTS 10/20/2023	20
E 100-005-12400	INS/EMPLOY	101923PAY	001940594A	\$772.97	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-005-12400	INS/EMPLOY	101923PAY	2311029901	\$63.83	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-005-12400	INS/EMPLOY	102523PAY		\$86.22	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
E 100-005-12400	INS/EMPLOY	102523PAY	INV33983	\$58.15	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	103023PAY-4		\$54.00	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001551E	GARNISHMENTS 11/3/2023	20
E 100-005-12400	INS/EMPLOY	103123PAY-2		\$3,645.06	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-005-12400	INS/EMPLOY	103123PAY		\$5,837.61	10/31/2023	GERMAN AMERICAN BANK/HSA		001227E	HSA FUNDS DEPOSIT TO EE AC	5620

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E 100-005-12400	INS/EMPLOY	VoidCheck		-\$3,645.06	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
E 100-005-12400	INS/EMPLOY	VoidCheck		-\$54.00	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001551E	GARNISHMENTS 11/3/2023	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$61,580.10						
E 100-005-12420	EMPLOYEE I	100323PAY-3		-\$10,716.10	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-005-12420	EMPLOYEE I	100423PAY		\$661.40	10/4/2023	AMERICAN UNITED LIFE (403B)		015388	PAYROLL PERIOD ENDING 9/24/	20
E 100-005-12420	EMPLOYEE I	100923REC		\$528.94	10/9/2023	FIRST FINANCIAL BANK			INSURANCE	10
E 100-005-12420	EMPLOYEE I	101223REC		\$1,324.59	10/12/2023	FIRST FINANCIAL/PAYROLL & TA			RET INSURANCE	10
E 100-005-12420	EMPLOYEE I	101223PAY-2		\$331.35	10/12/2023	TASC		001545E	FUNDING	20
E 100-005-12420	EMPLOYEE I	101623PAY		-\$11,694.76	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-005-12420	EMPLOYEE I	101923PAY		\$661.40	10/19/2023	AMERICAN UNITED LIFE (403B)		015443	PAYROLL PERIOD ENDING 10/8/	20
E 100-005-12420	EMPLOYEE I	102523PAY		\$14.00	10/25/2023	UNITED WAY		015490	OCT 2023	20
E 100-005-12420	EMPLOYEE I	102523PAY		\$1,202.04	10/25/2023	AFSCME COUNCIL 62		015468	OCT 2023	20
E 100-005-12420	EMPLOYEE I	102623PAY		\$331.35	10/26/2023	TASC		001549E	FUNDING	20
E 100-005-12420	EMPLOYEE I	103123PAY-2		-\$10,467.69	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-005-12420	EMPLOYEE I	VoidCheck		\$10,467.69	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$17,355.79						
E 100-005-12500	MEDICARE/			\$1,698.78	10/27/2022		0			5
E 100-005-12500	MEDICARE/	100323PAY-3		\$70.27	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-005-12500	MEDICARE/	101623PAY		\$72.52	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-005-12500	MEDICARE/	103123PAY-2		\$72.52	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-005-12500	MEDICARE/	VoidCheck		-\$72.52	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$1,841.57						
E 100-005-12800	PRODUCTIO	100323PAY-3		\$1,664.56	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-005-12800	PRODUCTIO	101623PAY		\$1,818.74	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-005-12800	PRODUCTIO	103123PAY-2		\$1,818.76	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-005-12800	PRODUCTIO	VoidCheck		-\$1,818.76	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,483.30						
E 100-005-12900	DIRECTOR	100323PAY-3		\$3,160.40	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-005-12900	DIRECTOR	101623PAY		\$3,170.40	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-005-12900	DIRECTOR	103123PAY-2		\$3,170.40	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-005-12900	DIRECTOR	VoidCheck		-\$3,170.40	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-005-12900 DIRECTOR				\$6,330.80						
E 100-005-13500	STIPEND/RE			\$1,100,000.00	10/27/2022		0			5
Total E 100-005-13500 STIPEND/RECLASSIFICATION				\$1,100,000.00						
E 100-005-21100	OFFICIAL RE			\$1,000.00	10/27/2022		0			5
Total E 100-005-21100 OFFICIAL RECORDS				\$1,000.00						

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E 100-005-31500	MAINTENAN			\$1,600.00	10/27/2022	0			5
E 100-005-31500	MAINTENAN	100423PAY	00164432	\$1,035.00	10/4/2023 BANYON DATA SYSTEMS		015392	FUND AND FIXED ASSETS SUPP	20
Total E 100-005-31500 MAINTENANCE CONTRACTS				\$2,635.00					
E 100-005-31700	ADMIN/ACC			\$16,000.00	10/27/2022	0			5
E 100-005-31700	ADMIN/ACC	100523PAY		\$56.32	10/5/2023 GERMAN AMERICAN BANK		001223E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	100523PAY		\$606.45	10/5/2023 TSYS MERCHANT SOLUTIONS		001224E	CREDIT CARD FEES	20
E 100-005-31700	ADMIN/ACC	100523PAY		\$634.46	10/5/2023 HEARTLAND PAYMENT SYSTEM/		001225E	CREDIT CARD FEES	20
E 100-005-31700	ADMIN/ACC	100923REC		\$272.28	10/9/2023 NAYAX			CREDIT CARD REIMBURSRMENT	10
E 100-005-31700	ADMIN/ACC	101723REC		\$223.07	10/17/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	102323REC		\$237.18	10/23/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	103023REC		\$251.67	10/30/2023 NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	110123PAY-3		\$21.00	11/1/2023 FIRST FINANCIAL BANK		001553E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$18,302.43					
E 100-005-33100	ADVERTISIN			\$1,000.00	10/27/2022	0			5
Total E 100-005-33100 ADVERTISING/PUBLICATION				\$1,000.00					
E 100-005-34100	OFFICIAL B			\$800.00	10/27/2022	0			5
Total E 100-005-34100 OFFICIAL BOND INS.				\$800.00					
E 100-005-34200	OTHER INSU			\$125,000.00	10/27/2022	0			5
Total E 100-005-34200 OTHER INSURANCE				\$125,000.00					
E 100-005-37100	REAL ESTAT			\$45,000.00	10/27/2022	0			5
E 100-005-37100	REAL ESTAT	100323PAY-3		-\$561.88	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-005-37100	REAL ESTAT	101623PAY		-\$563.00	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-005-37100	REAL ESTAT	103123PAY-2		-\$563.00	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-005-37100	REAL ESTAT	VoidCheck		\$563.00	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				\$43,875.12					
E 100-006-11300	ASST. MANA			\$127,368.01	10/27/2022	0			5
Total E 100-006-11300 ASST. MANAGERS				\$127,368.01					
E 100-006-11500	SPECIALIST			\$41,535.00	10/27/2022	0			5
Total E 100-006-11500 SPECIALISTS				\$41,535.00					
E 100-006-12100	FICA/EMPLO			\$10,471.99	10/27/2022	0			5
E 100-006-12100	FICA/EMPLO	100323PAY-3		\$287.54	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-006-12100	FICA/EMPLO	101623PAY		\$287.54	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-006-12100	FICA/EMPLO	103123PAY-2		\$287.54	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-006-12100	FICA/EMPLO	VoidCheck		-\$287.54	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$11,047.07					
E 100-006-12200	UNEMPLOY			\$20,000.00	10/27/2022	0			58 5

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Total E 100-006-12200 UNEMPLOYMENT COMPENSA				\$20,000.00					
E 100-006-12300	PERF/EMPL			\$18,917.14	10/27/2022	0			5
E 100-006-12300	PERF/EMPL	100323PAY-4		\$530.81	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-006-12300	PERF/EMPL	101723PAY	3693900	\$547.58	10/17/2023 FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-006-12300	PERF/EMPL	103023PAY-3		\$564.25	10/30/2023 FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-006-12300	PERF/EMPL	VoidCheck		-\$564.25	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$19,995.53					
E 100-006-12350	PERF/EMPL			\$5,067.09	10/27/2022	0			5
E 100-006-12350	PERF/EMPL	100323PAY-4		\$142.18	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-006-12350	PERF/EMPL	101723PAY	3693900	\$146.68	10/17/2023 FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-006-12350	PERF/EMPL	103023PAY-3		\$151.14	10/30/2023 FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-006-12350	PERF/EMPL	VoidCheck		-\$151.14	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$5,355.95					
E 100-006-12400	INS/EMPLOY			\$39,309.65	10/27/2022	0			5
E 100-006-12400	INS/EMPLOY	101923PAY	001940594A	\$2,000.30	10/19/2023 ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-006-12400	INS/EMPLOY	101923PAY	2311029901	\$164.95	10/19/2023 PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-006-12400	INS/EMPLOY	102523PAY		\$124.30	10/25/2023 GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
E 100-006-12400	INS/EMPLOY	102523PAY	INV33983	\$150.27	10/25/2023 EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$41,749.47					
E 100-006-12500	MEDICARE/			\$2,449.09	10/27/2022	0			5
E 100-006-12500	MEDICARE/	100323PAY-3		\$67.26	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-006-12500	MEDICARE/	101623PAY		\$67.24	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-006-12500	MEDICARE/	103123PAY-2		\$67.25	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-006-12500	MEDICARE/	VoidCheck		-\$67.25	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$2,583.59					
E 100-006-12800	PRODUCTIO	100323PAY-3		\$1,785.00	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-006-12800	PRODUCTIO	101623PAY		\$1,785.00	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-006-12800	PRODUCTIO	103123PAY-2		\$1,785.00	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-006-12800	PRODUCTIO	VoidCheck		-\$1,785.00	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-006-12800 PRODUCTION ASSISTANTS				\$3,570.00					
E 100-006-12900	DIRECTOR	100323PAY-3		\$3,038.47	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-006-12900	DIRECTOR	101623PAY		\$3,038.46	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-006-12900	DIRECTOR	103123PAY-2		\$3,038.46	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-006-12900	DIRECTOR	VoidCheck		-\$3,038.46	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-006-12900 DIRECTOR				\$6,076.93					
E 100-006-31100	CONSULTIN			\$1,000.00	10/27/2022	0			59 <sup>5</sup>

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Total E 100-006-31100 CONSULTING SERVICES				\$1,000.00						
E 100-006-31300	LEGAL SER			\$6,000.00	10/27/2022		0			5
E 100-006-31300	LEGAL SER	100423PAY	171378-3	\$134.10	10/4/2023	PROSCREENING		015405	BACKGROUND CHECKS	20
E 100-006-31300	LEGAL SER	101923PAY	172758-3	\$32.00	10/19/2023	PROSCREENING		015459	BACKGROUND CHECKS	20
Total E 100-006-31300 LEGAL SERVICES				\$6,166.10						
E 100-006-31500	MAINTENAN			\$5,000.00	10/27/2022		0			5
E 100-006-31500	MAINTENAN	101123PAY	PRINV04121	\$14,301.77	10/11/2023	UKG INC.		015440	SUBSCRIPTION FEE	20
E 100-006-31500	MAINTENAN	101123PAY	PRINV04121	-\$14,301.77	10/11/2023	UKG INC.		015440	SUBSCRIPTION FEE	20
Total E 100-006-31500 MAINTENANCE CONTRACTS				\$5,000.00						
E 100-006-31700	ADMIN/ACC			\$65,000.00	10/27/2022		0			5
E 100-006-31700	ADMIN/ACC	101123PAY	6970365671	\$110.00	10/11/2023	ANTHEM BLUE CROSS BLUE SHI		015415	AUG 2023 COBRA ADMIN FEES	20
E 100-006-31700	ADMIN/ACC	101123PAY	PRINV04121	\$14,301.77	10/11/2023	UKG INC.		015440	SUBSCRIPTION FEE	20
Total E 100-006-31700 ADMIN/ACCOUNTING SERVIC				\$79,411.77						
E 100-006-33100	ADVERTISIN			\$7,000.00	10/27/2022		0			5
Total E 100-006-33100 ADVERTISING/PUBLICATION				\$7,000.00						
E 100-006-37100	REAL ESTAT	101923PAY	389	\$28.05	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-006-37100	REAL ESTAT	101923PAY	387	\$20.28	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$48.33						
E 100-007-11300	ASST. MANA			\$68,716.40	10/27/2022		0			5
Total E 100-007-11300 ASST. MANAGERS				\$68,716.40						
E 100-007-11500	SPECIALIST			\$105,860.30	10/27/2022		0			5
Total E 100-007-11500 SPECIALISTS				\$105,860.30						
E 100-007-12100	FICA/EMPLO			\$10,823.76	10/27/2022		0			5
E 100-007-12100	FICA/EMPLO	100323PAY-3		\$479.79	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-007-12100	FICA/EMPLO	101623PAY		\$489.36	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-007-12100	FICA/EMPLO	103123PAY-2		\$489.37	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-007-12100	FICA/EMPLO	VoidCheck		-\$489.37	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$11,792.91						
E 100-007-12300	PERF/EMPL			\$17,273.08	10/27/2022		0			5
E 100-007-12300	PERF/EMPL	100323PAY-4		\$926.31	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-007-12300	PERF/EMPL	101723PAY	3693900	\$955.57	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-007-12300	PERF/EMPL	103023PAY-3		\$984.66	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-007-12300	PERF/EMPL	VoidCheck		-\$984.66	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$19,154.96						
E 100-007-12350	PERF/EMPL			\$4,626.72	10/27/2022		0			5
E 100-007-12350	PERF/EMPL	100323PAY-4		\$248.12	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	60,20

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E 100-007-12350	PERF/EMPL	101723PAY	3693900	\$255.96	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-007-12350	PERF/EMPL	103023PAY-3		\$263.75	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-007-12350	PERF/EMPL	VoidCheck		-\$263.75	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$5,130.80						
E 100-007-12400	INS/EMPLOY			\$29,730.61	10/27/2022		0			5
E 100-007-12400	INS/EMPLOY	101923PAY	001940594A	\$3,008.39	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-007-12400	INS/EMPLOY	101923PAY	2311029901	\$247.98	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-007-12400	INS/EMPLOY	102523PAY		\$128.47	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
E 100-007-12400	INS/EMPLOY	102523PAY	INV33983	\$225.91	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$33,341.36						
E 100-007-12500	MEDICARE/			\$2,531.36	11/20/2022		0			5
E 100-007-12500	MEDICARE/	100323PAY-3		\$112.21	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-007-12500	MEDICARE/	101623PAY		\$114.44	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-007-12500	MEDICARE/	103123PAY-2		\$114.45	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-007-12500	MEDICARE/	VoidCheck		-\$114.45	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$2,758.01						
E 100-007-12800	PRODUCTIO	100323PAY-3		\$5,054.54	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-007-12800	PRODUCTIO	101623PAY		\$5,208.98	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-007-12800	PRODUCTIO	103123PAY-2		\$5,208.97	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-007-12800	PRODUCTIO	VoidCheck		-\$5,208.97	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$10,263.52						
E 100-007-12900	DIRECTOR	100323PAY-3		\$2,746.16	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-007-12900	DIRECTOR	101623PAY		\$2,746.16	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-007-12900	DIRECTOR	103123PAY-2		\$2,746.16	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-007-12900	DIRECTOR	VoidCheck		-\$2,746.16	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-007-12900 DIRECTOR				\$5,492.32						
E 100-007-21300	OFFICE SUP	100423PAY	354808440	\$180.54	10/4/2023	STAPLES		015409	PAPER	20
Total E 100-007-21300 OFFICE SUPPLIES				\$180.54						
E 100-007-21400	DUPLICATIN	102523PAY	34945528	\$573.29	10/25/2023	QUILL CORPORATION	18244	015487	YELLOW TONER	20
E 100-007-21400	DUPLICATIN	102523PAY	349541	\$573.29	10/25/2023	QUILL CORPORATION	18244	015487	MAGENTA TONER	20
E 100-007-21400	DUPLICATIN	102523PAY	34950048	\$572.39	10/25/2023	QUILL CORPORATION	18244	015487	CYAN TONER	20
E 100-007-21400	DUPLICATIN	102523PAY	349596	\$350.99	10/25/2023	QUILL CORPORATION	18244	015487	BLACK TONER	20
Total E 100-007-21400 DUPLICATING				\$2,069.96						
E 100-007-22900	DISPLAY/EX			\$3,000.00	11/20/2022		0			5
E 100-007-22900	DISPLAY/EX	101123PAY		\$187.80	10/11/2023	AMAZON CAPITAL SERVICES		015413	DISPLAYS	20
E 100-007-22900	DISPLAY/EX	103023PAY-2		\$240.03	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20



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	Total E 100-007-22900	DISPLAY/EXHIBITS SUPPLIES		\$3,427.83						
E 100-007-31500	MAINTENAN			\$8,000.00	11/20/2022		0			5
	Total E 100-007-31500	MAINTENANCE CONTRACTS		\$8,000.00						
E 100-007-32200	POSTAGE			\$20,000.00	11/20/2022		0			5
	Total E 100-007-32200	POSTAGE		\$20,000.00						
E 100-007-32400	PROFESSIO	103023PAY-2		\$1,675.00	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 100-007-32400	PROFESSIONAL DEVELOP. &		\$1,675.00						
E 100-007-33100	ADVERTISIN			\$12,000.00	11/20/2022		0			5
E 100-007-33100	ADVERTISIN	103023PAY-2		\$526.58	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 100-007-33100	ADVERTISING/PUBLICATION		\$12,526.58						
E 100-007-33200	PRINTING S			\$43,000.00	11/20/2022		0			5
E 100-007-33200	PRINTING S	103023PAY-2		\$502.14	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 100-007-33200	PRINTING SERVICES		\$43,502.14						
E 100-007-37100	REAL ESTAT	101923PAY 389		\$16.85	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-007-37100	REAL ESTAT	101923PAY 387		\$12.18	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
	Total E 100-007-37100	REAL ESTATE RENTAL/PARKI		\$29.03						
E 100-008-11300	ASST. MANA			\$121,467.98	11/20/2022		0			5
E 100-008-11300	ASST. MANA	100323PAY-3		\$2,289.07	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-008-11300	ASST. MANA	101623PAY		\$2,311.97	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-008-11300	ASST. MANA	103123PAY-2		\$2,289.08	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-008-11300	ASST. MANA	VoidCheck		-\$2,289.08	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
	Total E 100-008-11300	ASST. MANAGERS		\$126,069.02						
E 100-008-11400	LIBRARIANS			\$49,627.50	11/20/2022		0			5
	Total E 100-008-11400	LIBRARIANS, EXPERTS		\$49,627.50						
E 100-008-11900	BUILDING S			\$157,960.40	11/20/2022		0			5
E 100-008-11900	BUILDING S	100323PAY-3		\$9,999.13	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-008-11900	BUILDING S	101623PAY		\$10,447.80	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-008-11900	BUILDING S	103123PAY-2		\$9,990.31	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-008-11900	BUILDING S	VoidCheck		-\$9,990.31	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
	Total E 100-008-11900	BUILDING SERVICES/MAINTE		\$178,407.33						
E 100-008-12100	FICA/EMPLO			\$20,401.46	11/20/2022		0			5
E 100-008-12100	FICA/EMPLO	100323PAY-3		\$1,035.43	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-008-12100	FICA/EMPLO	101623PAY		\$1,055.42	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-008-12100	FICA/EMPLO	103123PAY-2		\$1,025.65	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-008-12100	FICA/EMPLO	VoidCheck		-\$1,025.65	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20

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Total E 100-008-12100 FICA/EMPLOYER CONTRIBUT				\$22,492.31						
E 100-008-12300	PERF/EMPL			\$26,732.44	11/20/2022		0			5
E 100-008-12300	PERF/EMPL	100323PAY-4		\$1,310.74	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-008-12300	PERF/EMPL	101723PAY	3693900	\$1,352.15	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-008-12300	PERF/EMPL	103023PAY-3		\$1,393.31	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-008-12300	PERF/EMPL	VoidCheck		-\$1,393.31	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBU				\$29,395.33						
E 100-008-12350	PERF/EMPL			\$7,160.47	11/20/2022		0			5
E 100-008-12350	PERF/EMPL	100323PAY-4		\$351.08	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-008-12350	PERF/EMPL	101723PAY	3693900	\$362.17	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-008-12350	PERF/EMPL	103023PAY-3		\$373.20	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-008-12350	PERF/EMPL	103123PAY-2		\$239.87	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-008-12350	PERF/EMPL	VoidCheck		-\$373.20	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
E 100-008-12350	PERF/EMPL	VoidCheck		-\$239.87	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIB.				\$7,873.72						
E 100-008-12400	INS/EMPLOY			\$62,615.37	11/20/2022		0			5
E 100-008-12400	INS/EMPLOY	101923PAY	001940594A	\$5,059.45	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-008-12400	INS/EMPLOY	101923PAY	2311029901	\$416.89	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-008-12400	INS/EMPLOY	102523PAY		\$242.15	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
E 100-008-12400	INS/EMPLOY	102523PAY	INV33983	\$379.78	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTI				\$68,713.64						
E 100-008-12500	MEDICARE/			\$4,771.31	11/20/2022		0			5
E 100-008-12500	MEDICARE/	100323PAY-3		\$242.15	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-008-12500	MEDICARE/	101623PAY		\$246.84	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONT				\$5,260.30						
E 100-008-12800	PRODUCTIO	100323PAY-3		\$2,000.70	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-008-12800	PRODUCTIO	101623PAY		\$2,000.70	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-008-12800	PRODUCTIO	103123PAY-2		\$2,000.70	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-008-12800	PRODUCTIO	VoidCheck		-\$2,000.70	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$4,001.40						
E 100-008-12900	DIRECTOR	100323PAY-3		\$2,835.87	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-008-12900	DIRECTOR	101623PAY		\$2,835.87	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-008-12900	DIRECTOR	103123PAY-2		\$2,835.87	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-008-12900	DIRECTOR	VoidCheck		-\$2,835.87	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-008-12900 DIRECTOR				\$5,671.74						
E 100-008-21350	GENERAL S	100423PAY	354808440	\$55.01	10/4/2023	STAPLES		015409	BATTERIES	20



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Total E 100-008-21350 GENERAL SUPPLIES				\$55.01					
E 100-008-22100	CLEANING S			\$40,000.00	11/20/2022	0			5
E 100-008-22100	CLEANING S	100423PAY	3548084403	\$73.24	10/4/2023 STAPLES		015409	SNTZR, MCRFBR CLTH	20
E 100-008-22100	CLEANING S	101923PAY	IN02101562	\$25.42	10/19/2023 MIDLAND PAPER COMPANY		015455	RED BUFFING	20
E 100-008-22100	CLEANING S	101923PAY	IN02101572	\$4,101.77	10/19/2023 MIDLAND PAPER COMPANY		015455	VARIOUS CLEANING SUPPLIES	20
E 100-008-22100	CLEANING S	101923PAY	3549546776	\$1,023.85	10/19/2023 STAPLES		015463	SANTZR, MASKS, TISSUES,	20
E 100-008-22100	CLEANING S	101923PAY	3549546779	\$204.54	10/19/2023 STAPLES		015463	RUBBERMAID MICROFIBER RD	20
E 100-008-22100	CLEANING S	101923PAY	3549546782	\$149.90	10/19/2023 STAPLES		015463	KIDS GRAY MASKS	20
E 100-008-22100	CLEANING S	101923PAY	3549546783	\$151.99	10/19/2023 STAPLES		015463	LVL3 LSK PRCDR EARLP	20
E 100-008-22100	CLEANING S	102523PAY	3549979097	\$76.50	10/25/2023 STAPLES		015489	CLOTH MICROFIBER	20
E 100-008-22100	CLEANING S	102523PAY	3549979103	\$98.40	10/25/2023 STAPLES		015489	MOP	20
E 100-008-22100	CLEANING S	103023PAY-2		\$220.19	10/30/2023 CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-008-22100 CLEANING SUPPLIES				\$46,125.80					
E 100-008-22200	FUEL/OIL/LU			\$5,000.00	11/20/2022	0			5
E 100-008-22200	FUEL/OIL/LU	100423PAY		\$85.00	10/4/2023 TOM PENDLEY		015410	FUEL REIMBURSEMENT	20
E 100-008-22200	FUEL/OIL/LU	103023PAY-2		\$148.24	10/30/2023 CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$5,233.24					
E 100-008-22600	LIGHT BULB			\$8,000.00	11/20/2022	0			5
Total E 100-008-22600 LIGHT BULBS				\$8,000.00					
E 100-008-22800	UNIFORMS			\$1,000.00	11/20/2022	0			5
Total E 100-008-22800 UNIFORMS				\$1,000.00					
E 100-008-23100	BUILDING M			\$50,000.00	11/20/2022	0			5
E 100-008-23100	BUILDING M	100423PAY	19395	\$14.99	10/4/2023 MENARDS - BLOOMINGTON		015401	10" PNEUM UNIV UTILITY	20
E 100-008-23100	BUILDING M	101123PAY	771745	\$36.93	10/11/2023 KLEINDORFER HDWE		015424	DRYWALL PATCHES, SPACKLIN	20
E 100-008-23100	BUILDING M	101923PAY	20224	\$25.90	10/19/2023 MENARDS - BLOOMINGTON		015454	BATTEROES & SUCTION CUP H	20
E 100-008-23100	BUILDING M	101923PAY	3549546792	\$324.04	10/19/2023 STAPLES		015463	SUPPLIES FOR MED CABINET	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$50,401.86					
E 100-008-23200	PAINT/PAINT			\$2,000.00	11/20/2022	0			5
Total E 100-008-23200 PAINT/PAINTING SUPPLIES				\$2,000.00					
E 100-008-23400	COVID SUPP			\$10,000.00	11/20/2022	0			5
Total E 100-008-23400 COVID SUPPLIES				\$10,000.00					
E 100-008-31400	BUILDING S			\$50,000.00	11/20/2022	0			5
E 100-008-31400	BUILDING S	100423PAY	W95039	\$255.00	10/4/2023 HFI MECHANICAL CONTRACTOR		015397	3RD FL CONFERENCE RM HAS B	20
E 100-008-31400	BUILDING S	100423PAY	208569-2	\$500.00	10/4/2023 OVERHEAD DOOR COMPANY OF		015404	SERVICE CALL	20
E 100-008-31400	BUILDING S	100423PAY	7153790666	\$3,004.00	10/4/2023 SCHINDLER ELEVATOR CORPOR		015407	SERVICE CALL	20
E 100-008-31400	BUILDING S	101123PAY	0694-00320	\$314.12	10/11/2023 REPUBLIC SERVICES #694		015433	RECYCLING	640

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E 100-008-31400	BUILDING S	101923PAY	7153803637	\$2,109.70	10/19/2023	SCHINDLER ELEVATOR CORPOR		015462	ALARM BELL NOT WORKING	20
E 100-008-31400	BUILDING S	101923PAY	7153803636	\$656.40	10/19/2023	SCHINDLER ELEVATOR CORPOR		015462	ALARM BELL NOT WORKING	20
E 100-008-31400	BUILDING S	102523PAY	12724	\$2,046.00	10/25/2023	YOUR AUTOMATIC DOOR COMPA		015491	SERVICE CALL AND RETURN TRI	20
E 100-008-31400	BUILDING S	VoidCheck	208569-2	-\$500.00	10/30/2023	OVERHEAD DOOR COMPANY OF	0	015404	SERVICE CALL	20
E 100-008-31400	BUILDING S	103023PAY	208569-2	\$500.00	10/30/2023	OVERHEAD DOOR OF SOUTH CE		015492	SERVICE CHARGE	20
Total E 100-008-31400 BUILDING SERVICES				\$58,885.22						
E 100-008-31500	MAINTENAN			\$65,000.00	11/20/2022		0			5
E 100-008-31500	MAINTENAN	100423PAY	678252	\$140.00	10/4/2023	YES PEST PROS, INC		015412	MONTHLY SERVICE	20
E 100-008-31500	MAINTENAN	101123PAY	0694-00320	\$514.75	10/11/2023	REPUBLIC SERVICES #694		015433	RECYCLING	20
E 100-008-31500	MAINTENAN	101923PAY	62876	\$462.00	10/19/2023	NATURES WAY, INC.		015457	INTERIOR MAINTENANCE	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$66,116.75						
E 100-008-32100	TELEPHONE			\$4,000.00	11/20/2022		0			5
E 100-008-32100	TELEPHONE	100423PAY		\$189.19	10/4/2023	AT&T MOBILITY		015390	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	101123PAY	660225128	\$9.06	10/11/2023	CENTURYLINK COMMUNICATION		015420	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	101923PAY		\$156.92	10/19/2023	AT&T (IL)		015445	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$4,355.17						
E 100-008-32400	PROFESSIO	103023PAY-2		\$864.00	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-008-32400 PROFESSIONAL DEVELOP. &				\$864.00						
E 100-008-35100	GAS			\$30,000.00	11/20/2022		0			5
E 100-008-35100	GAS	101923PAY		\$57.76	10/19/2023	CENTERPOINT ENERGY		015448	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$30,057.76						
E 100-008-35200	ELECTRICIT			\$400,000.00	11/20/2022		0			5
E 100-008-35200	ELECTRICIT	101923PAY	11274	\$1,425.13	10/19/2023	ALLUMIA INC		015442	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	101923PAY		\$22,096.50	10/19/2023	DUKE ENERGY		015451	MONTHLY STATEMENT	20
Total E 100-008-35200 ELECTRICITY				\$423,521.63						
E 100-008-35300	WATER			\$40,000.00	11/20/2022		0			5
E 100-008-35300	WATER	101123PAY		\$2,052.19	10/11/2023	CITY OF BLOOMINGTON UTILITIE		015421	MONTHLY STATEMENT	20
Total E 100-008-35300 WATER				\$42,052.19						
E 100-008-36100	BUILDING R			\$40,000.00	11/20/2022		0			5
Total E 100-008-36100 BUILDING REPAIRS				\$40,000.00						
E 100-008-36300	OTHER EQU			\$5,000.00	11/20/2022		0			5
Total E 100-008-36300 OTHER EQUIP/FURNITURE R				\$5,000.00						
E 100-008-36400	VEHICLE MA			\$10,000.00	11/20/2022		0			5
Total E 100-008-36400 VEHICLE MAINTENANCE/REP				\$10,000.00						
E 100-008-37100	REAL ESTAT	101923PAY	389	\$93.46	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-008-37100	REAL ESTAT	101923PAY	387	\$67.56	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20

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Total E 100-008-37100 REAL ESTATE RENTAL/PARKI				\$161.02						
E 100-008-44300	OTHER EQU			\$20,000.00	11/20/2022		0			5
Total E 100-008-44300 OTHER EQUIPMENT				\$20,000.00						
E 100-008-44450	BUILDING R			\$10,000.00	11/20/2022		0			5
Total E 100-008-44450 BUILDING RENOVATION				\$10,000.00						
E 100-009-11700	TECH/OPER	100323PAY-3		\$1,196.24	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-009-11700	TECH/OPER	101623PAY		\$1,196.25	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-009-11700	TECH/OPER	103123PAY-2		\$1,196.24	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-009-11700	TECH/OPER	VoidCheck		-\$1,196.24	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-009-11700 TECH/OPERATORS/SECRETA				\$2,392.49						
E 100-009-12000	BUILDING S			\$168,595.70	11/20/2022		0			5
E 100-009-12000	BUILDING S	100323PAY-3		\$7,512.87	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-009-12000	BUILDING S	101623PAY		\$7,453.06	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-009-12000	BUILDING S	102323PAY		\$500.00	10/23/2023	BRANDON HALE		015467	10/20/2023 PAY	20
E 100-009-12000	BUILDING S	103123PAY-2		\$7,671.83	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-009-12000	BUILDING S	103123PAY-2		-\$500.00	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-009-12000	BUILDING S	VoidCheck		-\$7,671.83	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
E 100-009-12000	BUILDING S	VoidCheck		\$500.00	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-009-12000 BUILDING SERVICES/SECURI				\$184,061.63						
E 100-009-12100	FICA/EMPLO			\$10,452.93	11/20/2022		0			5
E 100-009-12100	FICA/EMPLO	100323PAY-3		\$513.53	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-009-12100	FICA/EMPLO	101623PAY		\$509.19	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-009-12100	FICA/EMPLO	103123PAY-2		\$522.74	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-009-12100	FICA/EMPLO	VoidCheck		-\$522.74	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUT				\$11,475.65						
E 100-009-12300	PERF/EMPL			\$12,769.85	11/20/2022		0			5
E 100-009-12300	PERF/EMPL	100323PAY-4		\$330.33	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-009-12300	PERF/EMPL	101723PAY	3693900	\$340.76	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-009-12300	PERF/EMPL	103023PAY-3		\$351.14	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-009-12300	PERF/EMPL	VoidCheck		-\$351.14	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$13,440.94						
E 100-009-12350	PERF/EMPL			\$3,420.50	11/20/2022		0			5
E 100-009-12350	PERF/EMPL	100323PAY-4		\$88.49	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-009-12350	PERF/EMPL	101723PAY	3693900	\$91.28	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-009-12350	PERF/EMPL	103023PAY-3		\$94.06	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-009-12350	PERF/EMPL	VoidCheck		-\$94.06	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20

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Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$3,600.27					
E 100-009-12400	INS/EMPLOY			\$30,334.30	11/20/2022	0			5
E 100-009-12400	INS/EMPLOY	101923PAY	001940594A	\$2,762.30	10/19/2023 ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-009-12400	INS/EMPLOY	101923PAY	2311029901	\$227.65	10/19/2023 PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-009-12400	INS/EMPLOY	102523PAY		\$124.07	10/25/2023 GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
E 100-009-12400	INS/EMPLOY	102523PAY	INV33983	\$207.39	10/25/2023 EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$33,655.71					
E 100-009-12500	MEDICARE/			\$2,444.64	11/20/2022	0			5
E 100-009-12500	MEDICARE/	100323PAY-3		\$120.09	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-009-12500	MEDICARE/	101623PAY		\$119.10	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-009-12500	MEDICARE/	103123PAY-2		\$122.25	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-009-12500	MEDICARE/	VoidCheck		-\$122.25	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$2,683.83					
E 100-009-22800	UNIFORMS			\$1,000.00	11/20/2022	0			5
Total E 100-009-22800 UNIFORMS				\$1,000.00					
E 100-009-37100	REAL ESTAT	101923PAY	389	\$28.05	10/19/2023 CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-009-37100	REAL ESTAT	101923PAY	387	\$20.28	10/19/2023 CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$48.33					
E 100-010-11300	ASST. MANA			\$60,170.84	11/20/2022	0			5
E 100-010-11300	ASST. MANA	100323PAY-3		\$2,545.16	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-010-11300	ASST. MANA	101623PAY		\$2,545.15	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-010-11300	ASST. MANA	103123PAY-2		\$2,545.15	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-010-11300	ASST. MANA	VoidCheck		-\$2,545.15	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-010-11300 ASST. MANAGERS				\$65,261.15					
E 100-010-11400	LIBRARIANS			\$303,019.41	11/20/2022	0			5
E 100-010-11400	LIBRARIANS	100323PAY-3		\$11,221.94	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-010-11400	LIBRARIANS	101623PAY		\$11,545.58	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-010-11400	LIBRARIANS	103123PAY-2		\$11,502.91	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-010-11400	LIBRARIANS	VoidCheck		-\$11,502.91	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$325,786.93					
E 100-010-11600	ASSISTANT			\$229,768.50	11/20/2022	0			5
E 100-010-11600	ASSISTANT	100323PAY-3		\$13,031.32	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-010-11600	ASSISTANT	101623PAY		\$13,291.79	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-010-11600	ASSISTANT	103123PAY-2		\$13,287.37	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-010-11600	ASSISTANT	VoidCheck		-\$13,287.37	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$256,091.61					

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E 100-010-12100	FICA/EMPLO			\$43,707.53	11/20/2022	0			5
E 100-010-12100	FICA/EMPLO	100323PAY-3		\$1,613.17	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-010-12100	FICA/EMPLO	101623PAY		\$1,650.06	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-010-12100	FICA/EMPLO	103123PAY-2		\$1,646.61	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-010-12100	FICA/EMPLO	VoidCheck		-\$1,646.61	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$46,970.76					
E 100-010-12300	PERF/EMPL			\$73,909.05	11/20/2022	0			5
E 100-010-12300	PERF/EMPL	100323PAY-4		\$271.47	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-010-12300	PERF/EMPL	101723PAY	3693900	\$280.04	10/17/2023 FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-010-12300	PERF/EMPL	103023PAY-3		\$288.57	10/30/2023 FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-010-12300	PERF/EMPL	VoidCheck		-\$288.57	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$74,460.56					
E 100-010-12350	PERF/EMPL			\$19,797.07	11/20/2022	0			5
E 100-010-12350	PERF/EMPL	100323PAY-4		\$72.71	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-010-12350	PERF/EMPL	101723PAY	3693900	\$75.01	10/17/2023 FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-010-12350	PERF/EMPL	103023PAY-3		\$77.30	10/30/2023 FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-010-12350	PERF/EMPL	VoidCheck		-\$77.30	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$19,944.79					
E 100-010-12400	INS/EMPLOY			\$141,662.75	11/20/2022	0			5
E 100-010-12400	INS/EMPLOY	101923PAY	001940594A	\$11,485.37	10/19/2023 ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-010-12400	INS/EMPLOY	101923PAY	2311029901	\$946.75	10/19/2023 PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-010-12400	INS/EMPLOY	102523PAY	INV33983	\$862.48	10/25/2023 EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	102523PAY		\$518.78	10/25/2023 GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$155,476.13					
E 100-010-12500	MEDICARE/			\$10,221.92	11/20/2022	0			5
E 100-010-12500	MEDICARE/	100323PAY-3		\$377.29	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-010-12500	MEDICARE/	101623PAY		\$385.91	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-010-12500	MEDICARE/	103123PAY-2		\$385.07	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-010-12500	MEDICARE/	VoidCheck		-\$385.07	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$10,985.12					
E 100-010-12900	DIRECTOR			\$112,001.50	11/20/2022	0			5
Total E 100-010-12900 DIRECTOR				\$112,001.50					
E 100-010-13100	WORK STUD			\$112,001.50	11/20/2022	0			5
E 100-010-13100	WORK STUD			-\$112,001.50	11/20/2022	0			5
Total E 100-010-13100 WORK STUDY				\$0.00					
E 100-010-32400	PROFESSIO	103023PAY-2		\$202.78	10/30/2023 CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20

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Total E 100-010-32400 PROFESSIONAL DEVELOP. &				\$202.78						
E 100-010-37100	REAL ESTAT	101923PAY	389	\$16.85	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-010-37100	REAL ESTAT	101923PAY	387	\$12.18	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$29.03						
E 100-010-44100	FURNITURE	102523PAY		\$37.59	10/25/2023	AMAZON CAPITAL SERVICES		015469	FURNITURE	20
Total E 100-010-44100 FURNITURE				\$37.59						
E 100-011-11300	ASST. MANA			\$63,533.56	11/20/2022		0			5
E 100-011-11300	ASST. MANA	100323PAY-3		\$2,212.72	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-011-11300	ASST. MANA	101623PAY		\$2,212.72	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-011-11300	ASST. MANA	103123PAY-2		\$2,212.73	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-011-11300	ASST. MANA	VoidCheck		-\$2,212.73	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-011-11300 ASST. MANAGERS				\$67,959.00						
E 100-011-11400	LIBRARIANS			\$197,790.95	11/20/2022		0			5
E 100-011-11400	LIBRARIANS	100323PAY-3		\$6,985.79	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-011-11400	LIBRARIANS	101623PAY		\$7,020.96	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-011-11400	LIBRARIANS	103123PAY-2		\$6,986.16	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-011-11400	LIBRARIANS	VoidCheck		-\$6,986.16	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$211,797.70						
E 100-011-11600	ASSISTANT			\$180,485.50	11/20/2022		0			5
E 100-011-11600	ASSISTANT	100323PAY-3		\$8,453.58	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-011-11600	ASSISTANT	101623PAY		\$8,424.21	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-011-11600	ASSISTANT	103123PAY-2		\$8,448.07	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-011-11600	ASSISTANT	VoidCheck		-\$8,448.07	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$197,363.29						
E 100-011-12100	FICA/EMPLO			\$27,392.22	11/20/2022		0			5
E 100-011-12100	FICA/EMPLO	100323PAY-3		\$1,070.64	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-011-12100	FICA/EMPLO	101623PAY		\$1,071.12	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-011-12100	FICA/EMPLO	103123PAY-2		\$1,070.41	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-011-12100	FICA/EMPLO	VoidCheck		-\$1,070.41	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$29,533.98						
E 100-011-12300	PERF/EMPL			\$47,432.67	11/20/2022		0			5
E 100-011-12300	PERF/EMPL	100323PAY-4		\$286.63	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-011-12300	PERF/EMPL	101723PAY	3693900	\$295.69	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-011-12300	PERF/EMPL	103023PAY-3		\$304.69	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-011-12300	PERF/EMPL	VoidCheck		-\$304.69	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$48,014.99						



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E 100-011-12350	PERF/EMPL			\$12,705.18	11/20/2022	0			5
E 100-011-12350	PERF/EMPL	100323PAY-4		\$76.78	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-011-12350	PERF/EMPL	101723PAY	3693900	\$79.20	10/17/2023 FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-011-12350	PERF/EMPL	103023PAY-3		\$81.61	10/30/2023 FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-011-12350	PERF/EMPL	VoidCheck		-\$81.61	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$12,861.16					
E 100-011-12400	INS/EMPLOY			\$96,847.02	11/20/2022	0			5
E 100-011-12400	INS/EMPLOY	101923PAY	001940594A	\$6,554.99	10/19/2023 ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-011-12400	INS/EMPLOY	101923PAY	2311029901	\$540.03	10/19/2023 PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-011-12400	INS/EMPLOY	102523PAY	INV33983	\$491.97	10/25/2023 EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	102523PAY		\$325.13	10/25/2023 GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$104,759.14					
E 100-011-12500	MEDICARE/			\$6,406.25	11/20/2022	0			5
E 100-011-12500	MEDICARE/	100323PAY-3		\$250.41	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-011-12500	MEDICARE/	101623PAY		\$250.49	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-011-12500	MEDICARE/	103123PAY-2		\$250.33	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-011-12500	MEDICARE/	VoidCheck		-\$250.33	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$6,907.15					
E 100-011-31500	MAINTENAN	103023PAY-2		\$10.69	10/30/2023 CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-011-31500 MAINTENANCE CONTRACTS				\$10.69					
E 100-011-37100	REAL ESTAT	101923PAY	389	\$3.74	10/19/2023 CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-011-37100	REAL ESTAT	101923PAY	387	\$2.70	10/19/2023 CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$6.44					
E 100-014-11300	ASST. MANA			\$59,655.62	11/20/2022	0			5
E 100-014-11300	ASST. MANA	100323PAY-3		\$2,523.37	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-014-11300	ASST. MANA	101623PAY		\$2,523.37	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-014-11300	ASST. MANA	103123PAY-2		\$2,523.38	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-014-11300	ASST. MANA	VoidCheck		-\$2,523.38	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-014-11300 ASST. MANAGERS				\$64,702.36					
E 100-014-11400	LIBRARIANS			\$139,639.50	11/20/2022	0			5
E 100-014-11400	LIBRARIANS	100323PAY-3		\$5,406.93	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-014-11400	LIBRARIANS	101623PAY		\$5,406.92	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-014-11400	LIBRARIANS	103123PAY-2		\$5,406.92	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-014-11400	LIBRARIANS	VoidCheck		-\$5,406.92	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$150,453.35					
E 100-014-11600	ASSISTANT			\$133,041.20	11/20/2022	0			70 <sup>5</sup>

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E 100-014-11600	ASSISTANT	100323PAY-3		\$6,565.40	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-014-11600	ASSISTANT	101623PAY		\$6,666.29	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-014-11600	ASSISTANT	103123PAY-2		\$6,666.29	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-014-11600	ASSISTANT	VoidCheck		-\$6,666.29	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$146,272.89						
E 100-014-12100	FICA/EMPLO			\$24,295.53	11/20/2022		0			5
E 100-014-12100	FICA/EMPLO	100323PAY-3		\$991.14	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-014-12100	FICA/EMPLO	101623PAY		\$1,010.55	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-014-12100	FICA/EMPLO	103123PAY-2		\$1,004.23	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-014-12100	FICA/EMPLO	VoidCheck		-\$1,004.23	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$26,297.22						
E 100-014-12300	PERF/EMPL			\$34,859.45	11/20/2022		0			5
Total E 100-014-12300 PERF/EMPLOYER CONTRIBU				\$34,859.45						
E 100-014-12350	PERF/EMPL			\$9,337.35	11/20/2022		0			5
Total E 100-014-12350 PERF/EMPLOYEE CONTRIB.				\$9,337.35						
E 100-014-12400	INS/EMPLOY			\$47,026.88	11/20/2022		0			5
E 100-014-12400	INS/EMPLOY	101923PAY	001940594A	\$4,558.79	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-014-12400	INS/EMPLOY	101923PAY	2311029901	\$375.65	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-014-12400	INS/EMPLOY	102523PAY	INV33983	\$342.21	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	102523PAY		\$288.37	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$52,591.90						
E 100-014-12500	MEDICARE/			\$5,682.02	11/20/2022		0			5
E 100-014-12500	MEDICARE/	100323PAY-3		\$231.82	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-014-12500	MEDICARE/	101623PAY		\$236.32	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-014-12500	MEDICARE/	103123PAY-2		\$234.89	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-014-12500	MEDICARE/	VoidCheck		-\$234.89	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$6,150.16						
E 100-014-12900	DIRECTOR			\$59,527.00	11/20/2022		0			5
Total E 100-014-12900 DIRECTOR				\$59,527.00						
E 100-014-13000	SUPPORT/M	100323PAY-3		\$1,747.91	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-014-13000	SUPPORT/M	101623PAY		\$1,970.14	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-014-13000	SUPPORT/M	103123PAY-2		\$1,867.95	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-014-13000	SUPPORT/M	VoidCheck		-\$1,867.95	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-014-13000 SUPPORT/MATERIAL HANDL				\$3,718.05						
E 100-014-21400	DUPLICATIN	101123PAY	5068222323	\$71.40	10/11/2023	RICOH USA, INC. (IL)		015434	PRINTER READING	20
Total E 100-014-21400 DUPLICATING				\$71.40						



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E 100-014-23100	BUILDING M			\$5,000.00	11/20/2022	0			5
	Total E 100-014-23100	BUILDING MATERIAL SUPPLI		\$5,000.00					
E 100-014-31400	BUILDING S			\$20,000.00	11/20/2022	0			5
E 100-014-31400	BUILDING S	100423PAY	62652	\$1,775.00	10/4/2023		015403	MOWING AND WEEDING FOR M	20
E 100-014-31400	BUILDING S	101923PAY	32726	\$33.00	10/19/2023		015447	NOV 2023 WEBSERVICE FEE	20
	Total E 100-014-31400	BUILDING SERVICES		\$21,808.00					
E 100-014-31500	MAINTENAN			\$15,000.00	11/20/2022	0			5
E 100-014-31500	MAINTENAN	101123PAY	0694-00320	\$88.75	10/11/2023		015433	RECYCLING	20
	Total E 100-014-31500	MAINTENANCE CONTRACTS		\$15,088.75					
E 100-014-31600	COMPUTER	100423PAY		\$490.00	10/4/2023		015408	INTERNET MONTHLY STATEMEN	20
	Total E 100-014-31600	COMPUTER SERVICES		\$490.00					
E 100-014-32100	TELEPHONE			\$3,000.00	11/20/2022	0			5
E 100-014-32100	TELEPHONE	101123PAY		\$139.47	10/11/2023		015435	MONTHLY STATEMENT	20
	Total E 100-014-32100	TELEPHONE		\$3,139.47					
E 100-014-35100	GAS			\$2,000.00	11/20/2022	0			5
E 100-014-35100	GAS	100423PAY	678253	\$60.00	10/4/2023		015412	MONTHLY SERVICE	20
E 100-014-35100	GAS	101123PAY		\$48.77	10/11/2023		015419	MONTHLY STATEMENT	20
	Total E 100-014-35100	GAS		\$2,108.77					
E 100-014-35200	ELECTRICIT			\$50,000.00	11/20/2022	0			5
E 100-014-35200	ELECTRICIT	100423PAY		\$3,264.53	10/4/2023		015394	MONTHLY STATEMENT	20
	Total E 100-014-35200	ELECTRICITY		\$53,264.53					
E 100-014-35300	WATER			\$3,000.00	11/20/2022	0			5
E 100-014-35300	WATER	100423PAY		\$235.99	10/4/2023		015395	MONTHLY STATEMENT	20
	Total E 100-014-35300	WATER		\$3,235.99					
E 100-014-36100	BUILDING R			\$5,000.00	11/20/2022	0			5
	Total E 100-014-36100	BUILDING REPAIRS		\$5,000.00					
E 100-015-11300	ASST. MANA	100323PAY-3		\$5,566.34	10/3/2023		001540E	10/6/2023 PAYROLL	20
E 100-015-11300	ASST. MANA	101623PAY		\$5,566.34	10/16/2023		001546E	PAYROLL COST 10/20/2023	20
E 100-015-11300	ASST. MANA	103123PAY-2		\$5,566.34	10/31/2023		001552E	PAYROLL COST 11/03/2023	20
E 100-015-11300	ASST. MANA	VoidCheck		-\$5,566.34	11/1/2023		001552E	PAYROLL COST 11/03/2023	20
	Total E 100-015-11300	ASST. MANAGERS		\$11,132.68					
E 100-015-11400	LIBRARIANS	100323PAY-3		\$3,775.65	10/3/2023		001540E	10/6/2023 PAYROLL	20
E 100-015-11400	LIBRARIANS	101623PAY		\$3,775.66	10/16/2023		001546E	PAYROLL COST 10/20/2023	20
E 100-015-11400	LIBRARIANS	103123PAY-2		\$3,775.65	10/31/2023		001552E	PAYROLL COST 11/03/2023	20
E 100-015-11400	LIBRARIANS	VoidCheck		-\$3,775.65	11/1/2023		001552E	PAYROLL COST 11/03/2023	20

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Total E 100-015-11400 LIBRARIANS, EXPERTS				\$7,551.31						
E 100-015-11600	ASSISTANT	100323PAY-3		\$9,863.76	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-015-11600	ASSISTANT	101623PAY		\$9,863.74	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-015-11600	ASSISTANT	103123PAY-2		\$9,863.77	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-015-11600	ASSISTANT	VoidCheck		-\$9,863.77	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-015-11600 ASSISTANTS/PARAPROFESSI				\$19,727.50						
E 100-015-12100	FICA/EMPLO	100323PAY-3		\$1,160.54	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-015-12100	FICA/EMPLO	101623PAY		\$1,160.56	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-015-12100	FICA/EMPLO	103123PAY-2		\$1,160.53	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-015-12100	FICA/EMPLO	VoidCheck		-\$1,160.53	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-015-12100 FICA/EMPLOYER CONTRIBUT				\$2,321.10						
E 100-015-12300	PERF/EMPL	100323PAY-4		\$348.55	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-015-12300	PERF/EMPL	101723PAY	3693900	\$359.56	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-015-12300	PERF/EMPL	103023PAY-3		\$370.51	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-015-12300	PERF/EMPL	VoidCheck		-\$370.51	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-015-12300 PERF/EMPLOYER CONTRIBU				\$708.11						
E 100-015-12350	PERF/EMPL	100323PAY-4		\$93.37	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-015-12350	PERF/EMPL	101723PAY	3693900	\$96.31	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-015-12350	PERF/EMPL	103023PAY-3		\$99.25	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-015-12350	PERF/EMPL	VoidCheck		-\$99.25	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-015-12350 PERF/EMPLOYEE CONTRIB.				\$189.68						
E 100-015-12400	INS/EMPLOY	101923PAY	001940594A	\$6,658.37	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-015-12400	INS/EMPLOY	101923PAY	2311029901	\$548.50	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-015-12400	INS/EMPLOY	102523PAY	INV33983	\$499.69	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	102523PAY		\$292.53	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$7,999.09						
E 100-015-12500	MEDICARE/	100323PAY-3		\$271.42	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-015-12500	MEDICARE/	101623PAY		\$271.43	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-015-12500	MEDICARE/	103123PAY-2		\$271.40	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-015-12500	MEDICARE/	VoidCheck		-\$271.40	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$542.85						
E 100-015-21350	GENERAL S	103023PAY-2		\$19.98	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-015-21350 GENERAL SUPPLIES				\$19.98						
E 100-015-22200	FUEL/OIL/LU	101923PAY	92431516	\$47.43	10/19/2023	WEX BANK/SUNOCO		015465	FUEL	20
E 100-015-22200	FUEL/OIL/LU	103023PAY-2		\$399.18	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$446.61						73

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E 100-015-32100	TELEPHONE	100423PAY		\$70.95	10/4/2023 AT&T MOBILITY		015390	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	101923PAY	9945420447	\$120.03	10/19/2023 VERIZON WIRELESS		015464	MONTHLY STATEMETN	20
Total E 100-015-32100 TELEPHONE				\$190.98					
E 100-015-37100	REAL ESTAT	101923PAY	389	\$3.74	10/19/2023 CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-015-37100	REAL ESTAT	101923PAY	387	\$2.70	10/19/2023 CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$6.44					
E 100-016-12400	INS/EMPLOY	102523PAY		\$29.98	10/25/2023 GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$29.98					
E 100-016-31600	COMPUTER	100423PAY		\$155.10	10/4/2023 SMITHVILLE COMMUNICATION/IN		015408	INTERNET MONTHLY STATEMEN	20
Total E 100-016-31600 COMPUTER SERVICES				\$155.10					
E 100-016-32100	TELEPHONE	100423PAY	779540	\$74.73	10/4/2023 GIBSON TELDATA, INC.		015396	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	101123PAY	660225128	\$0.90	10/11/2023 CENTURYLINK COMMUNICATION		015420	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	101923PAY		\$15.52	10/19/2023 AT&T (IL)		015445	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$91.15					
E 100-016-35200	ELECTRICIT	101923PAY		\$2,185.37	10/19/2023 DUKE ENERGY		015451	MONTHLY STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$2,185.37					
E 100-016-35300	WATER	101123PAY		\$202.96	10/11/2023 CITY OF BLOOMINGTON UTILITIE		015421	MONTHLY STATEMENT	20
Total E 100-016-35300 WATER				\$202.96					
E 100-018-11300	ASST. MANA	100323PAY-3		\$2,666.11	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-018-11300	ASST. MANA	101623PAY		\$2,666.11	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-018-11300	ASST. MANA	103123PAY-2		\$2,666.11	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-018-11300	ASST. MANA	VoidCheck		-\$2,666.11	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-018-11300 ASST. MANAGERS				\$5,332.22					
E 100-018-11400	LIBRARIANS	100323PAY-3		\$7,526.94	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-018-11400	LIBRARIANS	101623PAY		\$7,763.84	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-018-11400	LIBRARIANS	103123PAY-2		\$7,763.84	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-018-11400	LIBRARIANS	VoidCheck		-\$7,763.84	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$15,290.78					
E 100-018-11600	ASSISTANT	100323PAY-3		\$3,132.17	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-018-11600	ASSISTANT	101623PAY		\$3,132.18	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-018-11600	ASSISTANT	103123PAY-2		\$3,132.17	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-018-11600	ASSISTANT	VoidCheck		-\$3,132.17	11/1/2023 FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$6,264.35					
E 100-018-11700	TECH/OPER	100323PAY-3		\$1,196.24	10/3/2023 FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-018-11700	TECH/OPER	101623PAY		\$1,196.25	10/16/2023 FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-018-11700	TECH/OPER	103123PAY-2		\$1,196.25	10/31/2023 FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20

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E 100-018-11700	TECH/OPER	VoidCheck		-\$1,196.25	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-018-11700 TECH/OPERATORS/SECRETARY				\$2,392.49						
E 100-018-12100	FICA/EMPLO	100323PAY-3		\$1,046.13	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-018-12100	FICA/EMPLO	101623PAY		\$1,060.88	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-018-12100	FICA/EMPLO	103123PAY-2		\$1,051.81	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-018-12100	FICA/EMPLO	VoidCheck		-\$1,051.81	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUTION				\$2,107.01						
E 100-018-12300	PERF/EMPL	100323PAY-4		\$2,322.46	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-018-12300	PERF/EMPL	101723PAY	3693900	\$2,395.81	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-018-12300	PERF/EMPL	103023PAY-3		\$2,468.76	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-018-12300	PERF/EMPL	VoidCheck		-\$2,468.76	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBUTION				\$4,718.27						
E 100-018-12350	PERF/EMPL	100323PAY-4		\$622.10	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-018-12350	PERF/EMPL	101723PAY	3693900	\$641.75	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-018-12350	PERF/EMPL	103023PAY-3		\$661.28	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-018-12350	PERF/EMPL	VoidCheck		-\$661.28	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIBUTION				\$1,263.85						
E 100-018-12400	INS/EMPLOY	101923PAY	001940594A	\$6,329.50	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-018-12400	INS/EMPLOY	101923PAY	2311029901	\$521.39	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-018-12400	INS/EMPLOY	102523PAY	INV33983	\$474.98	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	102523PAY		\$580.56	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTION				\$7,906.43						
E 100-018-12500	MEDICARE/	100323PAY-3		\$244.64	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-018-12500	MEDICARE/	101623PAY		\$248.12	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-018-12500	MEDICARE/	103123PAY-2		\$246.00	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-018-12500	MEDICARE/	VoidCheck		-\$246.00	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$492.76						
E 100-018-12800	PRODUCTIO	100323PAY-3		\$2,140.83	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-018-12800	PRODUCTIO	101623PAY		\$2,140.84	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-018-12800	PRODUCTIO	103123PAY-2		\$2,140.83	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-018-12800	PRODUCTIO	VoidCheck		-\$2,140.83	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,281.67						
E 100-018-13000	SUPPORT/M	100323PAY-3		\$527.31	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-018-13000	SUPPORT/M	101623PAY		\$527.31	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-018-13000	SUPPORT/M	103123PAY-2		\$399.15	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-018-13000	SUPPORT/M	VoidCheck		-\$399.15	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20

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	Total E 100-018-13000	SUPPORT/MATERIAL HANDL		\$1,054.62						
E 100-018-22300	CATALOGIN	101123PAY	7375311	\$136.71	10/11/2023	DEMCO, INC.		015422	STAMP	20
	Total E 100-018-22300	CATALOGING SUPPLIES/BOO		\$136.71						
E 100-018-22400	A/V SUPPLIE	101123PAY		\$49.99	10/11/2023	MIDWEST TAPE		015429	AV SUPPLIES	20
	Total E 100-018-22400	A/V SUPPLIES/CATALOG		\$49.99						
E 100-018-22500	CIRCULATIO	102523PAY		\$38.49	10/25/2023	AMAZON CAPITAL SERVICES		015469	CIRC SUPPLIES	20
	Total E 100-018-22500	CIRCULATION SUPPLIES		\$38.49						
E 100-018-32400	PROFESSIO	103023PAY-2		\$300.00	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 100-018-32400	PROFESSIONAL DEVELOP. &		\$300.00						
E 100-018-37100	REAL ESTAT	101923PAY	389	\$158.86	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-018-37100	REAL ESTAT	101923PAY	387	\$114.84	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
	Total E 100-018-37100	REAL ESTATE RENTAL/PARKI		\$273.70						
E 100-018-38450	DATABASES	101123PAY		\$1,731.00	10/11/2023	MITCHELL1		015430	REF DATABASE	20
E 100-018-38450	DATABASES	101223PAY	RTRN11094	\$8,344.00	10/12/2023	NEWSBANK, INC.		015441	2024 SUBSCRIPTION	20
E 100-018-38450	DATABASES	101223PAY	RN1102036	\$16,437.00	10/12/2023	NEWSBANK, INC.		015441	2025 SUBSCRIPTION	20
E 100-018-38450	DATABASES	102523PAY	364505	\$15,561.53	10/25/2023	MIDWEST COLLABORATIVE FOR		015484	REF DATABASE	20
E 100-018-38450	DATABASES	102523PAY		\$24,493.25	10/25/2023	BAKER & TAYLOR BOOKS		015471	DATABASES	20
	Total E 100-018-38450	DATABASES		\$66,566.78						
E 100-018-38460	DIGITAL ME	102523PAY	INV-US6927	\$5,101.30	10/25/2023	BIBLIOTHECA, LLC.		015472	DIGITAL MEDIA	20
	Total E 100-018-38460	DIGITAL MEDIA		\$5,101.30						
E 100-018-45100	BOOKS	101123PAY		\$652.98	10/11/2023	AMAZON CAPITAL SERVICES		015413	BOOKS	20
E 100-018-45100	BOOKS	101123PAY		\$18,944.34	10/11/2023	BAKER & TAYLOR BOOKS		015416	BOOKS	20
E 100-018-45100	BOOKS	101123PAY		\$284.13	10/11/2023	CENGAGE LEARNING INC/GALE		015418	BOOKS	20
E 100-018-45100	BOOKS	101123PAY		\$359.29	10/11/2023	INGRAM LIBRARY SERVICES		015423	BOOKS	20
E 100-018-45100	BOOKS	101123PAY		\$169.68	10/11/2023	MCGRAW-HILL EDUCATION/SCH		015426	BOOKS	20
E 100-018-45100	BOOKS	101123PAY	849107920	\$659.19	10/11/2023	THOMSON REUTERS - WEST		015438	BOOKS	20
E 100-018-45100	BOOKS	102523PAY		\$1,402.15	10/25/2023	INGRAM LIBRARY SERVICES		015482	BOOKS	20
E 100-018-45100	BOOKS	102523PAY		\$1,322.85	10/25/2023	AMAZON CAPITAL SERVICES		015469	BOOKS	20
E 100-018-45100	BOOKS	102523PAY		\$18,130.16	10/25/2023	BAKER & TAYLOR BOOKS		015471	BOOKS	20
E 100-018-45100	BOOKS	102523PAY		\$1,237.77	10/25/2023	CENGAGE LEARNING INC/GALE		015474	BOOKS	20
E 100-018-45100	BOOKS	102523PAY	2046692	\$242.10	10/25/2023	CENTER POINT LARGE PRINT		015475	BOOKS	20
E 100-018-45100	BOOKS	103023PAY-2		\$45.94	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 100-018-45100	BOOKS		\$43,450.58						
E 100-018-45300	NONPRINT	101123PAY		\$2,161.79	10/11/2023	AMAZON CAPITAL SERVICES		015413	NONPRINT	20
E 100-018-45300	NONPRINT	101123PAY	2119878	\$51.25	10/11/2023	BLACKSTONE, IN PUBLISHING		015417	NONPRINT	20
E 100-018-45300	NONPRINT	101123PAY		\$6,941.94	10/11/2023	MIDWEST TAPE		015429	NONPRINT	20

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E 100-018-45300	NONPRINT	101123PAY		\$4,369.58	10/11/2023	PLAYAWAY PRODUCTS LLC		015431	NONPRINT	20
E 100-018-45300	NONPRINT	101123PAY		\$1,589.74	10/11/2023	T-MOBILE		015439	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	102523PAY		\$8,722.93	10/25/2023	MIDWEST TAPE		015485	NONPRINT	20
E 100-018-45300	NONPRINT	102523PAY		\$2,297.99	10/25/2023	PLAYAWAY PRODUCTS LLC		015486	NONPRINT	20
E 100-018-45300	NONPRINT	102523PAY		\$2,586.85	10/25/2023	AMAZON CAPITAL SERVICES		015469	NONPRINT	20
E 100-018-45300	NONPRINT	102523PAY		\$801.79	10/25/2023	BLACKSTONE, IN PUBLISHING		015473	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$29,523.86						
E 100-019-11400	LIBRARIANS	100323PAY-3		\$6,852.17	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-019-11400	LIBRARIANS	101623PAY		\$7,050.21	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-019-11400	LIBRARIANS	103123PAY-2		\$7,050.25	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-019-11400	LIBRARIANS	VoidCheck		-\$7,050.25	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$13,902.38						
E 100-019-11600	ASSISTANT	100323PAY-3		\$696.36	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-019-11600	ASSISTANT	101623PAY		\$700.72	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-019-11600	ASSISTANT	103123PAY-2		\$696.37	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-019-11600	ASSISTANT	VoidCheck		-\$696.37	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,397.08						
E 100-019-12100	FICA/EMPLO	100323PAY-3		\$642.73	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-019-12100	FICA/EMPLO	101623PAY		\$655.30	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-019-12100	FICA/EMPLO	103123PAY-2		\$655.07	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-019-12100	FICA/EMPLO	VoidCheck		-\$655.07	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,298.03						
E 100-019-12300	PERF/EMPL	100323PAY-4		\$754.74	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-019-12300	PERF/EMPL	101723PAY	3693900	\$778.58	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-019-12300	PERF/EMPL	103023PAY-3		\$802.29	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-019-12300	PERF/EMPL	VoidCheck		-\$802.29	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,533.32						
E 100-019-12350	PERF/EMPL	100323PAY-4		\$202.16	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-019-12350	PERF/EMPL	101723PAY	3693900	\$208.55	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-019-12350	PERF/EMPL	103023PAY-3		\$214.90	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-019-12350	PERF/EMPL	VoidCheck		-\$214.90	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$410.71						
E 100-019-12400	INS/EMPLOY	101923PAY	001940594A	\$3,259.92	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-019-12400	INS/EMPLOY	101923PAY	2311029901	\$268.89	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-019-12400	INS/EMPLOY	102523PAY	INV33983	\$244.95	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	102523PAY		\$182.99	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20



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Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$3,956.75						
E 100-019-12500	MEDICARE/	100323PAY-3		\$150.31	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-019-12500	MEDICARE/	101623PAY		\$153.25	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-019-12500	MEDICARE/	103123PAY-2		\$153.20	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-019-12500	MEDICARE/	VoidCheck		-\$153.20	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$303.56						
E 100-019-12900	DIRECTOR	100323PAY-3		\$3,040.71	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-019-12900	DIRECTOR	101623PAY		\$3,040.71	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-019-12900	DIRECTOR	103123PAY-2		\$3,040.70	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-019-12900	DIRECTOR	VoidCheck		-\$3,040.70	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-019-12900 DIRECTOR				\$6,081.42						
E 100-019-23000	IT SUPPLIES	100423PAY	MA2560862	\$208.00	10/4/2023	APPLE INC.		015389	MOUSE AND KEYBOARDE	20
E 100-019-23000	IT SUPPLIES	102523PAY		\$59.96	10/25/2023	AMAZON CAPITAL SERVICES		015469	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	102523PAY		-\$43.03	10/25/2023	AMAZON CAPITAL SERVICES		015469		20
E 100-019-23000	IT SUPPLIES	103023PAY-2		\$78.00	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	103023PAY-2		\$284.00	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-019-23000 IT SUPPLIES				\$586.93						
E 100-019-31100	CONSULTIN	100423PAY	8098	\$393.75	10/4/2023	ATEN DESIGN GROUP INC		015391	BACKDROP CONSULTING	20
Total E 100-019-31100 CONSULTING SERVICES				\$393.75						
E 100-019-31500	MAINTENAN	102023PAY	15024	\$1,065.60	10/20/2023	TODAYS BUSINESS SOLUTIONS I		015466	LICENSES	20
E 100-019-31500	MAINTENAN	102523PAY	CONT01849	\$750.00	10/25/2023	IMAGING OFFICE SYSTEMS, INC.		015481	DEPT MAINT	20
E 100-019-31500	MAINTENAN	103023PAY-2		\$582.95	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$2,398.55						
E 100-019-31600	COMPUTER	100423PAY		\$1,395.90	10/4/2023	SMITHVILLE COMMUNICATION/IN		015408	INTERNET MONTHLY STATEMEN	20
E 100-019-31600	COMPUTER	103023PAY-2		\$21.39	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-019-31600 COMPUTER SERVICES				\$1,417.29						
E 100-019-32100	TELEPHONE	100423PAY		\$66.22	10/4/2023	AT&T MOBILITY		015390	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	100423PAY	779540	\$755.57	10/4/2023	GIBSON TELDATA, INC.		015396	MONTHLY STATEMENT	20
Total E 100-019-32100 TELEPHONE				\$821.79						
E 100-019-32150	CABLE TV S	101923PAY		\$22.20	10/19/2023	COMCAST		015450	MONTHLY STATEMENT	20
Total E 100-019-32150 CABLE TV SERVICE				\$22.20						
E 100-019-37100	REAL ESTAT	101923PAY	389	\$18.68	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-019-37100	REAL ESTAT	101923PAY	387	\$13.50	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-019-37100 REAL ESTATE RENTAL/PARKI				\$32.18						
E 100-024-11300	ASST. MANA	100323PAY-3		\$2,246.13	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-024-11300	ASST. MANA	101623PAY		\$2,325.00	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20

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E 100-024-11300	ASST. MANA	103123PAY-2		\$2,325.00	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-024-11300	ASST. MANA	VoidCheck		<u>-\$2,325.00</u>	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-024-11300 ASST. MANAGERS				\$4,571.13						
E 100-024-11700	TECH/OPER	100323PAY-3		\$7,550.80	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-024-11700	TECH/OPER	101623PAY		\$7,401.24	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-024-11700	TECH/OPER	103123PAY-2		\$7,421.19	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-024-11700	TECH/OPER	VoidCheck		<u>-\$7,421.19</u>	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-024-11700 TECH/OPERATORS/SECRETARY				\$14,952.04						
E 100-024-12100	FICA/EMPLO	100323PAY-3		\$1,149.00	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-024-12100	FICA/EMPLO	101623PAY		\$1,217.40	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-024-12100	FICA/EMPLO	103123PAY-2		\$1,194.85	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-024-12100	FICA/EMPLO	VoidCheck		<u>-\$1,194.85</u>	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUTIONS				\$2,366.40						
E 100-024-12400	INS/EMPLOY	101923PAY	001940594A	\$2,298.93	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-024-12400	INS/EMPLOY	101923PAY	2311029901	\$189.24	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-024-12400	INS/EMPLOY	102523PAY	INV33983	\$172.39	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUTIONS				\$2,660.56						
E 100-024-12500	MEDICARE/	100323PAY-3		\$268.71	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-024-12500	MEDICARE/	101623PAY		\$284.72	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-024-12500	MEDICARE/	103123PAY-2		\$279.43	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-024-12500	MEDICARE/	VoidCheck		<u>-\$279.43</u>	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONTRIBUTIONS				\$553.43						
E 100-024-13000	SUPPORT/M	100323PAY-3		\$8,940.79	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-024-13000	SUPPORT/M	101623PAY		\$10,124.92	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-024-13000	SUPPORT/M	103123PAY-2		\$9,740.54	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-024-13000	SUPPORT/M	VoidCheck		<u>-\$9,740.54</u>	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDLING				\$19,065.71						
E 100-024-22500	CIRCULATIO	101123PAY		\$23.99	10/11/2023	AMAZON CAPITAL SERVICES		015413	CIRC SUPPLIES	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$23.99						
E 100-025-11400	LIBRARIANS	100323PAY-3		\$2,100.27	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-025-11400	LIBRARIANS	101623PAY		\$2,100.26	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-025-11400	LIBRARIANS	103123PAY-2		\$2,100.27	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-025-11400	LIBRARIANS	VoidCheck		<u>-\$2,100.27</u>	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,200.53						
E 100-025-12100	FICA/EMPLO	100323PAY-3		\$323.65	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-025-12100	FICA/EMPLO	101623PAY		\$323.65	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20



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E 100-025-12100	FICA/EMPLO	103123PAY-2		\$323.64	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-025-12100	FICA/EMPLO	VoidCheck		-\$323.64	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$647.30						
E 100-025-12300	PERF/EMPL	100323PAY-4		\$7,613.49	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-025-12300	PERF/EMPL	101723PAY	3693900	\$7,853.96	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-025-12300	PERF/EMPL	103023PAY-3		\$8,093.08	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-025-12300	PERF/EMPL	VoidCheck		-\$8,093.08	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$15,467.45						
E 100-025-12350	PERF/EMPL	100323PAY-4		\$2,039.27	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-025-12350	PERF/EMPL	101723PAY	3693900	\$2,103.68	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-025-12350	PERF/EMPL	103023PAY-3		\$2,167.73	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-025-12350	PERF/EMPL	VoidCheck		-\$2,167.73	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$4,142.95						
E 100-025-12400	INS/EMPLOY	101923PAY	001940594A	\$2,464.57	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-025-12400	INS/EMPLOY	101923PAY	2311029901	\$203.36	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-025-12400	INS/EMPLOY	102523PAY	INV33983	\$185.26	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	102523PAY		\$100.02	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$2,953.21						
E 100-025-12500	MEDICARE/	100323PAY-3		\$75.70	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-025-12500	MEDICARE/	101623PAY		\$75.69	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-025-12500	MEDICARE/	103123PAY-2		\$75.69	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-025-12500	MEDICARE/	VoidCheck		-\$75.69	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$151.39						
E 100-025-12900	DIRECTOR	100323PAY-3		\$3,395.08	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-025-12900	DIRECTOR	101623PAY		\$3,395.07	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-025-12900	DIRECTOR	103123PAY-2		\$3,395.07	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-025-12900	DIRECTOR	VoidCheck		-\$3,395.07	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-025-12900 DIRECTOR				\$6,790.15						
E 100-025-21400	DUPLICATIN	100423PAY	5068169386	\$28.92	10/4/2023	RICOH USA, INC. (GA)		015406	PRINTER READING	20
Total E 100-025-21400 DUPLICATING				\$28.92						
E 100-025-31500	MAINTENAN	103023PAY-2		\$0.50	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-025-31500 MAINTENANCE CONTRACTS				\$0.50						
E 100-025-37100	REAL ESTAT	101923PAY	389	\$373.82	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 WALNUT	20
E 100-025-37100	REAL ESTAT	101923PAY	387	\$270.24	10/19/2023	CITY OF BLOOMINGTON GARAGE		015449	NOV 2023 4TH ST	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$644.06						
E 100-025-45110	ILL FINES/FE	102023REC		\$20.00	10/20/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	800

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Total E 100-025-45110 ILL FINES/FEES - CLEARING				\$20.00						
E 100-026-11300	ASST. MANA	100323PAY-3		\$2,140.39	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-026-11300	ASST. MANA	101623PAY		\$2,250.00	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-026-11300	ASST. MANA	103123PAY-2		\$2,250.00	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-026-11300	ASST. MANA	VoidCheck		-\$2,250.00	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-026-11300 ASST. MANAGERS				\$4,390.39						
E 100-026-11400	LIBRARIANS	100323PAY-3		\$3,461.87	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-026-11400	LIBRARIANS	101623PAY		\$3,461.86	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-026-11400	LIBRARIANS	103123PAY-2		\$3,461.86	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-026-11400	LIBRARIANS	VoidCheck		-\$3,461.86	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$6,923.73						
E 100-026-11600	ASSISTANT	100323PAY-3		\$3,920.33	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-026-11600	ASSISTANT	101623PAY		\$3,920.36	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-026-11600	ASSISTANT	103123PAY-2		\$3,920.34	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-026-11600	ASSISTANT	VoidCheck		-\$3,920.34	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$7,840.69						
E 100-026-12100	FICA/EMPLO	100323PAY-3		\$570.19	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-026-12100	FICA/EMPLO	101623PAY		\$576.98	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-026-12100	FICA/EMPLO	103123PAY-2		\$576.96	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-026-12100	FICA/EMPLO	VoidCheck		-\$576.96	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,147.17						
E 100-026-12300	PERF/EMPL	100323PAY-4		\$282.64	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-026-12300	PERF/EMPL	101723PAY	3693900	\$291.57	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-026-12300	PERF/EMPL	103023PAY-3		\$300.45	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-026-12300	PERF/EMPL	VoidCheck		-\$300.45	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$574.21						
E 100-026-12350	PERF/EMPL	100323PAY-4		\$75.70	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-026-12350	PERF/EMPL	101723PAY	3693900	\$78.09	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-026-12350	PERF/EMPL	103023PAY-3		\$80.47	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-026-12350	PERF/EMPL	VoidCheck		-\$80.47	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$153.79						
E 100-026-12400	INS/EMPLOY	101923PAY	001940594A	\$3,274.28	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 100-026-12400	INS/EMPLOY	101923PAY	2311029901	\$270.02	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 100-026-12400	INS/EMPLOY	102523PAY	INV33983	\$245.98	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	102523PAY		\$195.94	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$3,986.22						

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E 100-026-12500	MEDICARE/	100323PAY-3		\$133.36	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-026-12500	MEDICARE/	101623PAY		\$134.93	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-026-12500	MEDICARE/	103123PAY-2		\$134.93	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-026-12500	MEDICARE/	VoidCheck		-\$134.93	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$268.29						
E 100-026-32400	PROFESSIO	103023PAY-2		\$209.00	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-026-32400 PROFESSIONAL DEVELOP. &				\$209.00						
E 100-027-12300	PERF/EMPL	100323PAY-4		\$269.15	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-027-12300	PERF/EMPL	101723PAY	3693900	\$277.65	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-027-12300	PERF/EMPL	103023PAY-3		\$286.10	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-027-12300	PERF/EMPL	VoidCheck		-\$286.10	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$546.80						
E 100-027-12350	PERF/EMPL	100323PAY-4		\$72.10	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 100-027-12350	PERF/EMPL	101723PAY	3693900	\$74.37	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 100-027-12350	PERF/EMPL	103023PAY-3		\$76.64	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 100-027-12350	PERF/EMPL	VoidCheck		-\$76.64	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$146.47						
E 100-028-11300	ASST. MANA	100323PAY-3		\$2,587.00	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-028-11300	ASST. MANA	103123PAY-2		\$2,587.00	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-028-11300	ASST. MANA	VoidCheck		-\$2,587.00	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-028-11300 ASST. MANAGERS				\$2,587.00						
E 100-028-11400	LIBRARIANS	100323PAY-3		\$5,712.76	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-028-11400	LIBRARIANS	101623PAY		\$2,587.00	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-028-11400	LIBRARIANS	101623PAY		\$5,712.76	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-028-11400	LIBRARIANS	103123PAY-2		\$5,712.75	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-028-11400	LIBRARIANS	VoidCheck		-\$5,712.75	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$14,012.52						
E 100-028-11600	ASSISTANT	100323PAY-3		\$6,844.95	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-028-11600	ASSISTANT	101623PAY		\$6,806.86	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-028-11600	ASSISTANT	103123PAY-2		\$6,806.87	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-028-11600	ASSISTANT	VoidCheck		-\$6,806.87	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$13,651.81						
E 100-028-12100	FICA/EMPLO	100323PAY-3		\$989.00	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-028-12100	FICA/EMPLO	101623PAY		\$984.72	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-028-12100	FICA/EMPLO	103123PAY-2		\$985.92	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-028-12100	FICA/EMPLO	VoidCheck		-\$985.92	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20

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Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$1,973.72						
E 100-028-12500	MEDICARE/	100323PAY-3		\$231.28	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-028-12500	MEDICARE/	101623PAY		\$230.30	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-028-12500	MEDICARE/	103123PAY-2		\$230.59	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-028-12500	MEDICARE/	VoidCheck		-\$230.59	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$461.58						
E 100-028-13000	SUPPORT/M	100323PAY-3		\$1,170.05	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 100-028-13000	SUPPORT/M	101623PAY		\$1,243.36	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 100-028-13000	SUPPORT/M	103123PAY-2		\$1,262.49	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 100-028-13000	SUPPORT/M	VoidCheck		-\$1,262.49	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$2,413.41						
E 100-028-21350	GENERAL S	101123PAY		\$809.00	10/11/2023	AMAZON CAPITAL SERVICES		015413	SW SUPPLIES	20
E 100-028-21350	GENERAL S	102523PAY		\$80.99	10/25/2023	AMAZON CAPITAL SERVICES		015469	SUPPLIES	20
E 100-028-21350	GENERAL S	103023PAY-2		\$193.24	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-028-21350 GENERAL SUPPLIES				\$1,083.23						
E 100-028-21400	DUPLICATIN	101123PAY	5068221657	\$27.44	10/11/2023	RICOH USA, INC. (IL)		015434	PRINTER READING	20
Total E 100-028-21400 DUPLICATING				\$27.44						
E 100-028-23100	BUILDING M	100423PAY	733058	\$5.65	10/4/2023	KLEINDORFER HDWE		015399	SCREWS	20
E 100-028-23100	BUILDING M	100423PAY	18885	\$145.92	10/4/2023	MENARDS - BLOOMINGTON		015401	RAKES, 4 CYCLE PREMIX, TRIML	20
E 100-028-23100	BUILDING M	101123PAY		\$63.62	10/11/2023	AMAZON CAPITAL SERVICES		015413	SW BUILD MATERIALS	20
E 100-028-23100	BUILDING M	101123PAY	19902	\$140.35	10/11/2023	MENARDS - BLOOMINGTON		015427	TARP, MANURE, GLOVES	20
E 100-028-23100	BUILDING M	101123PAY	19980	\$239.75	10/11/2023	MENARDS - BLOOMINGTON		015427	SPREADER, STAND FAN, WHEEL	20
E 100-028-23100	BUILDING M	101923PAY		\$296.91	10/19/2023	BRIAN LEIBACHER		015446	REIMBURSEMENT FOR LANDSC	20
E 100-028-23100	BUILDING M	102523PAY	3549979111	\$50.99	10/25/2023	STAPLES		015489	25P FOOD SERV	20
E 100-028-23100	BUILDING M	102523PAY		\$143.91	10/25/2023	AMAZON CAPITAL SERVICES		015469	BUILDING MATERIALS	20
E 100-028-23100	BUILDING M	103023PAY-2		\$388.74	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-028-23100 BUILDING MATERIAL SUPPLI				\$1,475.84						
E 100-028-31400	BUILDING S	100423PAY	IN00491213	\$277.95	10/4/2023	KOORSEN PROTECTION SERVIC		015400	REPAIR SERVICE,	20
E 100-028-31400	BUILDING S	100423PAY	50417172	\$750.00	10/4/2023	ACTION PEST CONTROL INC		015386	INITIAL SERVICE	20
E 100-028-31400	BUILDING S	103023PAY-2		\$2,872.12	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 100-028-31400 BUILDING SERVICES				\$3,900.07						
E 100-028-31500	MAINTENAN	101123PAY	0694-00320	\$115.61	10/11/2023	REPUBLIC SERVICES #694		015433	RECYCLING	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$115.61						
E 100-028-31600	COMPUTER	100423PAY		\$750.00	10/4/2023	SMITHVILLE COMMUNICATION/IN		015408	INTERNET MONTHLY STATEMEN	20
Total E 100-028-31600 COMPUTER SERVICES				\$750.00						
E 100-028-35100	GAS	101923PAY		\$79.41	10/19/2023	CENTERPOINT ENERGY		015448	MONTHLY STATEMENT	8320

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Total E 100-028-35100 GAS				\$79.41						
E 100-028-35200	ELECTRICIT	101923PAY		\$1,820.14	10/19/2023	DUKE ENERGY		015451	MONTHLY STATEMENT	20
Total E 100-028-35200 ELECTRICITY				\$1,820.14						
E 100-028-35300	WATER	101123PAY		\$396.11	10/11/2023	CITY OF BLOOMINGTON UTILITIE		015421	MONTHLY STATEMENT	20
Total E 100-028-35300 WATER				\$396.11						
E 100-028-44100	FURNITURE	102523PAY	W07570680	\$1,191.56	10/25/2023	DISCOUNT SCHOOL SUPPLY		015476	FURNITURE/TABLE	20
Total E 100-028-44100 FURNITURE				\$1,191.56						
<b>Total Act Type E Expenditure</b>				<b>\$7,342,222.09</b>						
<b>Total Fund 100 OPERATING</b>				<b>\$8,704,842.63</b>						
<b>Fund 201 RAINY DAY</b>										
<b>Act Type E Expenditure</b>										
E 201-005-44400	LAND/BUILDING	101123PAY		-\$202,953.00	10/11/2023	STRAUSER CONSTRUCTION CO.,		015437	COST MOVE FROM RAINY DAY	20
Total E 201-005-44400 LAND/BUILDINGS				-\$202,953.00						
<b>Total Act Type E Expenditure</b>				<b>-\$202,953.00</b>						
<b>Total Fund 201 RAINY DAY</b>				<b>-\$202,953.00</b>						
<b>Fund 234 GIFT UNRESTRICTED</b>										
<b>Act Type R Revenue</b>										
R 234-025-41000	UNRESTRIC	102023REC-2		\$1.00	10/20/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	102723REC-2		\$22.72	10/27/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$23.72						
<b>Total Act Type R Revenue</b>				<b>\$23.72</b>						
<b>Total Fund 234 GIFT UNRESTRICTED</b>				<b>\$23.72</b>						
<b>Fund 236 GIFT-RESTRICED</b>										
<b>Act Type E Expenditure</b>										
E 236-021-11700	TECH/OPER	100323PAY-3		\$1,517.94	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 236-021-11700	TECH/OPER	101623PAY		\$1,517.94	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 236-021-11700	TECH/OPER	103123PAY-2		\$1,517.94	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 236-021-11700	TECH/OPER	VoidCheck		-\$1,517.94	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 236-021-11700 TECH/OPERATORS/SECRETARY				\$3,035.88						
E 236-021-12100	FICA/EMPLO	100323PAY-3		\$244.72	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 236-021-12100	FICA/EMPLO	101623PAY		\$228.55	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20

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E 236-021-12100	FICA/EMPLO	103123PAY-2		\$208.73	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 236-021-12100	FICA/EMPLO	VoidCheck		-\$208.73	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$473.27						
E 236-021-12300	PERF/EMPL	100323PAY-4		\$379.53	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 236-021-12300	PERF/EMPL	101723PAY	3693900	\$391.52	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 236-021-12300	PERF/EMPL	103023PAY-3		\$403.44	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 236-021-12300	PERF/EMPL	VoidCheck		-\$403.44	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$771.05						
E 236-021-12350	PERF/EMPL	100323PAY-4		\$101.67	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 236-021-12350	PERF/EMPL	101723PAY	3693900	\$104.88	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 236-021-12350	PERF/EMPL	103023PAY-3		\$108.07	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 236-021-12350	PERF/EMPL	VoidCheck		-\$108.07	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$206.55						
E 236-021-12400	INS/EMPLOY	101923PAY	001940594A	\$1,507.60	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 236-021-12400	INS/EMPLOY	101923PAY	2311029901	\$124.26	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 236-021-12400	INS/EMPLOY	102523PAY	INV33983	\$113.22	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	102523PAY		\$64.09	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,809.17						
E 236-021-12500	MEDICARE/	100323PAY-3		\$57.23	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 236-021-12500	MEDICARE/	101623PAY		\$53.46	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 236-021-12500	MEDICARE/	103123PAY-2		\$48.81	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 236-021-12500	MEDICARE/	VoidCheck		-\$48.81	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$110.69						
E 236-021-12800	PRODUCTIO	100323PAY-3		\$1,977.21	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 236-021-12800	PRODUCTIO	101623PAY		\$1,977.21	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 236-021-12800	PRODUCTIO	103123PAY-2		\$1,977.21	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 236-021-12800	PRODUCTIO	VoidCheck		-\$1,977.21	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$3,954.42						
E 236-021-13000	SUPPORT/M	100323PAY-3		\$580.45	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 236-021-13000	SUPPORT/M	101623PAY		\$319.80	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
Total E 236-021-13000 SUPPORT/MATERIAL HANDL				\$900.25						
<b>Total Act Type E Expenditure</b>				<b>\$11,261.28</b>						
<b>Total Fund 236 GIFT-RESTRICED</b>				<b>\$11,261.28</b>						

Fund 239 GIFT-FOUNDATION

Act Type E Expenditure



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E 239-001-21350	GENERAL S	101923PAY		\$44.44	10/19/2023	SAMS CLUB/SYNCHRONY BANK	0	015461	MONTHLY STATEMENT	20
E 239-001-21350	GENERAL S	103023PAY-2		\$111.78	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 239-001-21350 GENERAL SUPPLIES				\$156.22						
E 239-001-31500	MAINTENAN	103023PAY-2		\$47.20	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 239-001-31500 MAINTENANCE CONTRACTS				\$47.20						
E 239-004-21350	GENERAL S	101923PAY		-\$138.04	10/19/2023	SAMS CLUB/SYNCHRONY BANK	0	015461	MONTHLY STATEMENT	20
E 239-004-21350	GENERAL S	101923PAY		\$138.04	10/19/2023	SAMS CLUB/SYNCHRONY BANK		015461	MONTHLY STATEMENT	20
E 239-004-21350	GENERAL S	103023PAY-2		\$10.99	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 239-004-21350 GENERAL SUPPLIES				\$10.99						
E 239-010-21350	GENERAL S	101123PAY		\$110.55	10/11/2023	AMAZON CAPITAL SERVICES		015413	SUPPLES	20
E 239-010-21350	GENERAL S	102523PAY		\$6.00	10/25/2023	AMAZON CAPITAL SERVICES		015469	SUPPLIES	20
E 239-010-21350	GENERAL S	103023PAY-2		\$214.66	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	103023PAY-2		\$108.06	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 239-010-21350 GENERAL SUPPLIES				\$439.27						
E 239-010-31000	PERFORMA	100423PAY		\$50.00	10/4/2023	CEE CEE SWALLING		015393	10/9/2023 FIBER ARTS CLUB PR	20
E 239-010-31000	PERFORMA	100423PAY		\$450.00	10/4/2023	WOMEN WRITING FOR CHANGE		015411	PROGRAMS 8/5, 9/2 AND 10/7 20	20
Total E 239-010-31000 PERFORMANCES/PROGRAM				\$500.00						
E 239-010-45100	BOOKS	101123PAY		\$183.82	10/11/2023	BAKER & TAYLOR BOOKS		015416	BOOKS	20
Total E 239-010-45100 BOOKS				\$183.82						
E 239-010-45400	ELECTRONI	103023PAY-2		\$25.12	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 239-010-45400 ELECTRONIC RESOURCES				\$25.12						
E 239-011-21350	GENERAL S	101123PAY		\$50.56	10/11/2023	AMAZON CAPITAL SERVICES		015413	SUPPLES	20
E 239-011-21350	GENERAL S	102523PAY		\$21.98	10/25/2023	JON STEVENS		015483	REIMBURSEMENT FOR PROGRA	20
E 239-011-21350	GENERAL S	102523PAY		\$161.57	10/25/2023	AMAZON CAPITAL SERVICES		015469	SUPPLIES	20
E 239-011-21350	GENERAL S	102523PAY		\$323.37	10/25/2023	AMAZON CAPITAL SERVICES		015469	SUPPLIES	20
E 239-011-21350	GENERAL S	102523PAY		\$106.55	10/25/2023	ANGELICA CANDELARIA		015470	REIMBURSEMENT FOR PROGRA	20
E 239-011-21350	GENERAL S	103023PAY-2		\$466.86	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	103023PAY-2		\$23.72	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	103023PAY-2		\$84.90	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 239-011-21350 GENERAL SUPPLIES				\$1,239.51						
E 239-014-21350	GENERAL S	101123PAY		\$452.23	10/11/2023	AMAZON CAPITAL SERVICES		015413	SUPPLES	20
E 239-014-21350	GENERAL S	103023PAY-2		\$237.76	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	103023PAY-2		\$103.85	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 239-014-21350 GENERAL SUPPLIES				\$793.84						
E 239-014-45400	ELECTRONI	103023PAY-2		\$85.59	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
Total E 239-014-45400 ELECTRONIC RESOURCES				\$85.59						

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E 239-015-21350	GENERAL S	101123PAY		\$47.76	10/11/2023	AMAZON CAPITAL SERVICES		015413	SUPPLES	20
	Total E 239-015-21350	GENERAL SUPPLIES		\$47.76						
E 239-015-44300	OTHER EQU	101123PAY	11573173	\$1,703.50	10/11/2023	AMIGO MOBILITY INTERNATIONA		015414	AMIGO AT3	20
	Total E 239-015-44300	OTHER EQUIPMENT		\$1,703.50						
E 239-015-45100	BOOKS	102523PAY		\$17.94	10/25/2023	BAKER & TAYLOR BOOKS		015471	BOOKS	20
	Total E 239-015-45100	BOOKS		\$17.94						
E 239-015-45400	ELECTRONI	103023PAY-2		\$252.00	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 239-015-45400	ELECTRONIC RESOURCES		\$252.00						
E 239-018-45100	BOOKS	101123PAY		\$33.40	10/11/2023	BAKER & TAYLOR BOOKS		015416	BOOKS	20
E 239-018-45100	BOOKS	101123PAY		\$39.22	10/11/2023	BAKER & TAYLOR BOOKS		015416	BOOKS	20
E 239-018-45100	BOOKS	102523PAY		\$24.75	10/25/2023	BAKER & TAYLOR BOOKS		015471	BOOKS	20
E 239-018-45100	BOOKS	102523PAY		\$21.14	10/25/2023	BAKER & TAYLOR BOOKS		015471	BOOKS	20
	Total E 239-018-45100	BOOKS		\$118.51						
E 239-025-21350	GENERAL S	103023PAY-2		\$249.00	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 239-025-21350	GENERAL SUPPLIES		\$249.00						
E 239-026-21350	GENERAL S	102523PAY		\$94.43	10/25/2023	AMAZON CAPITAL SERVICES		015469	SUPPLIES	20
E 239-026-21350	GENERAL S	102523PAY		\$93.63	10/25/2023	AMAZON CAPITAL SERVICES		015469	SUPPLIES	20
E 239-026-21350	GENERAL S	103023PAY-2		\$312.65	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	103023PAY-2		\$173.15	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 239-026-21350	GENERAL SUPPLIES		\$673.86						
E 239-026-45400	ELECTRONI	103023PAY-2		\$43.95	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 239-026-45400	ELECTRONIC RESOURCES		\$43.95						
E 239-028-21350	GENERAL S	101123PAY		\$149.87	10/11/2023	AMAZON CAPITAL SERVICES		015413	SUPPLES	20
E 239-028-21350	GENERAL S	101923PAY		\$93.60	10/19/2023	SAMS CLUB/SYNCHRONY BANK	0	015461	MONTHLY STATEMENT	20
E 239-028-21350	GENERAL S	102523PAY		\$37.38	10/25/2023	GINNY HOSLER		015478	REIMBURSEMENT FOR PROGRA	20
E 239-028-21350	GENERAL S	103023PAY-2		\$234.42	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 239-028-21350	GENERAL SUPPLIES		\$515.27						
	<b>Total Act Type E Expenditure</b>			<b>\$7,103.35</b>						
	<b>Total Fund 239 GIFT-FOUNDATION</b>			<b>\$7,103.35</b>						
<b>Fund 250 SPECIAL REVENUE</b>										
<b>Act Type R Revenue</b>										
R 250-016-20000	CABLE ACC	103023REC		\$115,091.25	10/30/2023	CITY OF BLGTN - PUBLIC WORKS			CATS OCT-DEC 2023	10
	Total R 250-016-20000	CABLE ACCESS FEES -BLOO		\$115,091.25						
R 250-016-20100	CABLE ACC	102623REC		\$75,232.50	10/26/2023	MONROE COUNTY GOVERNMEN			CATS QTRLY PAYMT 2023 OCT-	870



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Total R 250-016-20100 CABLE ACCESS FEES - COU				\$75,232.50						
<b>Total Act Type R Revenue</b>				<b>\$190,323.75</b>						
<b>Act Type E Expenditure</b>										
E 250-016-11300	ASST. MANA	100323PAY-3		\$5,513.23	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 250-016-11300	ASST. MANA	101623PAY		\$5,679.80	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 250-016-11300	ASST. MANA	103123PAY-2		\$5,513.21	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 250-016-11300	ASST. MANA	VoidCheck		-\$5,513.21	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 250-016-11300 ASST. MANAGERS				\$11,193.03						
E 250-016-11700	TECH/OPER	100323PAY-3		\$8,297.59	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 250-016-11700	TECH/OPER	101623PAY		\$8,279.22	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 250-016-11700	TECH/OPER	103123PAY-2		\$8,219.41	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 250-016-11700	TECH/OPER	VoidCheck		-\$8,219.41	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 250-016-11700 TECH/OPERATORS/SECRETA				\$16,576.81						
E 250-016-12100	FICA/EMPLO	100323PAY-3		\$1,160.92	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 250-016-12100	FICA/EMPLO	101623PAY		\$1,151.89	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 250-016-12100	FICA/EMPLO	103123PAY-2		\$1,138.11	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 250-016-12100	FICA/EMPLO	VoidCheck		-\$1,138.11	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUT				\$2,312.81						
E 250-016-12300	PERF/EMPL	100323PAY-4		\$1,420.00	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 250-016-12300	PERF/EMPL	101723PAY 3693900		\$1,464.85	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 250-016-12300	PERF/EMPL	103023PAY-3		\$1,509.45	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 250-016-12300	PERF/EMPL	VoidCheck		-\$1,509.45	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBU				\$2,884.85						
E 250-016-12350	PERF/EMPL	100323PAY-4		\$380.36	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001541E	PERF 10/6/2023	20
E 250-016-12350	PERF/EMPL	101723PAY 3693900		\$392.37	10/17/2023	FIRST FINANCIAL/PAYROLL & TA		001548E	PERF 10/20/2023	20
E 250-016-12350	PERF/EMPL	103023PAY-3		\$404.32	10/30/2023	FIRST FINANCIAL/PAYROLL & TA		001550E	PERF PAYROLL 11/3/2023	20
E 250-016-12350	PERF/EMPL	VoidCheck		-\$404.32	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001550E	PERF PAYROLL 11/3/2023	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIB.				\$772.73						
E 250-016-12400	INS/EMPLOY	101923PAY 001940594A		\$2,513.18	10/19/2023	ANTHEM BLUE CROSS BLUE SHI		015444	NOV 2023 PREMIUM	20
E 250-016-12400	INS/EMPLOY	101923PAY 2311029901		\$206.75	10/19/2023	PARAMOUNT DENTAL		015458	NOVEMBER 2023	20
E 250-016-12400	INS/EMPLOY	102523PAY INV33983		\$188.35	10/25/2023	EVERSIDE HEALTH LLC		015477	DEC 2023 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	102523PAY		\$316.34	10/25/2023	GUARDIAN LIFE INS. CO.		015480	NOV 2023 COVERAGE	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$3,224.62						
E 250-016-12500	MEDICARE/	100323PAY-3		\$271.49	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 250-016-12500	MEDICARE/	101623PAY		\$269.40	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 250-016-12500	MEDICARE/	103123PAY-2		\$266.17	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	820

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E 250-016-12500	MEDICARE/	VoidCheck		-\$266.17	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
	Total E 250-016-12500	MEDICARE/EMPLOYER CONT		\$540.89						
E 250-016-12800	PRODUCTIO	100323PAY-3		\$2,148.90	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 250-016-12800	PRODUCTIO	101623PAY		\$2,148.89	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 250-016-12800	PRODUCTIO	103123PAY-2		\$2,148.89	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 250-016-12800	PRODUCTIO	VoidCheck		-\$2,148.89	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
	Total E 250-016-12800	PRODUCTION ASSISTANTS		\$4,297.79						
E 250-016-13000	SUPPORT/M	100323PAY-3		\$2,924.87	10/3/2023	FIRST FINANCIAL/PAYROLL & TA		001540E	10/6/2023 PAYROLL	20
E 250-016-13000	SUPPORT/M	101623PAY		\$2,631.28	10/16/2023	FIRST FINANCIAL/PAYROLL & TA		001546E	PAYROLL COST 10/20/2023	20
E 250-016-13000	SUPPORT/M	103123PAY-2		\$2,635.33	10/31/2023	FIRST FINANCIAL/PAYROLL & TA		001552E	PAYROLL COST 11/03/2023	20
E 250-016-13000	SUPPORT/M	VoidCheck		-\$2,635.33	11/1/2023	FIRST FINANCIAL/PAYROLL & TA	0	001552E	PAYROLL COST 11/03/2023	20
	Total E 250-016-13000	SUPPORT/MATERIAL HANDL		\$5,556.15						
E 250-016-22600	LIGHT BULB	103023PAY-2		\$59.92	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 250-016-22600	LIGHT BULBS		\$59.92						
E 250-016-31100	CONSULTIN	101923PAY	D-2023-10-3	\$1,080.00	10/19/2023	INTERNET MINDED DESIGN & DE		015453	CATS WORK CONSULTING	20
	Total E 250-016-31100	CONSULTING SERVICES		\$1,080.00						
E 250-016-31500	MAINTENAN	103023PAY-2		\$81.51	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 250-016-31500	MAINTENANCE CONTRACTS		\$81.51						
E 250-016-31600	COMPUTER	103023PAY-2		\$48.98	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 250-016-31600	COMPUTER SERVICES		\$48.98						
E 250-016-32100	TELEPHONE	100423PAY		\$146.62	10/4/2023	AT&T MOBILITY		015390	MONTHLY STATEMENT	20
	Total E 250-016-32100	TELEPHONE		\$146.62						
E 250-016-32150	CABLE TV S	101923PAY		\$51.79	10/19/2023	COMCAST		015450	MONTHLY STATEMENT	20
	Total E 250-016-32150	CABLE TV SERVICE		\$51.79						
E 250-016-39500	EDUCATION	102523PAY	5879	\$1,800.00	10/25/2023	SCOLA		015488	BASIC AFFILIATIONS FOR WORL	20
	Total E 250-016-39500	EDUCATIONAL/LICENSING SE		\$1,800.00						
E 250-016-44200	A/V EQUIPM	103023PAY-2		\$57.44	10/30/2023	CHASE CARD SERVICES		015493	MONTHLY STATEMENT	20
	Total E 250-016-44200	A/V EQUIPMENT		\$57.44						
	<b>Total Act Type E Expenditure</b>			\$50,685.94						
	<b>Total Fund 250 SPECIAL REVENUE</b>			\$241,009.69						

**Fund 260 JAIL**

**Act Type E Expenditure**

E 260-015-45100	BOOKS	101123PAY		\$26.92	10/11/2023	BAKER & TAYLOR BOOKS		015416	BOOKS	20
E 260-015-45100	BOOKS	102523PAY		\$45.58	10/25/2023	BAKER & TAYLOR BOOKS		015471	BOOKS	20

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Total E 260-015-45100 BOOKS				\$72.50						
<b>Total Act Type E Expenditure</b>				<b>\$72.50</b>						
<b>Total Fund 260 JAIL</b>				<b>\$72.50</b>						
<b>Fund 321 S W BRANCH BOND 2021</b>										
<b>Act Type E Expenditure</b>										
E 321-005-31200	ENGINEERI	101123PAY		\$712.88	10/11/2023	MATHEU ARCHITECTS, PC		015425	ADDITIONAL WORK- CHANGE O	20
Total E 321-005-31200 ENGINEERING/ARCHITECTU				\$712.88						
E 321-005-31700	ADMIN/ACC	100923PAY		\$3.00	10/9/2023	FIRST FINANCIAL BANK		000026E	SERVICE CHARGE	20
Total E 321-005-31700 ADMIN/ACCOUNTING SERVIC				\$3.00						
E 321-028-44100	FURNITURE	101923PAY	138357	\$2,408.34	10/19/2023	RJE BUSINESS INTERIORS		015460	SW WORKROOM TABLES	20
Total E 321-028-44100 FURNITURE				\$2,408.34						
<b>Total Act Type E Expenditure</b>				<b>\$3,124.22</b>						
<b>Total Fund 321 S W BRANCH BOND 2021</b>				<b>\$3,124.22</b>						
<b>Fund 322 GO BOND 6yr 2021</b>										
<b>Act Type E Expenditure</b>										
E 322-002-31500	MAINTENAN	101023PAY	INV0170308	\$1,407.65	10/10/2023	BAMBOOHR		001543E	ONBOARDING SOFTWARE+	20
Total E 322-002-31500 MAINTENANCE CONTRACTS				\$1,407.65						
E 322-005-31500	MAINTENAN	101023PAY-2	10003046	\$18,792.00	10/10/2023	HAPPEO		001544E	SOFTWARE ANNUAL MAINTENA	20
Total E 322-005-31500 MAINTENANCE CONTRACTS				\$18,792.00						
<b>Total Act Type E Expenditure</b>				<b>\$20,199.65</b>						
<b>Total Fund 322 GO BOND 6yr 2021</b>				<b>\$20,199.65</b>						
<b>Fund 400 LIRF</b>										
<b>Act Type E Expenditure</b>										
E 400-005-44400	LAND/BUILD	101123PAY		\$202,953.00	10/11/2023	STRAUSER CONSTRUCTION CO.,		015437	COST MOVE TO LIRF PAY	20
E 400-005-44400	LAND/BUILD			\$289,000.00	11/6/2023		0			5
Total E 400-005-44400 LAND/BUILDINGS				\$491,953.00						
<b>Total Act Type E Expenditure</b>				<b>\$491,953.00</b>						
<b>Total Fund 400 LIRF</b>				<b>\$491,953.00</b>						

**Fund 800 PLAC**

**Act Type R Revenue**

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R 800-025-04100	PUBLIC LIBR	100523REC		\$65.00	10/5/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD DEPOSITS	10
R 800-025-04100	PUBLIC LIBR	102023REC		\$65.00	10/20/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 800-025-04100	PUBLIC LIBR	102723REC-2		\$65.00	10/27/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 800-025-04100 PUBLIC LIBRARY ACCESS CA				\$195.00						
<b>Total Act Type R Revenue</b>				\$195.00						
<b>Act Type E Expenditure</b>										
E 800-014-30000	PUBLIC LIBR	101923PAY		\$390.00	10/19/2023	INDIANA STATE LIBRARY		015452	PLAC CARDS	20
Total E 800-014-30000 PUBLIC LIBRARY ACCESS CA				\$390.00						
E 800-025-30000	PUBLIC LIBR	101923PAY		\$1,365.00	10/19/2023	INDIANA STATE LIBRARY		015452	PLAC CARDS	20
Total E 800-025-30000 PUBLIC LIBRARY ACCESS CA				\$1,365.00						
E 800-028-30000	PUBLIC LIBR	101923PAY		\$260.00	10/19/2023	INDIANA STATE LIBRARY		015452	PLAC CARDS	20
Total E 800-028-30000 PUBLIC LIBRARY ACCESS CA				\$260.00						
<b>Total Act Type E Expenditure</b>				\$2,015.00						
<b>Total Fund 800 PLAC</b>				\$2,210.00						
<b>Grand Total</b>				\$9,278,847.04						

Pay Date 10.06.2023  
 Pay Period 09.11.2023 - 09.24.2023

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bostick, Amelia J.	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Clay, Shamar	A	Materials Handler	Circulation Services
5		Crowe, Meredith G.	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Southwest Branch
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Goldman, Lilyann	A	Materials Handler	Southwest Branch
9		Hagan, Elizabeth A.	A	Materials Processor	Content Development
10		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Langjahr, Lukas	A	Materials Handler	Circulation Services
13		Londergan, Jennifer	A	Materials Handler	Circulation Services
14		Mahboob, Aazar	A	Materials Handler	Circulation Services
15		Mahboob, Omar	A	Materials Handler	Circulation Services
16		McCormick, Frances	A	Materials Handler	Circulation Services
17		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
18		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
19		Osborne, Christy	A	Materials Handler	Southwest Branch
20		Rodney, Shelby	A	Materials Handler	Circulation Services
21		Scouten, Adam R.	A	Materials Handler	Circulation Services
22		Shassberger, Molly	A	Materials Handler	Circulation Services
23		Shiple, Noah	A	Materials Handler	Circulation Services
24		Smith, Jackson E.	A	Materials Handler	Circulation Services
25		Smith, Karen S.	A	Materials Handler	Circulation Services
26		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
27		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
28		Williams, Maxwell E.	A	Materials Handler	Circulation Services
29		Erickson, Dakota K S.	A	IT Assistant	Information Technology
30		Greene, Troy J.	A	Security Technician	Building Srv-Security
31		Hale, Brandon A.	A	Security Technician	Building Srv-Security
32		Jones, Thomica	A	Custodian	Building Srv-Maintenance
33		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
34		Steward, Patrick	A	Security Technician	Building Srv-Security
35		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
36		Baez Jr., Phinees	A	Library Assistant	Adult Services
37		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
38		Barber, Josephine C.	A	Library Assistant	Southwest Branch
39		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
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		Jones, Marie	A	Library Assistant	Adult Services
45		Klein, Julie L.	A	Library Assistant	Teen Services

**Pay Date** 10.06.2023  
**Pay Period** 09.11.2023 - 09.24.2023

## Employee Earnings Report by Pay Date

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

Pay Date 10.06.2023  
 Pay Period 09.11.2023 - 09.24.2023

## Employee Earnings Report by Pay Date

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

Pay Date 10.06.2023  
 Pay Period 09.11.2023 - 09.24.2023

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
136		Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
137		Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
138		Sowder, Christa N.	A	Library Assistant	Southwest Branch
139		Spence, Hanna C.	A	Community Librarian	Teen Services
140		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
141		Stevens, Jon W.	A	Community Librarian	Children's Services
142		Stricker, Darcy N.	A	Community Librarian	Ellettsville Branch
143		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
144		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
145		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
146		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
147		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
148		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
149		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
150		White, Pamela K.	A	Acquisitions Associate	Content Development
151		Wise, Laura E.	A	Library Assistant	Teen Services
152		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
153		Zelaya, Raegan E.	A	Community Librarian	Children's Services

**Sub-Total Operating Fund** **\$216,334.43** **9,274.58**

#	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		Horvath, Filomena M.	A	CATS Videographer/Editor	CATS
7		McKillip, Carter L.	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

**Sub-Total Special Fund** **\$ 23,364.40** **1,049.24**



Pay Date 10.06.2023  
Pay Period 09.11.2023 - 09.24.2023

**Employee Earnings Report by Pay Date**

#	Fund Type	Employee Name	Status	Job	Unit
		<i>Grand Totals</i>	\$	239,698.83	10,323.82

**Pay Date**           **10.20.2023**  
**Pay Period**       **09.25.2023 - 10.08.2023**

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bostick, Amelia J.	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Clay, Shamar	A	Materials Handler	Circulation Services
5		Crowe, Meredith G.	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Southwest Branch
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Goldman, Lilyann	A	Materials Handler	Southwest Branch
9		Hagan, Elizabeth A.	A	Materials Processor	Content Development
10		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Langjahr, Lukas	A	Materials Handler	Circulation Services
13		Mahboob, Aazar	A	Materials Handler	Circulation Services
14		Mahboob, Omar	A	Materials Handler	Circulation Services
15		McCormick, Frances	A	Materials Handler	Circulation Services
16		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
17		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
18		Osborne, Christy	A	Materials Handler	Southwest Branch
19		Rodney, Shelby	A	Materials Handler	Circulation Services
20		Scouten, Adam R.	A	Materials Handler	Circulation Services
21		Shassberger, Molly	A	Materials Handler	Circulation Services
22		Shiple, Noah	A	Materials Handler	Circulation Services
23		Smith, Jackson E.	A	Materials Handler	Circulation Services
24		Smith, Karen S.	A	Materials Handler	Circulation Services
25		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
26		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
27		Williams, Maxwell E.	A	Materials Handler	Circulation Services
28		Erickson, Dakota K S.	A	IT Assistant	Information Technology
29		Greene, Troy J.	A	Security Technician	Building Srv-Security
30		Hale, Brandon A.	A	Security Technician	Building Srv-Security
31		Jones, Thomica	A	Custodian	Building Srv-Maintenance
32		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
33		Steward, Patrick	A	Security Technician	Building Srv-Security
34		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
35		Baez Jr., Phinees	A	Library Assistant	Adult Services
36		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
37		Barber, Josephine C.	A	Library Assistant	Southwest Branch
38		Bhagavathula, Sridhar	A	Materials Handler	Circulation Services
39		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
40		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
41		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office

**Pay Date** 10.20.2023  
**Pay Period** 09.25.2023 - 10.08.2023

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
42		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
43		Ellis, William P.	A	Library Assistant	Adult Services
44		Grant, Mallory E.	A	Materials Handler	Circulation Services
45		Hutt, Benjamin	A	Materials Handler	Circulation Services
46		Jay, Carl R.	A	Security Technician	Building Srv-Security
47		Jones, Marie	A	Library Assistant	Adult Services
48		Klein, Julie L.	A	Library Assistant	Teen Services
49		Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
50		Litton, Jasmine	A	Circulation Lead	Circulation Services
51		Loudenbarger, Audra C.	A	VITAL Associate	Outreach Services
52		Perry, Diva T.	A	Circulation Lead	Circulation Services
53		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
54		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
55		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
56		Rauh, Therese	A	Library Assistant	Children's Services
57		Sadler, Timothy	A	Custodian	Building Srv-Maintenance
58		Snell, Avalon M.	A	Circulation Lead	Circulation Services
59		Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
60		Suddarth, Abigail	A	Circulation Lead	Circulation Services
61		Wargel, Kyla E.	A	Circulation Lead	Circulation Services
62		Watkins, Dynish D.	A	Custodian	Building Srv-Maintenance
63		Winchester, Jessica	A	Library Assistant	Southwest Branch
64		Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
65		Allee, Manda	A	Selector Librarian	Content Development
66		Anderson, Erica A.	A	Circulation Technician	Circulation Services
67		Baugh, Ned T.	A	IT Director	Information Technology
68		Bedwell, Emily R.	A	Community Librarian	Adult Services
69		Bitter, Madeline	A	Library Assistant	Adult Services
70		Brandon, Lindsay D.	A	Community Librarian	Children's Services
71		Breeze, Mik T.	A	VITAL Associate	Outreach Services
72		Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
73		Candelaria, Angelica	A	Children's Srv Manager	Children's Services
74		Carson, Grier E.	A	Director	Admin - Director
75		Caswell, Joshua A.	A	Community Librarian	Adult Services
76		Cavosie, Decker E.	A	Community Librarian	Ellettsville Branch
77		Chambers, Michael D.	A	Security Technician	Building Srv-Security
78		Champelli, Lisa M.	A	Content Devel Manager	Content Development
79		Champion, Michael C.	A	Library Assistant	Adult Services
80		Cheek, Jared P.	A	Outreach Associate	Outreach Services
81		Clark, Marion C.	A	Library Assistant	Children's Services
82		Clephane, Elizabeth	A	Community Librarian	Outreach Services

**Pay Date** 10.20.2023  
**Pay Period** 09.25.2023 - 10.08.2023

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
83		Cooper, Burl	A	Library Assistant	Adult Services
84		Craft, Rebecca A.	A	Community Librarian	Southwest Branch
85		Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
86		Dockerty, Katelynn E.	A	Outreach Associate	Outreach Services
87		Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
88		Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
89		Duszynski, Paul A.	A	Library Assistant	Children's Services
90		Eckert, Alicia M.	A	Circulation Technician	Circulation Services
91		Fallwell, Edwin M.	A	Library Assistant	Adult Services
92		Friesel, Christine E.	A	Community Librarian	Adult Services
93		Garcia, Chloe J.	A	Library Assistant	Southwest Branch
94		Gesten, Joshua F.	A	Library Assistant	Adult Services
95		Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
96		Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
97		Greene, Ronald	A	Custodian	Building Srv-Maintenance
98		Groenewold, Levi R.	A	Library Assistant	Adult Services
99		Hoagland, Ian M.	A	Library Assistant	Adult Services
100		Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
101		Holiday, Vanessa	A	Cataloger Librarian	Content Development
102		Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
103		Hosler, Virginia J.	A	Community Librarian	Southwest Branch
104		Hutt, Margaret M.	A	Community Librarian	Adult Services
105		Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
106		Jackson, Ross A.	A	Security Technician	Building Srv-Security
107		Jenness, Lillian M.	A	Library Assistant	Children's Services
108		Johnson, Michael J.	A	Security Technician	Building Srv-Security
109		Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
110		Kovaleski, Jack A.	A	Community Librarian	Adult Services
111		Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
112		Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
113		Lettelleir, Gary P.	A	Finance Director	Admin-Finance
114		Long, Katharine S.	A	Community Librarian	Southwest Branch
115		Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
116		Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
117		Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
118		Mestre, Amber C.	A	Outreach Associate	Outreach Services
119		Mounlio, Daniel T.	A	Outreach Associate	Outreach Services
120		Mullis, Cody H.	A	IT Network System Analyst	Information Technology
121		Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
122		Ody, Martha F.	A	Selector Librarian	Content Development
123		Ondrejack, Lauren C.	A	Library Assistant	Adult Services

**Pay Date** 10.20.2023  
**Pay Period** 09.25.2023 - 10.08.2023

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
124		Ott, Samuel W.	A	Teen Services Manager	Teen Services
125		Ousley, Kristin N.	A	Acquisitions Technician	Content Development
126		Pascoe, Tyana L.	A	Community Librarian	Teen Services
127		Paull, Jonathon J.	A	Library Assistant	Ellettsville Branch
128		Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
129		Price, Daniel A.	A	Library Assistant	Southwest Branch
130		Regan-Wyant, Kathleen M.	A	Community Librarian	Children's Services
131		Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
132		Rome, M Brandon	A	Selector Librarian	Content Development
133		Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
134		Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
135		Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology
136		Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
137		Smith, Benjamin E.	A	Security Technician	Building Srv-Security
138		Smith, Christy	A	Graphic Designer	Communications/Marketing
139		Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
140		Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
141		Sowder, Christa N.	A	Library Assistant	Southwest Branch
142		Spence, Hanna C.	A	Community Librarian	Teen Services
143		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
144		Stevens, Jon W.	A	Community Librarian	Children's Services
145		Stricker, Darcy N.	A	Community Librarian	Ellettsville Branch
146		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
147		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
148		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
149		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
150		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
151		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
152		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
153		White, Pamela K.	A	Acquisitions Associate	Content Development
154		Wise, Laura E.	A	Library Assistant	Teen Services
155		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
156		Zelaya, Raegan E.	A	Community Librarian	Children's Services

**Sub-Total Operating Fund**

**\$219,947.08**

**9,402.41**

#	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

Pay Date **10.20.2023**  
 Pay Period **09.25.2023 - 10.08.2023**

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Gray, Julie M.	A	FOL Assistant Bookseller	Friends of the Library
6		Horvath, Filomena M.	A	CATS Videographer/Editor	CATS
7		McKillip, Carter L.	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
<b>Sub-Total Special Fund</b>				<b>\$22,958.35</b>	<b>1,016.67</b>
<b>Grand Totals</b>				<b>\$242,905.43</b>	<b>10,419.08</b>

TO: Monroe County Public Library - Board of Trustees  
FROM: Becky Throckmorton, Human Resources Director  
RE: Personnel Report  
DATE: November 15, 2023

**Beginning Employment:**

- Jacquelyn Gaines, Building Services, Library Custodian, Pay Grade 108, 20 hours per week, effective November 27, 2023.
- Emmy Champion, Content Development, Selector Librarian (Children's focus), Pay Grade 118, 37.5 hours per week, effective January 8, 2024.

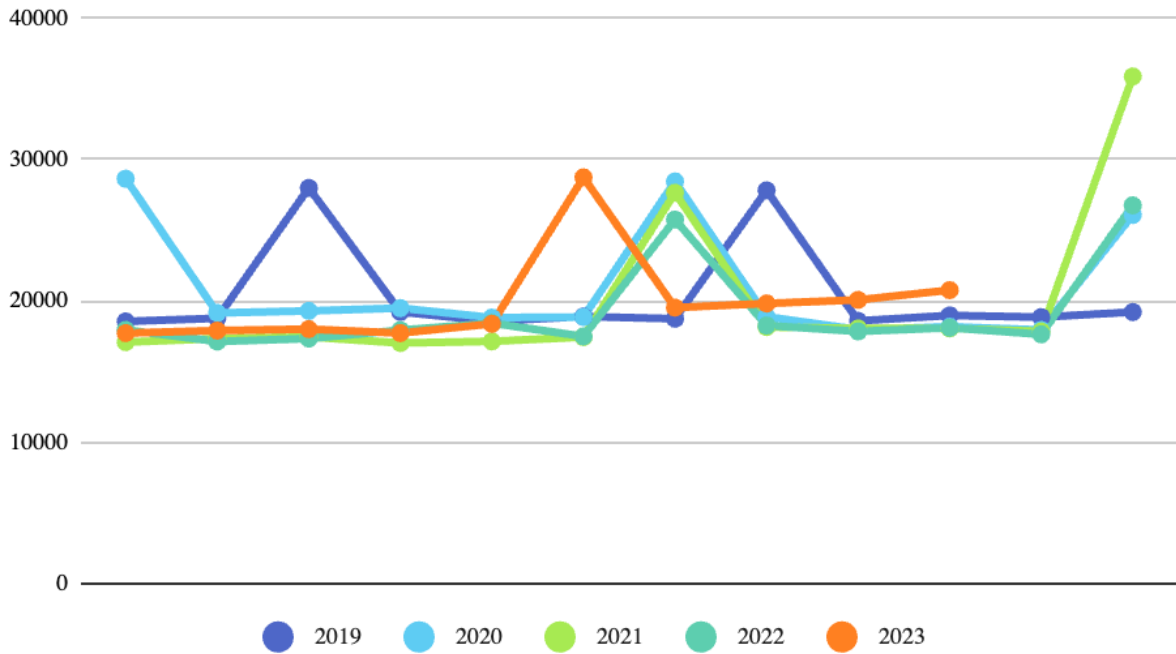
**Job Changes:**

None

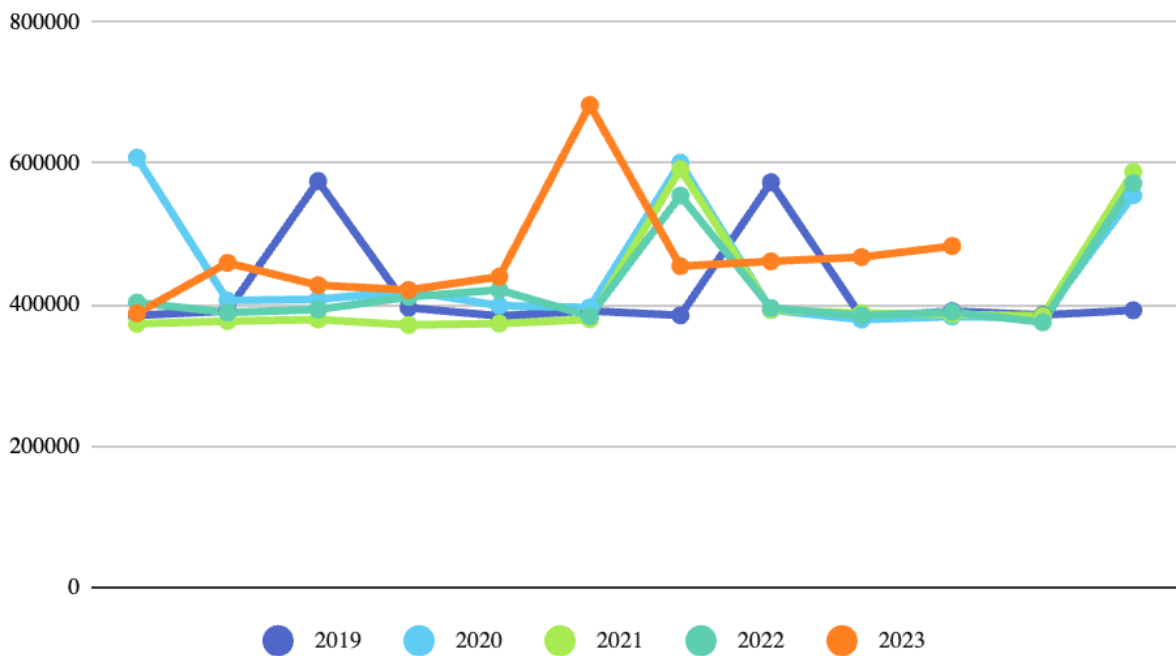
**Ending Employment:**

- Timothy Sadler, Building Services, Library Custodian, Pay Grade 102, 25 hours per week, effective October 13, 2023.
- Audra Loudenbarger, VITAL, VITAL Associate, Pay Grade 114, 25 hours per week, effective November 17, 2023.

Employee Hours Paid Per Month



Employee Wages Paid Per Month





## 2023 BOARD OF TRUSTEE'S CALENDER

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

Month	Date	Meeting Type	Potential Topics
January	11	Work Session* at Downtown Room 2B/C	NFP Compensation Study
January	18	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; El Centro Contract, Update: NONE
January	18	Board of Finance	Review Investment Report and Policy
February	15	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	22	Board Meeting	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 Southwest	2024 Budget; Update: Content Development, Children's Services, Southwest Branch
September	20	Public Hearing at Southwest	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: Outreach Services and VITAL
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 November 2023**

The Library averaged 1,397 visits per day and an overall visitor count of 43,309\*. Patrons retrieved 85,351 digital collection items (a daily average of 2,753 items) and checked out or renewed 123,281 physical items (a daily average of 3,977 items). 9,869 unique individuals checked out an item and 21,475 unique users have checked out an item so far in 2023, 41% of the Library’s total card holder population, which increased by 314 individuals. The Library added 3,370 items to the collection and deleted 3,926 items.

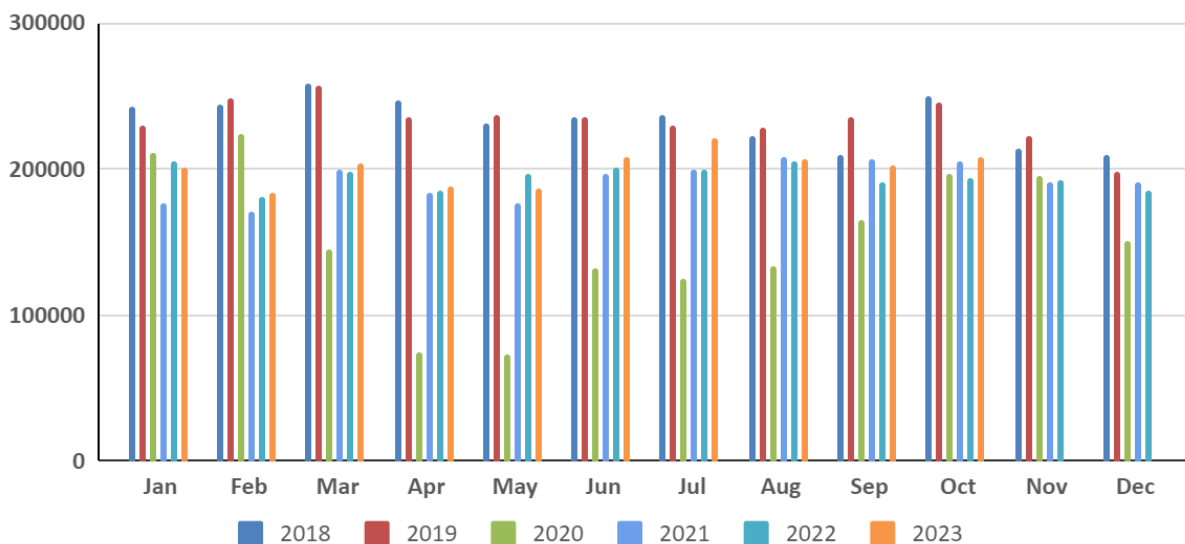
1,450 attendees enjoyed one of 119 Library sponsored programs. Patrons used the Library’s computers for 6,212 sessions, approximately 200 per day, for a total of 6,775 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 1,096 times (or an average of ~35 times per day). This is the first time the Library has surpassed 1,000 reservations in a month due to our expansion with the Southwest (SW) Branch.

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

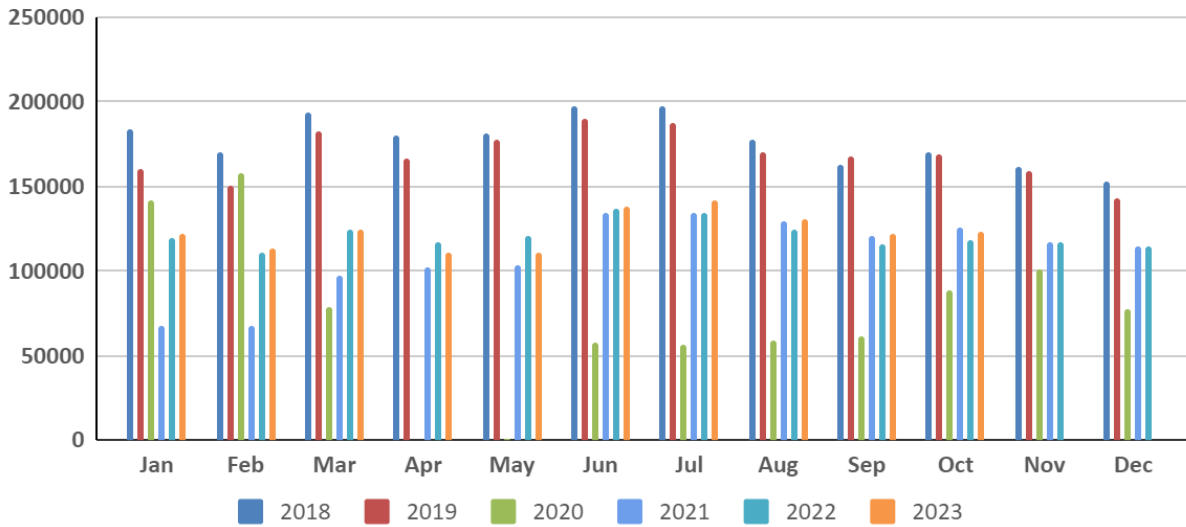
**Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.**

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

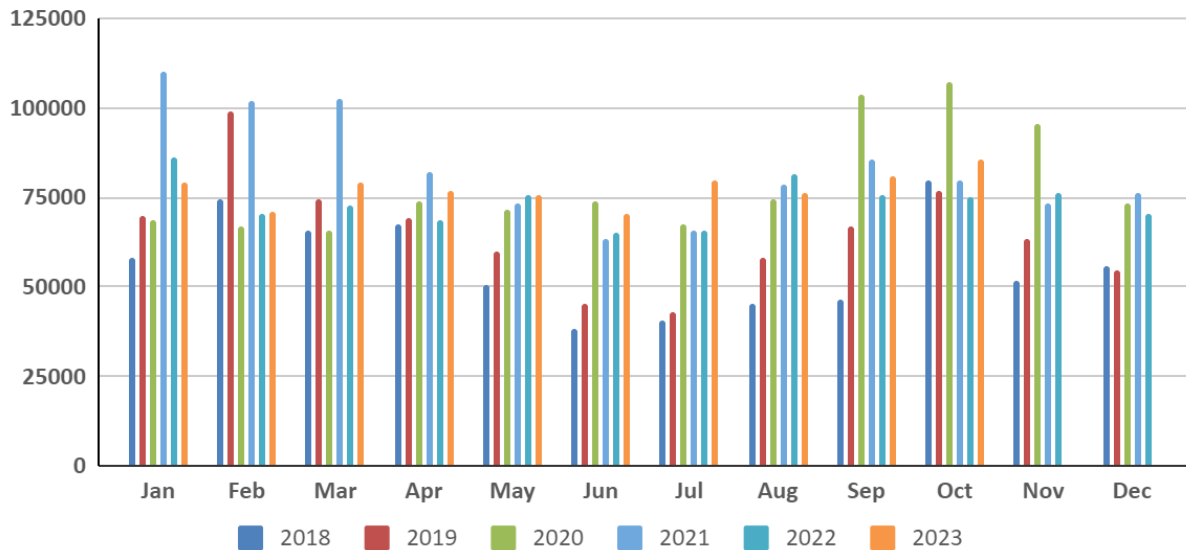
**Use: All Collections**



### Use: Physical Collections



### Use: Digital Collections



- MCPL acquired through the media company Newsbank, the HT Historical Collection of digitized editions of the newspaper from 1943-2013. The collection, which increases our community’s ability to learn about our local history, is accessible via a link on our eLibrary resources page. The HT Historical Collection is available for unlimited simultaneous use by individuals accessing the collection in-house at any MCPL location, as well as by patrons who log in remotely with an MCPL library card number.
- New items added to the Adult Library of Things Collection this month include:
  - Pickleball Game Set - The starter set comes complete with two aluminum pickleball paddles and two outdoor pickleballs so patrons have everything they need for a two player game. Both the

- aluminum pickleball paddles and pickleballs are approved for competitive and tournament play by the USA Pickleball (USAPA).
  - Two different kinds of binoculars to support interest in birdwatching and other nature explorations. Patrons can choose from either the Crossfire model or the Raptor model (which has a slightly smaller frame).
- Volunteers in the Friends of the Library Bookstore have started assisting with the ongoing processing of materials being withdrawn from our collections. Their assistance helps Content Development staff maintain a regular schedule of weeding.
- Circulation Services continues efforts to beautify our collections through ongoing shelf-reading, shelf cleaning, and shifting projects. Staff have completed the big shift of Adult Non-Fiction Downtown and will be working next on updating the end-cap shelf signage to accurately reflect the subject ranges.
- Southwest began receiving its Espanol collection. I had one family stop by the desk to say they were really excited to see the collection because one of their children was enrolled in one of MCCSC's Spanish immersion programs.
- Ellettsville added two columns of shelving in the Children's room to accommodate a growing collection. Children's AV materials have moved to this new shelving, allowing Juvenile Early Readers and First Chapter Books space to expand. Ellettsville also introduced its Español Juvenil collection.

#### **Website updates:**

- The featured eLibrary resource for October was Culturegrams. There were 33 clicks to Culturegrams by 30 patrons compared to 6 in September by 5 patrons (450% increase in clicks, 500% increase in users).
  - We also had 112 pageviews for our Culturegrams information page in October vs 14 in September for a 700% increase (1,466.67% increase in users).
- The Celebrate Banned Books Week blog post had 335 views in October vs 40 in September for a 737.5% increase. Our Banned Books Staff Picks list for adults had 299 views in October vs 178 in September for a 67.98% increase and Banned Books for Kids Staff Picks had 22 views in October vs 8 in September for a 175% increase.
- The featured home page list by default was the new Teen list "YA Witchy Reads" with 95 views by 72 users compared to 11 views from 7 users for a 763.64% increase in views and 928.57% increase in users.
- There were 2,425 views for staff picks titles in the library catalog from 841 users in October vs 1,990 in September with 752 users for a 21.86% increase in views and an 11.84% increase in users.
  - There were 4,416 views for staff picks lists on the Library site from 2,553 users in October compared to 2,923 views from 2,436 users in September for a 12.57% increase in views and a 4.8% increase in users.
- Our most popular web pages for the month were:
  - Library home page: 34,394 views
  - Signup Events: 6,380 views
  - Level Up Room Reservations: 2,423 views
  - Southwest Room Reservations: 2,332 views
- Catalog usage was up 2.09% for October with 512,214 views vs 501,710 views in September

#### **Social media updates:**

- October means two things: Halloween and Banned Books! The first week or two of the month, we had a lot of fun with our Banned Book campaign and kicking off our Halloween promotions. We also continued to share Hispanic Heritage Month content, launched the Library of the Things Pickleball Game Sets, celebrated National Friends of the Library Week, and more. Dabbling into pop culture with Taylor Swift and Barbie content proved fruitful as well.
- Facebook
  - October reach totaled 330,719 up 1,400% from September. To put that in perspective, our total Facebook reach for the year in 2022 was 135,028. October’s crazy numbers were all thanks to one post, [“My Job is Library”](#) Barbie meme which went semi-viral, reaching 320,568 accounts with 8,230 reactions, 348 comments, and 426 shares.
  - While initially there were some negative banned books related comments, ultimately the vast majority of comments and shares were positive.
  - We gained 88 followers, finally breaching 9,000, our current total is 9,022. No boosts in October, and other than the Barbie, we didn’t have many super popular posts. But a few that did well included a throwback to the [2022 staff costume contest](#) which reached 3,920 accounts with 205 reactions.
- Instagram
  - Instagram reach was down from September, totaling 3,054 with 589 engagements (up 20%) in October. For Banned Books Week, our interactive stories asked patrons to guess why the books on the ALA 2022 Top 13 Most Challenged list were censored. These performed pretty well, especially the first day, and could be a reason our engagement for the month increased.
- LinkedIn
  - Our most popular post by far was [My Job is Library](#), with 1,016 impressions, 38 reactions, 33 clicks, and two reposts! A [post introducing Banned Books Week](#) had 327 impressions, 15 reactions, and six clicks. We shared photos of students with [Alpha Phi Omega volunteering at the Southwest Branch](#) and the post had 264 impressions, nine reactions, and 44 clicks.

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

- VITAL Services Summary July-September: An average of 116 monthly learners participated in VITAL services during the 3rd quarter, including 55 attending English language groups and 65 participating in one-to-one tutoring. This is a 45% increase in participation from the 1st quarter, largely due VITAL’s new online training which has increased our capacity for one-to-one tutoring. VITAL staff completed intakes for 57 new learners, helping them register for a Library card, accessing Library and community resources for adult learning and enrolling learners in VITAL services. With the dedicated support of 70 volunteers, learners received 889 hours of free educational services from July to September 2023.
- A print application is now available from VITAL for community partners who work with adults with limited technology or literacy skills. This will reduce the time spent creating Library cards and allow staff to spend more time introducing new patrons to the Library.
- “My learner has improved significantly in pronunciation, notably in producing sounds especially difficult for native Spanish speakers.”
- MCPL is now hosting an evening Beginner English class with Broadview Learning Center. The Library location is convenient for adults who ride the bus and work during the day.

- On an October weekend with a large and energetic group of Tweens in our Tween area, staff decided to put a movie on the new digital monitor in hopes to keep the volume down. The movie of choice was Goosebumps, and the Tween patrons loved it! Throughout the movie, the kids created items that would have helped them if they were in situations depicted in the movie. They also discussed with one another what they would have done in various situations that occurred. The wonderful takeaway was that many of the Tweens did not know each other but, by the end of the movie, all of them became friends!
- In our special Halloween storytime, the Southwest Branch staff came together to offer a trick or treat portion to help the young attendees practice the (new to many) skill of how to trick or treat, say thank you, and take turns. Kids and parents alike had fun singing silly songs, listening to very slightly spooky stories, and dressing up.
- New Ellettsville Teen Librarian Decker Cavosie hosted four teen programs each week in October, many of which tied into the Halloween season. We have seen a steady increase in Teens attending programs since Decker came on board in September.

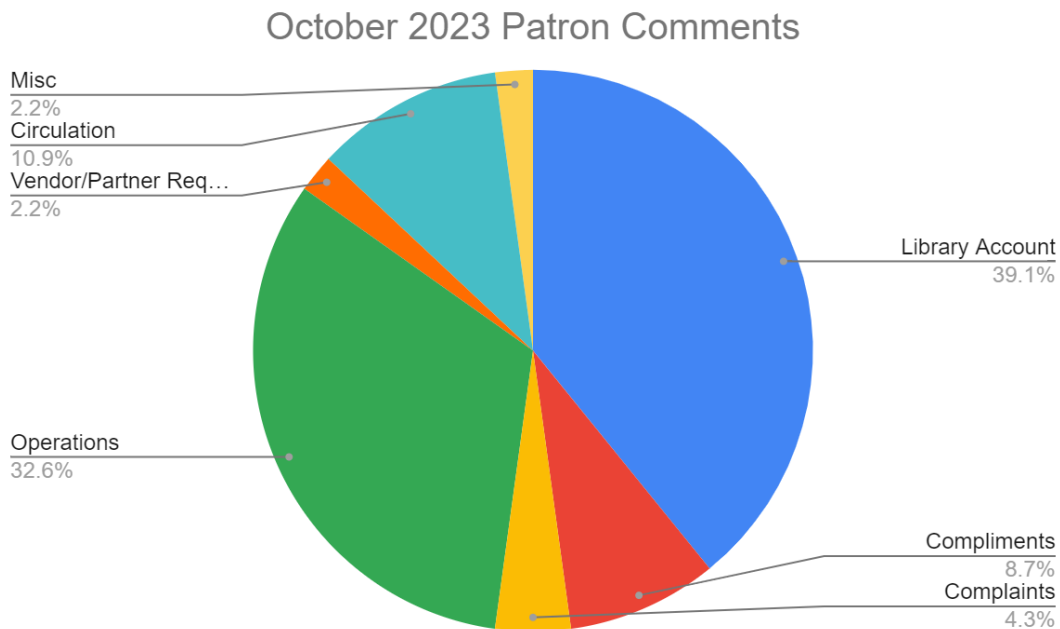
**Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces**

- In October, Librarian Claire Spence and Library Assistant Laura Wise led multiple one-shot RPG sessions using a variety of game systems branded as “The Gauntlet,” welcoming players new and old to exciting adventures and allowing them to experience a wide range of different types of gaming experiences. Several of the Teen participants have already expressed interest in revisiting the game systems explored.
- During GM Training with Librarian Claire Spence and Library Assistant Laura Wise, a Teen regular led a short game that they had taken the initiative to prepare ahead of time. Staff and other teens participated as players in the game, granting the Teen Game Master an opportunity to practice running games in a safe and welcoming environment. Participants expressed interest in having more opportunities like this. Teen staff plan to hold similar events in future to provide opportunities for more Teens to explore and practice game running.
- The teen space hosted several game designers and writers for the RPG Creators Q&A program. A group of engaged teens participated in the discussion, actively asking questions of the presenters and sharing their own experiences with RPGs. The teens were excited to talk with the presenters and all agreed that they appreciated the experience of getting to hear from people in the field of RPG creation who had created many of the adventures that the Teens had played. Said one presenter after the event, “Thank you! It was a great time and definitely a highlight of my year! I'm so glad the teens found it valuable.” Another replied, “Thank you so much, you all! That was an absolutely delightful chat, and I was so impressed with the Teens’ sharp questions and broad range of TTRPG experience. They are so cool!”
- The October Smash Tournament led by Library Assistant Jon Paull and Teen Services Manager Sam Ott brought in several new Teens in October and one teen who told us he had practiced all month since the last one so he could improve. We are excited that this program is fostering community and proving to be a real draw for our teen games.

- Southwest Teen Services held a Scary Stories Contest in the Hane Family Amphitheater on October 25th with 7 patrons in attendance. Teens were encouraged to write their own story to tell or read one of their favorites. This was good practice in taking turns and being respectful when someone else is speaking, and it was our first time hosting a program in our outside space!
- Southwest Tweens learned about Dia De Los Muertos while attending the Pan de Muerto Sweet Bread activity in the Teaching Kitchen. They practiced working as a team, taking turns, and speaking to each other respectfully as they followed a recipe. They also learned patience as their bread cooked and tasted the delicious product of their hard work!
- Facilitated by Adult Services Librarian Emily Bedwell, the Monroe County Community Theater partnered with the Library to perform "Banned Books Alive." Attendees read excerpts from banned books to celebrate Banned Books Week. The readings prompted interaction and discussion amongst participants.
- Alpha Chi Omega (co-ed service fraternity) collaborated with the Library on their Fall service project at the SW Branch. Over 40 volunteers helped during the six-hour event. They accomplished laying over 20 yards of mulch, laying grass seed, cleaning shelves and sanitizing toys, prepping materials for programs, and those not able to attend donated ~100 items to the Friends of the Library Bookstore.
- CATS covered 42 government meetings for the month of October including Monroe County's ***Integrated Re-Entry & Correctional Support Programs*** on the 19th and 20th, the ***Monroe County Women's Commission*** on the 19th, and the ***Bloomington City Council Climate Action and Resilience Committee*** on the 10th. The ***Integrated Re-Entry*** meetings were joint sessions of the Monroe County Commissioners, Monroe County Council and the Sheriff's Department as they endeavored to establish a new framework that provides individuals with recovery resources both during and after incarceration. As the community works toward creating a new jail and justice campus, the IRACS program hopes to continue to develop and present recommendations on budgetary priorities for the community's criminal justice needs. Along with robust government meeting coverage, CATS also produced a whopping 25 programs for the community collection during the month including new episodes in the series ***CATSweek*** and ***Pets Without Partners***. Additionally, CATS videographer/editors Filomena Horvath and Carter McKillip went into the community to ask questions of local citizens about Autumn and Halloween. This was the first episode of the program, ***CATseye***, in over five years. As an older CATS legacy program, ***CATseye*** has seen many iterations through the years, and the hope is that it can continue to be produced on a semi-regular basis moving forward.
- CATS community productions included coverage of ***Modern News - Monroe County Journalism Past & Present*** from the Monroe County History Center on the 7th, ***Heading Home of South Central Indiana - Eviction Law & Landlord-Tenant Rights***, from the Monroe Convention Center on the 12th and ***Bridging Perspectives: Businesses & Service Providers*** from the Monroe County History Center on the 17th. ***Bridging Perspectives*** was a part of the Community Conversations series organized by the Greater Bloomington Chamber of Commerce. It gathered community leaders to discuss the wide range of challenges that homelessness, mental health and substance use disorders present in our community, offering some insights on building a strategy for a successful path forward. This was followed by ***Let's Talk About Critical Race Theory*** from the Monroe County Public Library Auditorium on the 22nd. This invigorating panel discussion delved deep into the discourse of Critical Race Theory (CRT) and aimed to shed light on what CRT is, why it was developed, its objectives, and the reasons behind why it scares some people. The discussion featured insights from esteemed panelists Rashad Nelms, IU's Associate Vice

President for Strategy and Innovation and Associate Vice Provost for Diversity and Inclusion, Elizabeth Mitchell, historian, filmmaker and activist, Nashuba Hudson, President of IU's Black Law Students Association, and Maqubé Reese, President of the Monroe County Branch of the NAACP. CATS was also there for the Bloomington Storytellers Guild and MCPL's **Festival of Ghost Stories** from Bryan Park on the 27th, the **Singing Hoosiers Fall Concert** from the IU's Auer Hall on the 28th, and **Bloomington Belly Dances 2023** from the Buskirk Chumley Theater, also on the 28th. Further programs were produced for the **Bloomington Rotary Club**, the **Monroe County History Club** and **CATSweek**. These valuable community programs are featured on the CATS website and will be played extensively on the Library Channel throughout the coming weeks and months.

- CATS worked through a number of technical issues during October with regard to its website and file storage. Some recent hosting malfunctions, cost increases with the current platform, and the need to have a more comprehensive solution when it comes to video archiving, led to discussions about potential changes. Conversations are on-going concerning the possible vendors, volume of anticipated data, and the potential for savings through credits for non-profit institutions.



- The majority of comments (~18) were about Library Accounts. Comments included claims returned for Library materials, requests for password assistance, and general inquiries regarding patron blocks, extensions for overdue items, Library holds, and requests to deactivate patron accounts due to moving out of state.
- Library operations inquiries (~15) included requests to have more visible signage at SW for the building and its garage, community service opportunities, how to set up a club or group for room reservations, hearing assistance device, a suggestion for the Seed Library to include cold weather vegetables, a concern for permanent marker on toys, baskets for the Southwest (SW) Branch, eclipse glasses (re: partial eclipse), an update to the nonprofit listing on the Library website, adding FamilySearch.org to the SW location, for the Library to give any unclaimed bicycles to the Community Bicycle Project, and the hours of CATS.



- Circulation inquiries (~5) included a request for more hotspots for patrons, adding blu-ray DVDs to the Library's collection, a concern for the Libby app draining battery life, and ILL requests from Ivy Tech.
- Compliments (~4) included for a CATSweek production, patron assistance with the copy machine at the SW Branch, and for assistance with digital preservation of a patron's parents' wedding negatives from 1950.
- Complaints (~2) included a patron concern that the SW Branch is too loud and for the Banned Books week promotion claiming to not include conservative topics.
- Vendor/Partner (~1)r request for writing website copy.
- Miscellaneous (~1) inquiry asking for a donation of painting supplies.
- Reference and Friends of the Library did not receive any inquiries.

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

- Outreach Librarian Libby Pennington visited all five Head Start locations, The Nest at New Hope, and Hoosier Courts Nursery School for October story times. The theme was "Fall" and classes got to sing songs like "I'm a Nut" and hear several different stories, including the interactive book "Tap the Magic Tree" by Christie Matheson.
- At the other end of the age spectrum, Outreach Librarian Jen Hoffman visited four assisted living and care facilities in October. She hosted chalk pastel leaf art programs at Cedar Creek and Bloomington Nursing & Rehab and book discussions at Bell Trace and Brookdale. Brookdale is a new Outreach programming location, and residents are eager to have more book discussions there in the near future.
- Librarian Claire Spence and Library Assistants Laura Wise and Julie Klein led a group of enthusiastic Teens in making custom resin dice. This time we experimented with mica powder to make dice of a variety of fun colors. For one participant, it was their first time hanging out in the Teen space, and they have since returned several times to participate in programs and enjoy the space.
- A teen approached Library staff with a variety of ideas they had been developing for RPG settings and expressed interest in having us run games in these settings. They have put a lot of effort into building these ideas and felt that Library staff would do a good job of bringing their ideas to life.
- Library Assistant Fern Salvaggio worked with Marketing to create an RPG Corner in the Ground Floor where all the files for character creation across systems live in one easy to access spot. It also features advertising for RPG events and some custom bookmarks.
- October saw the return of our after-hours dance Zombie Prom: A Night to Dismember. We had 70 teens arrive to dance, sing, take photos, and hang out with their friends. We are always glad to offer this dance and are happy that it is becoming a tradition and something that the teens look forward to each year.
- The Children's Department has been utilizing the Tween digital monitor to feature popular movies and educational live streams. On one weekend, we had a parent voice concern regarding the Library exposing children to yet more digital screens. Hearing their concern and thanking them for their feedback, Angelica explained that not every child has access to streaming apps, video games, or even a DVD player, and that unfamiliarity with such technology can have a negative social impact on children when they try to connect with peers. If they do not have common interests or experiences, such as playing video games or having seen popular shows/movies, the child can feel left behind and unable to connect with others their age.

Libraries are here to fill in that gap and provide access and connection between patrons of all ages and through many media. The parent was very appreciative to hear of the reasoning behind our tech and shared that they better-understood why we chose to have it in our department.

- Children’s Librarian Jon Stevens participated in a number of outreach events, such as the Summit Elementary Spooktacular Title 1 event and Spooky Stories and Snacks at Tri-North, both on the same day. In fact, a staff member was recognized by a student at the family event as "the guy that made me jump three feet in the air" from the morning storytelling event.
- In preparation for the Teaching Kitchen becoming a reservable space, the Southwest Librarians took the American Red Cross Adult and Pediatric First Aid/CPR/AED course and were certified.
- In response to feedback from patrons, Southwest staff have coordinated with IT to order power strips for tabletop use in the study rooms to make these spaces accessible.
- Nonprofit Central’s annual “Meet the Funders” drew a large audience. Organized by Adult Services Librarian Jack Kovaleski, this program educated members of the nonprofit sector on various methods of funding and the best ways to ensure they will receive the funds they are seeking.
- Adult Services Librarian Maggie Hutt developed a partnership with Hoosier Hills Food Bank and South Central Community Action Plan to assist patrons with “Navigating Social Assistance in Bloomington.” Attendees learned about SNAP benefits, as well as additional food, housing, and energy assistance.
- Library Director Grier Carson presented to the Bloomington Chapter of the Philanthropic Educational Organization on the Southwest Branch Library project from conception to execution to operation.
- The Southwest Branch project was featured in the [2023 Library Journal Architecture Issue](#) along with other notable library construction projects from the past year.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County’s (NPA) outreach meeting. October’s meeting topic was “Professional Development in Nonprofits” facilitated by Michelle Cohen, Lake Monroe Water Fund with 14 participants. 2024 topic ideas were gathered from the meeting’s participants.



## Monroe County Public Library

### Anthem Health Insurance 2024

	PPO \$500/\$1500		HDHP \$3200/\$6400		HDHP \$5000/10000	
	Annual	Per Pay	Annual	Per Pay	Annual	Per Pay
<b>Employee Only</b>						
Total premium	\$7,689.84	\$295.76	\$6,347.28	\$244.13	\$5,382.72	\$207.03
Library Share	\$7,689.84	\$295.76	\$6,347.28	\$244.13	\$5,382.72	\$207.03
<b>Employee share</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>H.S.A. Contribution</b>			\$1,342.56	\$51.64	\$2,307.12	\$88.74
<b>Employee + Spouse</b>						
Total premium	\$16,148.52	\$621.10	\$13,329.36	\$512.67	\$11,303.76	\$434.76
Library Share	\$12,918.82	\$496.88	\$10,663.49	\$410.13	\$9,043.01	\$347.81
<b>Employee share</b>	\$3,229.70	\$124.22	\$2,665.87	\$102.53	\$2,260.75	\$86.95
<b>H.S.A. Contribution</b>			\$2,255.33	\$86.74	\$3,875.81	\$149.07
<b>Employee + Child(ren)</b>						
Total premium	\$13,841.64	\$532.37	\$11,425.20	\$439.43	\$9,688.92	\$372.65
Library Share	\$11,073.31	\$425.90	\$9,140.16	\$351.54	\$7,751.14	\$298.12
<b>Employee share</b>	\$2,768.33	\$106.47	\$2,285.04	\$87.89	\$1,937.78	\$74.53
<b>H.S.A. Contribution</b>			\$1,933.15	\$74.35	\$3,322.18	\$127.78
<b>Employee + Family</b>						
Total premium	\$22,300.44	\$857.71	\$18,407.16	\$707.97	\$15,609.96	\$600.38
Library Share	\$17,840.35	\$686.17	\$14,725.73	\$566.37	\$12,487.97	\$480.31
<b>Employee share</b>	\$4,460.09	\$171.54	\$3,681.43	\$141.59	\$3,121.99	\$120.08
<b>H.S.A. Contribution</b>			\$3,114.62	\$119.79	\$5,352.38	\$205.86

For board approval 11.15.23



## Monroe County Public Library

### HRI Dental Premium Shares Plan Year 2024

Coverage Type and Employee Status	<b>Dental Contributions</b>			
	Deductible \$25 In-Network / \$75 Out-of-Network Annual Maximum \$1,250			
	<b>Employee Contributions</b>		<b>Library Contributions</b>	
	Annual	Bi-weekly	Annual	Bi-weekly
<b>Employee Only</b>				
37.5 Hr/Week FT	\$21.47	\$0.83	\$348.13	\$13.39
25 Hr/Week/PT	\$137.51	\$5.29	\$232.09	\$8.93
20 Hr/Week/PT	\$183.93	\$7.07	\$185.67	\$7.14
<b>Employee + Spouse</b>				
37.5 Hr/Week FT	\$367.15	\$14.12	\$409.13	\$15.74
25 Hr/Week/PT	\$503.52	\$19.37	\$272.76	\$10.49
20 Hr/Week/PT	\$558.08	\$21.46	\$218.20	\$8.39
<b>Employee + Child(ren)</b>				
37.5 Hr/Week FT	\$531.47	\$20.44	\$438.13	\$16.85
25 Hr/Week/PT	\$677.51	\$26.06	\$292.09	\$11.23
20 Hr/Week/PT	\$735.93	\$28.31	\$233.67	\$8.99
<b>Family</b>				
37.5 Hr/Week FT	\$866.74	\$33.34	\$497.30	\$19.13
25 Hr/Week/PT	\$1,032.51	\$39.71	\$331.53	\$12.75
20 Hr/Week/PT	\$1,098.81	\$42.26	\$265.23	\$10.20

The rate hold was extended through December 31, 2025, so there is no change in premiums or plan design

The annual deductible for an individual is \$25.00. The family deductible limit is 3 per family, and must be met by one, or combination of, family members before plan coverage takes effect at 100%.

For board approval 11.15.23



## Monroe County Public Library

### HRI Vision Premium Voluntary/Employee Paid Plan Year 2024

	Annual Premium	Bi-Weekly Premium
Employee Only	\$77.88	\$3.00
Employee/Spouse	\$155.64	\$5.99
Employee/Children	\$163.32	\$6.28
Employee/Family	\$227.16	\$8.74

Rate hold for 2024

HRI - Eye Med Network

For Board approval 11.15.23

# Renewal rate sheet

MONROE COUNTY PUBLIC LIBRARY

Group Number: L07324

Effective January 01, 2024 through December 31, 2024



Quote: 04104-10

Commission level (PCPM) : \$30

		Monthly rates						
✓	Plan Name		Employee	Employee + Spouse	Employee + Children	Employee + Family	Total	Premium Increase
<b>Renewal Plan Designs</b>								
Blue Access PPO HSA Option E2 IN-LG-RX T Ded/0%/10% AJ3M	Enrollment		28	9	1	0	38	
	Current		\$528.94	\$1,110.78	\$952.10	\$1,533.93	\$25,759.44	
	<b>Renewal</b>		<b>\$528.94</b>	<b>\$1,110.78</b>	<b>\$952.10</b>	<b>\$1,533.93</b>	<b>\$25,759.44</b>	<b>0.00%</b>
Blue Access PPO Option 6 with Rx Option T1 IN-LG-RX T1-AJ3H	Enrollment		32	1	3	2	38	
	Current		\$640.82	\$1,345.71	\$1,153.47	\$1,858.37	\$29,029.10	
	<b>Renewal</b>		<b>\$640.82</b>	<b>\$1,345.71</b>	<b>\$1,153.47</b>	<b>\$1,858.37</b>	<b>\$29,029.10</b>	<b>0.00%</b>
Blue Access PPO HSA Option E4 with Rx Option T8 IN-LG RX T8-AJ4K	Enrollment		14	0	0	2	16	
	Current		\$448.56	\$941.98	\$807.41	\$1,300.83	\$8,881.50	
	<b>Renewal</b>		<b>\$448.56</b>	<b>\$941.98</b>	<b>\$807.41</b>	<b>\$1,300.83</b>	<b>\$8,881.50</b>	<b>0.00%</b>
Total Premium Increase								<b>0.00%</b>

Authorized Signature: \_\_\_\_\_

By typing my name I intend for it to serve as my signature, and that I am authorized to sign on behalf of this group.

Title: \_\_\_\_\_

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

The above rates may be adjusted if a year one discount for the purchase of specialty products applies, or additional services are purchased, such as riders or engagement packages.

Please refer to the Statement of Benefits for detailed information on benefit attributes, especially for Tiered benefit designs or which services are before or after deductible.

The Assumptions and Conditions must be met for the rates to be valid. Please refer to the Assumptions and Conditions section for details.

Anthem Blue Cross and Blue Shield is the trade name of Anthem Insurance Companies, Inc. Independent licensee of the Blue Cross and Blue Shield Association. ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.



Strategy **Driven.** Future **Focused.**

Monroe County Public Library  
Consultant Compensation from Carrier

JA Benefits is compensated for their consulting work and ongoing plan support through the carrier. For the Monroe County Public Library medical consulting, that is through your Anthem plan. Premiums collected for Anthem from MCPL include JA's compensation. Anthem then pays that commission back to JA Benefits.

The attached sheet outlines the JA commission included in the rates for the 2024 plan year. Within the Anthem document it is listed as PCPM, which just means per employee per month. It is not based on the total number of members (such as spouses and children enrolled).

This year's renewal of a 0% increase and a 5% premium credit bringing the overall to a -5% does include the JA Benefits \$30 per employee per month compensation.



## BROKER COMPENSATION DISCLOSURE REQUIREMENTS

Section 202 of the Consolidated Appropriations Act (CAA) requires entities providing brokerage and consulting services who expect to receive \$1,000 or more in direct and indirect compensation, to provide plan fiduciaries with a written disclosure “reasonably in advance of” when the contract is entered, extended, or renewed on, or after, December 27, 2021. In accordance with the law, JA Benefits, LLC is providing the enclosed **Broker Compensation Disclosure Form** to meet the following CAA requirements.

Disclosures are required to include:

- A description of the services to be provided
- Where applicable, a statement that the covered service provider will provide or reasonably expects to provide services directly to the covered plan as a fiduciary.
- A description of all direct compensation, either in the aggregate or by service, the covered service provider reasonably expects to receive from the covered plan in connection with services provided under the contract.
- A description of all indirect compensation, including compensation from a vendor to a brokerage firm based on a structure of incentives not solely related to the contract with the covered plan that the covered service provider reasonably expects to receive in connection with services provided under the contract. Further compensation from the covered service provider, the covered plan, or the plan sponsor is not indirect compensation.

In addition to the above, for any indirect compensation, the disclosure must also include:

- A description of the arrangement between the payer and covered service provider pursuant to which indirect compensation is paid;
- Identification of the services for which the indirect compensation will be received, if applicable; and
- Identification of the payer of indirect compensation.
  - A description of any compensation provided on a transaction basis (such as commissions, finder’s fees, or other similar incentive compensation based on business placed or retained) that will be paid among the covered service provider in connection with the services provided under the contract.
  - A description of any compensation that the covered service provider reasonably expects to receive in connection with termination of the contract or arrangement, and how any prepaid amounts will be calculated and refunded upon such termination.
  - A description of the manner in which such direct or indirect compensation will be received.

Compensation may be expressed in a monetary amount, formula, or per capita charge based on enrollment counts, or another reasonable method if it cannot reasonably be expressed in one of the other manners. If additional compensation can be earned, but it is not calculable at the time of the contract, then the disclosure must include a description of the circumstances under which the additional compensation may be earned and a reasonable, good faith estimate if the covered service provider cannot readily describe compensation or cost and explains the methodology or assumptions used to prepare their estimate.

In addition to the above, the covered service provider must update its disclosures:

- Within 60 days of being informed of a change to the information already disclosed (or as soon as practicable if disclosure is precluded due to circumstances beyond the covered service provider’s control)
- To correct any inadvertent errors or omissions within 30 days of discovering the error or omission

Further, covered service providers must provide its disclosure within 90 days of a written request by the plan fiduciary.

*The above compliance overview of Section 202 of the Consolidated Appropriations Act (CAA) references guidance provided by the National Association of Health Underwriters (NAHU).*





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## **BROKER COMPENSATION DISCLOSURE**

JA Benefits, LLC (the “Company”) continues to strive for full transparency in all our business relationships. As such, the following constitutes our disclosure of direct and indirect compensation the Company will receive or reasonably expects to receive for the period of **01/01/24-12/31/24**, in connection with the below referenced services it provides to **Monroe County Public Library** (the “Client” or “You”):

### **Description of Services:**

The services you have engaged JA Benefits, LLC to provide are: advice and services including but not limited to the review and placement of your benefits plans and ongoing review of funding alternatives as appropriate in any given year – including but not limited to fully insured options or administration, specific stop loss, aggregate stop loss coverage, pharmacy plan analysis and ongoing consulting of your health and welfare benefit plans.

Your JA team will typically consist of a Benefits Consultant/Advisor, an Account Executive, and/or an Account Manager or any combination of the aforementioned roles. We commit, and are available, to serve you and your team regarding the above services and any ongoing carrier service or administrative issues related to our consulting services. Additionally, JA also has our internal JA Solutions Team available for you and your team with regard to administrative, billing, or elevated member claim appeals and assistance.

### **Fiduciary Statement:**

JA Benefits, LLC does not provide the above-referenced services to Client in the capacity of a plan fiduciary.

### **Compensation:**

JA Benefits, LLC reasonably expects to receive compensation for our consulting services and placement of your active lines of coverage in the form of either a per employee per month (“PEPM”) fee, a flat fee, or a commission paid by the in-force carrier or vendor, or any combination of the above. The specific details of our compensation by line of coverage are outlined in the following Compensation Disclosure charts (enclosed).

Please note, our fees are estimates and may vary throughout the course of a year; however, they are not expected to vary significantly from the estimates.

JA Benefits, LLC may also become eligible to receive additional incentive compensation (monetary and/or non-monetary) from an insurer that cannot be explicitly calculated at the time this disclosure is provided. Incentive compensation amounts and type may vary but their attainment does not affect the price of your premiums. Insurer incentive compensation structures are not guaranteed and are based in whole or in part on the policies we supply and retain with our insurers.

### **Additional Information:**

For more information, specific details, or answers to any questions about our services, fees, or compensation, please contact your Consultant/Advisor, call our team at 812.279.9500 or visit our website at <http://www.jabenefits.com>.

Thank you for choosing us to assist you with your benefit needs. We value your trust and appreciate your business. Please let us know if there is anything we can do to serve you better.



**BROKER COMPENSATION DISCLOSURE**

Coverage Type	Compensation	Compensation Source
Anthem Medical Plan	\$30 PEPM: 1/1/24-12/31/24 *Request 3% Monthly Premium: 1/1/23-12/31/23	Commission paid by carrier
HRI Paramount Dental Plan	10% Monthly Premium	Commission paid by carrier
HRI DAVIS Vision Plan	10% Bi-Monthly Premium	Commission paid by carrier
Guardian Basic Life and AD&D	15% Monthly Premium	Commission paid by carrier
Guardian Voluntary Life	15% Monthly Premium	Commission paid by carrier
Guardian STD	15% Monthly Premium	Commission paid by carrier
Guardian LTD	15% Monthly Premium	Commission paid by carrier
TASC FSA & DCFSA	10% Quarterly Premium	Commission paid by carrier
Everside Health Clinic	Subscriber based: 0-10,000: \$2.00 (1/1/24-12/31/24) *Request Subscriber based: 0-10,000: \$0.75 (1/1/23-12/31/23)	Commission paid by carrier

**Attestation:**

The below signatures certify to the best of our knowledge the above information is accurate and has been adequately presented and reviewed by the undersigned parties. All parties acknowledge that future questions may be asked and/or clarifications requested of JA Benefits, LLC at any time and appropriate answers, guidance, and clarification will be provided to the best of our ability.

<b>JA Benefits</b>	<b>Client Name</b>
<b>Name</b>	<b>Contact Name</b>
<b>Title</b>	<b>Contact Title</b>
<b>Signature</b>	<b>Signature</b>
<b>Date</b>	<b>Date</b>

## **2024-2026 Strategic Plan**

### Draft Plan includes:

- Board and Roadmap Team rosters
- Mission, Vision, Values statement (unchanged since 2021-2023 plan)
- Roadmap Team Description and Community Needs Feedback
- Themes, Goals, and Action Steps
- Action Items and Evaluation Statement

### Final Plan will also include:

- Introduction from Library Director
- Table of Contents
- MCPL and Monroe County in 2023
- Awards and Certifications 2020-2023
- Library Improvements Summary 2020-2023
- 2021 Dept Action Items per each Strategic Goal
- Collaboration/Community Partners Statement
- Financial Stewardship Statement
- Equipment and Facilities Maintenance
- Professional Development Strategy
- 2023 Patron Love
- Appendices

#### Monroe County Public Library Board of Trustees 2023:

- Christine Harrison, President
- Jaime Burkhart, Vice-President
- David L. Ferguson, Treasurer
- Kari Isaacson Esarey, Secretary
- Katherine E. Loser
- Nichelle Whitney-Wash
- Chris Hull

#### Members of the Strategic Roadmap Team:

- Jaime Burkhart, Trustee Representative
- Grier Carson, Library Director
- Lisa Champelli, Content Development Manager
- Chris Jackson, Outreach Services Manager
- Jack Kovaleski, Adult Services Librarian
- Tori Lawhorn, Director of Communications & Marketing
- Emm Purcell, Ellettsville Library Assistant
- Josh Wolf, Director of Public Services

#### **MCPL Mission, Vision, and Values**

Mission: The Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

Vision: A knowledgeable, inclusive, diverse, and engaged community empowered by the Library.

Values: Accessibility, Discourse, Diversity, Inclusiveness, Integrity, Intellectual Freedom, Lifelong Learning, Safety, Service, Stewardship

#### **2024-2026 Strategic Roadmap Team and Expressions of Community Need**

The Library convened a Strategic Roadmap Team composed of staff representatives to lead the planning process. The team determined the process for gathering community feedback on how the Library continues to serve the needs of Monroe County residents and how the Library might expand and/or improve services going forward. The team also determined the process for gathering staff feedback on how the Library supports and engages employees and the ultimate impact of employee engagement efforts on providing excellent public service.

The Team conducted its work from April to November 2023 by way of community surveys, partner conversations, and Library staff surveys and discussions. The survey was posted to the Library's website on April 10. Over 62,000 surveys were distributed to Library patrons by mail on July 19. Print copies of the survey were made available at all Library locations from July 19 to August 31. Staff surveys were distributed on October 9 and were completed by November 2.

The Team received 1,744 community survey responses and 72 staff survey responses. Quantitative results were analyzed to determine most commonly-expressed needs and/or use on the part of Library patrons, while qualitative feedback accompanied each question and served to provide additional insight into specific areas of service development. The Team then discussed how the feedback should guide the Library's action items over the next three years and how those actions either build on existing services or lead to new service opportunities. The Team also considered how community and staff feedback reflected wider societal conversations surrounding the role of public libraries in the 21st century.

The following themes emerged from these discussions. Each theme informed one of five strategic goals for MCPL over the next three years and determined areas of focus for each goal:

### **Theme 1: Collection Development and Intellectual Freedom**

- Circulating collections are still the primary reason for overall Library use
  - Print books remain popular across all audience areas
  - Increased demand for eBooks and eAudiobooks
  - Call for more materials across collections, particularly Adult Print Books, eAudiobooks, Library of Things, and Staff Recommendations
- Concerns over intellectual freedom and numerous regional and/or national campaigns to curtail free and equitable access to library materials

### **Goal 1: Facilitate and support intellectual freedom for all patrons through proactive and responsive collection development**

#### **Areas of Focus:**

- Adopt new strategic approaches to development of popular and critical collections including print and electronic books and media, Library of Things, and digitized materials
- Explore new marketing and promotional strategies for Library collections to connect with new Library patrons
- Engage staff in workshops and training opportunities surrounding intellectual freedom, reconsideration processes, and the role of public libraries in providing free and equitable access to content

### **Theme 2: Lifelong Learning Through Library Programs**

- More diversified program offerings across audience areas
  - Topics and formats that expand the Library's reach including
    - Health and wellness
    - Digital literacy and digital equity

- More technology instruction ranging from introductory to advanced learning opportunities
  - Additional resources and support for homeschool families
- Modified/expanded program schedule to better-meet needs of families and students
  - Alternative times for Children’s and Teen programs
  - Multiple dates/times offered for popular programs

**Goal 2: Promote and support literacy, learning, and digital equity through programming and services**

**Areas of Focus:**

- Strategic approaches to program proposal and evaluation including
  - Consistent proposal and evaluation methods across audience levels
  - System-wide program coordination and marketing strategies
  - Ongoing and streamlined participant feedback to better-gauge impact/interest
- Renewed/enhanced focus on learning and development for the public with an emphasis on
  - Health and wellness offerings
  - Technology instruction
  - STEAM programming and activities
  - Homeschooling resources and services
- Staff scheduling and workflows that ensure we offer the right programs at the right times to the right patrons

**Theme 3: Engaging, Welcoming, and Safe Library Facilities**

- Addressing safety and security concerns at our flagship Downtown Library
  - Patron behavior rules and enforcement measures
  - Equitable and sustainable plan for better-supporting unhoused patrons while at the Library
- Downtown Library as local attraction/destination offering unique experiences and opportunities
- Continued development of Ellettsville, Southwest Branch, and Outreach Services facilities and tools

**Goal 3: Develop unique, welcoming, safe, and secure physical spaces for patrons of all backgrounds and experiences**

**Areas of Focus:**

- Behavior policy, rules enforcement, and patron engagement strategies and practices reviewed and updated
- Repurpose and/or rebrand existing spaces within the Downtown Library facility
- Develop additional Southwest Branch outdoor spaces, resources, and accessibility solutions
- Improve access to and engagement with Ellettsville outdoor spaces and facilities
- Begin planning for bookmobile replacement circa 2028

#### **Theme 4: Community Partnerships and Shared Organizational Missions**

- Library partnerships provide important community connections
- Libraries and community partners supplement one another's services
- New partnerships expand the Library's reach and yield increased Library engagement and support
- Partnership development needs to be strategic and consistent amidst numerous service organizations across the county

#### **Goal 4: Identify and cultivate new partnerships in order to create community connections and expand the Library's reach**

##### **Areas of Focus:**

- Define Library partnership, its evaluation process, and expectations for shared commitments and mission alignment between Library and partner organizations
- Explore and pursue new community partnerships throughout the county
- Focus on underserved populations and locations
- Increase access to CATS community collection and public channel
- Implement partnership program and reservation software improvements

#### **Theme 5: Cultivate and Retain Talented, Passionate, and Confident Staff Driven by the Library's Mission and Committed to Public Service**

- This is an era of employer and employee self-reflection informed by
  - Generational shifts in goals and expectations for meaningful employment
  - Economic pressures, educational and workforce changes within the field of public library work
  - Impact of COVID pandemic on work/life balance goals and attitudes
- Effective recruitment and retention strategies strengthen workplace culture and yield excellent public service on the part of employees
  - Competitive wages/benefits and meaningful work are primary motivators for applicants seeking employment
  - Positive workplace experiences and inclusive/supportive workplace culture are primary factors in employee retention
- Employers must articulate their commitment to supporting staff on the job and demonstrate that support through consistent and systemic action

#### **Goal 5: Ensure excellent public service by investing in competitive staff retention and development strategies to become an employer of choice among peer organizations**

##### **Areas of Focus:**

- Continue commitment to and strategies for recruiting top talent across numerous fields
- Build Continuous Improvement thinking and action into workplace philosophy, policy review, and practical decision-making
- Enhance employee lifecycle program including new staff-wide professional development and performance management processes
- Commit to iterative/ongoing compensation reviews and updates
- Address workload imbalances, roles and responsibilities, and schedules with structural solutions

### **Evaluation**

The above-state goals and areas of focus are used to create departmental action plans. Progress on each goal will be included in monthly Director's Reports by way of activity specific to those departmental action items. Outcomes for each goal will be updated on an annual basis by the Leadership Team in consultation with staff and as a reflection of expressed community needs.



## MCPL Resolution to Establish Cash Change Fund

**WHEREAS**, the Board of Trustees of the Monroe County Public Library recognizes funds should be available for the purpose to make change when collecting cash revenues, as provided by IC 36-1-8-2; and

**WHEREAS**, an employee or officer of the Board has been named custodian of the fund; and

**WHEREAS**, such a fund is established by a warrant drawn on the appropriate fund in favor of the officer or employee, in an amount determined by the fiscal body, without need for appropriation to be made for it.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of the Monroe County Public Library does hereby establish a cash change fund in the amount of \$ 1,115.00

<b>Change Fund - revised 2023</b>	
2nd Floor Register	100.00
Ellettsville Register	100.00
S W Register	200.00
Bookkeeping office	135.00
Admin - locked cabinet	80.00
Ellettsville - locked cabinet	50.00
S W - locked cabinet	50.00
Self Check #1	100.00
Self Check #2	100.00
Self Check #3 - Ell	100.00
Self Check #4 - S W	100.00
	<b>1,115.00</b>

; and

**BE IT FURTHER RESOLVED**, that the cash change fund , will be operated in a manner consistent with IC 36-1-8-2 and the Indiana State Board of Accounts Accounting and Uniform Compliance Guidelines Manual for Libraries.

**DULY ADOPTED** by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 15<sup>th</sup> day of November, 2023 at which meeting a quorum was present.

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ATTEST:

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Secretary