

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
February 21, 2024
Downtown Library Meeting Room 1B/1C
5:45pm

Join Zoom Meeting: <https://us02web.zoom.us/j/86207844321>

AGENDA

1. Call to Order – Chris Harrison, President
2. Consent Agenda – action item – Grier Carson, Library Director
 - a. Minutes of the January 17, 2023 Board Meeting (pages 1-4)
 - b. Monthly Financial Report (pages 5-39)
 - c. Monthly Bills for Payment (pages 40-76)
 - d. Personnel Report (pages 77-86)
 - e. Board Meeting Calendar (page 87)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 88-99)
4. Old Business – action items
 - a. Election of Officers - action item (Christine Harrison)
5. New Business – action items
 - a. Adoption of In-kind Gifts - action item (Grier Carson)
 - b. CATS Contract with Monroe County – action item (Martin O’Neill, CATS Manager, pages 100-103)
 - c. Proposed Board Packet Change: Monthly Employment Data - discussion (Becky Throckmorton, Human Resources Director)
6. Department Updates - presentations
 - a. Communications & Marketing (Tori Lawhorn, Communications & Marketing Director)
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, January 17, 2024
Downtown Library, Meeting Room 1B/C, 5:45 p.m.

Join via Zoom: <https://us02web.zoom.us/j/86207844321>

Present Board Members: Jaime Burkhart, Kari Esarey, Christine Harrison, and Christine Hull.

Absent Board Members: David Ferguson, Katherine Loser, and Nichelle Whitney Wash.

Library Staff: Grier Carson, Filomena Horvath, Gary Lettelleir, Loraine Martin, Martin O'Neill, Phoebe Rensink, Becky Throckmorton, Josh Wolf, and Dave Walter.

Others: Kate DeWeese (from the Library's attorney's office of Bunger & Robertson) and Amy O'Shaughnessy (MCPL Trustee candidate)

Call to Order

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

Consent Agenda

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

Director's Monthly Report – Grier Carson, Library Director

Grier shared a few highlights from the report:

- Southwest (SW) Branch water leak and flooding was found the morning of Jan. 15, and it is believed the flooding started sometime between midnight and 2:00am. Fortunately it occurred when no staff or patrons were present. Forthcoming stages of mitigation, restoration, and eventual reopening of the SW location are currently being assessed and are in progress. The Library contacted its environmental mitigation company, HVAC service provider, general contractor, and insurance company to assess and make plans for restoration. An official assessment of cost will be forthcoming. No collections or computers were damaged. MCPL is taking steps to ensure this does not happen again. Patrons with holds at SW may switch to another preferred location for pick up. SW collection items are not available at the moment except for current holds. MCPL team spirit is strong, as well as support from Monroe County residents via social media, phone calls, etc. It is evident how much the community loves the Library. SW Branch is closed till further notice.
- Collection use for 2023 was very strong.
- *The Shelf* is a new Spanish language e-library resource.
- MCPL received funding from the *Bicycle and Pedestrian Safety Commission Local Motion grant program* for a third Library Story Walk to be installed. The location and story(s) to be displayed will be announced in the coming months.
- 2023 showed an increase of more than 1000 items checked out to patrons via the Library's Outreach Services department.
- MCPL received a grant from the Wahl Family Charitable Trust to purchase 25 new rollators for the Mobility Aids Lending Library (MALL).

- 2024-2026 Strategic Plan has been submitted to the State Library with five stated goals. The monthly Director's report will begin using these goals beginning next month. The Indiana State Library is citing this report as an example to other Libraries in the state.

Grier led a board discussion.

Old Business – Action Items

2024 Town of Ellettsville CATS Agreement – Martin O'Neill, CATS Manager

Board member Jaime Burkhart moved to approve the 2024 Town of Ellettsville CATS Agreement; Christine Hull seconded the motion. The 2024 Town of Ellettsville CATS Agreement passed unanimously.

Only change includes updated wording to show the Library is in compliance with House Bill 1167, which indicates municipalities, government entities, and universities must have digital copies of all meetings. Meetings must be archived for at least 90 days and made available to the public. CATS has been doing this for a year already.

2024 BDU/PEG CATS Agreement – Martin O'Neill, CATS Manager

Board member Kari Esarey moved to approve the 2024 BDU/PEG CATS Agreement; Christine Hull seconded the motion. The 2024 BDU/PEG CATS Agreement passed unanimously.

TABLED for next meeting 2024 Monroe County CATS Agreement – Martin O'Neill, CATS Manager

2024 City of Bloomington CATS Agreement – Martin O'Neill, CATS Manager

Board member Christine Hull moved to approve the 2024 City of Bloomington CATS Agreement; Kari Esarey seconded the motion. The 2024 City of Bloomington CATS Agreement passed unanimously.

2024 MCPL Board of Trustees Meeting Calendar Adjustment – Grier Carson, Library Director

Board member Christine Hull moved to approve the 2024 MCPL Board of Trustees Meeting Calendar Adjustment; Jaime Burkhart seconded the motion. The 2024 MCPL Board of Trustees Meeting Calendar Adjustment passed unanimously.

New Business – Action Items

Resolution to Transfer 2023 Year End Funds to Rainy Day – Gary Lettelleir, Finance Director

Board member Kari Esarey moved to approve the Resolution to Transfer 2023 Year End Funds to Rainy Day; Jaime Burkhart seconded the motion. The Resolution to transfer 2023 year end funds to Rainy Day passed unanimously.

There are several year-end transfers between funds as required by the State Board of Accounts. \$1,245,827 is the operating surplus from 2022 (~\$807,000) and 2023 (~\$438,000). After the transfer, the Rainy Day Fund will have ~\$2.2 million. Funds to be used for possible future service expansion. The 2022 funds were not transferred last year in case the funds were needed for the SW construction project/opening.

Gary led a board discussion.

Resolution to Transfer 2023 SW Construction Funds from Rainy Day to LIRF (Library Improvement Reserve Fund)

– Gary Lettelleir, Finance Director

Board member Christine Hull moved to approve the Resolution to Transfer 2023 SW Construction Funds from Rainy Day to LIRF; Kari Esarey seconded the motion. The Resolution to Transfer 2023 SW Construction Funds from Rainy Day to LIRF passed unanimously.

As we approached completion of the SW Branch construction project, the Library had reached its limit for spending from the Rainy Day Fund. For the final three pay applications, they were paid out of the LIRF. For 2024, the Library is going to reimburse the LIRF fund.

Resolution to Transfer Program Funds between Restricted Categories – Gary Lettelleir, Finance Director

Board member Kari Esarey moved to approve the Resolution to Transfer Program Funds between Restricted Categories; Jaime Burkhart seconded the motion. The Resolution to Transfer Program Funds between Restricted Categories passed unanimously.

The Library is moving three program funds that were supported by the Friends of the Library (FOL) donations, and into funds that have restrictions on their use of the funds. Total for the three funds is \$64, 151.37 plus \$12,159.20 which represents the FOL annual gift that is coming from endowed accounts, which have restrictions on how they can be used.

Resolution to Cancel Outstanding Checks – Gary Lettelleir, Finance Director

Board member Christine Hull moved to approve the Resolution to Cancel Outstanding Checks; Kari Esarey seconded the motion. The Resolution to Cancel Outstanding Checks passed unanimously.

As required by the SBOA, the Library cancels outstanding checks after two years. There were two checks totalling ~\$300 that needed to be canceled.

2021-2022 State Board of Accounts Audit Report – Gary Lettelleir, Finance Director

On-site SBOA audit began on November 27, 2023. This audit assignment was added late in the year, as they typically are done earlier in the year. Two auditors were on-site and it was a bit more involved than the previous audit. This is due to the bond sale in 2021 and requires the Library to have an on-site audit every two years. In 2025, the Library and the SBOA plan to start the audit earlier in the year. The opinion in the report indicates that the financial statements do present fairly in accordance with the State Board of Accounts. The Library uses regulatory or cash basis accounting principles, which are different from those of a bank, which uses Generally Accepted Accounting Principles (GAAP). The Library is now required to calculate depreciation. For collections, the Library uses net book value to report to Monroe County government, and historical cost should be used for the SBOA via the Gateway platform.

Policy Update: Reservable Spaces – Josh Wolf, Director of Public Services

Board member Kari Esarey moved to approve the Policy Update: Reservable Spaces; Jaime Burkhart seconded the motion. The Policy Update: Reservable Spaces passed unanimously.

Earlier in 2023, the Reservable Spaces policy was updated to expand access for use of the spaces by allowing for an alternate ID, for the benefit of residents of Monroe County. The changes presented here are to add the new spaces at the SW Branch including the Teaching Kitchen. For the Teaching Kitchen and Level Up Studio spaces, an MCPL Library card is required mainly due to the high costs of equipment in these spaces. The majority of reservations for spaces are 90 days, but have added the Teaching Kitchen to 60 days to assist with balancing partnerships and

programming. The last change was to split up the study rooms and studio spaces, and to add the studio spaces to require a Library card.

Josh led a board discussion.

Slate of Officers Discussion – Christine Harrison, Board President

The proposed slate of officers include the following:

Christine Harrison - President

Jaime Burkhart - Vice President

Kari Esarey - Treasurer (to fill David Ferguson's role who is leaving the board)

Christine Hull - Secretary

Next month the board will vote on this proposed slate of officers..

Public Comment

There was none.

Adjournment

Board member Jaime Burkhart moved to adjourn the meeting; Christine Hull seconded the motion. The action item passed unanimously at 6:25 p.m.

Financial Report Comments

Reports as of 1-31-2024

Board Meeting Date 2/21/2024

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 8.3% after one month

Spending	% Spending Guideline	Actual % Spending	Previous Year
	January 31, 2024		
Wages and Benefits	8.3%	9.3%	6.9%
Supplies	8.3%	6.1%	4.2%
Other Services & Charges	8.3%	5.8%	6.7%
Capital Outlay	8.3%	6.8%	6.6%
Total Operating Expenditures	8.3%	8.1%	6.8%
Total Operating Spending		930,663	749,458

Spending is higher than last year in the operating fund which is expected because the new branch did not begin operating until June of last year.

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

Revenue	2024	Year to Date		Previous Year
January 31, 2024	Budget	Actual		
Property Tax Receipts	8,112,652			
Local Income Tax	2,888,000	235,990		240,678
Investment Income	75,000	17,862		6,848
Lost and Damage Fees	15,000	1,204		1,243
Other Revenue	19,000	3,183		3,183
	11,109,652	258,239		251,952

Revenue is very close to where we were last year after January.

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

Bond spending reports – spending in the 2021 to 2027 \$2 million G O bond.

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 01/31/2024

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610
	<u>Fund Name</u>				
003	Clearing	-			
100	Operating	327,775.61	66,105.12	77,451.43	(1,519,984.74)
201	rainy day	2,238,315.24	1,303.01	2,228.00	575,247.04
234	gift unrestricted	8,114.53	1,997.71		6,116.82
236	gift restricted	86,365.10	10,050.00		76,315.10
239	gift FOL	38,881.14	7,525.92		31,355.22
250	CATS special rev	1,270,977.74	22,741.25		568,236.49
260	Jail	-	5,542.14		(5,542.14)
280	ARPA	-			
300	debt	125,129.55			125,129.55
319	bond 2019	-			
321	6m branch bond	110.22			110.22
322	2m bond 2021	1,687,783.42			487,800.42
400	LIRF	808,234.66			243,360.10
800	plac - clearing	662.04	2,256.39	13,386.00	(14,980.35)
		6,592,349.25	117,521.54	93,065.43	573,163.73
					5,808,598.55

MCPL Funds Ledger Report

MCPL Funds Ledger Report						Balance
1/31/2024	Fund Name	12/31/2023 balance	Revenue	Spending	Net increase	1/31/2024
		beginning of year				
100	Operating	2,245,827.41	258,238.62	930,463.42	(672,224.80)	1,573,602.61
100	Operating - Rainy Day Transfer			1,245,827.00	(1,245,827.00)	(1,245,827.00)
03	Clearing	-			-	-
13	Petty Cash	235.00			-	235.00
14	Change	880.00			-	880.00
201	rainy day	1,043,718.24	1,245,827.00	(4,456.00)	1,250,283.00	2,294,001.24
201	rainy day - LIRF transfer			55,686.00		(55,686.00)
234	gift	8,108.47	6.06		6.06	8,114.53
236	gift restricted	21,911.20	77,310.57	12,856.67	64,453.90	86,365.10
239	gift fdn	127,149.93		88,268.79	(88,268.79)	38,881.14
250	special rev	1,348,209.13		77,231.39	(77,231.39)	1,270,977.74
260	Jail	-			-	-
300	debt	125,129.55			-	125,129.55
321	6m branch bond	110.22			-	110.22
322	2m branch bond	1,730,307.58		42,524.16	(42,524.16)	1,687,783.42
400	LIRF	752,548.66	55,686.00		55,686.00	808,234.66
800	plac	792.04	455.00	585.00	(130.00)	662.04
		7,404,927.43	1,637,523.25	2,448,986.43	(755,777.18)	6,593,464.25

Bond activity report		Bond fund	Issue cost	Other	tag #	Equipment/software
		Balance				
\$2 million six yr General Obligation bond						
	October 2021					
	deposit	20,000.00	20,000.00			
	bond sale	2,135,830.75	2,155,830.75			
	pay agent fee	500.00	2,155,330.75	500.00		
	bond attorney fee	25,000.00	2,130,330.75	25,000.00		
	Nov -Dec		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		
				63,057.70		
	2022					
aug	Baker tilly	373.10	2,092,399.95	373.10		
	Regions bank	500.00	2,091,899.95	500.00		
Nov	Copier - VITAL	5,889.00	2,086,010.95		402739	5,889.00
	HFI HVAC repair	49,200.00	2,036,810.95		49,200.00	
Jan	2023		2,036,810.95			
	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
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			
				See breakdown by project in separate file starting Sept		

			Bond fund	Issue cost	Other	tag #	Equipment/software
Bond activity report			Balance				
	HFI HVAC repair -	7,183.38	1,867,155.55				
	Elevator doors - final pay - error	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	1,799,582.04				
Nov	Bamboo HR	1,413.75	1,798,168.29				
	furniture	89.95	1,798,078.34				
	HFI HVAC repair	12,685.00	1,785,393.34				
	apple macbook	1,399.00	1,783,994.34				
	apple macbook	1,399.00	1,782,595.34				
	Dell computers	4,758.30	1,777,837.04				
		258,973.91 spent	1,777,837.04				
Dec	Bamboo HR	1,425.94	1,776,411.10				
	Gibson tel data - courtesy phone	1,823.67	1,774,587.43				
	chase - furniture learning dev coord	451.97	1,774,135.46				
	Communico	17,250.00	1,756,885.46				
	AVI - VITAL projector pmt 2	2,380.99	1,754,504.47				
	AVI change order	911.00	1,753,593.47				
	Apple - macbooks - imacs	23,158.01	1,730,435.46				
	chase cc furniture	127.88	1,730,307.58				
		306,503.37 spent	1,730,307.58				
		130,306.63 availbl - 2023	1,730,307.58				
2024							
Jan	RJE service desk main	400,000.00	7,083.90	1,723,223.68			
	RJE service desk main	130,306.63	1,161.76	1,722,061.92			
	RJE service desk main	530,306.63	3,005.75	1,719,056.17			
	Newsbank digital	1,200,000.95	56,900.00	1,662,156.17	pmt 1 of 4		
	Chairs - Staples - content dev		276.00	1,661,880.17			
	Dell computers		1,008.89	1,660,871.28			
	RJE furniture SW		716.46	1,660,154.82			
	Amazon furn		297.40	1,659,857.42			
	return deposit schindler		(29,425.00)	1,689,282.42			
	Apple laptop		1,499.00	1,687,783.42			
	spent in Jan	42,524.16					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JANUARY 31, 2024
1 MONTHS = 8.3%

	2024 JANUARY	2023 JANUARY	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	446,915.51	346,584.56	446,915.51	5,007,170.00	346,584.56	4,560,254.49	8.9%	91.1%
EMPLOYEE BENEFITS	237,271.33	176,513.95	237,271.33	1,827,424.00	176,513.95	1,590,152.67	13.0%	87.0%
OTHER WAGES	45.17	0.00	45.17	560,000.00	0.00	559,954.83	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>684,232.01</u>	<u>523,098.51</u>	<u>684,232.01</u>	<u>7,394,594.00</u>	<u>523,098.51</u>	<u>6,710,361.99</u>	<u>9.3%</u>	<u>90.7%</u>
SUPPLIES								
OFFICE SUPPLIES	5,962.54	2,768.71	5,962.54	147,000.00	2,768.71	141,037.46	4.1%	95.9%
OPERATING SUPPLIES	9,378.46	2,602.51	9,378.46	118,500.00	2,602.51	109,121.54	7.9%	92.1%
REPAIR & MAINT. SUPPLIES	5,952.25	6,900.44	5,952.25	83,000.00	6,900.44	77,047.75	7.2%	92.8%
TOTAL SUPPLIES	<u>21,293.25</u>	<u>12,271.66</u>	<u>21,293.25</u>	<u>348,500.00</u>	<u>12,271.66</u>	<u>327,206.75</u>	<u>6.1%</u>	<u>93.9%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	67,844.24	64,063.87	67,844.24	806,000.00	64,063.87	738,155.76	8.4%	91.6%
COMMUNICATION & TRANSPORTATION	4,365.30	6,409.46	4,365.30	186,000.00	6,409.46	181,634.70	2.3%	97.7%
PRINTING & ADVERTISING	1,981.40	560.73	1,981.40	69,000.00	560.73	67,018.60	2.9%	97.1%
INSURANCE	27,830.00	20,062.00	27,830.00	150,800.00	20,062.00	122,970.00	18.5%	81.5%
UTILITIES	32,800.93	44,509.69	32,800.93	609,500.00	44,509.69	576,699.07	5.4%	94.6%
REPAIR & MAINTENANCE	3,601.63	551.48	3,601.63	92,500.00	551.48	88,898.37	3.9%	96.1%
RENTALS	-857.38	-1,156.74	-857.38	45,000.00	-1,156.74	45,857.38	-1.9%	101.9%
ELECTRONIC SERVICES	18,508.02	19,259.91	18,508.02	803,000.00	19,259.91	784,491.98	2.3%	97.7%
OTHER CHARGES	5,865.25	442.77	5,865.25	8,500.00	442.77	2,634.75	69.0%	31.0%
TOTAL OTHER SERVICES & CHARGES	<u>161,939.39</u>	<u>154,703.17</u>	<u>161,939.39</u>	<u>2,770,300.00</u>	<u>154,703.17</u>	<u>2,608,360.61</u>	<u>5.8%</u>	<u>94.2%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	5,302.79	5,195.37	5,302.79	100,000.00	5,195.37	94,697.21	5.3%	94.7%
OTHER CAPITAL OUTLAY	57,895.72	54,188.88	57,895.72	830,255.00	54,188.88	772,359.28	7.0%	93.0%
TOTAL CAPITAL OUTLAY	<u>63,198.51</u>	<u>59,384.25</u>	<u>63,198.51</u>	<u>930,255.00</u>	<u>59,384.25</u>	<u>867,056.49</u>	<u>6.8%</u>	<u>93.2%</u>
TOTAL OPERATING EXPENDITURES	<u>930,663.16</u>	<u>749,457.59</u>	<u>930,663.16</u>	<u>11,443,649.00</u>	<u>749,457.59</u>	<u>10,512,985.84</u>	<u>8.1%</u>	<u>91.9%</u>
TRANSFER TO RAINY DAY	1,245,827.00	1,376,210.00	1,245,827.00		1,376,210.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>2,176,490.16</u>	<u>2,125,667.59</u>	<u>2,176,490.16</u>		<u>2,125,667.59</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2024

	2024 JANUARY	2023 JANUARY	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 LIBRARY DIRECTOR	8,620.33	7,938.45	8,620.33	111,792.00	7,938.45	103,171.67	7.7%	92.3%
1130 MANAGERS	55,814.47	85,932.61	55,814.47	1,259,250.00	85,932.61	1,203,435.53	4.4%	95.6%
1140 LIBRARIANS, EXPERTS	124,383.58	86,866.51	124,383.58	1,249,177.00	86,866.51	1,124,793.42	10.0%	90.0%
1150 SPECIALISTS		20,773.12		291,089.00	20,773.12	291,089.00	0.0%	100.0%
1160 LIBRARY ASSISTANTS	107,427.48	72,278.85	107,427.48	1,061,014.00	72,278.85	953,586.52	10.1%	89.9%
1170 TECH/OPERATORS	20,576.49	9,027.99	20,576.49	128,595.00	9,027.99	108,018.51	16.0%	84.0%
1190 BUILDING SERVICES/MAINTENANCE	22,329.57	13,217.15	22,329.57	190,359.00	13,217.15	168,029.43	11.7%	88.3%
1200 BUILDING SERVICES/SECURITY	15,674.01	12,446.21	15,674.01	182,960.00	12,446.21	167,285.99	8.6%	91.4%
1280 EXPERTS	26,987.38	1,656.33	26,987.38		1,656.33	-26,987.38	#DIV/0!	#DIV/0!
1290 DEPT DIRECTORS	37,546.88	9,885.29	37,546.88	126,233.00	9,885.29	88,686.12	29.7%	70.3%
1300 SUPPORT/MATERIAL HANDLERS	27,555.32	26,562.05	27,555.32	406,701.00	26,562.05	379,145.68	6.8%	93.2%
TOTAL SALARIES	446,915.51	346,584.56	446,915.51	5,007,170.00	346,584.56	4,560,254.49	8.9%	91.1%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	26,876.42	21,176.39	26,876.42	310,445.00	21,176.39	283,568.58	8.7%	91.3%
1220 UNEMPLOYMENT COMPENSATION		1,054.58		20,000.00	1,054.58	20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	38,626.03	30,926.44	38,626.03	467,291.00	30,926.44	428,664.97	8.3%	91.7%
1235 EMPLOYEE/PERF	10,391.09	8,257.63	10,391.09	125,167.00	8,257.63	114,775.91	8.3%	91.7%
1240 EMPLOYER CONT/INSURANCE	176,760.22	130,459.94	176,760.22	1,091,917.00	130,459.94	915,156.78	16.2%	83.8%
1242 EMPLOYER INS-W/H	-21,668.14	-20,308.90	-21,668.14	-260,000.00	-20,308.90	-238,331.86	8.3%	91.7%
1250 EMPLOYER CONT/MEDICARE	6,285.71	4,947.87	6,285.71	72,604.00	4,947.87	66,318.29	8.7%	91.3%
TOTAL EMPLOYEE BENEFITS	237,271.33	176,513.95	237,271.33	1,827,424.00	176,513.95	1,590,152.67	13.0%	87.0%
OTHER WAGES								
1310 WORKSTUDY						0.00	#DIV/0!	#DIV/0!
1350 WAGE CONTINGENCY				560,000.00		560,000.00	0.0%	100.0%
1180 TEMPORARY STAFF	45.17		45.17			-45.17	#DIV/0!	#DIV/0!
TOTAL OTHER WAGES	45.17	0.00	45.17	560,000.00	0.00	559,954.83	0.0%	100.0%
TOTAL PERSONNEL SERVICES	684,232.01	523,098.51	684,232.01	7,394,594.00	523,098.51	6,710,361.99	9.3%	90.7%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2120 STATIONERY & PRINTING		32.63		1,000.00	32.63	1,000.00	0.0%	100.0%
2130 OFFICE SUPPLIES	1,401.89	888.76	1,401.89	17,000.00	888.76	15,598.11	8.2%	91.8%
2132 FOOD SUPPLIES	146.00		146.00	30,000.00		29,854.00	0.5%	99.5%
2135 GENERAL SUPPLIES	1,726.69	167.16	1,726.69	49,000.00	167.16	47,273.31	3.5%	96.5%
2140 DUPLICATING	2,687.96	1,680.16	2,687.96	50,000.00	1,680.16	47,312.04	5.4%	94.6%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2024

	2024 JANUARY	2023 JANUARY	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED #DIV/0!	2024 % OF BUDGET REMAINING #DIV/0!
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PROGRAM - PUBLIC USE SUPPLIES						0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	5,962.54	2,768.71	5,962.54	147,000.00	2,768.71	141,037.46	4.1%	95.9%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	5,303.48	-440.47	5,303.48	45,000.00	-440.47	39,696.52	11.8%	88.2%
2220 FUEL, OIL, & LUBRICANTS	1,255.85	1,344.35	1,255.85	15,000.00	1,344.35	13,744.15	8.4%	91.6%
2230 CATALOGING SUPPLIES-BOOKS	2,382.41	801.93	2,382.41	9,000.00	801.93	6,617.59	26.5%	73.5%
2240 A/V SUPPLIES-CATALOGING	42.76		42.76	2,000.00		1,957.24	2.1%	97.9%
2250 CIRCULATION SUPPLIES	114.66		114.66	40,000.00		39,885.34	0.3%	99.7%
2260 LIGHT BULBS	12.33	9.98	12.33	2,500.00	9.98	2,487.67	0.5%	99.5%
2280 UNIFORMS		843.80		2,000.00	843.80	2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	266.97	42.92	266.97	3,000.00	42.92	2,733.03	8.9%	91.1%
TOTAL OPERATING SUPPLIES	9,378.46	2,602.51	9,378.46	118,500.00	2,602.51	109,121.54	7.9%	92.1%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	2,608.13	983.95	2,608.13	17,000.00	983.95	14,391.87	15.3%	84.7%
2310 BUILDING MATERIALS & SUPPLIES	3,344.12	2,686.80	3,344.12	47,000.00	2,686.80	43,655.88	7.1%	92.9%
2315 EMPLOYEE SUPPORT SUPPLIES				14,000.00				
2350 A-V SUPPLIES								
2340 COVID 19 SUPPLIES		3,229.69		5,000.00	3,229.69	5,000.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE SUPPLIES	5,952.25	6,900.44	5,952.25	83,000.00	6,900.44	63,047.75	7.2%	76.0%
TOTAL SUPPLIES	21,293.25	12,271.66	21,293.25	348,500.00	12,271.66	313,206.75	6.1%	89.9%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		16,500.00		10,000.00	16,500.00	10,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	300.00	32.00	300.00	21,000.00	32.00	20,700.00	1.4%	98.6%
3140 BUILDING SERVICES	16,974.99	8,145.19	16,974.99	110,000.00	8,145.19	93,025.01	15.4%	84.6%
3150 MAINTENANCE CONTRACTS	30,384.53	10,229.08	30,384.53	403,000.00	10,229.08	372,615.47	7.5%	92.5%
3160 COMPUTER SERVICES (OCLC)	-9,558.92	3,104.58	-9,558.92	134,000.00	3,104.58	143,558.92	-7.1%	107.1%
3165 DIGITIZATION SERVICES	12,954.55	12,426.44	12,954.55	40,000.00	12,426.44	27,045.45	32.4%	67.6%
3170 ADMIN/ACCOUNTING SERVICES	16,789.09	13,626.58	16,789.09	83,000.00	13,626.58	66,210.91	20.2%	79.8%
TOTAL PROFESSIONAL SERVICES	67,844.24	64,063.87	67,844.24	806,000.00	64,063.87	738,155.76	8.4%	91.6%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,672.24	3,163.41	1,672.24	39,000.00	3,163.41	37,327.76	4.3%	95.7%
3215 CABLE TV	22.18	47.05	22.18		47.05	-22.18	#DIV/0!	#DIV/0!
3220 POSTAGE	2,354.38	2,204.30	2,354.38	45,000.00	2,204.30	42,645.62	5.2%	13 94.8%
3230 TRAVEL EXPENSE		908.14		20,000.00	908.14	20,000.00	0.0%	100.0%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2024

	2024 JANUARY	2023 JANUARY	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.	168.00	86.56	168.00	70,000.00	86.56	69,832.00	0.2%	99.8%
3250 CONTINUING ED.	148.50		148.50	12,000.00		11,851.50	1.2%	98.8%
3260 FREIGHT & DELIVERY						0.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	4,365.30	6,409.46	4,365.30	186,000.00	6,409.46	181,634.70	2.3%	97.7%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,049.17	560.73	1,049.17	26,000.00	560.73	24,950.83	4.0%	96.0%
3320 PRINTING	932.23		932.23	43,000.00		42,067.77	2.2%	97.8%
TOTAL PRINTING & ADVERTISING	1,981.40	560.73	1,981.40	69,000.00	560.73	67,018.60	2.9%	97.1%
INSURANCE								
3410 OFFICIAL BOND		654.00		800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE	27,830.00	19,408.00	27,830.00	150,000.00	19,408.00	122,170.00	18.6%	81.4%
TOTAL INSURANCE	27,830.00	20,062.00	27,830.00	150,800.00	20,062.00	122,970.00	18.5%	81.5%
UTILITIES								
3510 GAS	1,843.92	251.29	1,843.92	44,000.00	251.29	42,156.08	4.2%	95.8%
3520 ELECTRICITY	29,559.15	43,134.71	29,559.15	510,000.00	43,134.71	480,440.85	5.8%	94.2%
3530 WATER	1,397.86	1,123.69	1,397.86	55,500.00	1,123.69	54,102.14	2.5%	97.5%
TOTAL UTILITIES	32,800.93	44,509.69	32,800.93	609,500.00	44,509.69	576,699.07	5.4%	94.6%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				55,000.00		55,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS				7,500.00		7,500.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	3,601.63	551.48	3,601.63	30,000.00	551.48	26,398.37	12.0%	88.0%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	3,601.63	551.48	3,601.63	92,500.00	551.48	88,898.37	3.9%	96.1%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-857.38	-1,156.74	-857.38	45,000.00	-1,156.74	45,857.38	-1.9%	101.9%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-857.38	-1,156.74	-857.38	45,000.00	-1,156.74	45,857.38	-1.9%	101.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	6,276.92	13,123.18	6,276.92	215,000.00	13,123.18	208,723.08	2.9%	97.1%
38460 DIGITAL MEDIA	12,231.10	6,136.73	12,231.10	588,000.00	6,136.73	575,768.90	2.1%	97.9%
TOTAL ELECTRONIC SERVICES	18,508.02	19,259.91	18,508.02	803,000.00	19,259.91	784,491.98	2.3%	97.7%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2024

	2024 JANUARY	2023 JANUARY	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL	5,865.25	442.77	5,865.25	7,500.00	442.77	1,634.75	78.2%	21.8%
3930 TAXES - ASSESSMNTS						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY						0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				1,000.00		1,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	5,865.25	442.77	5,865.25	8,500.00	442.77	2,634.75	69.0%	31.0%
TOTAL OTHER SERVICES/CHARGES	161,939.39	154,703.17	161,939.39	2,770,300.00	154,703.17	2,608,360.61	5.8%	94.2%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	2,432.28	199.99	2,432.28	10,000.00	199.99	7,567.72	24.3%	75.7%
4430 OTHER EQUIPMENT	1,713.00	690.32	1,713.00	20,000.00	690.32	18,287.00	8.6%	91.4%
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	900.84	4,015.07	900.84	50,000.00	4,015.07	49,099.16	1.8%	98.2%
4465 IT SOFTWARE	256.67	289.99	256.67	10,000.00	289.99	9,743.33	2.6%	97.4%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	5,302.79	5,195.37	5,302.79	100,000.00	5,195.37	94,697.21	5.3%	94.7%
OTHER CAPITAL OUTLAY								
4510 BOOKS	47,865.98	42,147.70	47,865.98	555,255.00	42,147.70	507,389.02	8.6%	91.4%
4520 PERIODICALS & NEWSPAPERS	329.00	482.00	329.00	35,000.00	482.00	34,671.00	0.9%	99.1%
4530 NONPRINT MATERIALS	9,700.74	11,559.18	9,700.74	240,000.00	11,559.18	230,299.26	4.0%	96.0%
TOTAL OTHER CAPITAL OUTLAY	57,895.72	54,188.88	57,895.72	830,255.00	54,188.88	772,359.28	7.0%	93.0%
TOTAL CAPITAL OUTLAY	63,198.51	59,384.25	63,198.51	930,255.00	59,384.25	867,056.49	6.8%	93.2%
TOTAL OPERATING EXPENDITURES	930,663.16	749,457.59	930,663.16	11,443,649.00	749,457.59	10,498,985.84	8.1%	91.9%
TRANSFER TO RAINY DAY	1,245,827.00	1,376,210.00	1,245,827.00		1,376,210.00			
TOTAL OPERATING EXP. AFTER TRANSFER	2,176,490.16	2,125,667.59	2,176,490.16	11,443,649.00	2,125,667.59			

MONROE COUNTY PUBLIC LIBRARY
Operating Budg Exp fnd 100 Report 2024
Jan, 2024

02/01/24 1:22 PM
Page 1

Object	Object Descr	2024 Budget	Jan.	2024 YTD Amt	2024 YTD Balance
11200	LIBRARY DIRECTOR	\$111,792.00	\$8,620.33	\$8,620.33	\$103,171.67
11300	ASST. MANAGERS	\$1,259,250.76	\$55,814.47	\$55,814.47	\$1,203,436.29
11400	LIBRARIANS, EXPERTS	\$1,249,177.19	\$124,383.58	\$124,383.58	\$1,124,793.61
11500	SPECIALISTS	\$291,088.92	\$0.00	\$0.00	\$291,088.92
11600	ASSISTANTS/PARAPROF	\$1,061,013.64	\$107,427.48	\$107,427.48	\$953,586.16
11700	TECH/OPERATORS/SEC	\$128,594.71	\$20,576.49	\$20,576.49	\$108,018.22
11800	TEMPORAY STAFF	\$0.00	\$45.17	\$45.17	-\$45.17
11900	BUILDING SERVICES/M	\$190,358.81	\$22,329.57	\$22,329.57	\$168,029.24
12000	BUILDING SERVICES/SE	\$182,960.49	\$15,674.01	\$15,674.01	\$167,286.48
12100	FICA/EMPLOYER CONTR	\$310,444.54	\$26,876.42	\$26,876.42	\$283,568.12
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$20,000.00
12300	PERF/EMPLOYER CONT	\$467,291.37	\$38,626.03	\$38,626.03	\$428,665.34
12350	PERF/EMPLOYEE CONT	\$125,167.33	\$10,391.09	\$10,391.09	\$114,776.24
12400	INS/EMPLOYER CONTRI	\$1,081,917.48	\$176,760.22	\$176,760.22	\$905,157.26
12420	EMPLOYEE INS W-H	-\$250,000.00	-\$21,668.14	-\$21,668.14	-\$228,331.86
12500	MEDICARE/EMPLOYER	\$72,603.96	\$6,285.71	\$6,285.71	\$66,318.25
12800	PRODUCTION ASSISTA	\$0.00	\$26,987.38	\$26,987.38	-\$26,987.38
12900	DIRECTOR	\$126,233.00	\$37,546.88	\$37,546.88	\$88,686.12
13000	SUPPORT/MATERIAL HA	\$406,700.56	\$27,555.32	\$27,555.32	\$379,145.24
13500	STIPEND/RECLASSIFICA	\$590,000.00	\$0.00	\$0.00	\$590,000.00
21100	OFFICIAL RECORDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
21300	OFFICE SUPPLIES	\$17,000.00	\$1,401.89	\$1,401.89	\$15,598.11
21320	FOOD SUPPLIES	\$14,000.00	\$146.00	\$146.00	\$13,854.00
21350	GENERAL SUPPLIES	\$49,000.00	\$1,726.69	\$1,726.69	\$47,273.31
21400	DUPLICATING	\$50,000.00	\$2,687.96	\$2,687.96	\$47,312.04
22100	CLEANING SUPPLIES	\$45,000.00	\$5,303.48	\$5,303.48	\$39,696.52
22200	FUEL/OIL/LUBRICANTS	\$15,000.00	\$1,255.85	\$1,255.85	\$13,744.15
22300	CATALOGING SUPPLIES	\$9,000.00	\$2,382.41	\$2,382.41	\$6,617.59
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$42.76	\$42.76	\$1,957.24

Object	Object Descr	2024 Budget	Jan.	2024 YTD Amt	2024 YTD Balance
22500	CIRCULATION SUPPLIE	\$40,000.00	\$114.66	\$114.66	\$39,885.34
22600	LIGHT BULBS	\$2,500.00	\$12.33	\$12.33	\$2,487.67
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$266.97	\$266.97	\$2,733.03
23000	IT SUPPLIES	\$17,000.00	\$2,608.13	\$2,608.13	\$14,391.87
23100	BUILDING MATERIAL S	\$45,000.00	\$3,344.12	\$3,344.12	\$41,655.88
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$0.00	\$2,000.00
23400	COVID SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$300.00	\$300.00	\$20,700.00
31400	BUILDING SERVICES	\$110,000.00	\$16,974.99	\$16,974.99	\$93,025.01
31500	MAINTENANCE CONTRA	\$403,000.00	\$30,384.53	\$30,384.53	\$372,615.47
31600	COMPUTER SERVICES	\$134,000.00	-\$9,558.92	-\$9,558.92	\$143,558.92
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,954.55	\$12,954.55	\$27,045.45
31700	ADMIN/ACCOUNTING S	\$83,000.00	\$16,789.09	\$16,789.09	\$66,210.91
32100	TELEPHONE	\$39,000.00	\$1,672.24	\$1,672.24	\$37,327.76
32150	CABLE TV SERVICE	\$0.00	\$22.18	\$22.18	-\$22.18
32200	POSTAGE	\$45,000.00	\$2,354.38	\$2,354.38	\$42,645.62
32300	TRAVEL EXPENSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
32400	PROFESSIONAL DEVELO	\$70,000.00	\$168.00	\$168.00	\$69,832.00
32500	CONTINUING EDUCATI	\$12,000.00	\$148.50	\$148.50	\$11,851.50
33100	ADVERTISING/PUBLICA	\$26,000.00	\$1,049.17	\$1,049.17	\$24,950.83
33200	PRINTING SERVICES	\$43,000.00	\$932.23	\$932.23	\$42,067.77
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$800.00
34200	OTHER INSURANCE	\$150,000.00	\$27,830.00	\$27,830.00	\$122,170.00
35100	GAS	\$44,000.00	\$1,843.92	\$1,843.92	\$42,156.08
35200	ELECTRICITY	\$510,000.00	\$29,559.15	\$29,559.15	\$480,440.85
35300	WATER	\$55,500.00	\$1,397.86	\$1,397.86	\$54,102.14
36100	BUILDING REPAIRS	\$55,000.00	\$0.00	\$0.00	\$55,000.00
36300	OTHER EQUIP/FURNITU	\$7,500.00	\$0.00	\$0.00	\$7,500.00
36400	VEHICLE MAINTENANCE	\$30,000.00	\$3,601.63	\$3,601.63	\$26,398.37

Object	Object Descr	2024 Budget	Jan.	2024 YTD Amt	2024 YTD Balance
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$857.38	-\$857.38	\$45,857.38
38450	DATABASES	\$215,000.00	\$6,276.92	\$6,276.92	\$208,723.08
38460	DIGITAL MEDIA	\$588,000.00	\$12,231.10	\$12,231.10	\$575,768.90
39100	DUES/INSTITUTIONAL	\$7,500.00	\$5,865.25	\$5,865.25	\$1,634.75
39450	TRANSFER TO ANOTHE	\$0.00	\$1,245,827.00	\$1,245,827.00	-\$1,245,827.00
39500	EDUCATIONAL/LICENSI	\$1,000.00	\$0.00	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$2,432.28	\$2,432.28	\$7,567.72
44300	OTHER EQUIPMENT	\$20,000.00	\$1,713.00	\$1,713.00	\$18,287.00
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$50,000.00	\$900.84	\$900.84	\$49,099.16
44650	IT SOFTWARE	\$10,000.00	\$256.67	\$256.67	\$9,743.33
45100	BOOKS	\$555,255.00	\$47,759.66	\$47,759.66	\$507,495.34
45110	ILL FINES/FEES - CLEAR	\$0.00	\$106.32	\$106.32	-\$106.32
45200	PERIODICALS/NEWSPA	\$35,000.00	\$329.00	\$329.00	\$34,671.00
45300	NONPRINT MATERIALS	\$240,000.00	\$9,700.74	\$9,700.74	\$230,299.26
		\$11,443,649.76	\$1,176,490.16	\$2,176,490.16	\$9,267,159.60

MONROE COUNTY PUBLIC LIBRARY

02/08/24 1:29 PM

Page 1

Revenue/Expenditure
Audit Detail Brief

Audit 2024 January

Fund 400 LIRF

Revenue

R 400-005-21200 TRANSFER FROM ANOTHER FUND			Budget	Total	Balance
			\$0.00	55686	-\$55,686.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2024-01	Rec	012224REC-3	\$0.00	\$55,686.00	FIRST FINANCIAL BANK
	Rec/Ck#*				TRANSFER TO ANOTHER FUND
Total	R 400-005-21200	TRANSFER FROM ANOTHER FUND	\$0.00	\$55,686.00	<i>In Balance</i>
Total	Revenue		\$0.00	\$55,686.00	= (\$55,686.00)
Fund	400		\$0.00	\$55,686.00	= (\$55,686.00)

MONROE COUNTY PUBLIC LIBRARY
Rainy Day fnd 201 Expend Rpt 2024
 Jan 2024

02/08/24 1:38 PM

Page 1

Object	Object Descr	2024 Budget	Jan.	2024 YTD Amt	2024 YTD Balance
31200	ENGINEERING/ARCHITE	\$0.00	-\$4,456.00	-\$4,456.00	\$4,456.00
39450	TRANSFER TO ANOTHER	\$0.00	\$55,686.00	\$55,686.00	-\$55,686.00
44450	BUILDING RENOVATION	\$413,000.00	\$0.00	\$0.00	\$413,000.00
		\$413,000.00	\$51,230.00	\$51,230.00	\$361,770.00

MONROE COUNTY PUBLIC LIBRARY
Special Rev fnd 250 Expend Rpt 2024
Jan 2024

02/08/24 1:45 PM
Page 1

Objec	Object Descr	2024 Budget	Jan.	YTD Amount	2024 YTD Balance
1130	ASST. MANAGERS	\$147,285.72	\$11,357.27	\$11,357.27	\$135,928.45
1140	LIBRARIANS, EXPERTS	\$57,407.86	\$0.00	\$0.00	\$57,407.86
1170	TECH/OPERATORS/SECRE	\$70,000.00	\$17,163.47	\$17,163.47	\$52,836.53
1210	FICA/EMPLOYER CONTRIB	\$28,135.31	\$2,368.96	\$2,368.96	\$25,766.35
1230	PERF/EMPLOYER CONTRI	\$32,464.21	\$3,093.33	\$3,093.33	\$29,370.88
1235	PERF/EMPLOYEE CONTRI	\$8,695.77	\$828.57	\$828.57	\$7,867.20
1240	INS/EMPLOYER CONTRIB	\$28,176.00	\$6,780.69	\$6,780.69	\$21,395.31
1250	MEDICARE/EMPLOYER CO	\$6,580.03	\$554.05	\$554.05	\$6,025.98
1280	PRODUCTION ASSISTANT	\$177,568.43	\$4,426.49	\$4,426.49	\$173,141.94
1290	DIRECTOR	\$71,533.33	\$0.00	\$0.00	\$71,533.33
1300	SUPPORT/MATERIAL HAN	\$0.00	\$5,552.94	\$5,552.94	-\$5,552.94
2130	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2140	DUPLICATING	\$500.00	\$0.00	\$0.00	\$500.00
3110	CONSULTING SERVICES	\$7,000.00	\$5,132.00	\$5,132.00	\$1,868.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$19,695.78	\$19,695.78	\$5,304.22
3160	COMPUTER SERVICES	\$2,000.00	\$54.49	\$54.49	\$1,945.51
3210	TELEPHONE	\$3,000.00	\$171.61	\$171.61	\$2,828.39
3215	CABLE TV SERVICE	\$2,000.00	\$51.74	\$51.74	\$1,948.26
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3710	REAL ESTATE RENTAL/PA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3960	COMMUNITY NEWS SERVI	\$16,480.00	\$0.00	\$0.00	\$16,480.00
4470	EQUIPMENT - CATS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4470	EQUIP CATS LONG-TERM	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		\$723,326.66	\$77,231.39	\$77,231.39	\$646,095.27

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 003 CLEARING					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 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	\$150.00	\$150.00	-\$150.00	0.00%
R 100-004-21300 RENT INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 100-005-00100 PROPERTY TAX/A	\$7,593,986.00	\$0.00	\$0.00	\$7,593,986.00	0.00%
R 100-005-00200 INTANGIBLES TA	\$28,500.00	\$0.00	\$0.00	\$28,500.00	0.00%
R 100-005-00300 LICENSE EXCISE	\$442,337.00	\$0.00	\$0.00	\$442,337.00	0.00%
R 100-005-00400 LOCAL/COUNTY	\$2,888,000.00	\$235,990.25	\$235,990.25	\$2,652,009.75	8.17%
R 100-005-00500 COMMERCIAL VE	\$47,829.00	\$0.00	\$0.00	\$47,829.00	0.00%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 100-005-03700 BLGTN COPIERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04300 GARNISHMENT F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 100-005-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$75,000.00	\$17,862.26	\$17,862.26	\$57,137.74	23.82%
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	\$0.00	\$1,800.00	\$1,800.00	-\$1,800.00	0.00%
R 100-005-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBUTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$293.17	\$293.17	-\$293.17	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$198.45	\$198.45	-\$198.45	0.00%
R 100-014-03600 FINES	\$0.00	\$65.00	\$65.00	-\$65.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-04400 E-RATE RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$0.00	\$977.52	\$977.52	-\$977.52	0.00%
R 100-025-03600 FINES	\$0.00	\$65.00	\$65.00	-\$65.00	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$0.00	\$754.69	\$754.69	-\$754.69	0.00%
R 100-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 100-028-03500 LOST/DAMAGED	\$0.00	\$27.98	\$27.98	-\$27.98	0.00%
R 100-028-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03700 BLGTN COPIERS	\$0.00	\$54.30	\$54.30	-\$54.30	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	\$0.00	\$0.00	0.00%
FUND 100 OPERATING	\$11,109,652.00	\$258,238.62	\$258,238.62	\$10,851,413.38	2.32%
FUND 113 PETTY CASH					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 113 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY					
R 201-005-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$1,245,827.00	\$1,245,827.00	-\$1,245,827.00	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%
FUND 201 RAINY DAY	\$0.00	\$1,245,827.00	\$1,245,827.00	-\$1,245,827.00	0.00%
FUND 234 GIFT UNRESTRICTED					
R 234-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1.50	\$1.50	-\$1.50	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: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 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	\$4.56	\$4.56	-\$4.56	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$6.06	\$6.06	-\$6.06	0.00%
FUND 236 GIFT-RESTRICED					
R 236-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	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 236-005-21200 TRANSFER FROM	\$0.00	\$76,310.57	\$76,310.57	-\$76,310.57	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	\$0.00	\$0.00	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	\$1,000.00	\$1,000.00	-\$1,000.00	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%
R 236-028-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 236 GIFT-RESTRICED	\$0.00	\$77,310.57	\$77,310.57	-\$77,310.57	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
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%
R 239-028-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 239 GIFT-FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	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	\$464,969.00	\$0.00	\$0.00	\$464,969.00	0.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.00	\$0.00	\$0.00	\$300,930.00	0.00%
R 250-016-20200 CABLE ACCESS F	\$18,411.29	\$0.00	\$0.00	\$18,411.29	0.00%
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	\$784,310.29	\$0.00	\$0.00	\$784,310.29	0.00%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 260 JAIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$902,738.00	\$0.00	\$0.00	\$902,738.00	0.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE	\$902,738.00	\$0.00	\$0.00	\$902,738.00	0.00%
FUND 319 GO BOND 2019					
R 319-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: January 2024

Account Descr	2024 YTD Budget	January 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 319 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021					
R 321-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 321-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF					
R 400-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-21200 TRANSFER FROM	\$0.00	\$55,686.00	\$55,686.00	-\$55,686.00	0.00%
R 400-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF	\$0.00	\$55,686.00	\$55,686.00	-\$55,686.00	0.00%
FUND 800 PLAC					
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$130.00	\$130.00	-\$130.00	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	\$325.00	\$325.00	-\$325.00	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 PLAC	\$0.00	\$455.00	\$455.00	-\$455.00	0.00%
	\$12,796,700.29	\$1,637,523.25	\$1,637,523.25	\$11,159,177.04	12.80%

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©
1ST FIN/MAINSOU CKNG
06600 FIRST CKG
January 2024**

Account Summary		
Beginning Balance on 1/1/2024		\$256,803.66
+ Receipts/Deposits		\$1,708,781.06
- Payments (Checks and Withdrawals)		\$1,267,350.21
Ending Balance as of	1/31/2024	<u>\$698,234.51</u>

Cleared	\$698,234.51
Statement	<u>\$698,234.51</u>
Difference	\$0.00

Cash Balance		
Active 003-06600 CLEARING		\$0.00
Active 006-06600 RETIREES		\$0.00
Active 010-06600 PAYROLL		\$0.00
Active 017-06600 LEVY EXCESS		\$0.00
Active 024-06600 FINRA GRANT		\$0.00
Active 026-06600 G O BOND		\$0.00
Active 027-06600 COMMUNITY FDTN GRANT		\$0.00
Active 028-06600 FINRA 2014		\$0.00
Active 029-06600 GO BOND 2016		\$0.00
Active 100-06600 OPERATING		-\$1,519,984.74
Active 201-06600 RAINY DAY		\$575,247.04
Active 234-06600 GIFT UNRESTRICTED		\$6,116.82
Active 236-06600 GIFT-RESTRICED		\$76,315.10
Active 239-06600 GIFT-FOUNDATION		\$31,355.22
Active 250-06600 SPECIAL REVENUE		\$568,236.49
Active 260-06600 JAIL		-\$5,542.14
Active 280-06600 ARPA Grant		\$0.00
Active 300-06600 DEBT SERVICE		\$125,129.55
Active 319-06600 GO BOND 2019		\$0.00
Active 321-06600 S W BRANCH BOND 2021		\$110.22
Active 322-06600 GO BOND 6yr 2021		\$487,800.42
Active 400-06600 LIRF		\$243,360.10
Active 800-06600 PLAC		-\$14,980.35
	Cash Balance	\$573,163.73

Beginng Balance	\$256,803.66
+ Total Deposits	\$1,708,781.06
- Checks Written	<u>\$1,392,420.99</u>
Check Book Balance	\$573,163.73
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	010324REC	1/3/2024	(\$500,000.00)	(\$500,000.00)	-	-
Deposit	010824REC	1/8/2024	(\$614.14)	(\$614.14)	-	-
Deposit	011124REC	1/11/2024	(\$1,069.64)	(\$1,069.64)	-	-
Deposit	011624REC	1/16/2024	(\$500,000.00)	(\$500,000.00)	-	-
Deposit	011624REC-2	1/16/2024	(\$68.92)	(\$68.92)	-	-
Deposit	011924REC-2	1/19/2024	(\$235,990.25)	(\$235,990.25)	-	-
Deposit	011924REC-3	1/19/2024	(\$187.35)	(\$187.35)	-	-
Deposit	012224REC-2	1/22/2024	(\$76,310.57)	(\$76,310.57)	-	-
Deposit	012324REC	1/23/2024	(\$358.74)	(\$358.74)	-	-
Deposit	012324REC-2	1/23/2024	(\$12,414.10)	(\$12,414.10)	-	-
Deposit	012924REC	1/29/2024	(\$228.35)	(\$228.35)	-	-
Deposit	013024REC	1/30/2024	(\$350,000.00)	(\$350,000.00)	-	-
Deposit	013124REC	1/31/2024	(\$31,539.00)	(\$31,539.00)	-	-
001587E	TASC	1/5/2024	\$519.42	\$519.42	-	-
001588E	FIRST FINANCIAL/PAYROLL & TAX	1/9/2024	\$27,055.87	\$27,055.87	-	-
001589E	FIRST FINANCIAL/PAYROLL & TAX	1/9/2024	\$54.00	\$54.00	-	-
001590E	FIRST FINANCIAL/PAYROLL & TAX	1/9/2024	\$254,529.76	\$254,529.76	-	-
001591E	BAMBOOHR	1/11/2024	\$1,432.02	\$1,432.02	-	-
001592E	FIRST FINANCIAL/PAYROLL & TAX	1/16/2024	(\$0.60)	(\$0.60)	-	-
001593E	TASC	1/18/2024	\$519.42	\$519.42	-	-
001594E	FIRST FINANCIAL BANK	1/22/2024	\$76,310.57	\$76,310.57	-	-
001595E	FIRST FINANCIAL/PAYROLL & TAX	1/23/2024	\$54.00	\$54.00	-	-
001596E	FIRST FINANCIAL/PAYROLL & TAX	1/23/2024	\$26,931.39	\$26,931.39	-	-
001597E	FIRST FINANCIAL/PAYROLL & TAX	1/23/2024	\$255,634.56	\$255,634.56	-	-
001599E	TASC	1/30/2024	\$519.42	\$519.42	-	-
001600E	FIRST FINANCIAL BANK	2/1/2024	\$21.00	\$21.00	-	-
001601E	FIRST FINANCIAL BANK	2/1/2024	(\$309.18)	(\$309.18)	-	-
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	-
015290	PURDUE EXTENSION - MONROE COU	9/6/2023	\$198.58	-	\$198.58	-
015333	AMY CORNWELL	9/15/2023	\$337.50	-	\$337.50	-
015539	RICOH USA, INC. (IL)	11/8/2023	\$151.82	-	\$151.82	-
015617	EXPRESS SERVICES, INC.	11/30/2023	\$1,928.11	\$1,928.11	-	-
015647	LANDLOCKED MUSIC	12/6/2023	\$62.00	\$62.00	-	-
015648	LOWES	12/6/2023	\$759.05	\$759.05	-	-
015668	TODAYS BUSINESS SOLUTIONS INC	12/6/2023	\$505.12	\$505.12	-	-
015675	DISCOUNT PAPER PRODUCTS, INC.	12/13/2023	\$1,525.00	\$1,525.00	-	-
015680	MARTINIE MUSIC	12/13/2023	\$100.00	\$100.00	-	-
015691	YOUR AUTOMATIC DOOR COMPANY	12/13/2023	\$180.00	\$180.00	-	-
015693	ALLUMIA INC	12/20/2023	\$1,115.65	\$1,115.65	-	-
015694	AMAZON CAPITAL SERVICES	12/20/2023	\$3,911.15	\$3,911.15	-	-
015695	AMERICAN UNITED LIFE (403B)	12/20/2023	\$661.40	\$661.40	-	-
015702	CENGAGE LEARNING INC/GALE	12/20/2023	\$1,008.37	\$1,008.37	-	-
015704	CHRISTOPHER BARRETT PHOTOGRA	12/20/2023	\$3,500.00	\$3,500.00	-	-
015706	COMMUNICO LLC	12/20/2023	\$17,250.00	\$17,250.00	-	-
015709	ENGRAVING AND STAMP CENTER INC	12/20/2023	\$43.00	\$43.00	-	-

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015712	INGRAM LIBRARY SERVICES	12/20/2023	\$449.53	\$449.53	-	-
015717	MIDWEST PRESORT SERVICE	12/20/2023	\$399.33	\$399.33	-	-
015718	MIDWEST TAPE	12/20/2023	\$50,964.19	\$50,964.19	-	-
015720	PLAYAWAY PRODUCTS LLC	12/20/2023	\$2.99	\$2.99	-	-
015723	QUILL CORPORATION	12/20/2023	\$1,749.19	\$1,749.19	-	-
015724	RCV ROOFING	12/20/2023	\$600.00	\$600.00	-	-
015726	STACEY TERHUNE	12/20/2023	\$23.96	\$23.96	-	-
015729	WILDCARE, INC.	12/20/2023	\$100.00	\$100.00	-	-
015730	ZELLO INC	12/20/2023	\$2,970.00	\$2,970.00	-	-
015731	AMERICAN UNITED LIFE (403B)	12/27/2023	\$661.40	\$661.40	-	-
015732	ANDERSONS MEDICAL PRODUCTS	12/27/2023	\$2,498.75	\$2,498.75	-	-
015733	BLOOMINGTON COMMUNITY RADIO	12/27/2023	\$4,000.00	\$4,000.00	-	-
015734	CENTURYLINK COMMUNICATIONS LL	12/27/2023	\$8.70	\$8.70	-	-
015735	DELL MARKETING L.P.	12/27/2023	\$4,035.56	\$4,035.56	-	-
015736	FIRST INSURANCE GROUP, INC.	12/27/2023	\$654.00	\$654.00	-	-
015737	GIBSON TELDATA, INC.	12/27/2023	\$1,295.43	\$1,295.43	-	-
015738	GORDON FLESCH CO., INC	12/27/2023	\$5.83	\$5.83	-	-
015739	MIDWEST PRESORT SERVICE	12/27/2023	\$491.73	\$491.73	-	-
015740	OVERDRIVE	12/27/2023	\$24,000.00	\$24,000.00	-	-
015741	RICOH USA, INC. (IL)	12/27/2023	\$454.97	\$454.97	-	-
015742	DISH NETWORK	12/28/2023	\$72.10	\$72.10	-	-
015743	4 U LAWN & LANDSCAPE	1/4/2024	\$2,346.99	\$2,346.99	-	-
015744	AMAZON CAPITAL SERVICES	1/4/2024	\$1,338.38	\$1,338.38	-	-
015745	ANTHEM BLUE CROSS BLUE SHIELD	1/4/2024	\$71,683.87	\$71,683.87	-	-
015746	AT&T MOBILITY	1/4/2024	\$553.58	\$553.58	-	-
015747	BAKER & TAYLOR BOOKS	1/4/2024	\$12,121.05	\$12,121.05	-	-
015748	BUNGER & ROBERTSON, LLP	1/4/2024	\$300.00	\$300.00	-	-
015749	CDW GOVERNMENT, INC.	1/4/2024	\$867.12	\$867.12	-	-
015750	CENGAGE LEARNING INC/GALE	1/4/2024	\$285.63	\$285.63	-	-
015751	CLAIRE CLARK	1/4/2024	\$14.96	-	\$14.96	-
015752	DEMCO, INC.	1/4/2024	\$749.22	\$749.22	-	-
015753	DUKE ENERGY	1/4/2024	\$3,583.52	\$3,583.52	-	-
015754	ELLETTSVILLE UTILITIES	1/4/2024	\$223.60	\$223.60	-	-
015755	EVERSIDE HEALTH LLC	1/4/2024	\$5,279.89	\$5,279.89	-	-
015756	GCP RIFLE BRANCH LIBRARY	1/4/2024	\$86.32	\$86.32	-	-
015757	GUARDIAN LIFE INS. CO.	1/4/2024	\$3,842.77	\$3,842.77	-	-
015758	HFI MECHANICAL CONTRACTORS	1/4/2024	\$2,265.00	\$2,265.00	-	-
015759	IBJ MEDIA	1/4/2024	\$149.00	\$149.00	-	-
015760	INFO USA MARKETING, INC.	1/4/2024	\$690.00	\$690.00	-	-
015761	INGRAM LIBRARY SERVICES	1/4/2024	\$291.39	\$291.39	-	-
015762	MENARDS - BLOOMINGTON	1/4/2024	\$39.99	\$39.99	-	-
015763	MIDWEST PRESORT SERVICE	1/4/2024	\$385.61	\$385.61	-	-
015764	MIDWEST TAPE	1/4/2024	\$2,095.73	\$2,095.73	-	-
015765	MPI SOLAR LLC	1/4/2024	\$318.00	\$318.00	-	-
015766	NICHE ACADEMY	1/4/2024	\$4,200.00	\$4,200.00	-	-
015767	PARAMOUNT DENTAL	1/4/2024	\$5,871.56	\$5,871.56	-	-
015768	PLAYAWAY PRODUCTS LLC	1/4/2024	\$366.49	\$366.49	-	-
015769	QUILL CORPORATION	1/4/2024	\$359.09	\$359.09	-	-
015770	RICOH USA, INC. (IL)	1/4/2024	\$32.82	\$32.82	-	-

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015771	RJE BUSINESS INTERIORS	1/4/2024	\$3,005.75	\$3,005.75	-	-
015772	SMITHVILLE COMMUNICATION/INDY	1/4/2024	\$2,791.00	\$2,791.00	-	-
015773	STAPLES	1/4/2024	\$815.22	\$815.22	-	-
015774	ULINE	1/4/2024	\$1,154.98	\$1,154.98	-	-
015775	YES PEST PROS, INC	1/4/2024	\$140.00	\$140.00	-	-
015776	BLOOMINGTON PUBLIC TRANS. CORP	1/5/2024	\$157.50	\$157.50	-	-
015777	AFSCME COUNCIL 62	1/5/2024	\$1,803.06	\$1,803.06	-	-
015778	UNITED WAY	1/5/2024	\$21.00	\$21.00	-	-
015779	CHASE CARD SERVICES	1/9/2024	\$12,658.00	\$12,658.00	-	-
015780	AFFORDABLE CHIMNEY CARE	1/10/2024	\$1,395.00	\$1,395.00	-	-
015781	AFRICAN AMERICAN ARTS INSTITUTE	1/10/2024	\$350.00	\$350.00	-	-
015782	AMERICAN UNITED LIFE (403B)	1/10/2024	\$661.40	\$661.40	-	-
015783	CARMICHAEL TRUCK & AUTOMOTIVE	1/10/2024	\$1,521.53	\$1,521.53	-	-
015784	CENTERPOINT ENERGY	1/10/2024	\$48.77	\$48.77	-	-
015785	GIBSON TELDATA, INC.	1/10/2024	\$839.26	\$839.26	-	-
015786	INTERNET MINDED DESIGN & DEVL	1/10/2024	\$3,632.00	\$3,632.00	-	-
015787	KOORSEN PROTECTION SERVICES	1/10/2024	\$780.00	\$780.00	-	-
015788	MENARDS - BLOOMINGTON	1/10/2024	\$283.53	\$283.53	-	-
015789	MIDLAND PAPER COMPANY	1/10/2024	\$4,275.53	\$4,275.53	-	-
015790	MIDWEST PRESORT SERVICE	1/10/2024	\$514.94	\$514.94	-	-
015791	PROSCREENING	1/10/2024	\$32.00	\$32.00	-	-
015792	QUILL CORPORATION	1/10/2024	\$359.09	\$359.09	-	-
015793	RICOH USA, INC. (IL)	1/10/2024	\$120.74	\$120.74	-	-
015794	RJE BUSINESS INTERIORS	1/10/2024	\$1,331.10	\$1,331.10	-	-
015795	SMITHVILLE COMMUNICATION/INDY	1/10/2024	\$140.94	\$140.94	-	-
015796	STAPLES	1/10/2024	\$1,337.51	\$1,337.51	-	-
015797	STERLING VOLUNTEERS	1/10/2024	\$105.00	\$105.00	-	-
015798	VERIZON WIRELESS	1/10/2024	\$120.03	\$120.03	-	-
015799	YES PEST PROS, INC	1/10/2024	\$60.00	\$60.00	-	-
015800	ACCIDENT FUND INSURANCE CO.	1/17/2024	\$27,830.00	\$27,830.00	-	-
015801	ALLUMIA INC	1/17/2024	\$1,087.20	\$1,087.20	-	-
015802	AMAZON CAPITAL SERVICES	1/17/2024	\$3,247.00	\$3,247.00	-	-
015803	ANTHEM BLUE CROSS BLUE SHIELD	1/17/2024	\$110.00	\$110.00	-	-
015804	AT&T (IL)	1/17/2024	\$182.19	\$182.19	-	-
015805	BAKER & TAYLOR BOOKS	1/17/2024	\$15,078.87	\$15,078.87	-	-
015806	BIBLIOTHECA, LLC.	1/17/2024	\$5,512.50	\$5,512.50	-	-
015807	BLOOMINGTON PUBLIC TRANS. CORP	1/17/2024	\$123.00	\$123.00	-	-
015808	CENGAGE LEARNING INC/GALE	1/17/2024	\$344.87	\$344.87	-	-
015809	CENTER POINT LARGE PRINT	1/17/2024	\$242.10	\$242.10	-	-
015810	CENTERPOINT ENERGY	1/17/2024	\$101.16	\$101.16	-	-
015811	CITY OF BLOOMINGTON UTILITIES	1/17/2024	\$1,174.26	\$1,174.26	-	-
015812	DECKER CAVOSIE	1/17/2024	\$16.99	\$16.99	-	-
015813	DELL MARKETING L.P.	1/17/2024	\$1,467.34	\$1,467.34	-	-
015814	DEMCO, INC.	1/17/2024	\$1,067.10	\$1,067.10	-	-
015815	DOW JONES & COMPANY INC.	1/17/2024	\$1,260.00	\$1,260.00	-	-
015816	ENGRAVING AND STAMP CENTER INC	1/17/2024	\$81.60	\$81.60	-	-
015817	GREENE COUNTY DAILY WORLD	1/17/2024	\$180.00	\$180.00	-	-
015818	INGRAM LIBRARY SERVICES	1/17/2024	\$1,106.10	\$1,106.10	-	-
015819	ISOLVED BENEFIT SERVICES	1/17/2024	\$780.80	\$780.80	-	-

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015820	JON STEVENS	1/17/2024	\$21.54	\$21.54	-	-
015821	KOORSEN PROTECTION SERVICES	1/17/2024	\$653.57	\$653.57	-	-
015822	LAKESHORE	1/17/2024	\$57.48	\$57.48	-	-
015823	LOWES	1/17/2024	\$55.55	\$55.55	-	-
015824	MIDWEST PRESORT SERVICE	1/17/2024	\$593.95	\$593.95	-	-
015825	MIDWEST TAPE	1/17/2024	\$1,387.10	\$1,387.10	-	-
015826	NEWSBANK, INC.	1/17/2024	\$56,900.00	\$56,900.00	-	-
015827	OCLC, INC.	1/17/2024	\$13,771.47	\$13,771.47	-	-
015828	PLAYAWAY PRODUCTS LLC	1/17/2024	\$2.99	\$2.99	-	-
015829	RJE BUSINESS INTERIORS	1/17/2024	\$8,962.12	\$8,962.12	-	-
015830	SMALL TREE COMMUNICATIONS, LLC	1/17/2024	\$6,960.80	\$6,960.80	-	-
015831	TELVUE CORPORATION	1/17/2024	\$12,614.25	\$12,614.25	-	-
015832	THOMSON REUTERS - WEST	1/17/2024	\$659.19	\$659.19	-	-
015833	T-MOBILE	1/17/2024	\$1,788.35	\$1,788.35	-	-
015834	UKG INC.	1/17/2024	\$14,249.61	\$14,249.61	-	-
015835	UNIVERSITY OF MARYLAND LIBRARIE	1/17/2024	\$20.00	-	\$20.00	-
015836	WORLD ARTS INC.	1/17/2024	\$1,669.22	\$1,669.22	-	-
015837	ADOBE INCORPORATED	1/24/2024	\$30.79	\$30.79	-	-
015838	AMERICAN UNITED LIFE (403B)	1/24/2024	\$661.40	-	\$661.40	-
015839	ANGELICA CANDELARIA	1/24/2024	\$44.34	\$44.34	-	-
015840	ANTHEM BLUE CROSS BLUE SHIELD	1/24/2024	\$72,541.48	\$72,541.48	-	-
015841	APPLE INC.	1/24/2024	\$1,499.00	\$1,499.00	-	-
015842	CARMICHAEL TRUCK & AUTOMOTIVE	1/24/2024	\$1,050.72	\$1,050.72	-	-
015843	CDW GOVERNMENT, INC.	1/24/2024	\$387.99	-	\$387.99	-
015844	CENTERPOINT ENERGY	1/24/2024	\$1,693.99	-	\$1,693.99	-
015845	CENTURYLINK COMMUNICATIONS LL	1/24/2024	\$7.85	-	\$7.85	-
015846	COMCAST	1/24/2024	\$73.92	-	\$73.92	-
015847	DUKE ENERGY	1/24/2024	\$3,186.07	-	\$3,186.07	-
015848	ENGRAVING AND STAMP CENTER INC	1/24/2024	\$32.50	-	\$32.50	-
015849	EVERSIDE HEALTH LLC	1/24/2024	\$5,279.89	-	\$5,279.89	-
015850	GORDON FLESCH CO., INC	1/24/2024	\$7.58	-	\$7.58	-
015851	GUARDIAN LIFE INS. CO.	1/24/2024	\$4,407.75	-	\$4,407.75	-
015852	INDIANA STATE LIBRARY	1/24/2024	\$585.00	-	\$585.00	-
015853	MARY M PLOWERS & PLANTS	1/24/2024	\$75.00	\$75.00	-	-
015854	MIDLAND PAPER COMPANY	1/24/2024	\$12.33	\$12.33	-	-
015855	MIDWEST PRESORT SERVICE	1/24/2024	\$473.12	-	\$473.12	-
015856	MONROE CTY PUBLIC LIB/TRANSFER	1/24/2024	\$70,000.00	\$70,000.00	-	-
015857	PARAMOUNT DENTAL	1/24/2024	\$5,869.02	-	\$5,869.02	-
015858	PROSCREENING	1/24/2024	\$32.00	\$32.00	-	-
015859	QUILL CORPORATION	1/24/2024	\$381.78	-	\$381.78	-
015860	RICOH USA, INC. (IL)	1/24/2024	\$6.45	-	\$6.45	-
015861	WEX BANK/SUNOCO	1/24/2024	\$37.60	-	\$37.60	-
015862	INDIANA LIBRARY FEDERATION	1/24/2024	\$5,670.88	-	\$5,670.88	-
015863	CHASE CARD SERVICES	1/29/2024	\$8,375.44	\$8,375.44	-	-
015864	ACTION PEST CONTROL INC	1/30/2024	\$375.00	-	\$375.00	-
015865	AFSCME COUNCIL 62	1/30/2024	\$1,202.04	-	\$1,202.04	-
015866	AMAZON CAPITAL SERVICES	1/30/2024	\$4,002.29	-	\$4,002.29	-
015867	ANNALESE POORMAN	1/30/2024	\$1,500.00	-	\$1,500.00	-
015868	BAKER & TAYLOR BOOKS	1/30/2024	\$12,291.73	-	\$12,291.73	-

MONROE COUNTY PUBLIC LIBRARY

02/01/24 3:09 PM

Page 6

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015869	B-TECH	1/30/2024	\$33.00	-	\$33.00	-
015870	CENGAGE LEARNING INC/GALE	1/30/2024	\$712.96	-	\$712.96	-
015871	CHARDON LABORATORIES, INC.	1/30/2024	\$1,075.00	-	\$1,075.00	-
015872	DUKE ENERGY	1/30/2024	\$21,702.36	-	\$21,702.36	-
015873	EXPRESS SERVICES, INC.	1/30/2024	\$45.17	-	\$45.17	-
015874	G & G LAWN CARE	1/30/2024	\$2,450.00	-	\$2,450.00	-
015875	HFI MECHANICAL CONTRACTORS	1/30/2024	\$6,850.00	-	\$6,850.00	-
015876	INDIANA DOOR & HARDWARE SPECIA	1/30/2024	\$1,800.00	-	\$1,800.00	-
015877	INGRAM LIBRARY SERVICES	1/30/2024	\$427.36	-	\$427.36	-
015878	INNOVATIVE INTERFACES, INC.	1/30/2024	\$21,666.65	-	\$21,666.65	-
015879	KLEINDORFER HDWE	1/30/2024	\$37.47	-	\$37.47	-
015880	KOORSEN PROTECTION SERVICES	1/30/2024	\$674.90	-	\$674.90	-
015881	LANDLOCKED MUSIC	1/30/2024	\$43.00	-	\$43.00	-
015882	LAUREN MCCALISTER	1/30/2024	\$225.00	-	\$225.00	-
015883	MENARDS - BLOOMINGTON	1/30/2024	\$33.99	-	\$33.99	-
015884	MIDWEST PRESORT SERVICE	1/30/2024	\$386.76	-	\$386.76	-
015885	MIDWEST TAPE	1/30/2024	\$2,867.08	-	\$2,867.08	-
015886	NATURES WAY, INC.	1/30/2024	\$462.00	-	\$462.00	-
015887	PRICE ELECTRIC INC	1/30/2024	\$1,580.00	-	\$1,580.00	-
015888	QUILL CORPORATION	1/30/2024	\$179.09	-	\$179.09	-
015889	REPUBLIC SERVICES #694	1/30/2024	\$875.36	-	\$875.36	-
015890	STAPLES	1/30/2024	\$1,395.32	-	\$1,395.32	-
015891	TUMBLEWEED PRESS INC.	1/30/2024	\$6,718.60	-	\$6,718.60	-
015892	UNITED WAY	1/30/2024	\$14.00	-	\$14.00	-
	Receipts/Deposits		(\$1,708,781.06)	(\$1,708,781.06)	\$0.00	\$0.00
	Payments/Withdrawal		\$125,070.78	\$1,267,350.21	\$125,070.78	\$0.00
				Total Deposits		(\$1,708,781.06)
				Total Checks Written		\$1,392,420.99
				(Outstanding + Cleared		

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

MONROE COUNTY PUBLIC LIBRARY

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

06400 GER AME/UC

January 2024

Account Summary

Beginning Balance on 1/1/2024	\$34,105.97	Cleared	\$93,065.43
+ Receipts/Deposits	\$74,026.50	Statement	\$93,065.43
- Payments (Checks and Withdrawals)	\$15,067.04		
Ending Balance as of 1/31/2024	\$93,065.43	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$34,105.97
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$74,026.50
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$15,067.04
Active 100-06400 OPERATING	\$77,451.43		
Active 201-06400 RAINY DAY	\$2,228.00	Check Book Balance	\$93,065.43
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	\$13,386.00		
Cash Balance	\$93,065.43		

MONROE COUNTY PUBLIC LIBRARY

02/01/24 11:30 AM

Page 2

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	010524REC-2	1/5/2024	(\$364.85)	(\$364.85)	-	-
Deposit	011224REC	1/12/2024	(\$277.44)	(\$277.44)	-	-
Deposit	011924REC	1/19/2024	(\$242.78)	(\$242.78)	-	-
Deposit	012624REC-2	1/26/2024	(\$72,228.00)	(\$72,228.00)	-	-
Deposit	012624REC-3	1/26/2024	(\$411.49)	(\$411.49)	-	-
Deposit	020124REC	2/1/2024	(\$501.94)	(\$501.94)	-	-
001238E	HEARTLAND PAYMENT SYSTEMS	1/5/2024	\$986.04	\$986.04	-	-
001239E	TSYS MERCHANT SOLUTIONS	1/5/2024	\$984.27	\$984.27	-	-
001240E	GERMAN AMERICAN BANK	1/5/2024	\$58.19	\$58.19	-	-
001241E	GERMAN AMERICAN BANK/HSA	1/9/2024	\$6,474.90	\$6,474.90	-	-
001242E	GERMAN AMERICAN BANK/HSA	1/23/2024	\$6,563.54	\$6,563.54	-	-
001243E	GERMAN AMERICAN BANK	2/1/2024	\$0.10	\$0.10	-	-
Receipts/Deposits			(\$74,026.50)	(\$74,026.50)	\$0.00	\$0.00
Payments/Withdrawal				\$15,067.04	\$0.00	\$0.00
Total Deposits						(\$74,026.50)
Total Checks Written						\$15,067.04
(Outstanding + Cleared						

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

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

January 2024

Account Summary

Beginning Balance on 1/1/2024	\$104,450.36
+ Receipts/Deposits	\$12,771.44
- Payments (Checks and Withdrawals)	\$0.26
Ending Balance as of 1/31/2024	<u>\$117,221.54</u>

Cleared Statement	\$117,221.54
Difference	<u>\$0.00</u>

Cash Balance

Active 003-06300 CLEARING	\$0.00
Active 006-06300 RETIREES	\$0.00
Active 012-06300 TEEN COUNCIL	\$0.00
Active 015-06300 LSTA	\$0.00
Active 024-06300 FINRA GRANT	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00
Active 028-06300 FINRA 2014	\$0.00
Active 029-06300 GO BOND 2016	\$0.00
Active 100-06300 OPERATING	\$66,105.12
Active 113-06300 PETTY CASH	-\$50.00
Active 114-06300 CHANGE	-\$250.00
Active 201-06300 RAINY DAY	\$1,303.01
Active 234-06300 GIFT UNRESTRICTED	\$1,997.71
Active 236-06300 GIFT-RESTRICED	\$10,050.00
Active 239-06300 GIFT-FOUNDATION	\$7,525.92
Active 250-06300 SPECIAL REVENUE	\$22,741.25
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	\$2,256.39
Cash Balance	<u>\$117,221.54</u>

Beginng Balance	\$104,450.36
+ Total Deposits	\$12,771.44
- Checks Written	\$0.26
Check Book Balance	<u>\$117,221.54</u>
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

**ONB CHECKING
06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	010524REC	1/5/2024	(\$2,086.34)	(\$2,086.34)	-	-
Deposit	011224REC-2	1/12/2024	(\$290.80)	(\$290.80)	-	-
Deposit	011924REC-4	1/19/2024	(\$10,113.35)	(\$10,113.35)	-	-
Deposit	012624REC	1/26/2024	(\$280.95)	(\$280.95)	-	-
004052E	OLD NATIONAL BANK	2/1/2024	\$0.26	\$0.26	-	-
Receipts/Deposits			(\$12,771.44)	(\$12,771.44)	\$0.00	\$0.00
Payments/Withdrawal				\$0.26	\$0.00	\$0.00
Total Deposits						(\$12,771.44)
Total Checks Written						\$0.26
(Outstanding + Cleared						

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

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Checks 15863

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
15863	01/29/24	CHASE CARD SERVICES			
E 100-010-32500		CONTINUING EDUCATIO	\$148.50		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$17.11		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$54.86		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$20.00		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$658.41		MONTHLY STATEMENT
E 100-018-22300		CATALOGING SUPPLIES	\$1,358.07		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$217.08		MONTHLY STATEMENT
E 100-024-22500		CIRCULATION SUPPLIE	\$35.63		MONTHLY STATEMENT
E 100-026-44100		FURNITURE	\$351.96		MONTHLY STATEMENT
E 100-008-36400		VEHICLE MAINTENANCE	\$1,029.38		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$159.11		MONTHLY STATEMENT
E 100-011-31600		COMPUTER SERVICES	\$32.09		MONTHLY STATEMENT
E 100-001-39100		DUES/INSTITUTIONAL	\$194.37		MONTHLY STATEMENT
E 100-001-32400		PROFESSIONAL DEVEL	\$98.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$132.01		MONTHLY STATEMENT
E 239-014-21320		FOOD SUPPLIES	\$47.65		MONTHLY STATEMENT
E 239-014-21320		FOOD SUPPLIES	\$37.46		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$35.97		MONTHLY STATEMENT
E 100-004-21320		FOOD SUPPLIES	\$146.00		MONTHLY STATEMENT
E 236-015-39100		DUES/INSTITUTIONAL	\$169.00		VITAL SERVICES
E 100-019-44600		IT EQUIPMENT	\$512.85		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$604.27		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$127.80		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$23.99		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$57.84		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$27.76		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$18.90		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$89.78		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$542.59		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$171.46		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$133.92		MONTHLY STATEMENT
E 239-026-22900		DISPLAY/EXHIBITS SUP	\$312.48		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$51.46		MONTHLY STATEMENT
E 239-011-45300		NONPRINT MATERIALS	\$49.95		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$474.01		MONTHLY STATEMENT
E 100-015-22100		CLEANING SUPPLIES	\$87.98		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$15.99		MONTHLY STATEMENT
E 239-028-21320		FOOD SUPPLIES	\$2.25		MONTHLY STATEMENT
E 239-028-21320		FOOD SUPPLIES	\$116.81		MONTHLY STATEMENT
		Total		\$8,375.44	
		06600		\$8,375.44	

MONROE COUNTY PUBLIC LIBRARY

02/09/24 1:14 PM

Page 2

***Check Detail Register©**

Checks 15863

Check # Check Date Vendor Name Amount Invoice Comment

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$6,455.76
236 GIFT-RESTRICED	\$169.00
239 GIFT-FOUNDATION	\$1,660.90
250 SPECIAL REVENUE	\$89.78
	<hr/>
	\$8,375.44

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 100 OPERATING										
Act Type G General Ledger										
G 100-10000	MONEY TRANSF	010324PAY		\$500,000.00	1/3/2024	FIRST FINANCIAL BANK		001104E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	010324REC		\$500,000.00	1/3/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	011624PAY		\$500,000.00	1/16/2024	FIRST FINANCIAL BANK		001105E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	011624REC		\$500,000.00	1/16/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	012424PAY		\$70,000.00	1/24/2024	MONROE CTY PUBLIC LIB/TRANS		015856	TRANSFER FROM FF TO GERMA	20
G 100-10000	MONEY TRANSF	012624REC-2		\$70,000.00	1/26/2024	MONROE CTY PUBLIC LIB/TRANS			TRANSFER FROM FF CHKING TO	10
G 100-10000	MONEY TRANSF	013024PAY		\$350,000.00	1/30/2024	FIRST FINANCIAL BANK		001108E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	013024REC		\$350,000.00	1/30/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
	Total G 100-10000	MONEY TRANSFERS		<u>\$2,840,000.00</u>						
	Total Act Type G General Ledger			\$2,840,000.00						
Act Type R Revenue										
R 100-004-04200	MEETING R	020124REC		\$150.00	2/1/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
	Total R 100-004-04200	MEETING ROOM FEES		\$150.00						
R 100-005-00400	LOCAL/COU	011924REC-2		\$235,990.25	1/19/2024	MONROE COUNTY TREASURER			LIT DISTRIBUTION JAN 2024	10
	Total R 100-005-00400	LOCAL/COUNTY OPTION INC		\$235,990.25						
R 100-005-18500	INTEREST F	012324REC		\$358.74	1/23/2024	FIRST FINANCIAL BANK			HA INTEREST	10
R 100-005-18500	INTEREST F	interest jan 24		\$17,503.52	2/2/2024				interest for jan	10
	Total R 100-005-18500	INTEREST FROM CHECKING/		\$17,862.26						
R 100-005-21300	RENT INCO	010524REC		\$1,800.00	1/5/2024	EL CENTRO COMUNAL LATINO		002402	RENT JAN - JUNE 2024	10
	Total R 100-005-21300	RENT INCOME		\$1,800.00						
R 100-014-03400	ELL COPIER	010524REC		\$0.10	1/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	010524REC		\$36.45	1/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	011224REC		\$3.10	1/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	011224REC-2		\$75.10	1/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	011224REC-2		\$0.55	1/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	011924REC-4		\$3.70	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	011924REC-4		\$56.90	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	012624REC		\$64.47	1/26/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	012624REC		\$4.50	1/26/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	020124REC		\$48.30	2/1/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
	Total R 100-014-03400	ELL COPIERS/PRINTERS		\$293.17						
R 100-014-03500	LOST/DAMA	010524REC-2		\$4.49	1/5/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	011224REC		\$45.98	1/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	42

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-014-03500	LOST/DAMA	011924REC		\$13.00	1/19/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	011924REC-4		\$114.98	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03500	LOST/DAMA	012624REC		\$20.00	1/26/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 100-014-03500 LOST/DAMAGED				\$198.45						
R 100-014-03600	FINES	012624REC-3		\$65.00	1/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-014-03600 FINES				\$65.00						
R 100-025-03500	LOST/DAMA	010524REC		\$10.00	1/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	010524REC-2		\$195.81	1/5/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	010824PAY		\$0.50	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
R 100-025-03500	LOST/DAMA	011224REC		\$68.48	1/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	011224REC-2		\$69.10	1/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	011924REC		\$89.48	1/19/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	011924REC-4		\$40.92	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	012624REC-3		\$77.98	1/26/2024	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	012624REC-3		\$261.71	1/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	020124REC		\$164.54	2/1/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-025-03500 LOST/DAMAGED				\$978.52						
R 100-025-03600	FINES	011224REC		\$65.00	1/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03600 FINES				\$65.00						
R 100-025-03700	BLGTN COPI	010524REC		\$10.29	1/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	010524REC		\$219.35	1/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	010524REC-2		\$99.55	1/5/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	011224REC		\$1.90	1/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	011224REC-2		\$124.60	1/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	011224REC-2		\$1.00	1/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	011924REC		\$10.30	1/19/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	011924REC-4		\$5.90	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	011924REC-4		\$141.40	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	012624REC		\$124.40	1/26/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	012624REC		\$0.10	1/26/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	012624REC-3		\$6.80	1/26/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	020124REC		\$9.10	2/1/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$754.69						
R 100-028-03500	LOST/DAMA	011224REC		\$27.98	1/12/2024	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
Total R 100-028-03500 LOST/DAMAGED				\$27.98						
R 100-028-03700	BLGTN COPI	010524REC		\$10.15	1/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	011224REC-2		\$13.45	1/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	43 10

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-028-03700	BLGTN COPI	011224REC-2		\$5.00	1/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	011924REC-4		\$25.70	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-028-03700 BLGTN COPIERS & PRINTER				\$54.30						
Total Act Type R Revenue				\$258,239.62						
Act Type E Expenditure										
E 100-001-11200	LIBRARY DI	010924PAY-4		\$4,310.16	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-001-11200	LIBRARY DI	012324PAY-4		\$4,310.17	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$8,620.33						
E 100-001-12100	FICA/EMPLO	010924PAY-4		\$254.46	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-001-12100	FICA/EMPLO	012324PAY-4		\$254.46	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$508.92						
E 100-001-12300	PERF/EMPL	010924PAY 3711322		\$594.12	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-001-12300	PERF/EMPL	012324PAY-3 3713996		\$591.39	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,185.51						
E 100-001-12350	PERF/EMPL	010924PAY 3711322		\$159.14	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-001-12350	PERF/EMPL	012324PAY-3 3713996		\$158.40	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$317.54						
E 100-001-12400	INS/EMPLOY	010324PAY-2 001953804A		\$1,789.11	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-001-12400	INS/EMPLOY	010324PAY-2 INV34757		\$132.00	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-001-12400	INS/EMPLOY	010324PAY-2		\$88.43	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-001-12400	INS/EMPLOY	010324PAY-2 2401029901		\$146.79	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-001-12400	INS/EMPLOY	012424PAY 001960703A		\$1,810.52	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-001-12400	INS/EMPLOY	012424PAY INV35124		\$132.00	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-001-12400	INS/EMPLOY	012424PAY FEB COVER		\$101.43	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-001-12400	INS/EMPLOY	012424PAY 2402029901		\$146.73	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$4,347.01						
E 100-001-12500	MEDICARE/	010924PAY-4		\$59.51	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-001-12500	MEDICARE/	012324PAY-4		\$59.51	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$119.02						
E 100-001-31600	COMPUTER	010824PAY		\$32.09	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
Total E 100-001-31600 COMPUTER SERVICES				\$32.09						
E 100-001-32400	PROFESSIO	012924PAY		\$98.00	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-001-32400 PROFESSIONAL DEVELOP. &				\$98.00						
E 100-001-39100	DUES/INSTI	012424PAY-2 7106		\$5,670.88	1/24/2024	INDIANA LIBRARY FEDERATION		015862	MEMBERSHIP RENEWAL	20
E 100-001-39100	DUES/INSTI	012924PAY		\$194.37	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-001-39100 DUES/INSTITUTIONAL				\$5,865.25						
E 100-002-11400	LIBRARIANS	010924PAY-4		\$4,495.52	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-002-11400	LIBRARIANS	012324PAY-4		\$4,495.50	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$8,991.02						
E 100-002-12100	FICA/EMPLO	010924PAY-4		\$272.09	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-002-12100	FICA/EMPLO	012324PAY-4		\$272.09	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$544.18						
E 100-002-12300	PERF/EMPL	010924PAY	3711322	\$372.92	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-002-12300	PERF/EMPL	012324PAY-3	3713996	\$371.21	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$744.13						
E 100-002-12350	PERF/EMPL	010924PAY	3711322	\$99.89	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-002-12350	PERF/EMPL	012324PAY-3	3713996	\$99.43	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$199.32						
E 100-002-12400	INS/EMPLOY	010324PAY-2	001953804A	\$1,626.43	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-002-12400	INS/EMPLOY	010324PAY-2	INV34757	\$119.85	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-002-12400	INS/EMPLOY	010324PAY-2		\$47.16	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-002-12400	INS/EMPLOY	010324PAY-2	2401029901	\$133.28	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-002-12400	INS/EMPLOY	012424PAY	001960703A	\$1,645.89	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-002-12400	INS/EMPLOY	012424PAY	INV35124	\$119.85	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-002-12400	INS/EMPLOY	012424PAY	FEB COVER	\$54.10	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-002-12400	INS/EMPLOY	012424PAY	2402029901	\$133.23	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$3,879.79						
E 100-002-12500	MEDICARE/	010924PAY-4		\$63.63	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-002-12500	MEDICARE/	012324PAY-4		\$63.63	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$127.26						
E 100-003-12300	PERF/EMPL	010924PAY	3711322	\$507.44	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-003-12300	PERF/EMPL	012324PAY-3	3713996	\$505.10	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$1,012.54						
E 100-003-12350	PERF/EMPL	010924PAY	3711322	\$135.92	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-003-12350	PERF/EMPL	012324PAY-3	3713996	\$135.29	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$271.21						
E 100-003-12400	INS/EMPLOY	010324PAY-2		\$67.59	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-003-12400	INS/EMPLOY	012424PAY	FEB COVER	\$77.53	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$145.12						
E 100-004-11300	ASST. MANA	010924PAY-4		\$2,193.20	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-004-11300	ASST. MANA	012324PAY-4		\$2,193.20	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-004-11300 ASST. MANAGERS				\$4,386.40						
E 100-004-11700	TECH/OPER	010924PAY-4		\$864.51	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-004-11700	TECH/OPER	012324PAY-4		\$864.51	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,729.02						
E 100-004-12100	FICA/EMPLO	010924PAY-4		\$183.43	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-004-12100	FICA/EMPLO	012324PAY-4		\$183.43	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$366.86						
E 100-004-12300	PERF/EMPL	010924PAY	3711322	\$604.70	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-004-12300	PERF/EMPL	012324PAY-3	3713996	\$601.92	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,206.62						
E 100-004-12350	PERF/EMPL	010924PAY	3711322	\$161.98	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-004-12350	PERF/EMPL	012324PAY-3	3713996	\$161.23	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$323.21						
E 100-004-12400	INS/EMPLOY	010324PAY-2	001953804A	\$805.47	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-004-12400	INS/EMPLOY	010324PAY-2	INV34757	\$59.13	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	010324PAY-2		\$53.64	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-004-12400	INS/EMPLOY	010324PAY-2	2401029901	\$65.76	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-004-12400	INS/EMPLOY	012424PAY	001960703A	\$815.11	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-004-12400	INS/EMPLOY	012424PAY	INV35124	\$59.13	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-004-12400	INS/EMPLOY	012424PAY	FEB COVER	\$61.53	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-004-12400	INS/EMPLOY	012424PAY	2402029901	\$65.73	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$1,985.50						
E 100-004-12500	MEDICARE/	010924PAY-4		\$42.89	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-004-12500	MEDICARE/	012324PAY-4		\$42.91	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$85.80						
E 100-004-21300	OFFICE SUP	010324PAY-2	3555330411	\$21.49	1/4/2024	STAPLES		015773	CALENDAR	20
E 100-004-21300	OFFICE SUP	010324PAY-2	3554900014	\$92.24	1/4/2024	STAPLES		015773	INK, LAM POUCHES, FOLDR	20
E 100-004-21300	OFFICE SUP	010324PAY-2	3554900031	\$25.13	1/4/2024	STAPLES		015773	CARD STOCK, SHRPIES	20
E 100-004-21300	OFFICE SUP	011024PAY	IN02154399	\$1,540.00	1/10/2024	MIDLAND PAPER COMPANY		015789	PAPER	20
E 100-004-21300	OFFICE SUP	011024PAY	3555682441	-\$30.57	1/10/2024	STAPLES		015796	CREDIT FOR INK	20
E 100-004-21300	OFFICE SUP	011024PAY	3555682449	\$37.77	1/10/2024	STAPLES		015796	REFILL INK	20
E 100-004-21300	OFFICE SUP	012424PAY	2234432	-\$1,580.90	1/24/2024	QUILL CORPORATION		015859	PAPER	20
E 100-004-21300	OFFICE SUP	012424PAY	36389926	\$781.90	1/24/2024	QUILL CORPORATION		015859	PAPER	20
E 100-004-21300	OFFICE SUP	013024PAY-3	3557373619	\$42.38	1/30/2024	STAPLES		015890	STICKIE, PENCILS, SHARPIES	20
Total E 100-004-21300 OFFICE SUPPLIES				\$929.44						
E 100-004-21320	FOOD SUPP	012924PAY		\$146.00	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	4620

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-004-21320 FOOD SUPPLIES				\$146.00						
E 100-004-21350	GENERAL S	010824PAY		\$1,244.44	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-004-21350	GENERAL S	011024PAY	3555682446	\$73.11	1/10/2024	STAPLES		015796	BATTERIES, BOXES	20
E 100-004-21350	GENERAL S	011024PAY	3556473112	\$39.24	1/10/2024	STAPLES		015796	TISSUES	20
E 100-004-21350	GENERAL S	011724PAY	45470	\$81.60	1/17/2024	ENGRAVING AND STAMP CENTE		015816	PLAQUE FOR BRD MEMBER	20
E 100-004-21350	GENERAL S	012424PAY	45552	\$32.50	1/24/2024	ENGRAVING AND STAMP CENTE		015848	SIGNATURE STAMP	20
Total E 100-004-21350 GENERAL SUPPLIES				\$1,470.89						
E 100-004-21400	DUPLICATIN	010324PAY-2	36150431	\$359.09	1/4/2024	QUILL CORPORATION	18462	015769	TONER	20
E 100-004-21400	DUPLICATIN	011024PAY	36270849	\$359.09	1/10/2024	QUILL CORPORATION	18470	015792	TONER	20
E 100-004-21400	DUPLICATIN	011024PAY	5068696035	\$24.05	1/10/2024	RICOH USA, INC. (IL)		015793	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	011024PAY	355568244	\$168.36	1/10/2024	STAPLES		015796	TONER	20
E 100-004-21400	DUPLICATIN	011024PAY	3556473117	\$136.98	1/10/2024	STAPLES		015796	TONER	20
E 100-004-21400	DUPLICATIN	012424PAY	IN14530864	\$7.58	1/24/2024	GORDON FLESCH CO., INC		015850	PRINTER READING	20
E 100-004-21400	DUPLICATIN	012424PAY	36448855	\$590.39	1/24/2024	QUILL CORPORATION		015859	YELLOW TONER	20
E 100-004-21400	DUPLICATIN	012424PAY	36452889	\$590.39	1/24/2024	QUILL CORPORATION		015859	CYAN TONER	20
E 100-004-21400	DUPLICATIN	013024PAY-3	3658851	\$179.09	1/30/2024	QUILL CORPORATION		015888	TONER	20
E 100-004-21400	DUPLICATIN	013024PAY-3	3557373619	\$136.98	1/30/2024	STAPLES		015890	TONER	20
Total E 100-004-21400 DUPLICATING				\$2,552.00						
E 100-004-31700	ADMIN/ACC	011024PAY	9686042	\$105.00	1/10/2024	STERLING VOLUNTEERS		015797	BACKGROUND CHECKS	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$105.00						
E 100-004-32200	POSTAGE	010324PAY-2	69288	\$385.61	1/4/2024	MIDWEST PRESORT SERVICE		015763	POSTAGE, PICKUP, DELIVERY	20
E 100-004-32200	POSTAGE	011024PAY	69317	\$514.94	1/10/2024	MIDWEST PRESORT SERVICE		015790	MAIL, PICKUP AND DELIVERY	20
E 100-004-32200	POSTAGE	011724PAY	69423	\$593.95	1/17/2024	MIDWEST PRESORT SERVICE		015824	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	012424PAY	69456	\$473.12	1/24/2024	MIDWEST PRESORT SERVICE		015855	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	013024PAY-3	69516	\$386.76	1/30/2024	MIDWEST PRESORT SERVICE		015884	MAIL, DELIVERY PICKUP, POSTA	20
Total E 100-004-32200 POSTAGE				\$2,354.38						
E 100-005-12100	FICA/EMPLO	010924PAY-4		\$319.64	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-005-12100	FICA/EMPLO	011624PAY-2		-\$0.60	1/16/2024	FIRST FINANCIAL/PAYROLL & TA		001592E	PAYROLL 1/12/24 CORRECTION	20
E 100-005-12100	FICA/EMPLO	012324PAY-4		\$319.65	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$638.69						
E 100-005-12300	PERF/EMPL	010924PAY	3711322	\$602.11	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-005-12300	PERF/EMPL	012324PAY-3	3713996	\$60.94	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
E 100-005-12300	PERF/EMPL	012324PAY-3	3713996	\$599.34	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,262.39						
E 100-005-12350	PERF/EMPL	010924PAY	3711322	\$161.28	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-005-12350	PERF/EMPL	010924PAY	3711322	\$61.24	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-005-12350	PERF/EMPL	012324PAY-3	3713996	\$160.54	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIBUTI				\$383.06						
E 100-005-12400	INS/EMPLOY	010324PAY-2	001953804A	\$808.37	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-005-12400	INS/EMPLOY	010324PAY-2	INV34757	\$59.66	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	010324PAY-2		\$85.88	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-005-12400	INS/EMPLOY	010324PAY-2	2401029901	\$66.35	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-005-12400	INS/EMPLOY	010924PAY-2		\$54.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001589E	GARNISHMENTS 1/12/2024	20
E 100-005-12400	INS/EMPLOY	010924PAY-3		\$6,474.90	1/9/2024	GERMAN AMERICAN BANK/HSA		001241E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	010924PAY-4		\$3,968.71	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-005-12400	INS/EMPLOY	012324PAY		\$54.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001595E	GARNISHMENTS/PAYROLL 1/26/	20
E 100-005-12400	INS/EMPLOY	012324PAY-2		\$6,563.54	1/23/2024	GERMAN AMERICAN BANK/HSA		001242E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	012324PAY-4		\$4,057.45	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
E 100-005-12400	INS/EMPLOY	012424PAY	001960703A	\$818.04	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-005-12400	INS/EMPLOY	012424PAY	INV35124	\$59.66	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-005-12400	INS/EMPLOY	012424PAY	FEB COVER	\$98.51	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-005-12400	INS/EMPLOY	012424PAY	2402029901	\$66.32	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
E 100-005-12400	INS/EMPLOY	020124PAY-2		\$0.10	2/1/2024	GERMAN AMERICAN BANK		001243E	HSA PAYMENT CORRECTION 1/2	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$23,235.49						
E 100-005-12420	EMPLOYEE I	010524PAY-2		\$519.42	1/5/2024	TASC		001587E	FUNDING	20
E 100-005-12420	EMPLOYEE I	010524PAY-4		\$1,803.06	1/5/2024	AFSCME COUNCIL 62		015777	DEC 2023	20
E 100-005-12420	EMPLOYEE I	010524PAY-4		\$21.00	1/5/2024	UNITED WAY		015778	DEC 2023	20
E 100-005-12420	EMPLOYEE I	010824REC		\$528.94	1/8/2024	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	010924PAY-4		-\$12,965.01	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-005-12420	EMPLOYEE I	011024PAY		\$661.40	1/10/2024	AMERICAN UNITED LIFE (403B)		015782	PAYROLL PERIOD ENDING 12/31	20
E 100-005-12420	EMPLOYEE I	011124REC		\$1,069.64	1/11/2024	FIRST FINANCIAL/PAYROLL & TA			RET INSURANCE	10
E 100-005-12420	EMPLOYEE I	011824PAY		\$519.42	1/18/2024	TASC		001593E	FUNDING	20
E 100-005-12420	EMPLOYEE I	012324PAY-4		-\$13,025.71	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
E 100-005-12420	EMPLOYEE I	012424PAY		\$661.40	1/24/2024	AMERICAN UNITED LIFE (403B)		015838	PAYROLL PERIOD ENDING 01/14	20
E 100-005-12420	EMPLOYEE I	013024PAY-2		\$519.42	1/30/2024	TASC		001599E	FUNDING	20
E 100-005-12420	EMPLOYEE I	013024PAY-3		\$1,202.04	1/30/2024	AFSCME COUNCIL 62		015865	JAN 2024	20
E 100-005-12420	EMPLOYEE I	013024PAY-3		\$14.00	1/30/2024	UNITED WAY		015892	JAN 2024	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$18,470.98						
E 100-005-12500	MEDICARE/	010924PAY-4		\$74.76	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-005-12500	MEDICARE/	012324PAY-4		\$74.75	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$149.51						
E 100-005-12800	PRODUCTIO	010924PAY-4		\$1,878.76	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-005-12800	PRODUCTIO	012324PAY-4		\$1,878.75	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	480

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,757.51						
E 100-005-12900	DIRECTOR	010924PAY-4		\$3,265.51	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-005-12900	DIRECTOR	012324PAY-4		\$3,265.51	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-005-12900 DIRECTOR				\$6,531.02						
E 100-005-21300	OFFICE SUP	013024PAY-3	3556592941	\$34.89	1/30/2024	STAPLES		015890	LABELS	20
E 100-005-21300	OFFICE SUP	013024PAY-3	3556929416	\$17.59	1/30/2024	STAPLES		015890	LABELS	20
Total E 100-005-21300 OFFICE SUPPLIES				\$52.48						
E 100-005-31300	LEGAL SER	010324PAY-2	15557	\$300.00	1/3/2024	BUNGER & ROBERTSON, LLP		015748	SERVICES	20
Total E 100-005-31300 LEGAL SERVICES				\$300.00						
E 100-005-31700	ADMIN/ACC	010524PAY-3		\$986.04	1/5/2024	HEARTLAND PAYMENT SYSTEM/		001238E	FEES	20
E 100-005-31700	ADMIN/ACC	010524PAY-3		\$984.27	1/5/2024	TSYS MERCHANT SOLUTIONS		001239E	FEES	20
E 100-005-31700	ADMIN/ACC	010524PAY-3		\$58.19	1/5/2024	GERMAN AMERICAN BANK		001240E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	010824REC		\$85.20	1/8/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	011624REC-2		\$68.92	1/16/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	011924REC-3		\$187.35	1/19/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	012924REC		\$228.35	1/29/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	020124PAY-4		\$0.26	2/1/2024	OLD NATIONAL BANK		004052E	SERVICE CHARGE/DEC 2023	20
E 100-005-31700	ADMIN/ACC	020124PAY		\$21.00	2/1/2024	FIRST FINANCIAL BANK		001600E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$2,619.58						
E 100-005-34200	OTHER INSU	011724PAY	1001157058	\$27,830.00	1/17/2024	ACCIDENT FUND INSURANCE CO		015800	PREMIUM	20
Total E 100-005-34200 OTHER INSURANCE				\$27,830.00						
E 100-005-37100	REAL ESTAT	010524PAY	10590	\$157.50	1/5/2024	BLOOMINGTON PUBLIC TRANS.		015776	EMPLOYEE PASS JULY - SEPT 2	20
E 100-005-37100	REAL ESTAT	010924PAY-4		-\$568.94	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-005-37100	REAL ESTAT	011724PAY	10629	\$123.00	1/17/2024	BLOOMINGTON PUBLIC TRANS.		015807	BUS PASS OCT-DEC 2023	20
E 100-005-37100	REAL ESTAT	012324PAY-4		-\$568.94	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$857.38						
E 100-005-39450	TRANSFER	012224PAY		\$1,245,827.00	1/22/2024	FIRST FINANCIAL BANK		001106E	TRANSFER TO ANOTHER FUND	20
Total E 100-005-39450 TRANSFER TO ANOTHER FU				\$1,245,827.00						
E 100-006-11400	LIBRARIANS	010924PAY-4		\$2,047.50	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-006-11400	LIBRARIANS	012324PAY-4		\$2,047.50	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-006-11400 LIBRARIANS, EXPERTS				\$4,095.00						
E 100-006-12100	FICA/EMPLO	010924PAY-4		\$418.73	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-006-12100	FICA/EMPLO	012324PAY-4		\$418.72	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$837.45						
E 100-006-12300	PERF/EMPL	010924PAY	3711322	\$579.49	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-006-12300	PERF/EMPL	012324PAY-3	3713996	\$576.83	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,156.32						
E 100-006-12350	PERF/EMPL	010924PAY	3711322	\$155.22	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-006-12350	PERF/EMPL	012324PAY-3	3713996	\$154.51	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$309.73						
E 100-006-12400	INS/EMPLOY	010324PAY-2	001953804A	\$2,091.90	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-006-12400	INS/EMPLOY	010324PAY-2	INV34757	\$154.17	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	010324PAY-2		\$123.81	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-006-12400	INS/EMPLOY	010324PAY-2	2401029901	\$171.45	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-006-12400	INS/EMPLOY	011924REC-4		\$8,608.27	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-006-12400	INS/EMPLOY	012424PAY	001960703A	\$2,116.93	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-006-12400	INS/EMPLOY	012424PAY	INV35124	\$154.17	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-006-12400	INS/EMPLOY	012424PAY	FEB COVER	\$142.02	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-006-12400	INS/EMPLOY	012424PAY	2402029901	\$171.38	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$13,734.10						
E 100-006-12500	MEDICARE/	010924PAY-4		\$97.93	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-006-12500	MEDICARE/	012324PAY-4		\$97.93	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$195.86						
E 100-006-12800	PRODUCTIO	010924PAY-4		\$1,845.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-006-12800	PRODUCTIO	012324PAY-4		\$1,845.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-006-12800 PRODUCTION ASSISTANTS				\$3,690.00						
E 100-006-12900	DIRECTOR	010924PAY-4		\$3,129.61	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-006-12900	DIRECTOR	012324PAY-4		\$3,129.61	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-006-12900 DIRECTOR				\$6,259.22						
E 100-006-21350	GENERAL S	010324PAY-2		\$45.95	1/3/2024	AMAZON CAPITAL SERVICES		015744	SUPPLIES	20
Total E 100-006-21350 GENERAL SUPPLIES				\$45.95						
E 100-006-31700	ADMIN/ACC	011024PAY	179981-3	\$32.00	1/10/2024	PROSCREENING		015791	BACKGROUND CHECKS	20
E 100-006-31700	ADMIN/ACC	011724PAY	6970342172	\$110.00	1/17/2024	ANTHEM BLUE CROSS BLUE SHI		015803	ADMIN FEES	20
E 100-006-31700	ADMIN/ACC	011724PAY	I134367223	\$780.80	1/17/2024	ISOLVED BENEFIT SERVICES		015819	COBRA SERVICES, SETUP + CO	20
E 100-006-31700	ADMIN/ACC	011724PAY	300003375	\$14,249.61	1/17/2024	UKG INC.		015834	HR ONBOARDING	20
E 100-006-31700	ADMIN/ACC	012424PAY	181174-3	\$32.00	1/24/2024	PROSCREENING		015858	BACKGROUND CHECKS	20
Total E 100-006-31700 ADMIN/ACCOUNTING SERVIC				\$15,204.41						
E 100-006-32400	PROFESSIO	010824PAY		\$70.00	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
Total E 100-006-32400 PROFESSIONAL DEVELOP. &				\$70.00						
E 100-007-12100	FICA/EMPLO	010924PAY-4		\$514.74	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-007-12100	FICA/EMPLO	012324PAY-4		\$514.72	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$1,029.46						50

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-007-12300	PERF/EMPL	010924PAY	3711322	\$1,011.27	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-007-12300	PERF/EMPL	012324PAY-3	3713996	\$1,006.61	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$2,017.88						
E 100-007-12350	PERF/EMPL	010924PAY	3711322	\$270.88	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-007-12350	PERF/EMPL	012324PAY-3	3713996	\$269.63	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$540.51						
E 100-007-12400	INS/EMPLOY	010324PAY-2	001953804A	\$3,146.15	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-007-12400	INS/EMPLOY	010324PAY-2	INV34757	\$231.79	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	010324PAY-2		\$127.97	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-007-12400	INS/EMPLOY	010324PAY-2	2401029901	\$257.76	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-007-12400	INS/EMPLOY	012424PAY	001960703A	\$3,183.79	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-007-12400	INS/EMPLOY	012424PAY	INV35124	\$231.79	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-007-12400	INS/EMPLOY	012424PAY	FEB COVER	\$146.79	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-007-12400	INS/EMPLOY	012424PAY	2402029901	\$257.65	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$7,583.69						
E 100-007-12500	MEDICARE/	010924PAY-4		\$120.39	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-007-12500	MEDICARE/	012324PAY-4		\$120.37	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$240.76						
E 100-007-12800	PRODUCTIO	010924PAY-4		\$5,500.50	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-007-12800	PRODUCTIO	012324PAY-4		\$5,500.50	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$11,001.00						
E 100-007-12900	DIRECTOR	010924PAY-4		\$2,828.53	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-007-12900	DIRECTOR	012324PAY-4		\$2,828.54	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-007-12900 DIRECTOR				\$5,657.07						
E 100-007-21350	GENERAL S	011724PAY		\$18.99	1/17/2024	AMAZON CAPITAL SERVICES		015802	SUPPLIES	20
E 100-007-21350	GENERAL S	011724PAY		\$18.99	1/17/2024	AMAZON CAPITAL SERVICES		015802	SUPPLIES	20
Total E 100-007-21350 GENERAL SUPPLIES				\$37.98						
E 100-007-22900	DISPLAY/EX	010824PAY		\$133.05	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-007-22900	DISPLAY/EX	012924PAY		\$133.92	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$266.97						
E 100-007-33100	ADVERTISIN	010824PAY		\$506.58	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-007-33100	ADVERTISIN	012924PAY		\$542.59	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-007-33100 ADVERTISING/PUBLICATION				\$1,049.17						
E 100-007-33200	PRINTING S	010824PAY		\$760.77	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-007-33200	PRINTING S	012924PAY		\$171.46	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-007-33200 PRINTING SERVICES				\$932.23						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-11300	ASST. MANA	010924PAY-4		\$2,357.74	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-008-11300	ASST. MANA	012324PAY-4		\$2,357.73	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-008-11300 ASST. MANAGERS				\$4,715.47						
E 100-008-11800	TEMPORAY	013024PAY-3	29999560	\$45.17	1/30/2024	EXPRESS SERVICES, INC.		015873	PT TEMP 11/26/2023	20
Total E 100-008-11800 TEMPORAY STAFF				\$45.17						
E 100-008-11900	BUILDING S	010924PAY-4		\$11,137.73	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-008-11900	BUILDING S	012324PAY-4		\$11,191.84	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-008-11900 BUILDING SERVICES/MAINTENANCE				\$22,329.57						
E 100-008-12100	FICA/EMPLO	010924PAY-4		\$1,107.86	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-008-12100	FICA/EMPLO	012324PAY-4		\$1,117.84	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUTION				\$2,225.70						
E 100-008-12300	PERF/EMPL	010924PAY	3711322	\$1,430.96	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-008-12300	PERF/EMPL	012324PAY-3	3713996	\$1,424.38	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBUTION				\$2,855.34						
E 100-008-12350	PERF/EMPL	010924PAY	3711322	\$383.28	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-008-12350	PERF/EMPL	012324PAY-3	3713996	\$381.52	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIBUTION				\$764.80						
E 100-008-12400	INS/EMPLOY	010324PAY-2	001953804A	\$5,291.13	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-008-12400	INS/EMPLOY	010324PAY-2	INV34757	\$389.66	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	010324PAY-2		\$241.21	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-008-12400	INS/EMPLOY	010324PAY-2	2401029901	\$433.32	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-008-12400	INS/EMPLOY	012424PAY	001960703A	\$5,354.43	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-008-12400	INS/EMPLOY	012424PAY	INV35124	\$389.66	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-008-12400	INS/EMPLOY	012424PAY	FEB COVER	\$276.68	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-008-12400	INS/EMPLOY	012424PAY	2402029901	\$433.13	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTION				\$12,809.22						
E 100-008-12500	MEDICARE/	010924PAY-4		\$259.11	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-008-12500	MEDICARE/	012324PAY-4		\$261.41	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$520.52						
E 100-008-12800	PRODUCTIO	010924PAY-4		\$2,061.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-008-12800	PRODUCTIO	012324PAY-4		\$2,067.87	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$4,128.87						
E 100-008-12900	DIRECTOR	010924PAY-4		\$2,920.92	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-008-12900	DIRECTOR	012324PAY-4		\$2,920.95	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-008-12900 DIRECTOR				\$5,841.87						
E 100-008-22100	CLEANING S	010324PAY-2	3554900009	\$115.59	1/4/2024	STAPLES		015773	DISFCT CLNR	52 20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-22100	CLEANING S	010324PAY-2	3554900019	\$199.44	1/4/2024	STAPLES		015773	HD SANTZR	20
E 100-008-22100	CLEANING S	010324PAY-2	171899159	\$444.99	1/4/2024	ULINE		015774	8 BUSHEL POLY BOX TRUCK	20
E 100-008-22100	CLEANING S	011024PAY	IN02154325	\$2,735.53	1/10/2024	MIDLAND PAPER COMPANY		015789	TRASH BAGS, HAND TOWELS, T	20
E 100-008-22100	CLEANING S	011024PAY	3555682457	\$272.28	1/10/2024	STAPLES		015796	DISF SPRAY	20
E 100-008-22100	CLEANING S	011024PAY	3556473101	\$621.95	1/10/2024	STAPLES		015796	WIPES, GLOVES	20
E 100-008-22100	CLEANING S	012424PAY	IN02159753	\$12.33	1/24/2024	MIDLAND PAPER COMPANY		015854	CLEANING SUPPLIES	20
E 100-008-22100	CLEANING S	013024PAY-3	3556929410	\$79.29	1/30/2024	STAPLES		015890	BLUSTCKHNGBKBX	20
E 100-008-22100	CLEANING S	013024PAY-3	3556929413	\$52.29	1/30/2024	STAPLES		015890	GRNSTKHNGBNBX	20
E 100-008-22100	CLEANING S	013024PAY-3	3557373622	\$611.93	1/30/2024	STAPLES		015890	HAND SNTZR, DISINF CLNR, MA	20
Total E 100-008-22100 CLEANING SUPPLIES				\$5,145.62						
E 100-008-22200	FUEL/OIL/LU	010824PAY		\$171.67	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-008-22200	FUEL/OIL/LU	012924PAY		\$159.11	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$330.78						
E 100-008-23100	BUILDING M	010824PAY		\$327.62	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-008-23100	BUILDING M	011024PAY	3556473108	\$18.39	1/10/2024	STAPLES		015796	WALL CALENDAR	20
E 100-008-23100	BUILDING M	013024PAY-3		\$89.91	1/30/2024	AMAZON CAPITAL SERVICES		015866	BUILD MATERIALS	20
E 100-008-23100	BUILDING M	013024PAY-3	1528AA	\$1,800.00	1/30/2024	INDIANA DOOR & HARDWARE SP		015876	MORTISE LOCKS WITH INSIDE T	20
E 100-008-23100	BUILDING M	013024PAY-3	25644	\$33.99	1/30/2024	MENARDS - BLOOMINGTON		015883	DUAL MEASURING WHEEL	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$2,269.91						
E 100-008-31400	BUILDING S	010324PAY-2	W98343	\$2,265.00	1/4/2024	HFI MECHANICAL CONTRACTOR		015758	FURNISH & INSTALL HONEYWEL	20
E 100-008-31400	BUILDING S	013024PAY-3	50417813	\$375.00	1/30/2024	ACTION PEST CONTROL INC		015864	K9 INSPECTION	20
E 100-008-31400	BUILDING S	013024PAY-3	021900	\$770.00	1/30/2024	CHARDON LABORATORIES, INC.		015871	LOOP SERVICE	20
E 100-008-31400	BUILDING S	013024PAY-3	8707	\$240.00	1/30/2024	G & G LAWN CARE		015874	SNOW REMOVAL & DE ICING	20
E 100-008-31400	BUILDING S	013024PAY-3	8661	\$85.00	1/30/2024	G & G LAWN CARE		015874	DE ICING	20
E 100-008-31400	BUILDING S	013024PAY-3	8710	\$240.00	1/30/2024	G & G LAWN CARE		015874	SNOW RMOVAL & DE ICING	20
E 100-008-31400	BUILDING S	013024PAY-3	W99273	\$6,850.00	1/30/2024	HFI MECHANICAL CONTRACTOR		015875	INSTALLATION, LABOR & MATER	20
Total E 100-008-31400 BUILDING SERVICES				\$10,825.00						
E 100-008-31500	MAINTENAN	010324PAY-2	681509	\$140.00	1/4/2024	YES PEST PROS, INC		015775	MONTHLY SERVICE	20
E 100-008-31500	MAINTENAN	010824PAY		\$524.07	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-008-31500	MAINTENAN	011024PAY	IN00472460	\$474.00	1/10/2024	KOORSEN PROTECTION SERVIC		015787	QTRLY MONITORING	20
E 100-008-31500	MAINTENAN	012224JE		\$200.00	1/22/2024		0		CK 12443 WRITTEN OFF	30
E 100-008-31500	MAINTENAN	012224JE		-\$200.00	1/22/2024		0		CK 12443 WRITTEN OFF	30
E 100-008-31500	MAINTENAN	013024PAY-3	63786	\$462.00	1/30/2024	NATURES WAY, INC.		015886	INTERIOR MAINT.	20
E 100-008-31500	MAINTENAN	013024PAY-3	0694-00326	\$488.50	1/30/2024	REPUBLIC SERVICES #694		015889	RECYCLEING	20
E 100-008-31500	MAINTENAN	013024PAY-3	0694-00326	\$82.61	1/30/2024	REPUBLIC SERVICES #694		015889	RECYCLEING	20
E 100-008-31500	MAINTENAN	013024PAY-3	0694-00326	\$82.50	1/30/2024	REPUBLIC SERVICES #694		015889	RECYCLEING	20
E 100-008-31500	MAINTENAN	020124PAY-3		-\$200.00	2/1/2024	FIRST FINANCIAL BANK		001601E	CK 12443 WRITTEN OFF	530

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$2,053.68					
E 100-008-32100	TELEPHONE	010324PAY-2		\$221.43	1/3/2024 AT&T MOBILITY		015746	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	012424PAY	672185675	\$7.14	1/24/2024 CENTURYLINK COMMUNICATION		015845	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$228.57					
E 100-008-35100	GAS	011724PAY		\$101.16	1/17/2024 CENTERPOINT ENERGY		015810	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$101.16					
E 100-008-35200	ELECTRICIT	011724PAY	11804	\$1,087.20	1/17/2024 ALLUMIA INC		015801	DELIVERY & MAINT ONGOING E	20
E 100-008-35200	ELECTRICIT	013024PAY-3		\$19,749.15	1/30/2024 DUKE ENERGY		015872	MONTHLY STATEMENT	20
Total E 100-008-35200 ELECTRICITY				\$20,836.35					
E 100-008-35300	WATER	011724PAY		\$846.44	1/17/2024 CITY OF BLOOMINGTON UTILITIE		015811	MONTHLY STATEMENT FOR DE	20
Total E 100-008-35300 WATER				\$846.44					
E 100-008-36400	VEHICLE MA	012924PAY		\$1,029.38	1/29/2024 CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-008-36400 VEHICLE MAINTENANCE/REP				\$1,029.38					
E 100-008-44300	OTHER EQU	010324PAY-2	1161	\$318.00	1/4/2024 MPI SOLAR LLC		015765	INSTALLATION OF SOLAR PV SY	20
E 100-008-44300	OTHER EQU	011024PAY	WEAVER E	\$1,395.00	1/10/2024 AFFORDABLE CHIMNEY CARE		015780	GAS LOG INSTALLATION & SERV	20
Total E 100-008-44300 OTHER EQUIPMENT				\$1,713.00					
E 100-009-11700	TECH/OPER	010924PAY-4		\$1,256.24	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-009-11700	TECH/OPER	012324PAY-4		\$1,256.25	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-009-11700 TECH/OPERATORS/SECRETARY				\$2,512.49					
E 100-009-12000	BUILDING S	010924PAY-4		\$7,847.47	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-009-12000	BUILDING S	012324PAY-4		\$7,826.54	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-009-12000 BUILDING SERVICES/SECURITY				\$15,674.01					
E 100-009-12100	FICA/EMPLO	010924PAY-4		\$533.88	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-009-12100	FICA/EMPLO	012324PAY-4		\$532.57	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUTION				\$1,066.45					
E 100-009-12300	PERF/EMPL	010924PAY	3711322	\$360.62	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-009-12300	PERF/EMPL	012324PAY-3	3713996	\$358.96	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBUTION				\$719.58					
E 100-009-12350	PERF/EMPL	010924PAY	3711322	\$96.60	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-009-12350	PERF/EMPL	012324PAY-3	3713996	\$96.16	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIBUTION				\$192.76					
E 100-009-12400	INS/EMPLOY	010324PAY-2	001953804A	\$2,888.79	1/3/2024 ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-009-12400	INS/EMPLOY	010324PAY-2	INV34757	\$212.78	1/4/2024 EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	010324PAY-2		\$123.59	1/4/2024 GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-009-12400	INS/EMPLOY	010324PAY-2	2401029901	\$236.62	1/4/2024 PARAMOUNT DENTAL		015767	JAN 2024	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-009-12400	INS/EMPLOY	012424PAY	001960703A	\$2,923.35	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-009-12400	INS/EMPLOY	012424PAY	INV35124	\$212.78	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-009-12400	INS/EMPLOY	012424PAY	FEB COVER	\$141.76	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-009-12400	INS/EMPLOY	012424PAY	2402029901	\$236.52	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$6,976.19						
E 100-009-12500	MEDICARE/	010924PAY-4		\$124.86	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-009-12500	MEDICARE/	012324PAY-4		\$124.55	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$249.41						
E 100-010-11300	ASST. MANA	010924PAY-4		\$2,621.50	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-010-11300	ASST. MANA	012324PAY-4		\$2,621.51	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-010-11300 ASST. MANAGERS				\$5,243.01						
E 100-010-11400	LIBRARIANS	010924PAY-4		\$11,899.23	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-010-11400	LIBRARIANS	012324PAY-4		\$11,899.25	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$23,798.48						
E 100-010-11600	ASSISTANT	010924PAY-4		\$13,807.29	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-010-11600	ASSISTANT	012324PAY-4		\$13,811.91	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$27,619.20						
E 100-010-12100	FICA/EMPLO	010924PAY-4		\$1,707.59	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-010-12100	FICA/EMPLO	012324PAY-4		\$1,703.49	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$3,411.08						
E 100-010-12300	PERF/EMPL	010924PAY	3711322	\$296.37	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-010-12300	PERF/EMPL	012324PAY-3	3713996	\$295.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$591.37						
E 100-010-12350	PERF/EMPL	010924PAY	3711322	\$79.38	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-010-12350	PERF/EMPL	012324PAY-3	3713996	\$79.02	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$158.40						
E 100-010-12400	INS/EMPLOY	010324PAY-2	001953804A	\$12,011.30	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-010-12400	INS/EMPLOY	010324PAY-2	INV34757	\$884.91	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	010324PAY-2		\$516.77	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-010-12400	INS/EMPLOY	010324PAY-2	2401029901	\$984.07	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-010-12400	INS/EMPLOY	012424PAY	001960703A	\$12,155.00	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-010-12400	INS/EMPLOY	012424PAY	INV35124	\$884.91	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-010-12400	INS/EMPLOY	012424PAY	FEB COVER	\$592.74	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-010-12400	INS/EMPLOY	012424PAY	2402029901	\$983.65	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$29,013.35						
E 100-010-12500	MEDICARE/	010924PAY-4		\$399.37	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	520

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-010-12500	MEDICARE/	012324PAY-4		\$398.37	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-010-12500	MEDICARE/EMPLOYER CONT		\$797.74						
E 100-010-21350	GENERAL S	010324PAY-2		\$60.67	1/3/2024	AMAZON CAPITAL SERVICES		015744	SUPPLIES	20
	Total E 100-010-21350	GENERAL SUPPLIES		\$60.67						
E 100-010-32500	CONTINUIN	012924PAY		\$148.50	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
	Total E 100-010-32500	CONTINUING EDUCATION		\$148.50						
E 100-011-11300	ASST. MANA	010924PAY-4		\$2,279.10	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-011-11300	ASST. MANA	012324PAY-4		\$2,279.10	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-011-11300	ASST. MANAGERS		\$4,558.20						
E 100-011-11400	LIBRARIANS	010924PAY-4		\$7,237.52	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-011-11400	LIBRARIANS	012324PAY-4		\$6,520.17	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-011-11400	LIBRARIANS, EXPERTS		\$13,757.69						
E 100-011-11600	ASSISTANT	010924PAY-4		\$8,743.77	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-011-11600	ASSISTANT	012324PAY-4		\$8,748.24	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-011-11600	ASSISTANTS/PARAPROFESSI		\$17,492.01						
E 100-011-12100	FICA/EMPLO	010924PAY-4		\$1,103.53	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-011-12100	FICA/EMPLO	012324PAY-4		\$1,059.34	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-011-12100	FICA/EMPLOYER CONTRIBUT		\$2,162.87						
E 100-011-12300	PERF/EMPL	010924PAY 3711322		\$312.92	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-011-12300	PERF/EMPL	012324PAY-3 3713996		\$311.48	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
	Total E 100-011-12300	PERF/EMPLOYER CONTRIBU		\$624.40						
E 100-011-12350	PERF/EMPL	010924PAY 3711322		\$83.82	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-011-12350	PERF/EMPL	012324PAY-3 3713996		\$83.43	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
	Total E 100-011-12350	PERF/EMPLOYEE CONTRIB.		\$167.25						
E 100-011-12400	INS/EMPLOY	010324PAY-2 001953804A		\$6,855.15	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-011-12400	INS/EMPLOY	010324PAY-2 INV34757		\$504.76	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	010324PAY-2		\$323.87	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-011-12400	INS/EMPLOY	010324PAY-2 2401029901		\$561.32	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-011-12400	INS/EMPLOY	012424PAY 001960703A		\$6,937.17	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-011-12400	INS/EMPLOY	012424PAY INV35124		\$504.76	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-011-12400	INS/EMPLOY	012424PAY FEB COVER		\$371.48	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-011-12400	INS/EMPLOY	012424PAY 2402029901		\$561.08	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
	Total E 100-011-12400	INS/EMPLOYER CONTRIBUTI		\$16,619.59						
E 100-011-12500	MEDICARE/	010924PAY-4		\$258.07	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-011-12500	MEDICARE/	012324PAY-4		\$247.74	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
	Total E 100-011-12500	MEDICARE/EMPLOYER CONT		\$505.81						
E 100-011-21400	DUPLICATIN	012424PAY	5068782957	\$6.45	1/24/2024	RICOH USA, INC. (IL)		015860	PRINTER READING	20
	Total E 100-011-21400	DUPLICATING		\$6.45						
E 100-011-31500	MAINTENAN	010824PAY		\$10.69	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-011-31500	MAINTENAN	012924PAY		\$10.69	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
	Total E 100-011-31500	MAINTENANCE CONTRACTS		\$21.38						
E 100-011-31600	COMPUTER	012924PAY		\$32.09	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
	Total E 100-011-31600	COMPUTER SERVICES		\$32.09						
E 100-011-44100	FURNITURE	010324PAY-2	7408465	\$749.22	1/4/2024	DEMCO, INC.		015752	SHELVES	20
	Total E 100-011-44100	FURNITURE		\$749.22						
E 100-014-11300	ASST. MANA	010924PAY-4		\$2,599.09	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-014-11300	ASST. MANA	012324PAY-4		\$2,599.08	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-014-11300	ASST. MANAGERS		\$5,198.17						
E 100-014-11400	LIBRARIANS	010924PAY-4		\$5,586.74	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-014-11400	LIBRARIANS	012324PAY-4		\$5,586.75	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-014-11400	LIBRARIANS, EXPERTS		\$11,173.49						
E 100-014-11600	ASSISTANT	010924PAY-4		\$6,931.13	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-014-11600	ASSISTANT	012324PAY-4		\$6,931.32	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-014-11600	ASSISTANTS/PARAPROFESSI		\$13,862.45						
E 100-014-12100	FICA/EMPLO	010924PAY-4		\$1,012.81	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-014-12100	FICA/EMPLO	012324PAY-4		\$1,038.42	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-014-12100	FICA/EMPLOYER CONTRIBUT		\$2,051.23						
E 100-014-12400	INS/EMPLOY	010324PAY-2	001953804A	\$4,767.54	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-014-12400	INS/EMPLOY	010324PAY-2	INV34757	\$351.11	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	010324PAY-2		\$287.25	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-014-12400	INS/EMPLOY	010324PAY-2	2401029901	\$390.46	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-014-12400	INS/EMPLOY	012424PAY	001960703A	\$4,824.58	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-014-12400	INS/EMPLOY	012424PAY	INV35124	\$351.11	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-014-12400	INS/EMPLOY	012424PAY	FEB COVER	\$329.49	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-014-12400	INS/EMPLOY	012424PAY	2402029901	\$390.29	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
	Total E 100-014-12400	INS/EMPLOYER CONTRIBUTI		\$11,691.83						
E 100-014-12500	MEDICARE/	010924PAY-4		\$236.85	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-014-12500	MEDICARE/	012324PAY-4		\$242.87	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-014-12500	MEDICARE/EMPLOYER CONT		\$479.72						
E 100-014-13000	SUPPORT/M	010924PAY-4		\$1,648.67	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-014-13000	SUPPORT/M	012324PAY-4		\$2,061.94	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-014-13000	SUPPORT/MATERIAL HANDL		\$3,710.61						
E 100-014-21400	DUPLICATIN	011024PAY	5068695679	\$62.53	1/10/2024	RICOH USA, INC. (IL)		015793	PRINTER READINGS	20
	Total E 100-014-21400	DUPLICATING		\$62.53						
E 100-014-22100	CLEANING S	010324PAY-2	25021	\$39.99	1/4/2024	MENARDS - BLOOMINGTON		015762	MOP BUCKET	20
E 100-014-22100	CLEANING S	010824PAY		\$29.89	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
	Total E 100-014-22100	CLEANING SUPPLIES		\$69.88						
E 100-014-23100	BUILDING M	010324PAY-2	172096916	\$709.99	1/4/2024	ULINE		015774	BIKE RACK	20
E 100-014-23100	BUILDING M	013024PAY-3	766296	\$37.47	1/30/2024	KLEINDORFER HDWE		015879	PADLOCKS	20
	Total E 100-014-23100	BUILDING MATERIAL SUPPLI		\$747.46						
E 100-014-31400	BUILDING S	013024PAY-3	34144	\$33.00	1/30/2024	B-TECH		015869	MONTHLY WEBSERVICE PER D	20
E 100-014-31400	BUILDING S	013024PAY-3	021990	\$305.00	1/30/2024	CHARDON LABORATORIES, INC.		015871	LOOP SERVICE	20
E 100-014-31400	BUILDING S	013024PAY-3	8706	\$415.00	1/30/2024	G & G LAWN CARE		015874	SNOW REMOVAL & DE ICING	20
E 100-014-31400	BUILDING S	013024PAY-3	8662	\$240.00	1/30/2024	G & G LAWN CARE		015874	DE ICING	20
E 100-014-31400	BUILDING S	013024PAY-3	8709	\$490.00	1/30/2024	G & G LAWN CARE		015874	SNOW REMOVAL & DE ICING	20
	Total E 100-014-31400	BUILDING SERVICES		\$1,483.00						
E 100-014-31500	MAINTENAN	011024PAY	681510	\$60.00	1/10/2024	YES PEST PROS, INC		015799	MONTHLY STATEMENT	20
E 100-014-31500	MAINTENAN	011024PAY	IN00472832	\$150.00	1/10/2024	KOORSEN PROTECTION SERVIC		015787	QTRLY MONITORING	20
E 100-014-31500	MAINTENAN	011724PAY	IN00458146	\$653.57	1/17/2024	KOORSEN PROTECTION SERVIC		015821	ANNUAL FIRE ALARM INSPECTI	20
E 100-014-31500	MAINTENAN	013024PAY-3	0694-00326	\$88.75	1/30/2024	REPUBLIC SERVICES #694		015889	RECYCLEING	20
E 100-014-31500	MAINTENAN	013024PAY-3	0694-00326	\$100.00	1/30/2024	REPUBLIC SERVICES #694		015889	RECYCLEING	20
	Total E 100-014-31500	MAINTENANCE CONTRACTS		\$1,052.32						
E 100-014-31600	COMPUTER	010324PAY-2		\$490.00	1/4/2024	SMITHVILLE COMMUNICATION/IN		015772	MONTHLY STATEMENT	20
	Total E 100-014-31600	COMPUTER SERVICES		\$490.00						
E 100-014-32100	TELEPHONE	011024PAY		\$140.94	1/10/2024	SMITHVILLE COMMUNICATION/IN		015795	MONTHLY STATEMENT	20
	Total E 100-014-32100	TELEPHONE		\$140.94						
E 100-014-35100	GAS	011024PAY		\$48.77	1/10/2024	CENTERPOINT ENERGY		015784	MONTHLY STATEMENT	20
	Total E 100-014-35100	GAS		\$48.77						
E 100-014-35200	ELECTRICIT	010324PAY-2		\$3,583.52	1/4/2024	DUKE ENERGY		015753	MONTHLY STATEMENT 11/21/23-	20
	Total E 100-014-35200	ELECTRICITY		\$3,583.52						
E 100-014-35300	WATER	010324PAY-2		\$223.60	1/4/2024	ELLETTSVILLE UTILITIES		015754	MONTHLY STATEMENT	20
	Total E 100-014-35300	WATER		\$223.60						
E 100-015-11300	ASST. MANA	010924PAY-4		\$5,733.95	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-015-11300	ASST. MANA	012324PAY-4		\$5,733.35	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
	Total E 100-015-11300	ASST. MANAGERS		\$11,467.30						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-015-11400	LIBRARIANS	010924PAY-4		\$3,898.49	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-015-11400	LIBRARIANS	012324PAY-4		\$3,898.47	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-015-11400 LIBRARIANS, EXPERTS				\$7,796.96						
E 100-015-11600	ASSISTANT	010924PAY-4		\$9,164.24	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-015-11600	ASSISTANT	012324PAY-4		\$9,170.70	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-015-11600 ASSISTANTS/PARAPROFESSI				\$18,334.94						
E 100-015-12100	FICA/EMPLO	010924PAY-4		\$1,127.80	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-015-12100	FICA/EMPLO	012324PAY-4		\$1,128.19	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-015-12100 FICA/EMPLOYER CONTRIBUT				\$2,255.99						
E 100-015-12300	PERF/EMPL	010924PAY 3711322		\$380.52	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-015-12300	PERF/EMPL	012324PAY-3 3713996		\$378.77	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-015-12300 PERF/EMPLOYER CONTRIBU				\$759.29						
E 100-015-12350	PERF/EMPL	010924PAY 3711322		\$101.93	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-015-12350	PERF/EMPL	012324PAY-3 3713996		\$101.46	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-015-12350 PERF/EMPLOYEE CONTRIB.				\$203.39						
E 100-015-12400	INS/EMPLOY	010324PAY-2 001953804A		\$6,963.26	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-015-12400	INS/EMPLOY	010324PAY-2 INV34757		\$512.68	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	010324PAY-2		\$291.39	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-015-12400	INS/EMPLOY	010324PAY-2 2401029901		\$570.13	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-015-12400	INS/EMPLOY	012424PAY 001960703A		\$7,046.57	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-015-12400	INS/EMPLOY	012424PAY INV35124		\$512.68	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-015-12400	INS/EMPLOY	012424PAY FEB COVER		\$334.24	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-015-12400	INS/EMPLOY	012424PAY 2402029901		\$569.88	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$16,800.83						
E 100-015-12500	MEDICARE/	010924PAY-4		\$263.75	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-015-12500	MEDICARE/	012324PAY-4		\$263.86	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$527.61						
E 100-015-22100	CLEANING S	012924PAY		\$87.98	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-015-22100 CLEANING SUPPLIES				\$87.98						
E 100-015-22200	FUEL/OIL/LU	010824PAY		\$413.46	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-015-22200	FUEL/OIL/LU	012424PAY 94412700		\$37.60	1/24/2024	WEX BANK/SUNOCO		015861	FUEL	20
E 100-015-22200	FUEL/OIL/LU	012924PAY		\$474.01	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$925.07						
E 100-015-32100	TELEPHONE	010324PAY-2		\$83.04	1/3/2024	AT&T MOBILITY		015746	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	011024PAY 9952767280		\$120.03	1/10/2024	VERIZON WIRELESS		015798	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$203.07						59

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-015-36400	VEHICLE MA	011024PAY	53655	\$1,521.53	1/10/2024	CARMICHAEL TRUCK & AUTOMO		015783	BOOK MOBILE MAINTENANCE	20
E 100-015-36400	VEHICLE MA	012424PAY	53701	\$1,050.72	1/24/2024	CARMICHAEL TRUCK & AUTOMO		015842	BOOKMOBILE MAINTENANCE	20
Total E 100-015-36400 VEHICLE MAINTENANCE/REP				\$2,572.25						
E 100-016-12400	INS/EMPLOY	010324PAY-2		\$29.87	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-016-12400	INS/EMPLOY	012424PAY	FEB COVER	\$34.26	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$64.13						
E 100-016-31600	COMPUTER	010324PAY-2		\$155.10	1/4/2024	SMITHVILLE COMMUNICATION/IN		015772	MONTHLY STATEMENT	20
Total E 100-016-31600 COMPUTER SERVICES				\$155.10						
E 100-016-32100	TELEPHONE	011024PAY	825981	\$83.93	1/10/2024	GIBSON TELDATA, INC.		015785	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	011724PAY	812R061366	\$16.40	1/17/2024	AT&T (IL)		015804	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	012424PAY	672185675	\$0.71	1/24/2024	CENTURYLINK COMMUNICATION		015845	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$101.04						
E 100-016-35200	ELECTRICIT	013024PAY-3		\$1,953.21	1/30/2024	DUKE ENERGY		015872	MONTHLY STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$1,953.21						
E 100-016-35300	WATER	011724PAY		\$83.71	1/17/2024	CITY OF BLOOMINGTON UTILITIE		015811	MONTHLY STATEMENT FOR DE	20
Total E 100-016-35300 WATER				\$83.71						
E 100-018-11300	ASST. MANA	010924PAY-4		\$2,746.09	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-018-11300	ASST. MANA	012324PAY-4		\$2,746.09	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-018-11300 ASST. MANAGERS				\$5,492.18						
E 100-018-11400	LIBRARIANS	010924PAY-4		\$8,015.23	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-018-11400	LIBRARIANS	012324PAY-4		\$8,952.74	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$16,967.97						
E 100-018-11600	ASSISTANT	010924PAY-4		\$3,252.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-018-11600	ASSISTANT	012324PAY-4		\$3,252.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$6,504.00						
E 100-018-11700	TECH/OPER	010924PAY-4		\$1,256.24	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-018-11700	TECH/OPER	012324PAY-4		\$1,256.24	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-018-11700 TECH/OPERATORS/SECRETA				\$2,512.48						
E 100-018-12100	FICA/EMPLO	010924PAY-4		\$1,079.56	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-018-12100	FICA/EMPLO	012324PAY-4		\$1,103.17	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$2,182.73						
E 100-018-12300	PERF/EMPL	010924PAY	3711322	\$2,535.46	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-018-12300	PERF/EMPL	012324PAY-3	3713996	\$2,523.80	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$5,059.26						
E 100-018-12350	PERF/EMPL	010924PAY	3711322	\$679.15	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	6020

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-018-12350	PERF/EMPL	012324PAY-3	3713996	\$676.03	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,355.18						
E 100-018-12400	INS/EMPLOY	010324PAY-2	001953804A	\$6,619.34	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-018-12400	INS/EMPLOY	010324PAY-2	INV34757	\$487.33	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	010324PAY-2		\$578.30	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-018-12400	INS/EMPLOY	010324PAY-2	2401029901	\$541.94	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-018-12400	INS/EMPLOY	012424PAY	001960703A	\$6,698.53	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-018-12400	INS/EMPLOY	012424PAY	INV35124	\$487.33	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-018-12400	INS/EMPLOY	012424PAY	FEB COVER	\$663.33	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-018-12400	INS/EMPLOY	012424PAY	2402029901	\$541.71	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$16,617.81						
E 100-018-12500	MEDICARE/	010924PAY-4		\$252.47	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-018-12500	MEDICARE/	012324PAY-4		\$258.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$510.47						
E 100-018-12800	PRODUCTIO	010924PAY-4		\$2,205.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-018-12800	PRODUCTIO	012324PAY-4		\$2,205.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,410.00						
E 100-018-13000	SUPPORT/M	010924PAY-4		\$556.20	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$556.20						
E 100-018-21350	GENERAL S	010324PAY-2		\$25.87	1/3/2024	AMAZON CAPITAL SERVICES		015744	SUPPLIES	20
Total E 100-018-21350 GENERAL SUPPLIES				\$25.87						
E 100-018-22300	CATALOGIN	011724PAY		\$1,024.34	1/17/2024	DEMCO, INC.		015814	CATOLOGING SUPPLIES	20
E 100-018-22300	CATALOGIN	012924PAY		\$1,358.07	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$2,382.41						
E 100-018-22400	A/V SUPPLIE	011724PAY		\$42.76	1/17/2024	DEMCO, INC.		015814	AV SUPPLIES	20
Total E 100-018-22400 A/V SUPPLIES/CATALOG				\$42.76						
E 100-018-31650	DIGITIZATIO	011724PAY	1000354652	\$6,197.02	1/17/2024	OCLC, INC.		015827	CONTENTDM COLLECTION SIZE	20
E 100-018-31650	DIGITIZATIO	011724PAY	1000355273	\$6,757.53	1/17/2024	OCLC, INC.		015827	CONTENTDM BASE SUBSCRIPTI	20
Total E 100-018-31650 DIGITIZATION SERVICES				\$12,954.55						
E 100-018-38450	DATABASES	010324PAY-2	9108	\$4,200.00	1/4/2024	NICHE ACADEMY		015766	SUBSCRIPTION RENEWAL	20
E 100-018-38450	DATABASES	011724PAY	97034882	\$1,260.00	1/17/2024	DOW JONES & COMPANY INC.		015815	WALL STREET JOURNAL ONLIN	20
E 100-018-38450	DATABASES	011724PAY	1000355273	\$816.92	1/17/2024	OCLC, INC.		015827	WEBDEWEY	20
Total E 100-018-38450 DATABASES				\$6,276.92						
E 100-018-38460	DIGITAL ME	011724PAY	INV-US7229	\$5,512.50	1/17/2024	BIBLIOTHECA, LLC.		015806	LICENSES	20
E 100-018-38460	DIGITAL ME	013024PAY-3	116217	\$6,718.60	1/30/2024	TUMBLEWEED PRESS INC.		015891	DIGITAL MEDIA	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-018-38460 DIGITAL MEDIA				\$12,231.10						
E 100-018-45100	BOOKS	010324PAY-2		\$897.71	1/3/2024	AMAZON CAPITAL SERVICES		015744	BOOKS	20
E 100-018-45100	BOOKS	010324PAY-2		\$12,121.05	1/3/2024	BAKER & TAYLOR BOOKS		015747	BOOKS	20
E 100-018-45100	BOOKS	010324PAY-2		\$285.63	1/3/2024	CENGAGE LEARNING INC/GALE		015750	BOOKS	20
E 100-018-45100	BOOKS	010324PAY-2	1000416818	\$690.00	1/4/2024	INFO USA MARKETING, INC.		015760	CITY DIRECTORIES	20
E 100-018-45100	BOOKS	010324PAY-2		\$291.39	1/4/2024	INGRAM LIBRARY SERVICES		015761	BOOKS	20
E 100-018-45100	BOOKS	010824PAY		\$95.85	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-018-45100	BOOKS	011724PAY		\$1,346.39	1/17/2024	AMAZON CAPITAL SERVICES		015802	BOOKS	20
E 100-018-45100	BOOKS	011724PAY		\$15,004.86	1/17/2024	BAKER & TAYLOR BOOKS		015805	BOOKS	20
E 100-018-45100	BOOKS	011724PAY		\$344.87	1/17/2024	CENGAGE LEARNING INC/GALE		015808	BOOKS	20
E 100-018-45100	BOOKS	011724PAY	2066832	\$242.10	1/17/2024	CENTER POINT LARGE PRINT		015809	BOOKS	20
E 100-018-45100	BOOKS	011724PAY		\$1,106.10	1/17/2024	INGRAM LIBRARY SERVICES		015818	BOOKS	20
E 100-018-45100	BOOKS	011724PAY	849575722	\$659.19	1/17/2024	THOMSON REUTERS - WEST		015832	BOOKS	20
E 100-018-45100	BOOKS	012924PAY		\$217.08	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 100-018-45100	BOOKS	013024PAY-3		\$1,025.39	1/30/2024	AMAZON CAPITAL SERVICES		015866	BOOKS	20
E 100-018-45100	BOOKS	013024PAY-3		\$12,291.73	1/30/2024	BAKER & TAYLOR BOOKS		015868	BOOKS	20
E 100-018-45100	BOOKS	013024PAY-3		\$712.96	1/30/2024	CENGAGE LEARNING INC/GALE		015870	BOOKS	20
E 100-018-45100	BOOKS	013024PAY-3		\$427.36	1/30/2024	INGRAM LIBRARY SERVICES		015877	BOOKS	20
Total E 100-018-45100 BOOKS				\$47,759.66						
E 100-018-45200	PERIODICAL	010324PAY-2	658213-202	\$149.00	1/4/2024	IBJ MEDIA		015759	PERIODICAL	20
E 100-018-45200	PERIODICAL	011724PAY		\$180.00	1/17/2024	GREENE COUNTY DAILY WORLD		015817	1 YR RENEWAL	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$329.00						
E 100-018-45300	NONPRINT	010324PAY-2		\$135.01	1/3/2024	AMAZON CAPITAL SERVICES		015744	NONPRINT	20
E 100-018-45300	NONPRINT	010324PAY-2		\$2,095.73	1/4/2024	MIDWEST TAPE		015764	NONPRINT	20
E 100-018-45300	NONPRINT	010324PAY-2		\$366.49	1/4/2024	PLAYAWAY PRODUCTS LLC		015768	NONPRINT	20
E 100-018-45300	NONPRINT	011724PAY		\$277.92	1/17/2024	AMAZON CAPITAL SERVICES		015802	NONPRINT	20
E 100-018-45300	NONPRINT	011724PAY		\$1,387.10	1/17/2024	MIDWEST TAPE		015825	NONPRINT	20
E 100-018-45300	NONPRINT	011724PAY	449908	\$2.99	1/17/2024	PLAYAWAY PRODUCTS LLC		015828	MY STEAM IN BETWEEN!	20
E 100-018-45300	NONPRINT	011724PAY		\$1,788.35	1/17/2024	T-MOBILE		015833	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	013024PAY-3		\$737.07	1/30/2024	AMAZON CAPITAL SERVICES		015866	NONPRINT	20
E 100-018-45300	NONPRINT	013024PAY-3	4	\$43.00	1/30/2024	LANDLOCKED MUSIC		015881	CD'S	20
E 100-018-45300	NONPRINT	013024PAY-3		\$2,867.08	1/30/2024	MIDWEST TAPE		015885	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$9,700.74						
E 100-019-11400	LIBRARIANS	010924PAY-4		\$7,262.24	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-019-11400	LIBRARIANS	012324PAY-4		\$7,262.24	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$14,524.48						
E 100-019-11600	ASSISTANT	010924PAY-4		\$728.40	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	620

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-019-11600	ASSISTANT	012324PAY-4		\$728.40	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,456.80						
E 100-019-12100	FICA/EMPLO	010924PAY-4		\$649.06	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-019-12100	FICA/EMPLO	012324PAY-4		\$649.05	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,298.11						
E 100-019-12300	PERF/EMPL	010924PAY	3711322	\$823.96	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-019-12300	PERF/EMPL	012324PAY-3	3713996	\$820.17	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,644.13						
E 100-019-12350	PERF/EMPL	010924PAY	3711322	\$220.70	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-019-12350	PERF/EMPL	012324PAY-3	3713996	\$219.69	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$440.39						
E 100-019-12400	INS/EMPLOY	010324PAY-2	001953804A	\$3,409.20	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-019-12400	INS/EMPLOY	010324PAY-2	INV34757	\$251.32	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	010324PAY-2		\$182.28	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-019-12400	INS/EMPLOY	010324PAY-2	2401029901	\$279.49	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-019-12400	INS/EMPLOY	012424PAY	001960703A	\$3,449.99	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-019-12400	INS/EMPLOY	012424PAY	INV35124	\$251.32	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-019-12400	INS/EMPLOY	012424PAY	FEB COVER	\$209.08	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-019-12400	INS/EMPLOY	012424PAY	2402029901	\$279.37	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$8,312.05						
E 100-019-12500	MEDICARE/	010924PAY-4		\$151.80	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-019-12500	MEDICARE/	012324PAY-4		\$151.79	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$303.59						
E 100-019-12900	DIRECTOR	010924PAY-4		\$3,131.93	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-019-12900	DIRECTOR	012324PAY-4		\$3,131.93	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-019-12900 DIRECTOR				\$6,263.86						
E 100-019-23000	IT SUPPLIES	010324PAY-2		\$29.98	1/3/2024	AMAZON CAPITAL SERVICES		015744	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	010324PAY-2	NR56014	\$806.10	1/4/2024	CDW GOVERNMENT, INC.		015749	STAR TSP743IIU USB	20
E 100-019-23000	IT SUPPLIES	010324PAY-2	NR61176	\$61.02	1/4/2024	CDW GOVERNMENT, INC.		015749	STARTECH 100FT CABLE TIE	20
E 100-019-23000	IT SUPPLIES	010824PAY		\$195.00	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	011724PAY		\$82.15	1/17/2024	AMAZON CAPITAL SERVICES		015802	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	011724PAY	1072360746	\$458.45	1/17/2024	DELL MARKETING L.P.		015813	MONITORS	20
E 100-019-23000	IT SUPPLIES	012924PAY		\$20.00	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	012924PAY		\$127.80	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	013024PAY-3		\$827.63	1/30/2024	AMAZON CAPITAL SERVICES		015866	IT SUPPLIES	20
Total E 100-019-23000 IT SUPPLIES				\$2,608.13						

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-019-31500	MAINTENAN	010824PAY		\$2,459.52	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 100-019-31500	MAINTENAN	011124PAY	INV0180567	\$1,432.02	1/11/2024	BAMBOOHR		001591E	RENEWAL JAN 2024- FEB 2024	20
E 100-019-31500	MAINTENAN	012424PAY	2660596001	\$30.79	1/24/2024	ADOBE INCORPORATED		015837	LICENSE SUBSCRIPTION	20
E 100-019-31500	MAINTENAN	012924PAY		\$604.27	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 100-019-31500	MAINTENAN	013024PAY-3	INV-INC358	\$3,000.00	1/30/2024	INNOVATIVE INTERFACES, INC.		015878	POLARIS	20
E 100-019-31500	MAINTENAN	013024PAY-3	INV-INC361	\$18,666.65	1/30/2024	INNOVATIVE INTERFACES, INC.		015878	VEGA PREMIUM DISCOVER	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$26,193.25						
E 100-019-31600	COMPUTER	010324PAY-2		\$1,395.90	1/4/2024	SMITHVILLE COMMUNICATION/IN		015772	MONTHLY STATEMENT	20
E 100-019-31600	COMPUTER	012324REC-2		\$12,414.10	1/23/2024	INDIANA STATE COMPTROLLER			BROADBAND DISTRIBUTION 202	10
Total E 100-019-31600 COMPUTER SERVICES				\$13,810.00						
E 100-019-32100	TELEPHONE	010324PAY-2		\$77.50	1/3/2024	AT&T MOBILITY		015746	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	011024PAY	825981	\$755.33	1/10/2024	GIBSON TELDATA, INC.		015785	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	011724PAY	812R061366	\$165.79	1/17/2024	AT&T (IL)		015804	MONTHLY STATEMENT	20
Total E 100-019-32100 TELEPHONE				\$998.62						
E 100-019-32150	CABLE TV S	012424PAY		\$22.18	1/24/2024	COMCAST		015846	MONTHLY STATEMENT	20
Total E 100-019-32150 CABLE TV SERVICE				\$22.18						
E 100-019-44600	IT EQUIPME	012424PAY	PD68107	\$387.99	1/24/2024	CDW GOVERNMENT, INC.		015843	PRINTER	20
E 100-019-44600	IT EQUIPME	012924PAY		\$512.85	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-019-44600 IT EQUIPMENT				\$900.84						
E 100-019-44650	IT SOFTWA	010824PAY		\$256.67	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
Total E 100-019-44650 IT SOFTWARE				\$256.67						
E 100-024-11300	ASST. MANA	010924PAY-4		\$2,394.76	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-024-11300	ASST. MANA	012324PAY-4		\$2,394.76	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-024-11300 ASST. MANAGERS				\$4,789.52						
E 100-024-11700	TECH/OPER	010924PAY-4		\$6,911.25	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-024-11700	TECH/OPER	012324PAY-4		\$6,911.25	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-024-11700 TECH/OPERATORS/SECRETARY				\$13,822.50						
E 100-024-12100	FICA/EMPLO	010924PAY-4		\$1,172.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-024-12100	FICA/EMPLO	012324PAY-4		\$1,225.17	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUTIONS				\$2,397.17						
E 100-024-12400	INS/EMPLOY	010324PAY-2	001953804A	\$2,404.20	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-024-12400	INS/EMPLOY	010324PAY-2	INV34757	\$176.88	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-024-12400	INS/EMPLOY	010324PAY-2	2401029901	\$196.70	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-024-12400	INS/EMPLOY	012424PAY	001960703A	\$2,432.96	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-024-12400	INS/EMPLOY	012424PAY	INV35124	\$176.88	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-024-12400	INS/EMPLOY	012424PAY	2402029901	\$196.61	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	6420

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-024-12400 INS/EMPLOYER CONTRIBUTI				\$5,584.23						
E 100-024-12500	MEDICARE/	010924PAY-4		\$274.10	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-024-12500	MEDICARE/	012324PAY-4		\$286.54	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONT				\$560.64						
E 100-024-13000	SUPPORT/M	010924PAY-4		\$9,778.67	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-024-13000	SUPPORT/M	012324PAY-4		\$10,635.07	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDL				\$20,413.74						
E 100-024-22500	CIRCULATIO	011724PAY		\$57.24	1/17/2024	AMAZON CAPITAL SERVICES		015802	CIRC SUPPLIES	20
E 100-024-22500	CIRCULATIO	012924PAY		\$35.63	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$92.87						
E 100-025-11400	LIBRARIANS	010924PAY-4		\$2,163.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-025-11400	LIBRARIANS	012324PAY-4		\$2,163.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,326.00						
E 100-025-12100	FICA/EMPLO	010924PAY-4		\$333.73	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-025-12100	FICA/EMPLO	012324PAY-4		\$333.73	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$667.46						
E 100-025-12300	PERF/EMPL	010924PAY	3711322	\$8,311.75	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-025-12300	PERF/EMPL	012324PAY-3	3713996	\$8,273.51	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$16,585.26						
E 100-025-12350	PERF/EMPL	010924PAY	3711322	\$2,226.30	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-025-12350	PERF/EMPL	012324PAY-3	3713996	\$2,216.06	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$4,442.36						
E 100-025-12400	INS/EMPLOY	010324PAY-2	001953804A	\$2,577.42	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-025-12400	INS/EMPLOY	010324PAY-2	INV34757	\$190.08	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	010324PAY-2		\$99.63	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-025-12400	INS/EMPLOY	010324PAY-2	2401029901	\$211.38	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-025-12400	INS/EMPLOY	012424PAY	001960703A	\$2,608.26	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-025-12400	INS/EMPLOY	012424PAY	INV35124	\$190.08	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-025-12400	INS/EMPLOY	012424PAY	FEB COVER	\$114.28	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-025-12400	INS/EMPLOY	012424PAY	2402029901	\$211.28	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$6,202.41						
E 100-025-12500	MEDICARE/	010924PAY-4		\$78.05	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-025-12500	MEDICARE/	012324PAY-4		\$78.05	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$156.10						
E 100-025-12900	DIRECTOR	010924PAY-4		\$3,496.92	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-025-12900	DIRECTOR	012324PAY-4		\$3,496.92	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-025-12900 DIRECTOR				\$6,993.84					
E 100-025-21300	OFFICE SUP	013024PAY-3	3556929414	\$419.97	1/30/2024 STAPLES		015890	FILE CABINETS	20
Total E 100-025-21300 OFFICE SUPPLIES				\$419.97					
E 100-025-21400	DUPLICATIN	010324PAY-2	5068657519	\$32.82	1/4/2024 RICOH USA, INC. (IL)		015770	PRINTER READING	20
Total E 100-025-21400 DUPLICATING				\$32.82					
E 100-025-45110	ILL FINES/FE	010324PAY-2		\$86.32	1/4/2024 GCP RIFLE BRANCH LIBRARY		015756	LOST ILL BOOK "SERVSAFE MA	20
E 100-025-45110	ILL FINES/FE	011724PAY	3168	\$20.00	1/17/2024 UNIVERSITY OF MARYLAND LIBR		015835	"THE ART OF SUNDIAL CONSTR	20
Total E 100-025-45110 ILL FINES/FEES - CLEARING				\$106.32					
E 100-026-11300	ASST. MANA	010924PAY-4		\$2,317.50	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-026-11300	ASST. MANA	012324PAY-4		\$2,317.50	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-026-11300 ASST. MANAGERS				\$4,635.00					
E 100-026-11400	LIBRARIANS	010924PAY-4		\$3,582.00	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-026-11400	LIBRARIANS	012324PAY-4		\$3,582.00	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$7,164.00					
E 100-026-11600	ASSISTANT	010924PAY-4		\$4,080.25	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-026-11600	ASSISTANT	012324PAY-4		\$4,093.77	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$8,174.02					
E 100-026-12100	FICA/EMPLO	010924PAY-4		\$595.04	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-026-12100	FICA/EMPLO	012324PAY-4		\$595.86	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,190.90					
E 100-026-12300	PERF/EMPL	010924PAY	3711322	\$308.56	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-026-12300	PERF/EMPL	012324PAY-3	3713996	\$307.14	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$615.70					
E 100-026-12350	PERF/EMPL	010924PAY	3711322	\$82.65	1/9/2024 FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-026-12350	PERF/EMPL	012324PAY-3	3713996	\$82.27	1/23/2024 FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$164.92					
E 100-026-12400	INS/EMPLOY	010324PAY-2	001953804A	\$3,424.22	1/3/2024 ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 100-026-12400	INS/EMPLOY	010324PAY-2	INV34757	\$252.38	1/4/2024 EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	010324PAY-2		\$195.18	1/4/2024 GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 100-026-12400	INS/EMPLOY	010324PAY-2	2401029901	\$280.66	1/4/2024 PARAMOUNT DENTAL		015767	JAN 2024	20
E 100-026-12400	INS/EMPLOY	012424PAY	001960703A	\$3,465.18	1/24/2024 ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 100-026-12400	INS/EMPLOY	012424PAY	INV35124	\$252.38	1/24/2024 EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 100-026-12400	INS/EMPLOY	012424PAY	FEB COVER	\$223.88	1/24/2024 GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 100-026-12400	INS/EMPLOY	012424PAY	2402029901	\$280.54	1/24/2024 PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$8,374.42					

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-026-12500	MEDICARE/	010924PAY-4		\$139.16	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-026-12500	MEDICARE/	012324PAY-4		\$139.36	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$278.52						
E 100-026-21350	GENERAL S	010324PAY-2	3554900031	\$39.07	1/4/2024	STAPLES		015773	REALLY USEFUL BOXES	20
E 100-026-21350	GENERAL S	010324PAY-2	3554900033	\$46.26	1/4/2024	STAPLES		015773	REALLY USEFUL BOX	20
Total E 100-026-21350 GENERAL SUPPLIES				\$85.33						
E 100-026-44100	FURNITURE	012924PAY		\$351.96	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 100-026-44100 FURNITURE				\$351.96						
E 100-027-12300	PERF/EMPL	010924PAY	3711322	\$293.83	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-027-12300	PERF/EMPL	012324PAY-3	3713996	\$292.48	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$586.31						
E 100-027-12350	PERF/EMPL	010924PAY	3711322	\$78.71	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 100-027-12350	PERF/EMPL	012324PAY-3	3713996	\$78.35	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$157.06						
E 100-028-11300	ASST. MANA	010924PAY-4		\$2,664.61	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-028-11300	ASST. MANA	012324PAY-4		\$2,664.61	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-028-11300 ASST. MANAGERS				\$5,329.22						
E 100-028-11400	LIBRARIANS	010924PAY-4		\$5,894.24	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-028-11400	LIBRARIANS	012324PAY-4		\$5,894.25	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$11,788.49						
E 100-028-11600	ASSISTANT	010924PAY-4		\$7,066.20	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-028-11600	ASSISTANT	012324PAY-4		\$6,917.86	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$13,984.06						
E 100-028-12100	FICA/EMPLO	010924PAY-4		\$1,020.91	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-028-12100	FICA/EMPLO	012324PAY-4		\$1,020.26	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$2,041.17						
E 100-028-12500	MEDICARE/	010924PAY-4		\$238.77	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-028-12500	MEDICARE/	012324PAY-4		\$238.60	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$477.37						
E 100-028-13000	SUPPORT/M	010924PAY-4		\$1,368.55	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 100-028-13000	SUPPORT/M	012324PAY-4		\$1,506.22	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$2,874.77						
E 100-028-21400	DUPLICATIN	011024PAY	5068696084	\$34.16	1/10/2024	RICOH USA, INC. (IL)		015793	PRINTER READINGS	20
Total E 100-028-21400 DUPLICATING				\$34.16						
E 100-028-22500	CIRCULATIO	011724PAY		\$21.79	1/17/2024	AMAZON CAPITAL SERVICES		015802	CIRC SUPPLIES	620

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-028-22500 CIRCULATION SUPPLIES				\$21.79					
E 100-028-22600	LIGHT BULB	011724PAY	986856	\$12.33	1/17/2024 LOWES		015823	LIGHTS, SOLID CORRUGAT	20
Total E 100-028-22600 LIGHT BULBS				\$12.33					
E 100-028-23100	BUILDING M	011024PAY	25888	\$283.53	1/10/2024 MENARDS - BLOOMINGTON		015788	WIRE SHELF, GLUE, BRACKET,	20
E 100-028-23100	BUILDING M	011724PAY	986856	\$43.22	1/17/2024 LOWES		015823	LIGHTS, SOLID CORRUGAT	20
Total E 100-028-23100 BUILDING MATERIAL SUPPLI				\$326.75					
E 100-028-31400	BUILDING S	010324PAY-2	3373	\$2,346.99	1/4/2024 4 U LAWN & LANDSCAPE		015743	SERVICES AT SOUTHWEST BRA	20
E 100-028-31400	BUILDING S	013024PAY-3	8708	\$250.00	1/30/2024 G & G LAWN CARE		015874	SNOW REMOVAL TOP LOT	20
E 100-028-31400	BUILDING S	013024PAY-3	8663	\$240.00	1/30/2024 G & G LAWN CARE		015874	DE ICING	20
E 100-028-31400	BUILDING S	013024PAY-3	8727	\$250.00	1/30/2024 G & G LAWN CARE		015874	SNOW REMOVAL TOP LOT	20
E 100-028-31400	BUILDING S	013024PAY-3	38250	\$1,580.00	1/30/2024 PRICE ELECTRIC INC		015887	INSTALLED NEW CIRCUITS IN T	20
Total E 100-028-31400 BUILDING SERVICES				\$4,666.99					
E 100-028-31500	MAINTENAN	011024PAY	IN00475412	\$156.00	1/10/2024 KOORSEN PROTECTION SERVIC		015787	QTRLY MONITORING	20
E 100-028-31500	MAINTENAN	013024PAY-3	199842	\$674.90	1/30/2024 KOORSEN PROTECTION SERVIC		015880	OUTSIDE GREASE TRAP CLEANI	20
E 100-028-31500	MAINTENAN	013024PAY-3	0694-00326	\$33.00	1/30/2024 REPUBLIC SERVICES #694		015889	RECYCLEING	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$863.90					
E 100-028-31600	COMPUTER	010324PAY-2		\$750.00	1/4/2024 SMITHVILLE COMMUNICATION/IN		015772	MONTHLY STATEMENT	20
Total E 100-028-31600 COMPUTER SERVICES				\$750.00					
E 100-028-35100	GAS	012424PAY		\$1,693.99	1/24/2024 CENTERPOINT ENERGY		015844	MONTHLY STATEMENT	20
Total E 100-028-35100 GAS				\$1,693.99					
E 100-028-35200	ELECTRICIT	012424PAY		\$3,186.07	1/24/2024 DUKE ENERGY		015847	MONTHLY STATEMENT	20
Total E 100-028-35200 ELECTRICITY				\$3,186.07					
E 100-028-35300	WATER	011724PAY		\$244.11	1/17/2024 CITY OF BLOOMINGTON UTILITIE		015811	MONTHLY STATEMENT FOR DE	20
Total E 100-028-35300 WATER				\$244.11					
E 100-028-44100	FURNITURE	011024PAY	138762	\$1,331.10	1/10/2024 RJE BUSINESS INTERIORS		015794	SW FURNITURE	20
Total E 100-028-44100 FURNITURE				\$1,331.10					
Total Act Type E Expenditure				\$2,222,671.96					
Total Fund 100 OPERATING				\$5,320,911.58					
Fund 201 RAINY DAY									
Act Type R Revenue									
R 201-005-21200	TRANSFER	012224REC		\$1,245,827.00	1/22/2024 FIRST FINANCIAL BANK			TRANSFER TO ANOTHER FUND	10
Total R 201-005-21200 TRANSFER FROM ANOTHER				\$1,245,827.00					
Total Act Type R Revenue				\$1,245,827.00					

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Act Type E Expenditure										
E 201-005-39450	TRANSFER	012224PAY-3		\$55,686.00	1/22/2024	FIRST FINANCIAL BANK		001107E	TRANSFER TO ANOTHER FUND	20
	Total E 201-005-39450	TRANSFER TO ANOTHER FU		\$55,686.00						
E 201-028-31200	ENGINEERI	011924REC-4		\$1,114.00	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 201-028-31200	ENGINEERI	012624REC-2		\$2,228.00	1/26/2024	GERMAN AMERICAN BANK			COST SHARE OF SW PHOTO SE	10
E 201-028-31200	ENGINEERI	013124REC		\$1,114.00	1/31/2024	FIRST FINANCIAL BANK			COST SHARE FOR SW PHOTO S	10
	Total E 201-028-31200	ENGINEERING/ARCHITECTU		\$4,456.00						
	Total Act Type E Expenditure			\$60,142.00						
	Total Fund 201 RAINY DAY			\$1,305,969.00						
Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-014-41000	UNRESTRIC	012624REC		\$1.50	1/26/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
	Total R 234-014-41000	UNRESTRICTED GIFT		\$1.50						
R 234-025-41000	UNRESTRIC	011224REC-2		\$2.00	1/12/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	011924REC-4		\$1.58	1/19/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	012624REC		\$0.98	1/26/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
	Total R 234-025-41000	UNRESTRICTED GIFT		\$4.56						
	Total Act Type R Revenue			\$6.06						
	Total Fund 234 GIFT UNRESTRICTED			\$6.06						
Fund 236 GIFT-RESTRICED										
Act Type R Revenue										
R 236-005-21200	TRANSFER	012224REC-2		\$76,310.57	1/22/2024	FIRST FINANCIAL BANK			TRANSFER TO ANOTHER FUND	10
	Total R 236-005-21200	TRANSFER FROM ANOTHER		\$76,310.57						
R 236-015-50000	RESTRICED	013124REC		\$1,000.00	1/31/2024	FIRST FINANCIAL BANK			VITAL SERVICES	10
	Total R 236-015-50000	RESTRICED GIFT		\$1,000.00						
	Total Act Type R Revenue			\$77,310.57						
Act Type E Expenditure										
E 236-015-39100	DUES/INSTI	012924PAY		\$169.00	1/29/2024	CHASE CARD SERVICES		015863	VITAL SERVICES	20
	Total E 236-015-39100	DUES/INSTITUTIONAL		\$169.00						
E 236-015-45100	BOOKS	011724PAY		\$74.34	1/17/2024	AMAZON CAPITAL SERVICES		015802	ART LEACH	20
	Total E 236-015-45100	BOOKS		\$74.34						
E 236-021-11700	TECH/OPER	010924PAY-4		\$1,578.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	6920

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 236-021-11700	TECH/OPER	012324PAY-4		\$1,578.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 236-021-11700 TECH/OPERATORS/SECRETARY				\$3,156.00						
E 236-021-12100	FICA/EMPLO	010924PAY-4		\$216.94	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 236-021-12100	FICA/EMPLO	012324PAY-4		\$216.93	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUTION				\$433.87						
E 236-021-12300	PERF/EMPL	010924PAY 3711322		\$414.34	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 236-021-12300	PERF/EMPL	012324PAY-3 3713996		\$412.43	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBUTION				\$826.77						
E 236-021-12350	PERF/EMPL	010924PAY 3711322		\$110.99	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 236-021-12350	PERF/EMPL	012324PAY-3 3713996		\$110.48	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIBUTION				\$221.47						
E 236-021-12400	INS/EMPLOY	010324PAY-2 001953804A		\$1,576.63	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 236-021-12400	INS/EMPLOY	010324PAY-2 INV34757		\$116.16	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	010324PAY-2		\$63.84	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 236-021-12400	INS/EMPLOY	010324PAY-2 2401029901		\$129.18	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 236-021-12400	INS/EMPLOY	012424PAY 001960703A		\$1,595.48	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 236-021-12400	INS/EMPLOY	012424PAY INV35124		\$116.16	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 236-021-12400	INS/EMPLOY	012424PAY FEB COVER		\$73.19	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 236-021-12400	INS/EMPLOY	012424PAY 2402029901		\$129.11	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTION				\$3,799.75						
E 236-021-12500	MEDICARE/	010924PAY-4		\$50.74	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 236-021-12500	MEDICARE/	012324PAY-4		\$50.73	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$101.47						
E 236-021-12800	PRODUCTIO	010924PAY-4		\$2,037.00	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 236-021-12800	PRODUCTIO	012324PAY-4		\$2,037.00	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$4,074.00						
Total Act Type E Expenditure				\$12,856.67						
Total Fund 236 GIFT-RESTRICTED				\$90,167.24						
Fund 239 GIFT-FOUNDATION										
Act Type E Expenditure										
E 239-001-21350	GENERAL S	012424PAY 70284		\$75.00	1/24/2024	MARY M FLOWERS & PLANTS		015853	FLOWERS	20
Total E 239-001-21350 GENERAL SUPPLIES				\$75.00						
E 239-001-32400	PROFESSIO	010824PAY		\$1,899.00	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
Total E 239-001-32400 PROFESSIONAL DEVELOP. &				\$1,899.00						

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-001-37300	EVENTS-BO	010824PAY		\$1,602.45	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
	Total E 239-001-37300	EVENTS-BOOTH & EQUIP REN		\$1,602.45						
E 239-005-39450	TRANSFER	012224PAY-2		\$76,310.57	1/22/2024	FIRST FINANCIAL BANK		001594E	TRANSFER TO ANOTHER FUND	20
	Total E 239-005-39450	TRANSFER TO ANOTHER FU		\$76,310.57						
E 239-007-33200	PRINTING S	011724PAY	118943	\$1,669.22	1/17/2024	WORLD ARTS INC.		015836	STRATEGIC PLAN BOOKLET 202	20
	Total E 239-007-33200	PRINTING SERVICES		\$1,669.22						
E 239-010-21320	FOOD SUPP	010824PAY		\$140.70	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-010-21320	FOOD SUPP	012924PAY		\$54.86	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
	Total E 239-010-21320	FOOD SUPPLIES		\$195.56						
E 239-010-21350	GENERAL S	010824PAY		\$91.64	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	011724PAY		\$333.90	1/17/2024	AMAZON CAPITAL SERVICES		015802	SUPPLIES	20
E 239-010-21350	GENERAL S	012924PAY		\$658.41	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	013024PAY-3		\$211.35	1/30/2024	AMAZON CAPITAL SERVICES		015866	SUPPLIES	20
	Total E 239-010-21350	GENERAL SUPPLIES		\$1,295.30						
E 239-010-45100	BOOKS	011724PAY		\$515.40	1/17/2024	AMAZON CAPITAL SERVICES		015802	BOOKS	20
E 239-010-45100	BOOKS	013024PAY-3		\$202.10	1/30/2024	AMAZON CAPITAL SERVICES		015866	BOOKS	20
	Total E 239-010-45100	BOOKS		\$717.50						
E 239-010-45400	ELECTRONI	010824PAY		\$21.39	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-010-45400	ELECTRONI	012924PAY		\$17.11	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
	Total E 239-010-45400	ELECTRONIC RESOURCES		\$38.50						
E 239-011-21320	FOOD SUPP	010824PAY		\$203.14	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-011-21320	FOOD SUPP	012424PAY		\$44.34	1/24/2024	ANGELICA CANDELARIA		015839	REIMBURSEMENT FOR PROGRA	20
E 239-011-21320	FOOD SUPP	013024PAY-3		\$1.92	1/30/2024	AMAZON CAPITAL SERVICES		015866	FOOD	20
E 239-011-21320	FOOD SUPP	013024PAY-3		\$16.24	1/30/2024	AMAZON CAPITAL SERVICES		015866	FOOD	20
	Total E 239-011-21320	FOOD SUPPLIES		\$265.64						
E 239-011-21350	GENERAL S	010324PAY-2		\$101.21	1/3/2024	AMAZON CAPITAL SERVICES		015744	SUPPLIES	20
E 239-011-21350	GENERAL S	010324PAY-2		\$14.96	1/4/2024	CLAIRE CLARK		015751	REIMBURSEMENT FOR PROGRA	20
E 239-011-21350	GENERAL S	011724PAY		\$90.95	1/17/2024	AMAZON CAPITAL SERVICES		015802	SUPPLIES	20
E 239-011-21350	GENERAL S	012924PAY		\$51.46	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	013024PAY-3		\$207.15	1/30/2024	AMAZON CAPITAL SERVICES		015866	SUPPLIES	20
E 239-011-21350	GENERAL S	013024PAY-3		\$48.73	1/30/2024	AMAZON CAPITAL SERVICES		015866	SUPPLIES	20
	Total E 239-011-21350	GENERAL SUPPLIES		\$514.46						
E 239-011-31000	PERFORMA	011024PAY		\$350.00	1/10/2024	AFRICAN AMERICAN ARTS INSTI		015781	PROGRAM 1/15/24 WE DANCE T	20
	Total E 239-011-31000	PERFORMANCES/PROGRAM		\$350.00						
E 239-011-45100	BOOKS	011724PAY		\$74.01	1/17/2024	BAKER & TAYLOR BOOKS		015805	BOOKS	20
E 239-011-45100	BOOKS	013024PAY-3		\$88.20	1/30/2024	AMAZON CAPITAL SERVICES		015866	BOOKS	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 239-011-45100 BOOKS				\$162.21						
E 239-011-45300	NONPRINT	012924PAY		\$49.95	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 239-011-45300 NONPRINT MATERIALS				\$49.95						
E 239-014-21320	FOOD SUPP	010824PAY		\$124.83	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-014-21320	FOOD SUPP	010824PAY		\$51.38	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-014-21320	FOOD SUPP	012924PAY		\$47.65	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-014-21320	FOOD SUPP	012924PAY		\$37.46	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 239-014-21320 FOOD SUPPLIES				\$261.32						
E 239-014-21350	GENERAL S	010824PAY		\$121.25	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	011724PAY		\$186.54	1/17/2024	AMAZON CAPITAL SERVICES		015802	SUPPLIES	20
E 239-014-21350	GENERAL S	011724PAY		\$55.97	1/17/2024	AMAZON CAPITAL SERVICES		015802	SUPPLIES	20
E 239-014-21350	GENERAL S	011724PAY		\$16.99	1/17/2024	DECKER CAVOSIE		015812	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	012224JE		\$10.18	1/22/2024		0		CK 11742 WRITTEN OFF	30
E 239-014-21350	GENERAL S	012224JE		-\$10.18	1/22/2024		0		CK 11742 WRITTEN OFF	30
E 239-014-21350	GENERAL S	012924PAY		\$132.01	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	012924PAY		\$35.97	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	013024PAY-3		\$16.65	1/30/2024	AMAZON CAPITAL SERVICES		015866	SUPPLIES	20
E 239-014-21350	GENERAL S	020124PAY-3		-\$10.18	2/1/2024	FIRST FINANCIAL BANK		001601E	CK 11742 WRITTEN OFF	20
Total E 239-014-21350 GENERAL SUPPLIES				\$555.20						
E 239-014-31000	PERFORMA	013024PAY-3		\$225.00	1/30/2024	LAUREN MCCALISTER		015882	ELL PRENATAL YOGA JAN 2024	20
Total E 239-014-31000 PERFORMANCES/PROGRAM				\$225.00						
E 239-014-32400	PROFESSIO	012224JE		-\$99.00	1/22/2024		0		CK 11742 WRITTEN OFF	30
E 239-014-32400	PROFESSIO	012224JE		\$99.00	1/22/2024		0		CK 11742 WRITTEN OFF	30
E 239-014-32400	PROFESSIO	020124PAY-3		-\$99.00	2/1/2024	FIRST FINANCIAL BANK		001601E	CK 11742 WRITTEN OFF	20
Total E 239-014-32400 PROFESSIONAL DEVELOP. &				-\$99.00						
E 239-015-21350	GENERAL S	013024PAY-3		\$92.92	1/30/2024	AMAZON CAPITAL SERVICES		015866	SUPPLIES	20
Total E 239-015-21350 GENERAL SUPPLIES				\$92.92						
E 239-026-21320	FOOD SUPP	010824PAY		\$170.43	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-026-21320	FOOD SUPP	010824PAY		\$143.06	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-026-21320	FOOD SUPP	011724PAY		\$21.54	1/17/2024	JON STEVENS		015820	REIMBURSEMENT FOR PROGRA	20
E 239-026-21320	FOOD SUPP	012924PAY		\$27.76	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-026-21320	FOOD SUPP	012924PAY		\$18.90	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 239-026-21320 FOOD SUPPLIES				\$381.69						
E 239-026-21350	GENERAL S	010324PAY-2		\$41.98	1/3/2024	AMAZON CAPITAL SERVICES		015744	SUPPLIES	20
E 239-026-21350	GENERAL S	010824PAY		\$328.20	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	011724PAY		\$83.86	1/17/2024	AMAZON CAPITAL SERVICES		015802	SUPPLIES	720

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-026-21350	GENERAL S	012924PAY		\$23.99	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	012924PAY		\$57.84	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	013024PAY-3		\$14.76	1/30/2024	AMAZON CAPITAL SERVICES		015866	SUPPLIES	20
E 239-026-21350	GENERAL S	013024PAY-3		\$124.87	1/30/2024	AMAZON CAPITAL SERVICES		015866	SUPPLIES	20
Total E 239-026-21350 GENERAL SUPPLIES				\$675.50						
E 239-026-22900	DISPLAY/EX	012924PAY		\$312.48	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 239-026-22900 DISPLAY/EXHIBITS SUPPLIES				\$312.48						
E 239-026-44300	OTHER EQU	010824PAY		\$124.59	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
Total E 239-026-44300 OTHER EQUIPMENT				\$124.59						
E 239-026-45400	ELECTRONI	010824PAY		\$117.80	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
Total E 239-026-45400 ELECTRONIC RESOURCES				\$117.80						
E 239-028-21320	FOOD SUPP	010824PAY		\$117.53	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-028-21320	FOOD SUPP	012924PAY		\$2.25	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
E 239-028-21320	FOOD SUPP	012924PAY		\$116.81	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 239-028-21320 FOOD SUPPLIES				\$236.59						
E 239-028-21350	GENERAL S	010824PAY		\$42.48	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-028-21350	GENERAL S	010824PAY		\$40.82	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 239-028-21350	GENERAL S	011724PAY		\$82.57	1/17/2024	AMAZON CAPITAL SERVICES		015802	SUPPLIES	20
E 239-028-21350	GENERAL S	011724PAY	1195860104	\$57.48	1/17/2024	LAKESHORE		015822	EGG SHAKERS	20
E 239-028-21350	GENERAL S	012924PAY		\$15.99	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 239-028-21350 GENERAL SUPPLIES				\$239.34						
Total Act Type E Expenditure				\$88,268.79						
Total Fund 239 GIFT-FOUNDATION				\$88,268.79						

Fund 250 SPECIAL REVENUE

Act Type E Expenditure

E 250-016-11300	ASST. MANA	010924PAY-4		\$5,678.64	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 250-016-11300	ASST. MANA	012324PAY-4		\$5,678.63	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 250-016-11300 ASST. MANAGERS				\$11,357.27						
E 250-016-11700	TECH/OPER	010924PAY-4		\$8,561.21	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 250-016-11700	TECH/OPER	012324PAY-4		\$8,602.26	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 250-016-11700 TECH/OPERATORS/SECRETARY				\$17,163.47						
E 250-016-12100	FICA/EMPLO	010924PAY-4		\$1,184.28	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 250-016-12100	FICA/EMPLO	012324PAY-4		\$1,184.68	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUTION				\$2,368.96						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-12300	PERF/EMPL	010924PAY	3711322	\$1,550.23	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 250-016-12300	PERF/EMPL	012324PAY-3	3713996	\$1,543.10	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBU				\$3,093.33						
E 250-016-12350	PERF/EMPL	010924PAY	3711322	\$415.24	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001588E	PERF 1/10/2024	20
E 250-016-12350	PERF/EMPL	012324PAY-3	3713996	\$413.33	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001596E	1/26/2024 PERF	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIB.				\$828.57						
E 250-016-12400	INS/EMPLOY	010324PAY-2	001953804A	\$2,628.26	1/3/2024	ANTHEM BLUE CROSS BLUE SHI		015745	JAN 2024 PREMIUM	20
E 250-016-12400	INS/EMPLOY	010324PAY-2	INV34757	\$193.24	1/4/2024	EVERSIDE HEALTH LLC		015755	FEB 2024 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	010324PAY-2		\$315.11	1/4/2024	GUARDIAN LIFE INS. CO.		015757	JAN 2024 COVERAGE	20
E 250-016-12400	INS/EMPLOY	010324PAY-2	2401029901	\$214.90	1/4/2024	PARAMOUNT DENTAL		015767	JAN 2024	20
E 250-016-12400	INS/EMPLOY	012424PAY	001960703A	\$2,659.70	1/24/2024	ANTHEM BLUE CROSS BLUE SHI		015840	FEB 2024 PREMIUM	20
E 250-016-12400	INS/EMPLOY	012424PAY	INV35124	\$193.24	1/24/2024	EVERSIDE HEALTH LLC		015849	CLINIC SERVICES MARCH 2024	20
E 250-016-12400	INS/EMPLOY	012424PAY	FEB COVER	\$361.43	1/24/2024	GUARDIAN LIFE INS. CO.		015851	MONTHLY STATEMENT	20
E 250-016-12400	INS/EMPLOY	012424PAY	2402029901	\$214.81	1/24/2024	PARAMOUNT DENTAL		015857	FEB 2024 PREMIUM	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$6,780.69						
E 250-016-12500	MEDICARE/	010924PAY-4		\$276.98	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 250-016-12500	MEDICARE/	012324PAY-4		\$277.07	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONT				\$554.05						
E 250-016-12800	PRODUCTIO	010924PAY-4		\$2,213.24	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 250-016-12800	PRODUCTIO	012324PAY-4		\$2,213.25	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$4,426.49						
E 250-016-13000	SUPPORT/M	010924PAY-4		\$2,793.74	1/9/2024	FIRST FINANCIAL/PAYROLL & TA		001590E	PAYROLL 1/12/2024	20
E 250-016-13000	SUPPORT/M	012324PAY-4		\$2,759.20	1/23/2024	FIRST FINANCIAL/PAYROLL & TA		001597E	1/26/2024 PAYROLL	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDL				\$5,552.94						
E 250-016-31100	CONSULTIN	011024PAY	D-2024-01-3	\$3,632.00	1/10/2024	INTERNET MINDED DESIGN & DE		015786	CATS SUPPORTING WORK	20
E 250-016-31100	CONSULTIN	013024PAY-3	1	\$1,500.00	1/30/2024	ANNALESE POORMAN		015867	ANCHOR WORK SEPT 15- JAN 2	20
Total E 250-016-31100 CONSULTING SERVICES				\$5,132.00						
E 250-016-31500	MAINTENAN	010824PAY		\$30.95	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
E 250-016-31500	MAINTENAN	011724PAY	9613	\$6,960.80	1/17/2024	SMALL TREE COMMUNICATIONS,		015830	1 YR EXTENSION OF SUPPORT	20
E 250-016-31500	MAINTENAN	011724PAY	17366	\$12,614.25	1/17/2024	TELVUE CORPORATION		015831	CATS PLAYOUT SYSTEM MAINT.	20
E 250-016-31500	MAINTENAN	012924PAY		\$89.78	1/29/2024	CHASE CARD SERVICES		015863	MONTHLY STATEMENT	20
Total E 250-016-31500 MAINTENANCE CONTRACTS				\$19,695.78						
E 250-016-31600	COMPUTER	010824PAY		\$54.49	1/8/2024	CHASE CARD SERVICES		015779	MONTHLY STATEMENT	20
Total E 250-016-31600 COMPUTER SERVICES				\$54.49						
E 250-016-32100	TELEPHONE	010324PAY-2		\$171.61	1/3/2024	AT&T MOBILITY		015746	MONTHLY STATEMENT	20
Total E 250-016-32100 TELEPHONE				\$171.61						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-32150	CABLE TV S	012424PAY		\$51.74	1/24/2024	COMCAST		015846	MONTHLY STATEMENT	20
	Total E 250-016-32150	CABLE TV SERVICE		\$51.74						
	Total Act Type E Expenditure			\$77,231.39						
	Total Fund 250 SPECIAL REVENUE			\$77,231.39						
Fund 322 GO BOND 6yr 2021										
Act Type E Expenditure										
E 322-005-44100	FURNITURE	013024PAY-3		\$297.40	1/30/2024	AMAZON CAPITAL SERVICES		015866	FURNITURE	20
	Total E 322-005-44100	FURNITURE		\$297.40						
E 322-008-36100	BUILDING R	013124REC		\$29,425.00	1/31/2024	FIRST FINANCIAL BANK			REIMBURSEMENT FROM SCHIN	10
	Total E 322-008-36100	BUILDING REPAIRS		\$29,425.00						
E 322-008-44100	FURNITURE	011724PAY	139046	\$7,083.90	1/17/2024	RJE BUSINESS INTERIORS		015829	RECEPTION AREA DESKS	20
E 322-008-44100	FURNITURE	011724PAY	139192	\$1,161.76	1/17/2024	RJE BUSINESS INTERIORS		015829	INSTALLATION OF RECEP AREA	20
	Total E 322-008-44100	FURNITURE		\$8,245.66						
E 322-018-31650	DIGITIZATIO	011724PAY	RT553340-1	\$56,900.00	1/17/2024	NEWSBANK, INC.		015826	DIGITIZATION SERVICES	20
	Total E 322-018-31650	DIGITIZATION SERVICES		\$56,900.00						
E 322-018-44100	FURNITURE	010324PAY-2	3554900024	\$276.00	1/4/2024	STAPLES		015773	CONTENT DVLP CHAIRS	20
	Total E 322-018-44100	FURNITURE		\$276.00						
E 322-019-44600	IT EQUIPME	011724PAY	1072437636	\$1,008.89	1/17/2024	DELL MARKETING L.P.	0	015813	LAPTOP	20
E 322-019-44600	IT EQUIPME	012424PAY	MA5775668	\$1,499.00	1/24/2024	APPLE INC.		015841	LAPTOP	20
	Total E 322-019-44600	IT EQUIPMENT		\$2,507.89						
E 322-025-44100	FURNITURE	010324PAY-2	139217	\$3,005.75	1/4/2024	RJE BUSINESS INTERIORS		015771	2ND FLOOR DESKS	20
	Total E 322-025-44100	FURNITURE		\$3,005.75						
E 322-028-44100	FURNITURE	011724PAY	139145	\$716.46	1/17/2024	RJE BUSINESS INTERIORS		015829	INSTALLATION OF DESKS	20
	Total E 322-028-44100	FURNITURE		\$716.46						
	Total Act Type E Expenditure			\$101,374.16						
	Total Fund 322 GO BOND 6yr 2021			\$101,374.16						
Fund 400 LIRF										
Act Type R Revenue										
R 400-005-21200	TRANSFER	012224REC-3		\$55,686.00	1/22/2024	FIRST FINANCIAL BANK			TRANSFER TO ANOTHER FUND	10
	Total R 400-005-21200	TRANSFER FROM ANOTHER		\$55,686.00						
	Total Act Type R Revenue			\$55,686.00						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

January 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total Fund 400 LIRF				\$55,686.00						
Fund 800 PLAC										
Act Type R Revenue										
R 800-014-04100	PUBLIC LIBR	011924REC		\$65.00	1/19/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-014-04100	PUBLIC LIBR	012624REC		\$65.00	1/26/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 800-014-04100 PUBLIC LIBRARY ACCESS CA				\$130.00						
R 800-025-04100	PUBLIC LIBR	010524REC-2		\$65.00	1/5/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	011224REC		\$65.00	1/12/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	011924REC		\$65.00	1/19/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	020124REC		\$130.00	2/1/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 800-025-04100 PUBLIC LIBRARY ACCESS CA				\$325.00						
Total Act Type R Revenue				\$455.00						
Act Type E Expenditure										
E 800-014-30000	PUBLIC LIBR	012424PAY		\$65.00	1/24/2024	INDIANA STATE LIBRARY		015852	4TH QTR PLAC	20
Total E 800-014-30000 PUBLIC LIBRARY ACCESS CA				\$65.00						
E 800-025-30000	PUBLIC LIBR	012424PAY		\$520.00	1/24/2024	INDIANA STATE LIBRARY		015852	4TH QTR PLAC	20
Total E 800-025-30000 PUBLIC LIBRARY ACCESS CA				\$520.00						
Total Act Type E Expenditure				\$585.00						
Total Fund 800 PLAC				\$1,040.00						
Grand Total				\$7,040,654.22						

Pay Date **01.12.2024**
 Pay Period **12.18.2023 - 12.31.2023**

Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bryant, Lauren	A	Materials Handler	Circulation Services
3		Clay, Shamar	A	Materials Handler	Circulation Services
4		Crowe, Meredith G.	A	Materials Handler	Circulation Services
5		Deckard, Sally	A	Materials Handler	Southwest Branch
6		Giddens, Benjamin	A	Materials Handler	Circulation Services
7		Goldman, Lilyann	A	Materials Handler	Southwest Branch
8		Hagan, Elizabeth A.	A	Materials Processor	Content Development
9		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
10		Langjahr, Emily	A	Materials Handler	Circulation Services
11		Langjahr, Lukas	A	Materials Handler	Circulation Services
12		Mahboob, Aazar	A	Materials Handler	Circulation Services
13		Mahboob, Omar	A	Materials Handler	Circulation Services
14		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
15		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
16		Osborne, Christy	A	Materials Handler	Southwest Branch
17		Rodney, Shelby	A	Materials Handler	Circulation Services
18		Scouten, Adam R.	A	Materials Handler	Circulation Services
19		Shassberger, Molly	A	Materials Handler	Circulation Services
20		Shiple, Noah	A	Materials Handler	Circulation Services
21		Smith, Jackson E.	A	Materials Handler	Circulation Services
22		Smith, Karen S.	A	Materials Handler	Circulation Services
23		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
24		Williams, Maxwell E.	A	Materials Handler	Circulation Services
25		Barger, John	A	Custodian	Building Srv-Maintenance
26		Erickson, Dakota K S.	A	IT Assistant	Information Technology
27		Gaines, Jacquelyn	A	Custodian	Building Srv-Maintenance
28		Greene, Troy J.	A	Security Technician	Building Srv-Security
29		Hale, Brandon A.	A	Security Technician	Building Srv-Security
30		Jones, Thomica	A	Custodian	Building Srv-Maintenance
31		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
32		Steward, Patrick	A	Security Technician	Building Srv-Security
33		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
34		Baez Jr., Phinees	A	Library Assistant	Adult Services
35		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
36		Bhagavathula, Sridhar	A	Materials Handler	Circulation Services
37		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
38		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
39		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
40		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
41		Ellis, William P.	A	Library Assistant	Adult Services
42		Grant, Mallory E.	A	Materials Handler	Circulation Services
43		Hutt, Benjamin	A	Materials Handler	Circulation Services
44		Jay, Carl R.	A	Security Technician	Building Srv-Security
45		Jones, Marie	A	Library Assistant	Adult Services
46		Klein, Julie L.	A	Library Assistant	Teen Services
47		Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
48		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
49		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
50		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
51		Rauh, Therese	A	Library Assistant	Children's Services
52		Snell, Avalon M.	A	Circulation Lead	Circulation Services

Pay Date **01.12.2024**
 Pay Period **12.18.2023 - 12.31.2023**

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
53	Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
54	Suddarth, Abigail	A	Circulation Lead	Circulation Services
55	Wargel, Kyla E.	A	Circulation Lead	Circulation Services
56	Watkins, Dynish D.	A	Custodian	Building Srv-Maintenance
57	Winchester, Jessica	A	Library Assistant	Southwest Branch
58	Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
59	Anderson, Erica A.	A	Circulation Technician	Circulation Services
60	Barber, Josephine C.	A	Library Assistant	Southwest Branch
61	Baugh, Ned T.	A	IT Director	Information Technology
62	Bedwell, Emily R.	A	Community Librarian	Adult Services
63	Bitter, Madeline	A	Library Assistant	Adult Services
64	Brandon, Lindsay D.	A	Community Librarian	Children's Services
65	Breeze, Mik T.	A	VITAL Associate	Outreach Services
66	Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
67	Candelaria, Angelica	A	Children's Srv Manager	Children's Services
68	Carson, Grier E.	A	Director	Admin - Director
69	Caswell, Joshua A.	A	Community Librarian	Adult Services
70	Cavosie, Decker E.	A	Community Librarian	Ellettsville Branch
71	Chambers, Michael D.	A	Security Technician	Building Srv-Security
72	Champelli, Lisa M.	A	Content Devel Manager	Content Development
73	Champion, Michael C.	A	Library Assistant	Adult Services
74	Cheek, Jared P.	A	Outreach Associate	Outreach Services
75	Clark, Marion C.	A	Library Assistant	Children's Services
76	Clephane, Elizabeth	A	Community Librarian	Outreach Services
77	Cooper, Burl	A	Library Assistant	Adult Services
78	Craft, Rebecca A.	A	Community Librarian	Southwest Branch
79	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
80	Dockerty, Katelynn E.	A	Outreach Associate	Outreach Services
81	Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
82	Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
83	Duszynski, Paul A.	A	Library Assistant	Children's Services
84	Eckert, Alicia M.	A	Circulation Technician	Circulation Services
85	Evans, Joshua R.	A	L & D Coordinator	Admin-Human Resources
86	Fallwell, Edwin M.	A	Library Assistant	Adult Services
87	Friesel, Christine E.	A	Community Librarian	Adult Services
88	Garcia, Chloe J.	A	Library Assistant	Southwest Branch
89	Gesten, Joshua F.	A	Library Assistant	Adult Services
90	Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
91	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
92	Greene, Ronald	A	Custodian	Building Srv-Maintenance
93	Groenewold, Levi R.	A	Library Assistant	Adult Services
94	Hoagland, Ian M.	A	Library Assistant	Adult Services
95	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
96	Holiday, Vanessa	A	Cataloger Librarian	Content Development
97	Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
98	Hosler, Virginia J.	A	Community Librarian	Southwest Branch
99	Hutt, Margaret M.	A	Community Librarian	Adult Services
100	Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
101	Jackson, Ross A.	A	Security Technician	Building Srv-Security
102	Jenness, Lillian M.	A	Library Assistant	Children's Services
103	Johnson, Michael J.	A	Security Technician	Building Srv-Security
104	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance

Pay Date **01.12.2024**
 Pay Period **12.18.2023 - 12.31.2023**

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
105	Kovaleski, Jack A.	A	Community Librarian	Adult Services
106	Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
107	Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
108	Lettelleir, Gary P.	A	Finance Director	Admin-Finance
109	Long, Katharine S.	A	Community Librarian	Southwest Branch
110	Loughmiller, Manda	A	Selector Librarian	Content Development
111	Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
112	Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
113	Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
114	Mestre, Amber C.	A	Outreach Associate	Outreach Services
115	Mounlio, Daniel T.	A	Outreach Associate	Outreach Services
116	Mullis, Cody H.	A	IT Network System Analyst	Information Technology
117	Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
118	Oद्या, Martha F.	A	Selector Librarian	Content Development
119	Ondrejack, Lauren C.	A	Library Assistant	Adult Services
120	Ott, Samuel W.	A	Teen Services Manager	Teen Services
121	Ousley, Kristin N.	A	Acquisitions Technician	Content Development
122	Pascoe, Tyana L.	A	Community Librarian	Teen Services
123	Paull, Jonathon J.	A	Library Assistant	Ellettsville Branch
124	Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
125	Price, Daniel A.	A	Library Assistant	Southwest Branch
126	Regan-Wyant, Kathleen M.	A	Community Librarian	Children's Services
127	Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
128	Rome, M Brandon	A	Selector Librarian	Content Development
129	Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
130	Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
131	Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology
132	Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
133	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
134	Smith, Christy	A	Graphic Designer	Communications/Marketing
135	Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
136	Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
137	Sowder, Christa N.	A	Library Assistant	Southwest Branch
138	Spence, Hanna C.	A	Community Librarian	Teen Services
139	Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
140	Stevens, Jon W.	A	Community Librarian	Children's Services
141	Stricker, Darcy N.	A	Community Librarian	Ellettsville Branch
142	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
143	Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
144	Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
145	Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
146	Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
147	Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
148	Wallace, Pamela J.	A	Financial Associate	Admin-Finance
149	White, Pamela K.	A	Acquisitions Associate	Content Development
150	Wise, Laura E.	A	Library Assistant	Teen Services
151	Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
152	Zelaya, Raegan E.	A	Community Librarian	Children's Services

Sub-Total Operating Fund

\$227,337.98

9,301.82

Pay Date **01.12.2024**
 Pay Period **12.18.2023 - 12.31.2023**

Employee Earnings Report by Pay Date

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	Horvath, Filomena M.	A	CATS Videographer/Editor	CATS
6	McKillip, Carter L.	A	CATS Videographer/Editor	CATS
7	Miller, Thomas J.	A	CATS Videographer/Editor	CATS
8	Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
9	Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
10	Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
11	Adams, Michael D.	A	CATS Videographer/Editor	CATS
12	Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
13	ONeill, Martin	A	CATS Manager	CATS
14	Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
15	Stillwell, Adam A.	A	CATS Assistant Manager	CATS
16	Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
17	Walter, David P.	A	CATS Videographer/Editor	CATS
Sub-Total Special Fund			\$23,272.23	987.75
Grand Totals			\$250,610.21	10,289.57

Pay Date **01.26.2024**
 Pay Period **01.01.2024 - 01.14.2024**

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit	
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bryant, Lauren	A	Materials Handler	Circulation Services
3		Clay, Shamar	A	Materials Handler	Circulation Services
4		Crowe, Meredith G.	A	Materials Handler	Circulation Services
5		Deckard, Sally	A	Materials Handler	Southwest Branch
6		Giddens, Benjamin	A	Materials Handler	Circulation Services
7		Goldman, Lilyann	A	Materials Handler	Southwest Branch
8		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
9		Langjahr, Emily	A	Materials Handler	Circulation Services
10		Langjahr, Lukas	A	Materials Handler	Circulation Services
11		Mahboob, Aazar	A	Materials Handler	Circulation Services
12		Mahboob, Omar	A	Materials Handler	Circulation Services
13		McCormick, Frances	A	Materials Handler	Circulation Services
14		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
15		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
16		Osborne, Christy	A	Materials Handler	Southwest Branch
17		Scouten, Adam R.	A	Materials Handler	Circulation Services
18		Shassberger, Molly	A	Materials Handler	Circulation Services
19		Shipley, Noah	A	Materials Handler	Circulation Services
20		Smith, Jackson E.	A	Materials Handler	Circulation Services
21		Smith, Karen S.	A	Materials Handler	Circulation Services
22		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
23		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
24		Williams, Maxwell E.	A	Materials Handler	Circulation Services
25		Barger, John	A	Custodian	Building Srv-Maintenance
26		Erickson, Dakota K S.	A	IT Assistant	Information Technology
27		Gaines, Jacquelyn	A	Custodian	Building Srv-Maintenance
28		Greene, Troy J.	A	Security Technician	Building Srv-Security
29		Hale, Brandon A.	A	Security Technician	Building Srv-Security
30		Jones, Thomica	A	Custodian	Building Srv-Maintenance
31		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
32		Polley, Claudia M.	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		Bhagavathula, Sridhar	A	Materials Handler	Circulation Services
38		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
39		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
40		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
41		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
42		Ellis, William P.	A	Library Assistant	Adult Services
43		Grant, Mallory E.	A	Materials Handler	Circulation Services
44		Hutt, Benjamin	A	Materials Handler	Circulation Services
45		Jay, Carl R.	A	Security Technician	Building Srv-Security
46		Jones, Marie	A	Library Assistant	Adult Services
47		Klein, Julie L.	A	Library Assistant	Teen Services
48		Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
49		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
50		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
51		Rauh, Therese	A	Library Assistant	Children's Services
52		Smith, Angela M.	T	Materials Handler	Southwest Branch

Pay Date **01.26.2024**
 Pay Period **01.01.2024 - 01.14.2024**

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
53	Snell, Avalon M.	A	Circulation Lead	Circulation Services
54	Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
55	Suddarth, Abigail	A	Circulation Lead	Circulation Services
56	Wargel, Kyla E.	A	Circulation Lead	Circulation Services
57	Watkins, Dynish D.	A	Custodian	Building Srv-Maintenance
58	Winchester, Jessica	A	Library Assistant	Southwest Branch
59	Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
60	Anderson, Erica A.	A	Circulation Technician	Circulation Services
61	Barber, Josephine C.	A	Library Assistant	Southwest Branch
62	Baugh, Ned T.	A	IT Director	Information Technology
63	Bedwell, Emily R.	A	Community Librarian	Adult Services
64	Bitter, Madeline	A	Library Assistant	Adult Services
65	Brandon, Lindsay D.	A	Community Librarian	Children's Services
66	Breeze, Mik T.	A	VITAL Associate	Outreach Services
67	Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
68	Candelaria, Angelica	A	Children's Srv Manager	Children's Services
69	Carson, Grier E.	A	Director	Admin - Director
70	Caswell, Joshua A.	A	Community Librarian	Adult Services
71	Cavosie, Decker E.	A	Community Librarian	Ellettsville Branch
72	Chambers, Michael D.	A	Security Technician	Building Srv-Security
73	Champelli, Lisa M.	A	Content Devel Manager	Content Development
74	Champion, Emmy T.	A	Selector Librarian	Content Development
75	Champion, Michael C.	A	Library Assistant	Adult Services
76	Cheek, Jared P.	A	Outreach Associate	Outreach Services
77	Clark, Marion C.	A	Library Assistant	Children's Services
78	Clephane, Elizabeth	A	Community Librarian	Outreach Services
79	Cooper, Burl	A	Library Assistant	Adult Services
80	Craft, Rebecca A.	A	Community Librarian	Southwest Branch
81	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
82	Dockerty, Katelynn E.	A	Outreach Associate	Outreach Services
83	Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
84	Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
85	Duszynski, Paul A.	A	Library Assistant	Children's Services
86	Eckert, Alicia M.	A	Circulation Technician	Circulation Services
87	Evans, Joshua R.	A	L & D Coordinator	Admin-Human Resources
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
91	Gesten, Joshua F.	A	Library Assistant	Adult Services
92	Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
93	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
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

Pay Date **01.26.2024**
 Pay Period **01.01.2024 - 01.14.2024**

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$228,419.03	9,362.50
---------------------------------	---------------------	-----------------

Pay Date **01.26.2024**
 Pay Period **01.01.2024 - 01.14.2024**

Employee Earnings Report by Pay Date

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	Horvath, Filomena M.	A	CATS Videographer/Editor	CATS
6	McKillip, Carter L.	A	CATS Videographer/Editor	CATS
7	Miller, Thomas J.	A	CATS Videographer/Editor	CATS
8	Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
9	Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
10	Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
11	Adams, Michael D.	A	CATS Videographer/Editor	CATS
12	Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
13	ONeill, Martin	A	CATS Manager	CATS
14	Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
15	Stillwell, Adam A.	A	CATS Assistant Manager	CATS
16	Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
17	Walter, David P.	A	CATS Videographer/Editor	CATS
Sub-Total Special Fund			\$23,278.74	988.00
Grand Totals			\$251,697.77	10,350.50

TO: Monroe County Public Library - Board of Trustees
FROM: Becky Throckmorton, Human Resources Director
RE: Personnel Report
DATE: February 21, 2024

Beginning Employment:

- None to Report

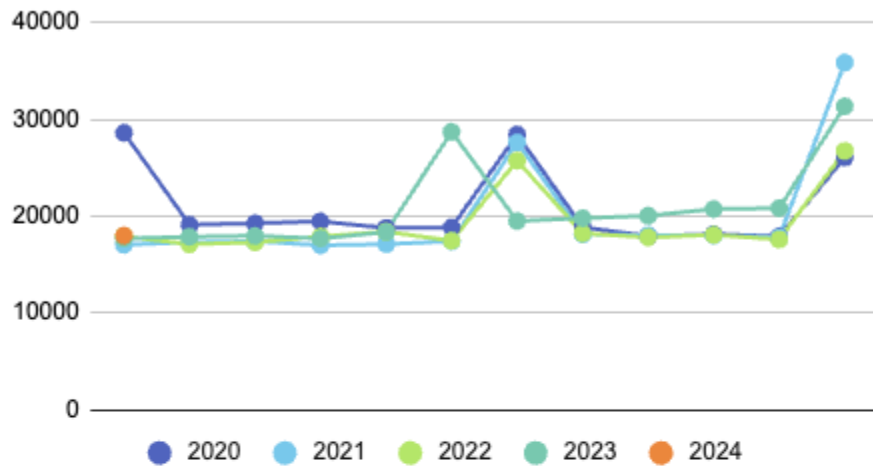
Job Changes:

- Shridar Bhavagathula, Circulation Department - Downtown, Materials Handler to Circulation Lead, from Pay Grade 102 to Pay Grade 110, 25 hours per week, effective January 22, 2024.
- Kyla Wargel, from Circulation Department to VITAL Department, from Circulation Lead to VITAL Associate, from Pay Grade 110 to Pay Grade 114, 25 hours per week, effective January 29, 2024.
- Mark Bryant, Human Resources, from HR Associate to Payroll & Benefits Coordinator, from Pay Grade 114 to Pay Grade 120, 37.5 hours per week, effective January 29, 2024.

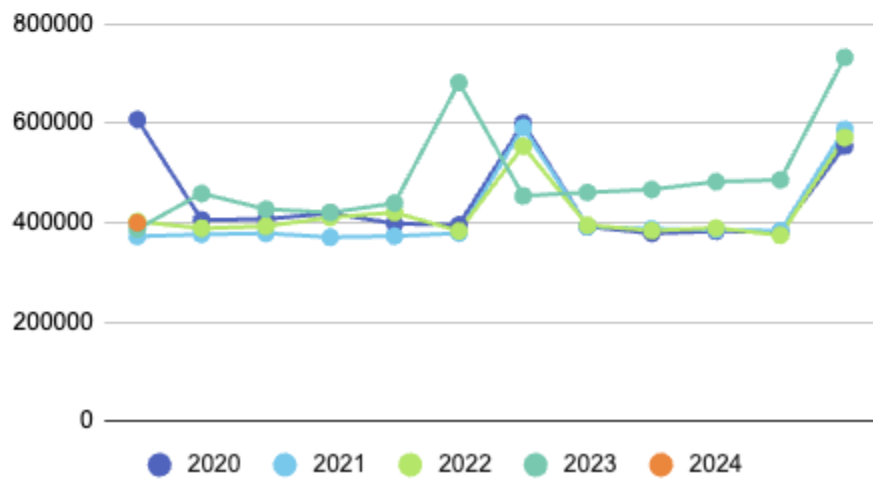
Ending Employment:

- Abigail Suddarth - Circulation Services - Downtown, Circulation Lead, Pay Grade 110, 25 hours per week, effective January 19, 2024
- Copeland Bredemeyer - Circulation Services - Downtown, Circulation Lead, Pay Grade 110, 25 hours per week, effective January 22, 2024
- Lucy Schaich, Organizational Development, Technology Integration Coordinator, Pay Grade 120, 37.5 hours per week, effective February 1, 2024.
- Josh Evans, Human Resources, Learning & Development Coordinator, Pay Grade 120, 37.5 hours per week, effective February 5, 2024.

Employee Hours Paid Per Month



Employee Wages Paid Per Month



2024 BOARD OF TRUSTEES CALENDAR

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

Month	Date	Meeting Type	Potential Topics
January	17	Board Meeting	Budget line-item transfers; Officer slate approved; Conflict of Interest forms; El Centro Contract, Update: None
January	17	Board of Finance	Review Investment Report and Policy
February	21	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	20	Board Meeting	2023 Annual Report review; Strategic Plan Discussion; Update: Teen Services
April	17	Board Meeting	Update: Public Services and Programming
May	15	Board Meeting	Update: Building and Security Services
June	26*	Board Meeting at Ellettsville Room A/B	Update: Ellettsville Branch Services
July	17	Board Meeting	Draft 2025 Budget; Update: Information Technology
August	21	Board Meeting	Review any revisions to 2025 Budget, Approve 2025 Budget for advertising; Update: Adult Services
September	18	Board Meeting at Southwest Room A/B	2025 Budget; Update: Southwest Branch Services and Children's Services
September	18	Public Hearing at Southwest Room A/B	Public Hearing on 2025 Budget
October	16	Board Meeting	Adopt 2025 Budget; Approve 2025 employee insurance package; Review annual policy updates; Insurance Plan Review; Update: Circulation Services and Content Development
November	20	Board Meeting	Insurance Plan Approval; Update: Outreach Services
December	11	Board Meeting	Approve 2025 salary schedule, Pay Schedule (dates), Director's salary; 2025 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS

**Board meeting is later due to Library closure on Juneteenth (June 19).*

Work session dates are held as needed and during the Wednesday before the regular board meeting each month.



Director’s Report for February 2024

The Library averaged 1,509 visits per day and an overall visitor count of 45,256. Patrons retrieved 89,850 digital collection items (a daily average of 2,898 items) and checked out or renewed 121,048 physical items (a daily average of 3,904 items). 9,165 unique individuals checked out an item and 7,550 unique users have checked out an item so far in 2024, 14% of the Library’s total card holder population, which increased by 555 individuals. The Library added 4,030 items to the collection and deleted 5,656 items.

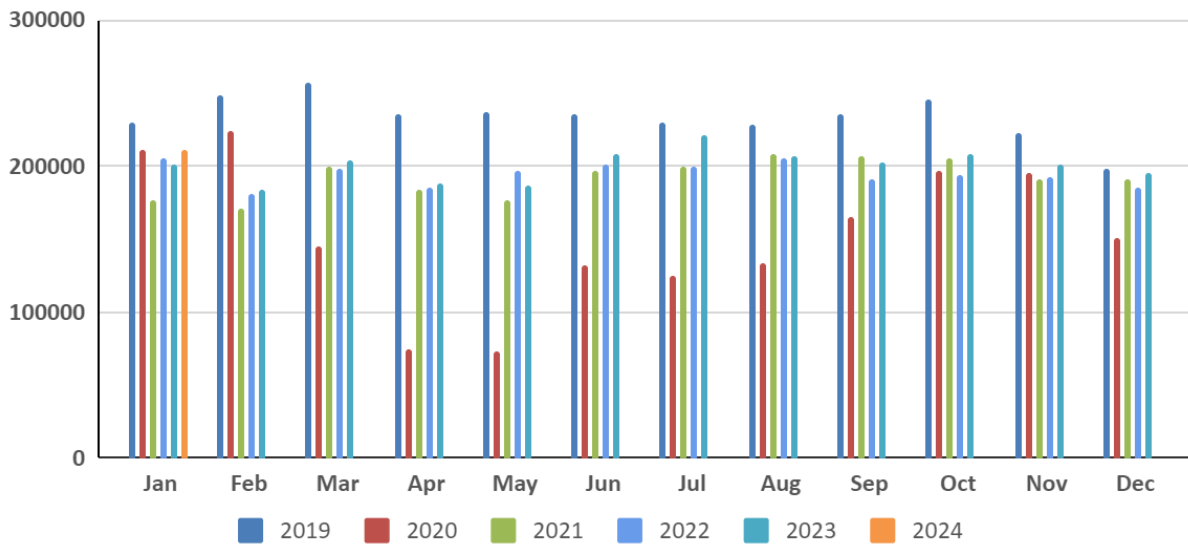
1,681 attendees enjoyed one of 118 Library sponsored programs. Patrons used the Library’s computers for 5,340 sessions, approximately 178 per day, for a total of 5,546 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 1,109 times (or an average of ~37 times per day).

Monroe County Public Library Strategic Direction 2024-2026

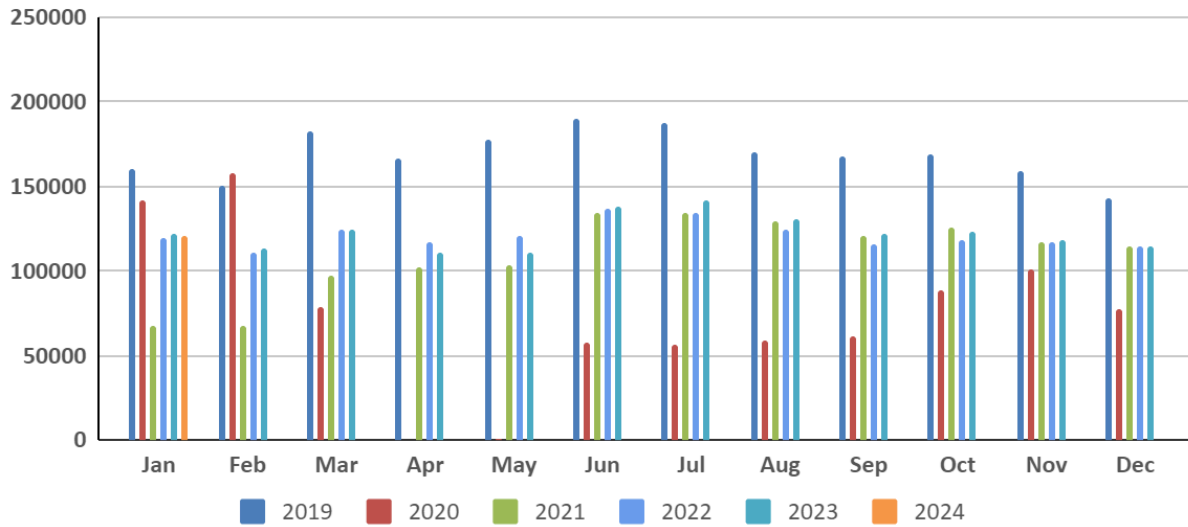
Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

Goal 1: Facilitate and support intellectual freedom through proactive and responsive collection development

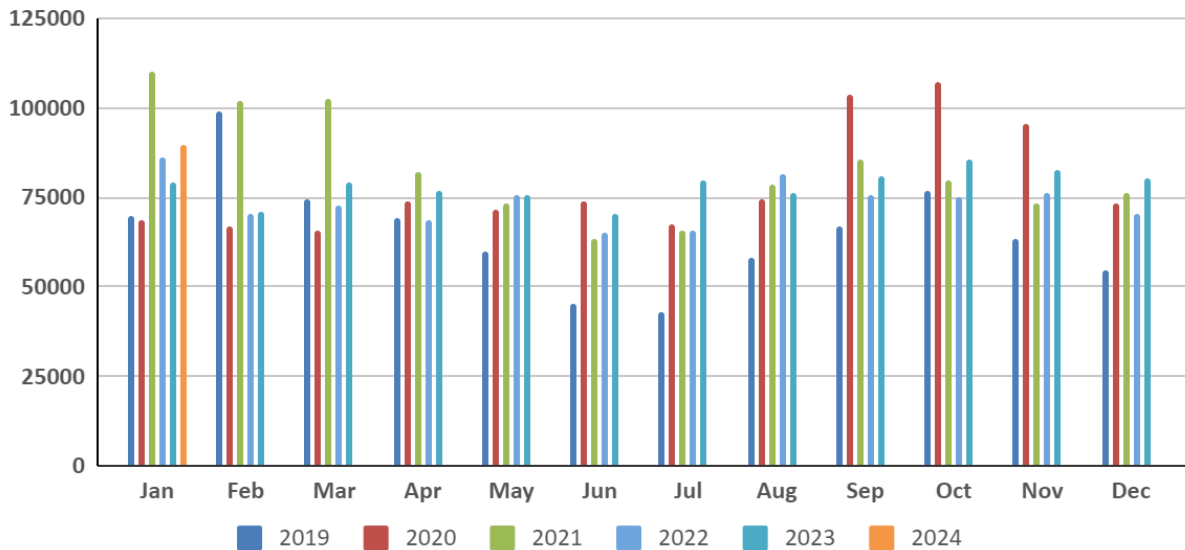
Use: All Collections



Use: Physical Collections



Use: Digital Collections



- Circulation Services and Content Development worked together to complete six distinct collection shifts around the Downtown Library with the end goals of creating a more inviting environment to browse our New Arrivals collection and to place our Español collection in the path of patrons utilizing El Centro Comunal Latino. These adjustments coincided with reviewing the collection development profiles and processes of these collections.
 - Collection shifts included:
 - Integrating the “Job Search” collection into the regular Adult Non-Fiction collection

- Moving our Reference collection to the shelves near Program Room 2C (former location of Job Search)
 - Moving the Adult Español print and AV collections to the shelves outside the Indiana Room
 - Integrating the Pan-Asian and Español periodicals and newspapers with our greater collection of periodicals and newspapers and moving the Juvenile Español magazine to our Children's department
 - Shifting patron holds to the shelves outside of the VITAL office and removing the shelving from the floor
 - Finally, adding 3 A-Frame shelves into New Arrivals and rearranging the New Arrivals to mimic more of a bookstore environment
- We are able to display more books cover forward on the A-Frames in New Arrivals and have already noticed more patrons browsing and sitting in the area.
 - Content Development staff met with the Library's Customer Support Representative from Hoopla in January to learn more about budgeting and selection options available to MCPL that can help meet growing interest of MCPL users in borrowing digital media. The Hoopla rep provided an update on plans for development of a statewide consortium to enable shared collection of Hoopla titles similar to the Indiana Digital Library consortium that supports shared use of titles available in Overdrive.
 - MCPL saw a jump in borrowing of titles via Overdrive in January, perhaps in part a response to the Southwest Library being closed to the public as of January 15. Total checkouts in Overdrive reached 48,763 - the highest amount ever for Indiana Digital Library. MCPL also saw an increase in new users of Overdrive this last month. In response to escalating patron demand, we have once again increased our monthly budget allocation for Overdrive checkouts and continue to monitor patron borrowing trends as they shift from physical to digital media.

Social media updates:

- YouTube
 - One of our "meme-y" TikToks really took off, and is now our second-most watched video. Our view count for the month totaled 15,672 with 92 hours of watch time. We also gained 20 subscribers, our current total is 757.
 - Our most viewed [short featured two memey cats and highlighted our adult display](#) "I don't remember the title but the cover was..." It was viewed 9,138 times with 635 likes, six comments, and seven new subscribers. Next was a [meme of Scarlett Johansson telling viewers to look at different things](#) to promote the Library of Things. The short was viewed 2,116 times with 59 likes and three new subscribers.
- Facebook
 - There was big Library news in January resulting in increased reach, totaling 26,823. The reach was organic; we didn't boost any posts in January.
 - The first announcement was the good news—a post about the addition of a [new Bloomington Transit stop close to the Southwest Branch](#), it reached 13,153 accounts with 191 interactions, 15 comments, and 22 shares.
 - Next was the bad news—our [official update about the Southwest Branch closure](#), it reached 8,164 accounts with 277 interactions, 18 comments, and 61 shares. Our initial post about the

[Southwest Branch water damage](#) reached 4,357 accounts with 151 interactions, 13 comments, and 17 shares.

- Instagram
 - Our Instagram posts reached 2,912 accounts with 663 content interactions. Our follower count is currently 3,183.
 - Our most popular Reel was the video meme of talking cats and the adult display “I don’t remember the title but the cover was...”. The reel reached 1,628 accounts with 152 likes, 22 shares, and eight saves.
 - Next was our update about the Southwest Branch closure which reached 1,505 accounts with 167 likes, 6 comments, 31 shares, 7 saves, and 22 profile visits.
- TikTok
 - We shared three videos in January and they all performed quite well. The first two featured the adult display “I don’t remember the title but the cover was...” A video using [the talking cat meme](#) is sitting at 3,998 views and 427 likes; it’s currently our most viewed TikTok.
 - A TikTok of the [display transitioning from purple books to blue books](#) was viewed 2,256 times with 276 likes.
 - Finally, we used a meme of [Scarlett Johansson telling viewers to look at different things](#) to promote the Library of Things, it was viewed 980 times with 127 likes.
 - In addition to most views and likes in January, we also gained a handful of followers. We’re up to 251 now, an increase of 14 since we last checked in
 - We can also see the demographics of followers, which is interesting.
 - Around 67% of our followers are from Bloomington, 10% from Indianapolis, and the rest from other parts of the United States, mostly in Indiana. This is a little more than on Facebook and Instagram, where around 60% of our followers are from Monroe County.
- LinkedIn
 - We currently have 725 followers on LinkedIn an increase of around ten from our last update. Our [post about the Southwest Branch closure](#) had 291 impressions and 13 clicks.

Website updates:

- The featured eLibrary resource was LinkedIn Learning. There were 130 clicks to LinkedIn Learning by 89 patrons compared to 66 in December by 47 patrons (96.97% increase in clicks).
- The Join a Book Club highlight had 654 views from 337 users in January to the Book Clubs page. There were, in total with other book club-related pages, 1,934 views from 857 users (959 views and 456 users in December). The book clubs page had 263 views from 161 users in December for a 148.67% increase in views.
- There were 3,158 views for staff picks titles in the catalog from 834 users in January vs 1,704 in December with 623 users for a 85.33% increase in views and a 33.87% increase in users.
- The top 5 lists viewed on our site were:
 - YA Black History Month - 440 views vs 38 in December
 - Young Hoosier Book Award 2023-2024: Intermediate - 172 views vs 108 in December
 - YA Best Books of 2023 - 125 views vs 42 in December
 - YA Novels in Verse - 122 views vs 96 in December
 - New Year, New Goals - 117 views in January

- The following are some of the top downloads from our site. Patrons downloaded 2,571 downloads vs 1,108 in December for a 132% increase with 999 users.
 - 2024-2026 Strategic Plan: 480 vs 0 in December
 - Library Board Meeting Packets and Agendas: 83 vs 92 in December
 - Nursery Rhymes: 78 vs 70 in December
- Patrons submitted 102,860 forms vs 85,011 December which was a 21% increase. The vast majority of those are catalog searches.
- Social media referrals back to our website:
 - Facebook:
 - 620 sessions vs 475 in December
 - 3,542 views vs 2,328 in December for a 52.15% increase in views
 - Instagram:
 - 28 sessions vs 33 in December
 - 86 views vs 48 in December for a 79.17% increase in view
- Website views had an increase of 31.61% with 146,845 vs 111,577 views excluding the library catalog. Our most popular pages for December were:
 - Library home page: 43,980 views, 17,340 users (28.29% increase from December's 34,283 views)
 - Signup Events: 7,770 views, 2,381 users (42.83% increase in views from 5,440 in December)
 - Spaces Reservations: 2,425 views, 303 users (89.01% increase in views from December's 1,283 views)
 - Southwest Branch: 2,301 views, 1,569 users (144.01% increase from December's 943 views)
- Largest month-to-month viewership changes:
 - Edgewood High School 2002 MCPL Digital: 66,600% (667 vs 1)
 - Bloomington High School North 1995 MCPL Digital: 12,850% (259 vs 2)
 - Slash Subscriptions in 2024: 9,687.5% (783 vs 8)
 - Edgewood High School 2000 MCPL Digital: 7000% (213 vs 3)
 - Edgewood High School 2001 MCPL Digital: 6,200% (189 vs 3)
 - Bloomington High School North 2004 MCPL Digital: 5,933.33% (181 vs 3)
 - Bloomington High School 1971 MCPL Digital: 5,580% (238 vs 4)
 - Bloomington High School North 1996 MCPL Digital: 3,740% (384 vs 10)
 - Plans and Reports: 2,486.36% (1,138 vs 44)
- Clicks from our website to other websites:
 - 880 clicks to Exacthire
 - 671 clicks to Overdrive
 - 269 clicks to Hoopla
 - 242 clicks to cloudLibrary
 - 218 clicks to TBS printing
 - 160 clicks to Freegal
 - 154 clicks to The Herald-Times current
 - 151 clicks to World Book (78 in December for a 93.59% increase)
 - 121 clicks to Kanopy
 - 102 clicks to Monroe County GIS
 - 130 clicks to LinkedIn Learning (66 in December for a 96.97% increase)
- Think Library Newsletter Campaign:
 - We had 4,946 views from one of our library newsletters vs 2,146 in December for a 130.48% increase from 1,507 users vs 406 for a 271.18% increase in users.

- 807 pageviews for the library catalog
- 717 for the Plans and Reports page
- 415 views for Slash Subscriptions
- 381 for Evanced SignUp
- 100 for Book Clubs
- 175 for the library home page
- We had 22.23% more users in January with 47,671 vs 39,001 in December. Users came from:
 - Direct: 26,926
 - Organic Search: 16,681
 - Unassigned: 2,279
 - Email: 1,958
 - Paid Search: 1,003
 - Referral: 599
 - Organic Social: 726
 - Organic Video: 3
- How did users find out about an Evanced registered program? There were 280 registrations in January. Not everyone responds to this question, it is not included on every program, and these are self-reports.
 - Family/friend: 27
 - Library Website: 77
 - Library email newsletter: 49
 - Library staff/presenter: 15
 - Program guide printed booklet: 9
 - Other: 12
 - Printed flyer: 9
 - Social media: 8
 - The media (newspapers, etc.): 2
 - Work or school: 2

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

- Outreach Librarian Libby Pennington visited each of the 16 Head Start and Early Head Start classrooms in Monroe County in January, as well as multiple classrooms at both The Nest at New Hope and Hoosier Courts Nursery School. Libby focused her story times on winter themes this month. The book "Froggy Gets Dressed" by Jonathan London and learning about animals in winter were the major crowd favorites.
- Outreach Librarian Jen Hoffman hosted four craft programs at area assisted living and care facilities. Residents made snowman votives with flameless candle inserts. She also led a book discussion of "Foster" by Claire Keegan with a group of nine Bell Trace residents. Readers had vastly different opinions of the novella, making for an engaging conversation with much to discuss.
- Recordings for the Read to Me program at the Jail are picking up once again. Read to Me is a program in partnership with the Monroe County Correctional Center and New Leaf, New Life, where incarcerated parents are recorded reading aloud a story to their child. A copy of the recording and the book are then sent to the child. In January, four Read to Me recordings were edited and prepared for home delivery or patron pick-up.
- Through the Library's partnership with the IU Service-Learning Program with the Center for Innovative Teaching and Learning (CITL), a tutoring program launched with the Library's Children's Services

department. IU Advocates for Community Engagement (ACE), Jackson Simons and Sobia Ahmed, facilitated this new partnership with Administration staff Loraine Martin and Children's Services Manager Angelica Candelaria with students from the IU School of Education.

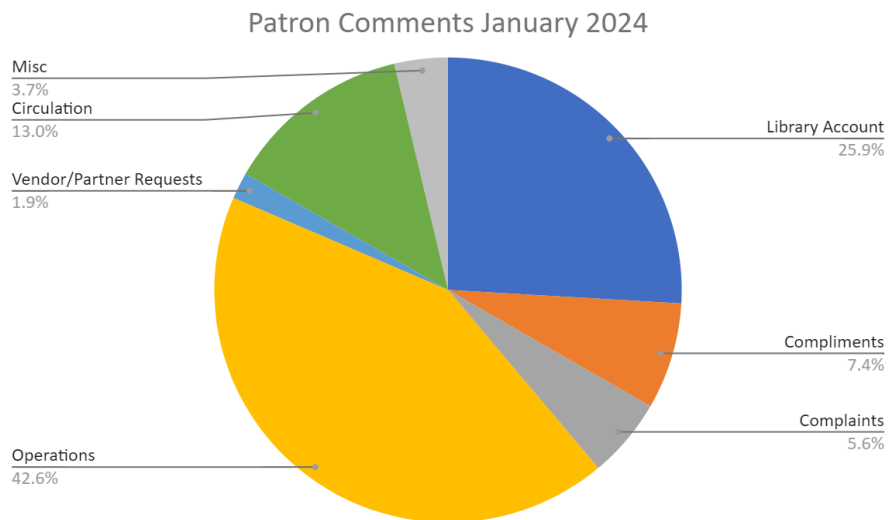
- The Library re-launched its internship program after restructuring and improving onboarding processes for interns as well as developing an internal Internship Review Team. Through a new partnership with the IU School of Social Work, the Library is hosting its first social work intern to address some of the needs of the Library's most vulnerable patrons in the Adult and Outreach Services departments. The Communications and Marketing department is also hosting an intern from the IU Luddy School of Informatics, Computing, and Engineering.
- In January, Adult Services Librarian Becky Craft launched Southwest's first adult book club called Movies vs. Books. Following the unexpected closure of SW, the location was changed to Downtown, but five attendees still came and had a great discussion about *Dracula* and *The Last Voyage of the Demeter*. One attendee followed up with a lovely thank you note.
- Teen Services Librarian Kate Long and Library Assistant Danny Price ran the first Cooking Basics program in the Teaching Kitchen on January 11th. Six enthusiastic teens made tortillas from scratch and then turned them into delicious and nutritious quesadillas.
- Southwest Adult Services moved programs Downtown after the water damage, allowing us to continue to meet our patrons' needs in this space.
- As promised, SW teen patrons were given a pizza party on 1/10 to celebrate 30 days of no dirty dishes in the Teen Space!
- "The Short Attention Span Book Club" held its first meeting discussing Terrace Story with a group of 11 people. The book club is led by Adult Services Librarian Emily Bedwell and provides an opportunity for patrons who don't have lots of reading time to join a book club. The titles for the book club will be short stories and novellas spanning genres.
- Adult Services Librarian Emily Bedwell, along with Library Assistants Edwin Fallwell and Madeline Bitter facilitated "Show + Tell + Make," a monthly chance for participants to show off their creations and spend time creating something new.
- Nonprofit Central Librarian Jack Kovaleski presented "Searching for Grants with Candid Databases." This program provided nonprofits an introduction to searching Candid's Foundation Directory database. Participants learned to optimize searches for the most relevant results and how to find grantmakers who have funded similar programs.
- Library Assistants Ian Hoagland and Lauren Ondrejack developed a board game collection for patron use inside the library. The games will also be used for a variety of programs. The collection includes games like Wingspan, Apples to Apples, Oceans, and others.
- During this month's session of Blood on the Clocktower, a teen was able to assist Library Assistant, Laura Wise, in leading one of the games. The teen was able to increase their knowledge of the game and further their storytelling abilities in this new role.
- A group of new teen participants in the Mini-Painting program (led by Library Assistant Hunter Todd) enjoyed the activity so much that the very next day they requested to continue painting their miniatures. Teen Services Librarian Claire Spence held an impromptu pop-up session of Mini-Painting to allow them to continue working. The teens made specific mention of how relaxing and enjoyable they found the activity

and said they would be back for the next program. "Gotta get as much mini-painting time as possible," they said.

- VITAL tutors support a wide range of individual learning goals. In January, over a quarter of tutors shared that their learners had improved self-sufficiency, increased their involvement in the community, and increased their employability skills. Additional accomplishments include:
 - 2 learners achieving green card status
 - Preparing for the U.S. Citizenship test
 - Improving pronunciation
 - Accessing Library resources for family literacy!
- A patron came to the children's desk, searching for a book that he had read as a child. He could not remember the title, author, character names, or major plot points of the book, though he had a few guesses about the name of the book. Claire and Grayson finally had a breakthrough after hearing the patron mention what they remembered about the cover of the book. The patron expressed gratitude about finding a favorite book from their childhood and was further elated to hear that the book was part of a series and that he had never read the other books in the series.

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

- Library Assistant Laura Wise hosted the third pop-up session of a Teen-led RPG program. The group has grown with each session and this time swelled to 13 enthusiastic participants! Several other teens have expressed interest in leading their own games with the Library, and Library staff are excited to provide them the opportunity to do so in a safe, supportive, and encouraging environment.
- As a way to mitigate the noise level in the SW All Ages Space and make it more sensory friendly for all patrons, Library Assistant Danny Price had the idea to begin "Quite Cafe Hour" during the after-school rush at the start of the new semester. With a chill movie or low-fi music playing and signage requesting low level conversations only, we've seen an improvement in overall behavior and volume.
- Outreach Services have finalized changes to the Bookmobile route that will go into effect in March. We are adding a stop at the Union at Crescent, a relatively new low-income apartment complex with a high percentage of recent immigrants. We are also adding a seasonal, summer stop at Switchyard Park. And we are changing our parking locations at Stinesville, Stanford, and Crestmont. Finally, stop times on our Thursday route are being adjusted to better accommodate use patterns.
- The VITAL tutoring rooms received an upgrade in the form of new shelving repurposed from the former holds shelves. These shelves will provide a larger, more uniform space to share learning materials and resources with tutors and learners.
- The Children's Department received a comment from a patron who hadn't been in for a while complimenting the Library and specifically LAPS; she really appreciated being able to turn the lights down lower for her child with special needs.



January 2024 Patron Comments

- The majority of comments included inquiries about Library operations (~23) inquiries. There were a number of questions about the upcoming eclipse and changing holds locations due to the Southwest (SW) Branch temporary closure. Specific requests included the City of Bloomington to include Black History month Library activities into a community calendar, a patron’s concern about Teaching Kitchen/cooking programs filling up quickly (within 30 minutes) after an e-news announcement; request for Adobe and audio program workshops, request for a gaming station and a drive-up window added to the SW Branch, and for the Ellettsville Branch to add a space for nine-year olds and below, requests for access for Naxos audiobooks, inquiry about digital Library cards; request to add a Bookmobile stop on Ison Road, an ILS (integrated library system) inquiry, and a request from an Edgewoo ELA teacher for student library cards.
- Library account inquiries (~14) included a number of claimed returned for materials, assistance with setting patron pin numbers, a question how to set up a patron’s Library account online, how to update a patron’s email address on their account, a Library hold question, and a request from an IU student to obtain a virtual library card.
- Circulation comments (~7) included a few accidental returns of personal items from patrons, a request for A2 books to be added at the SW Branch, a specific question about video kits, and requests to add a digitizer for motion picture films and a SD card or digital disk available for check out.
- Compliments (~4) included patron appreciation for the curation of materials staff provide, the color book displays, a patron’s family member sharing how kind the Bookmobile staff are to a patron with a developmental disability, and praise for the Level Up audio studios access that the patron indicated was “the best thing that has happened to me since moving here.”
- Complaints (~3) included a comment from a patron via the City’s Mayor’s office regarding unhoused individuals and smoking outside on Library property, concern that checkout kiosks at the SW Branch be higher for a patron with back issues, and concerns for staffing needs in Level Up.
- Miscellaneous comments (~2) included a request for a video and a general concern from a patron that the federal holiday, Martin Luther King, Jr. Day, should not be celebrated.

- There were no comments regarding Reference and Friends of the Library.

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

- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The January meeting topic was "Creating Effective and Mutually Beneficial Partnerships" led by Megan Betz, CEO and President of Mother Hubbard's Cupboard with 18 participants. Current discussions are taking place with the NPA lead partners (City of Bloomington; Community Foundation of Bloomington and Monroe County; and United Way of South Central Indiana) regarding the Library's role within the Alliance.
- SW staff met with Banneker Community Center staff to discuss options for relocating Library programs to their space. This is an especially kind gesture of support on the part of our friends at the Banneker Center during the SW branch's closure.
- Chris Robinson, a Master's in Social Work candidate from IU, has joined MCPL as our first Social Work Intern in January. He is working with our public services staff and administration to create training opportunities, needs assessments, and best practices for helping patrons in crisis. In addition, he is providing support for patrons who need assistance and working with local agencies to create lasting pathways between MCPL and these agencies going forward. We are excited to see the ways he is working at the intersection of social work and library services, helping us to better serve our patrons and our staff. He will be with MCPL through the end of April.
- Teen Services Librarian Claire Spence hosted a Library tour and presentation to a group of homeschooled highschoolers seeking to learn about research databases and using the Library catalog to find research materials. The students were grateful to learn about the many useful resources the Library provides and spent some time searching the databases and catalog on their own after the session.
- Teen Services Librarian Tyana Pascoe led MCPL's annual MLK Day Helping Hands event with 85 people showing up to help assemble dignity kits that were distributed at the Beacon Shalom Center. Many attendees remarked how much they looked forward to this event and how much participating in it meant for them. Representatives from Beacon also expressed how appreciative they were for the contribution.
- Children's Librarian Raegan Zelaya helped families who were trying to leave the Children's Area, but their toddlers were having meltdowns and refusing to leave. Raegan got the kids' attention by offering "goodbye stickers". Who can resist choosing a sticker?! Each child calmed right down as they sorted through some sticker choices, with clear emphasis that these were special stickers you receive as we say goodbye, see you later, come back soon, it was great to see you.

CATS Updates

- CATS covered 53 government meetings during January including the ***Swearing In Ceremony of Elected Officials*** in Council Chambers at City Hall on January 1st. The ceremonial event featured elected individuals from the City of Bloomington and the Town of Ellettsville. Among other meetings, CATS was also on-hand for the newly-named ***Waste Reduction District of Monroe County*** on the 11th, as well as the ***Ellettsville Chamber of Commerce Solar Eclipse Panel*** on the 19th. This panel allowed for conversation between local community stakeholders, from businesses to police and emergency services. The consensus was that good communication and logistical coordination will keep roadways safe despite the influx of

tens of thousands of people on and around April 8th. CATS was also there to record the **West 2nd Street Modernization Input Meeting** from the Bloomington First Church of the Nazarene on the 23rd, and the **League of Women Voters Legislative Update** on the 27th.

- CATS produced 11 new programs overall for the community collection during the month of January, including four new episodes in the series **CATSweek**. Crews were proud to be there to record and present LIVE coverage of the **Dr. Martin Luther King Jr. Birthday Celebration** on the 15th. This year's theme was *Unlocking Freedom: The Transformative and Liberating Power of Education*, and the keynote speaker was Jesse Hagopian, an award-winning educator and a leading voice on issues of educational equity, the school-to-prison-pipeline, standardized testing, the Black Lives Matter at School movement, and social justice unionism. The MLK Celebration also featured performances by the Indiana University African American Choral Ensemble, Fairview World Music, and the Highland Park Elementary School Choir. Also in January, CATS recorded four new **Bloomington Rotary Tuesday Luncheons**, as well a new **Monroe County History Club Luncheon** on the 30th. The newest History Club program was titled *Depots, Platforms and Flagstops: A History of Train Stations in Monroe County by John Butler*. The talk detailed the history of Monroe County's train stations, from construction to eventual abandonment. Hundreds of photographs, maps and historical documents were featured as the talk covered the stations of Harrodsburg, Smithville, Clear Creek, Ketcham's, Bloomington, Ellettsville, Stinesville and Unionville. These programs are in regular rotation on the Library Channel and available on the CATS website.
- CATS worked with both the Lotus Education and Arts Foundation and the Monroe County History Center in anticipation of events later in the year. Lotus Special Project Manager Jeremy Reed is assembling footage from CATS archival recordings for the 30th annual Lotus Fest this October. MCHC Assistant Curator Gabby Kriebel is creating a video compilation of rock performances from the '80s and '90s to be a part of the History Center's Rock 'n' Roll Block Party event this summer. CATS continues to work with both parties to digitize and share content so the community can appreciate the rich programming from Bloomington's past.

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

- Southwest staff, especially Material Handlers Sally Decker, Chris Osborne, and Fey Goldman, provided ongoing access to physical materials throughout January, even after the water damage. All staff, including security and facilities staff members, helped to move materials throughout the building. Library assistants and materials handlers organized them in makeshift locations in order to be able to continue to access them and send them to members of the public at other library locations. As SW staff have moved into administrative offices at the Downtown Library, they are now working closely with their counterparts across departments and service areas, engaging with patrons and community partners to plan for remote programming opportunities, and providing additional support for desk shifts where needed.
- MCPL Administration has engaged with compensation consultants from NFP to discuss next steps in the iterative review and update to our compensation philosophy and structure. This engagement is part of our commitment to ongoing reviews of our compensation model.
- A follow up survey on goals for a possible hybrid/flex work policy was distributed among all MCPL staff. We're looking forward to reviewing staff feedback, discussing what an effective and appropriate hybrid/flex work policy for MCPL might look like, and eventually bringing a proposed draft policy forward for review later this year.
- Matheu Architects received an American Institute of Architects Design Excellence award for its work on our new Southwest Branch Library. Representatives from MCPL, Matheu Architects, Strausser Construction, and other partners involved in the branch construction project all attended the awards gala on January 11 to receive the honor.

- The Library is working on a new professional development budget and application process which allocates a significant amount for each department's learning and training goals going forward. This increased investment in professional development at MCPL reflects the goals outlined in the 2020-2022 Continuous Improvement initiative and reflects our commitment to facilitating a learning culture across the Library.

2024 TELECOMMUNICATIONS FUNDING AGREEMENT

Agreement entered into between the Board of Commissioners of Monroe County, ("County") and the Monroe County Public Library ("Library"), on behalf of its Community Access Television Services department (CATS), effective on the date last written below.

SECTION I. Funding

(a) County shall contribute the sum of Three Hundred Thousand Nine Hundred Thirty and 00/100s Dollars (\$300,930) for calendar year 2024, payable in equal quarterly installments of Seventy Five Thousand Two Hundred and Thirty Two Dollars and 50/100s (\$75,232.50), to partially fund the operational expenses of CATS.

(b) Library may use this contribution for salaries and equipment necessary to provide services in accordance with this Agreement. Library will submit a signed claim voucher for each quarterly installment which will be processed in accordance with the County's usual practice for payments.

SECTION II. Public Meetings

Where the meeting location permits, CATS shall telecast live coverage of regular meetings of the Monroe County Commissioners, Monroe County Council, Monroe County Planning Commission, Board of Zoning Appeals, the State of the County Address and other public meetings as requested by the Monroe County Commissioners. Where the meeting location does not permit live coverage, CATS shall contemporaneously videotape the meeting and cablecast it at the earliest time following the meeting which its schedule allows. Each of the meetings will be replayed at least twice during the week following the original cablecast. The times for replay will be predetermined and supplied to the *Herald Times* for its TV schedule publication.

Section III. Non-partisan Programming

(a) A partisan political program or event is one in which only one political party or candidate is represented, and whose principal purpose is the advocacy of a particular candidate, slate of candidates or party platform or the criticism of an opposing candidate, slate of candidates or party platform. Examples include political party dinners or organizational meetings, fundraisers, and announcements of candidacy for office. CATS crews shall not be used in the program production of partisan political events, nor shall the public meeting channel (currently Channel 14) be used to cablecast such partisan political events; provided however, that CATS may elect to separately telecast primary election candidate forums for each political party where all candidates for contested offices within that party have been invited, and where scheduling time permits the telecast of similar candidate forums of opposing political parties.

(b) This section shall not be construed to prohibit the production or telecast of a political party caucus or convention which is required by Indiana election law to nominate candidates or fill candidate vacancies. Further, this section shall not be construed to prevent members of the public who are not affiliated with Library from using Library facilities and equipment for any programming permitted by

state and federal law, and which is consistent with Library access policies.

SECTION IV. Reports

(a) Monthly Report -CATS will provide the County a monthly report of its programming and activities which will include an hour report of its public meetings coverage.

(b) Financial Report -CATS will provide the County at least annually, and more often upon request, a financial report which shall summarize the utilization of the County's contributions.

SECTION V. Records

Library will permit the County to examine and copy all records and documents related to the funding provided by this Agreement. Library further agrees to maintain accounting procedures and record keeping in a form acceptable to the State Board of Accounts and will retain those records as required by state law or State Board of Accounts policy.

SECTION VI. Non-discrimination

(a) Library affirms that it is an equal opportunity employer, and will not discriminate on the basis of race, color, national origin, sex, age, sexual orientation, ancestry, religion or disability in the hiring, upgrading, discipline, training and compensation of its employees. Breach of this provision may result in termination of this Agreement.

Section VII. Term

This agreement shall govern services provided from January 1, 2024 through December 31, 2024, and shall thereafter be automatically renewed from year to year unless either party gives written notice of its intention to terminate by October 1 of each succeeding year. The funding provided by this Agreement may be adjusted by mutual agreement, but all such funding is subject to an appropriation by the Monroe County Council.

Section VIII. Verification of Work Status

The Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

"County"

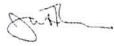
"Library"

Board of Commissioners of Monroe County

Monroe County Public Library

Date: 1/22/2024

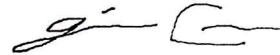
Date: 1/18/2024



Christine Harrison

Commissioners, President

Christine Harrison, President, Board of Trustees



1/18/2024

President Pro Tempore

Grier Carson, Director

Martin O'Neill 1/18/2024

Martin O'Neill, Manager
Community Access Television

ATTEST:



County Auditor

Page 3 of 3