

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**March 20, 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 February 21, 2024 Board Meeting (pages 1-4)
  - b. Monthly Financial Report (pages 5-40)
  - c. Monthly Bills for Payment (pages 41-75)
  - d. Personnel Report (pages 76-85)
  - e. Board Meeting Calendar (page 86)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 87-96)
4. Old Business – no action items
  - a. SW Closure Updates (Grier Carson)
  - b. Board Packet Proposed Change: Employment Data (Becky Throckmorton, pages 97-100)
5. New Business – no action items
  - a. Annual Report Review (Grier Carson, pages 101-123)
  - b. Strategic Plan Updates (Grier Carson)
  - c. Rooms Reservation and Program Calendar Update (Josh Wolf, Director of Public Services)
  - d. Conflict of Interest Form (Chris Harrison, pages 124-126)
6. Department Updates - presentations
  - a. Teen Services (Sam Ott, Teen Services Manager)
7. Public Comment
8. Adjournment

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

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

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

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

**Monroe County Public Library Board of Trustees Meeting**  
**Wednesday, February 21, 2024**  
**Downtown Library, Meeting Room 1B/C, 5:45 p.m.**

**Join via Zoom:** <https://us02web.zoom.us/j/84842915236>

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

**Absent Board Members:** Christine Harrison.

**Library Staff:** Grier Carson, Tori Lawhorn, Gary Lettelleir, Loraine Martin, Martin O’Neill, Phoebe Rensink, Becky Throckmorton, Josh Wolf, and Dave Walter.

**Others:** Jim Whitlach (from the Library’s attorney’s office of Bunger & Robertson), Amy O’Shaughnessy (MCPL Trustee candidate), David Ferguson (former Board Treasurer), Sarah Kopper; via Zoom: Jack Lawhorn, Dawn Lawhorn, and Michael Lawhorn.

**Call to Order**

The meeting was called to order at 5:46 p.m. by Board Vice President Jaime Burkhart.

**Consent Agenda**

Board member Katherine Loser moved to approve the consent agenda; Nichelle Wash 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 in midst of a long insurance investigation involving all parties, including MCPL, Strauser Construction, Matheu Architects, and numerous sub-contractors from the original construction project. This is the typical pace of such large claims. As soon as the claim is finalized with insurance, restoration will begin. SW staff are currently working at the Downtown Library and Ellettsville Branch. The SW collection has been boxed up as of this afternoon to help with expediting the process of flooring replacement. Insurance notified the Library just an hour ago and has approved the ordering of replacement materials and signed with the restoration company.
- Off to a strong start for overall collection use with record-setting *Overdrive* checkouts for January 2024.
- MCPL completed and submitted its annual report to the Indiana State Library, which illustrates engaging trends. A PDF of the report will be included in next month’s board packet.
- The Library is hosting its first social work intern through a partnership with the IU School of Social Work. The internship will develop training opportunities, needs assessment, and pathways to other organizations assisting patrons in need. This internship runs through April and will be renewed each semester.
- CATS turns 50 this year and had a recent article in *Bloom* magazine.
- A hybrid/flex work survey was distributed to staff for input, and is a follow up to items that came up in the Library’s compensation study in late 2022. A hybrid/flex work policy will be brought to the board for consideration later this year.
- The Library is launching its new professional development program at the end of this month. Its budget includes a 40% increase for staff learning and development opportunities. It is intended for use for all Library staff and is a priority tied to the Library’s Continuous Improvement initiative as well as its fifth strategic goal to invest in competitive staff development and retention strategies.



Grier led a board discussion.

**Old Business – Action Item**

**Election of Officers** – Jaime Burkhart, Vice President

Board member Katherine Loser moved to approve the Election of Officers; Kari Esarey seconded the motion. The Election of Officers passed unanimously.

Jaime Burkhart proposed the 2024 slate of Board Officers as follows:

- Christine Harrison - President
- Jaime Burkhart - Vice President
- Kari Esarey - Treasurer
- Christine Hull - Secretary

**New Business – Action Items**

**Adoption of In-kind Gifts** – Grier Carson, Library Director

Board member Christine Hull moved to approve the Adoption of In-kind Gifts; Nichelle Wash seconded the motion. The Adoption of In-kind Gifts passed unanimously.

Grier described the donation of artworks from Artisan Alley and a Library patron.

Grier led a board discussion.

Nichelle Wash requested to hide the bottom of the hanging, exhibit hardware outside of 1B/C due to safety concerns.

**CATS Contract with Monroe County** – Martin O’Neill, CATS Manager

Board member Katherine Loser moved to approve the CATS Contract with Monroe County; Christine Hull seconded the motion. The CATS Contract with Monroe County passed unanimously.

CATS Contract details with Monroe County stay the same for 2024.

**Proposed Board Packet Change: Monthly Employment Data - discussion** – Becky Throckmorton, Human Resources Director

Grier presented a brief overview of the discussion with Becky Throckmorton and Gary Lettelleir on potentially-improved ways the Library’s employment data could be visually presented in monthly Board packets. The current visualization is missing some key data such as headcount, turnover, and vacancies. This data could be presented in quarterly charts rather than monthly.

2023 In Review for MCPL employment:

- Total headcount increased by 22 (SW Branch opened in June 2023)
- 31 Job Changes
- 52 Hires
- 29 Resign/Retirement
- Each quarter turnover between 3-4%
- Annual turnover 18% (industry standard for government is 20%, nationally as high as 45%)

The Board made some requests:

- Data broken down by job classification
- Number of positions available/vacancies
- Demographic data
- Wages paid and comparisons by year
- Wages/Hours actual paid vs expectation for Wages/Hours paid
- Quarterly report throughout the year and annual report in January

Becky led a board discussion.

### **Department Updates: Communications and Marketing** – Tori Lawhorn, Communications and Marketing Director

Tori highlighted some campaigns from her department:

#### Library Lovers Month during February

This campaign provides a direct opportunity for feedback from patrons to write “love letters” to the Library. She also illustrated how MCPL branding is evolving by presenting the 2023 version vs. the current 2024 version. The department is also working with our Friends of the Library (FOL) on collaborating on joint efforts with MCPL. An example of this was illustrating the love letters received with the FOL branding on their social media accounts as well as MCPL’s social media accounts.

#### National Library Week during April

The campaign offered a 2022 year in review snapshot with various data points, such as the number of physical books within the Library, summer reading program participation, etc. This was one the most popular campaigns last year.

#### Library Card Sign-Up Month in September

This campaign garnered 800 sign-ups, which was the highest month for sign-ups for both library cards and the e-newsletter. The “Free To Be” campaign played on the saying “free as a bird” with the iconic cardinal state bird of Indiana included in the graphic. It demonstrates all the things you can “be” at the Library, and it’s not all about books, emphasizing how the community can read, learn, connect, and create here at MCPL.

#### Banned Books Week in October

“We’re with the Banned” (instead of band) campaign was a play on words. Used a vinyl look in the design and sent half sheet fliers to local music stores, to offer a different take on this annual campaign. One of their proudest campaigns from last year.

#### National Friends of the Libraries Week in October

The Library is always looking to work with the FOL more and to collaborate with them on different initiatives. MCPL graphic designers put together social graphics for a visual branding connection with FOL for National Friends of the Library Week. This is another effort at developing the FOL brand in collaboration with MCPL.

#### Total Solar Eclipse in April (upcoming)

MCPL partnered with IU School of Optometry to get eclipse viewers. Viewers will be available to the public starting March 11th. The design includes the Library’s logo modified to look like an eclipse. This design will be on the cover of a booklet for the eclipse that includes programs leading up to this event and more.

#### Summer Reading Program beginning in June (upcoming)

The designers provided a Summer Reading Program (SRP) visual lift in conjunction with the national theme of *Adventure Begins at your Library*. The branding is designed in-house with 80% of the graphics being hand-illustrated. There is an inter-departmental SRP committee for feedback on the successes and challenges last year to take into consideration for this year. The SRP committee includes members across public services and Library locations. The game boards will be individually designed via audiences for Children's, Tween, Teen, and Adult.

Tori led a board discussion.

**Public Comment**

There was none.

Special recognition of David Ferguson for 16 years of service on MCPL Board of Trustees.

**Adjournment**

Board member Christine Hull moved to adjourn the meeting; Nichelle Wash seconded the motion. The action item passed unanimously at 6:31 p.m.

## Financial Report Comments

Reports as of 2-29-2024

Board Meeting Date 3/20/2024

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 16.7% after 2 months.

<b>Spending</b>	% Spending Guideline	Actual % Spending	Previous Year
	February 29, 2024		
Wages and Benefits	16.7%	17.3%	14.2%
Supplies	16.7%	10.5%	5.9%
Other Services & Charges	16.7%	19.5%	19.9%
Capital Outlay	16.7%	15.3%	9.7%
<b>Total Operating Expenditures</b>	<b>16.7%</b>	<b>17.5%</b>	<b>14.7%</b>
Total Operating Spending		2,001,310	1,634,114

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:

<b>Revenue</b>	2024	Year to Date		Previous Year
February 29, 2024	Budget	Actual		
Property Tax Receipts	8,112,652			
Local Income Tax	2,888,000	471,980		481,357
Investment Income	75,000	23,476		43,742
Lost and Damage Fees	15,000	2,499		2,115
Other Revenue	19,000	4,602		4,308
	11,109,652	502,557		531,522

Revenue is very close to where we were last year after 2 months

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 02/29/2024**

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610	
	<u>Fund Name</u>					
003	<b>Clearing</b>	-				
100	<b>Operating</b>	(498,752.36)	67,190.37	64,392.47	(1,840,044.44)	1,209,709.24
201	<b>rainy day</b>	2,240,543.24	2,417.01	2,228.00	576,361.04	1,659,537.19
234	<b>gift unrestricted</b>	8,122.01	2,005.19		6,116.82	
236	<b>gift restricted</b>	128,237.46	10,050.00		118,187.46	
239	<b>gift FOL</b>	32,534.20	7,525.92		25,008.28	
250	<b>CATS special rev</b>	1,413,862.95	22,741.25		711,121.70	680,000.00
260	<b>Jail</b>	8,000.00	5,542.14		2,457.86	
280	<b>ARPA</b>	-				
300	<b>debt</b>	125,129.55			125,129.55	
319	<b>bond 2019</b>	-				
321	<b>6m branch bond</b>	110.22			110.22	
322	<b>2m bond 2021</b>	1,674,665.25			474,682.25	1,199,983.00
400	<b>LIRF</b>	808,234.66			243,360.10	564,874.56
800	<b>plac - clearing</b>	857.04	2,256.39	13,581.00	(14,980.35)	
		<u>5,941,544.22</u>	<u>119,728.27</u>	<u>80,201.47</u>	<u>427,510.49</u>	<u>5,314,103.99</u>

## MCPL Funds Ledger Report

						Balance
2/29/2024	Fund Name	12/31/2023 balance	Revenue	Spending	Net increase	2/29/2024
		beginning of year				
100	Operating	2,245,827.41	502,557.28	2,001,310.05	(1,498,752.77)	747,074.64
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	(6,684.00)	1,252,511.00	2,296,229.24
201	rainy day - LIRF transfer			55,686.00		(55,686.00)
234	gift	8,108.47	13.54		13.54	8,122.01
236	gift restricted	21,911.20	132,260.57	25,934.31	106,326.26	128,237.46
239	gift fdn	127,149.93		94,615.73	(94,615.73)	32,534.20
250	special rev	1,348,209.13	191,474.75	125,820.93	65,653.82	1,413,862.95
260	Jail	-	8,000.00		8,000.00	8,000.00
300	debt	125,129.55			-	125,129.55
321	6m branch bond	110.22			-	110.22
322	2m branch bond	1,730,307.58		55,642.33	(55,642.33)	1,674,665.25
400	LIRF	752,548.66	55,686.00		55,686.00	808,234.66
800	plac	792.04	650.00	585.00	65.00	857.04
		7,404,927.43	2,136,469.14	3,598,737.35	(1,406,582.21)	5,942,659.22

Bond activity report		Bond fund	Issue cost	Other	tag #	Equipment/software
		Balance				
<b>\$2 million six yr General Obligation bond</b>						
	October 2021					
	deposit	20,000.00	20,000.00			
	bond sale	2,135,830.75	2,155,830.75			
	pay agent fee	500.00	2,155,330.75	500.00		
	bond attorney fee	25,000.00	2,130,330.75	25,000.00		
	Nov -Dec		2,130,330.75			
	attorney fee	7,557.70	<b>2,122,773.05</b>	7,557.70		
	Baker Tilly Fee	30,000.00	<b>2,092,773.05</b>	30,000.00		
				63,057.70		
	<b>2022</b>					
aug	Baker tilly	373.10	2,092,399.95	373.10		
	Regions bank	500.00	2,091,899.95	500.00		
Nov	Copier - VITAL	5,889.00	2,086,010.95		402739	5,889.00
	HFI HVAC repair	49,200.00	2,036,810.95		49,200.00	
Jan	<b>2023</b>		2,036,810.95			
	Fence - Ell - 31,778.28 deposit	14,859.99	2,021,950.96		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
<b>Bond activity report</b>			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 - 2024		1,730,307.58				
<b>2024</b>							
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		276.00	
	Dell computers		1,008.89	1,660,871.28			
	RJE furniture SW		716.46	1,660,154.82		716.46	
	Amazon furn		297.40	1,659,857.42		297.40	
	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		1,687,783.42			

		Bond fund	Issue cost	Other	tag #	Equipment/software
<b>Bond activity report</b>		Balance				
Feb	Furn - standing desks	3,118.17	1,684,665.25	3,118.17		
	SW damage - deductabl	10,000.00	1,674,665.25			
	spent in ytd feb	55,642.33	1,674,665.25			

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF FEBRUARY 29, 2024  
2 MONTHS = 16.7%

	2024 FEBRUARY	2023 FEBRUARY	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	461,819.40	405,538.21	908,734.91	5,007,170.00	752,122.77	4,098,435.09	18.1%	81.9%
EMPLOYEE BENEFITS	134,328.76	151,060.31	371,600.09	1,827,424.00	327,574.26	1,455,823.91	20.3%	79.7%
OTHER WAGES	0.00	0.00	45.17	560,000.00	0.00	559,954.83	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>596,148.16</u>	<u>556,598.52</u>	<u>1,280,380.17</u>	<u>7,394,594.00</u>	<u>1,079,697.03</u>	<u>6,114,213.83</u>	<u>17.3%</u>	<u>82.7%</u>
SUPPLIES								
OFFICE SUPPLIES	3,048.81	1,520.61	9,011.35	147,000.00	4,289.32	137,988.65	6.1%	93.9%
OPERATING SUPPLIES	8,275.95	2,639.34	17,654.41	118,500.00	5,241.85	100,845.59	14.9%	85.1%
REPAIR & MAINT. SUPPLIES	4,072.74	600.23	10,024.99	83,000.00	7,500.67	72,975.01	12.1%	87.9%
TOTAL SUPPLIES	<u>15,397.50</u>	<u>4,760.18</u>	<u>36,690.75</u>	<u>348,500.00</u>	<u>17,031.84</u>	<u>311,809.25</u>	<u>10.5%</u>	<u>89.5%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	37,840.41	6,086.22	105,484.91	806,000.00	70,150.09	700,515.09	13.1%	86.9%
COMMUNICATION & TRANSPORTATION	6,213.05	1,639.48	10,578.35	186,000.00	8,048.94	175,421.65	5.7%	94.3%
PRINTING & ADVERTISING	1,894.09	0.00	3,875.49	69,000.00	560.73	65,124.51	5.6%	94.4%
INSURANCE	94,127.00	78,829.00	121,957.00	150,800.00	98,891.00	28,843.00	80.9%	19.1%
UTILITIES	35,612.17	32,994.37	68,413.10	609,500.00	77,504.06	541,086.90	11.2%	88.8%
REPAIR & MAINTENANCE	1,834.74	446.83	5,436.37	92,500.00	998.31	87,063.63	5.9%	94.1%
RENTALS	2,758.56	3,704.47	1,901.18	45,000.00	2,547.73	43,098.82	4.2%	95.8%
ELECTRONIC SERVICES	199,524.09	171,196.27	218,032.11	803,000.00	190,456.18	584,967.89	27.2%	72.8%
OTHER CHARGES	0.00	0.00	5,865.25	8,500.00	442.77	2,634.75	69.0%	31.0%
TOTAL OTHER SERVICES & CHARGES	<u>379,804.11</u>	<u>294,896.64</u>	<u>541,543.76</u>	<u>2,770,300.00</u>	<u>449,599.81</u>	<u>2,228,756.24</u>	<u>19.5%</u>	<u>80.5%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	2,160.76	3,533.92	7,463.55	100,000.00	8,729.29	92,536.45	7.5%	92.5%
OTHER CAPITAL OUTLAY	<u>77,336.10</u>	<u>24,867.37</u>	<u>135,231.82</u>	<u>830,255.00</u>	<u>79,056.25</u>	<u>695,023.18</u>	<u>16.3%</u>	<u>83.7%</u>
TOTAL CAPITAL OUTLAY	<u>79,496.86</u>	<u>28,401.29</u>	<u>142,695.37</u>	<u>930,255.00</u>	<u>87,785.54</u>	<u>787,559.63</u>	<u>15.3%</u>	<u>84.7%</u>
TOTAL OPERATING EXPENDITURES	<u>1,070,846.63</u>	<u>884,656.63</u>	<u>2,001,310.05</u>	<u>11,443,649.00</u>	<u>1,634,114.22</u>	<u>9,442,338.95</u>	<u>17.5%</u>	<u>82.5%</u>
TRANSFER TO RAINY DAY	0.00	0.00	1,245,827.00		0.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>1,070,846.63</u>	<u>884,656.63</u>	<u>3,247,137.05</u>		<u>1,634,114.22</u>			

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF FEBRUARY 29, 2024

	2024 FEBRUARY	2023 FEBRUARY	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	8,620.32	8,800.00	17,240.65	111,792.00	16,738.45	94,551.35	15.4%	84.6%
1130 MANAGERS	55,813.85	101,338.93	111,628.32	1,259,250.00	187,271.54	1,147,621.68	8.9%	91.1%
1140 LIBRARIANS, EXPERTS	133,987.96	99,620.85	258,371.54	1,249,177.00	186,487.36	990,805.46	20.7%	79.3%
1150 SPECIALISTS		23,301.38		291,089.00	44,074.50	291,089.00	0.0%	100.0%
1160 LIBRARY ASSISTANTS	108,548.52	85,701.92	215,976.00	1,061,014.00	157,980.77	845,038.00	20.4%	79.6%
1170 TECH/OPERATORS	19,444.86	9,934.92	40,021.35	128,595.00	18,962.91	88,573.65	31.1%	68.9%
1190 BUILDING SERVICES/MAINTENANCE	22,446.04	15,798.92	44,775.61	190,359.00	29,016.07	145,583.39	23.5%	76.5%
1200 BUILDING SERVICES/SECURITY	15,615.41	14,760.53	31,289.42	182,960.00	27,206.74	151,670.58	17.1%	82.9%
1280 EXPERTS	26,168.82	1,087.91	53,156.20		2,744.24	-53,156.20	#DIV/0!	#DIV/0!
1290 DEPT DIRECTORS	37,546.92	10,927.19	75,093.80	126,233.00	20,812.48	51,139.20	59.5%	40.5%
1300 SUPPORT/MATERIAL HANDLERS	33,626.70	34,265.66	61,182.02	406,701.00	60,827.71	345,518.98	15.0%	85.0%
<b>TOTAL SALARIES</b>	<b>461,819.40</b>	<b>405,538.21</b>	<b>908,734.91</b>	<b>5,007,170.00</b>	<b>752,122.77</b>	<b>4,098,435.09</b>	<b>18.1%</b>	<b>81.9%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	27,806.36	24,970.06	54,682.78	310,445.00	46,146.45	255,762.22	17.6%	82.4%
1220 UNEMPLOYMENT COMPENSATION		610.00		20,000.00	1,664.58	20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	45,387.71	38,174.76	84,013.74	467,291.00	69,101.20	383,277.26	18.0%	82.0%
1235 EMPLOYEE/PERF	12,124.33	10,192.96	22,515.42	125,167.00	18,450.59	102,651.58	18.0%	82.0%
1240 EMPLOYER CONT/INSURANCE	66,632.88	90,708.96	243,393.10	1,091,917.00	221,168.90	848,523.90	22.3%	77.7%
1242 EMPLOYER INS-W/H	-24,125.68	-19,436.15	-45,793.82	-260,000.00	-39,745.05	-214,206.18	17.6%	82.4%
1250 EMPLOYER CONT/MEDICARE	6,503.16	5,839.72	12,788.87	72,604.00	10,787.59	59,815.13	17.6%	82.4%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>134,328.76</b>	<b>151,060.31</b>	<b>371,600.09</b>	<b>1,827,424.00</b>	<b>327,574.26</b>	<b>1,455,823.91</b>	<b>20.3%</b>	<b>79.7%</b>
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	#DIV/0!	#DIV/0!
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>45.17</b>	<b>560,000.00</b>	<b>0.00</b>	<b>559,954.83</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>596,148.16</b>	<b>556,598.52</b>	<b>1,280,380.17</b>	<b>7,394,594.00</b>	<b>1,079,697.03</b>	<b>6,114,213.83</b>	<b>17.3%</b>	<b>82.7%</b>
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2120 STATIONERY & PRINTING	30.37		30.37	1,000.00		969.63	3.0%	97.0%
2130 OFFICE SUPPLIES	186.49	19.73	1,588.38	17,000.00	52.36	15,411.62	9.3%	90.7%
2132 FOOD SUPPLIES	99.85		245.85	30,000.00		29,754.15	0.8%	99.2%
2135 GENERAL SUPPLIES	66.01	127.43	1,792.70	49,000.00	1,016.19	47,207.30	3.7%	96.3%
2140 DUPLICATING	2,393.96	247.50	5,081.92	50,000.00	414.66	44,918.08	10.2%	13 89.8%
2150 PROMOTIONAL MATERIALS		1,125.95			2,806.11	0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF FEBRUARY 29, 2024

	2024 FEBRUARY	2023 FEBRUARY	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
2160 PROGRAM - PUBLIC USE SUPPLIES								
2170 STAFF SUPPLIES	272.13		272.13			-272.13	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>3,048.81</b>	<b>1,520.61</b>	<b>9,011.35</b>	<b>147,000.00</b>	<b>4,289.32</b>	<b>137,988.65</b>	<b>6.1%</b>	<b>93.9%</b>
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	5,878.63	2,495.38	11,182.11	45,000.00	2,054.91	33,817.89	24.8%	75.2%
2220 FUEL, OIL, & LUBRICANTS	823.47	123.94	2,079.32	15,000.00	1,468.29	12,920.68	13.9%	86.1%
2230 CATALOGING SUPPLIES-BOOKS			2,382.41	9,000.00	801.93	6,617.59	26.5%	73.5%
2240 A/V SUPPLIES-CATALOGING	509.97		552.73	2,000.00		1,447.27	27.6%	72.4%
2250 CIRCULATION SUPPLIES	458.45		573.11	40,000.00		39,426.89	1.4%	98.6%
2260 LIGHT BULBS			12.33	2,500.00	9.98	2,487.67	0.5%	99.5%
2280 UNIFORMS		20.02		2,000.00	863.82	2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	605.43		872.40	3,000.00	42.92	2,127.60	29.1%	70.9%
<b>TOTAL OPERATING SUPPLIES</b>	<b>8,275.95</b>	<b>2,639.34</b>	<b>17,654.41</b>	<b>118,500.00</b>	<b>5,241.85</b>	<b>100,845.59</b>	<b>14.9%</b>	<b>85.1%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	2,127.89	16.10	4,736.02	17,000.00	1,000.05	12,263.98	27.9%	72.1%
2310 BUILDING MATERIALS & SUPPLIES	1,944.85	389.40	5,288.97	47,000.00	2,812.23	41,711.03	11.3%	88.7%
2315 EMPLOYEE SUPPORT SUPPLIES				14,000.00	263.97			
2350 A-V SUPPLIES								
2340 COVID 19 SUPPLIES		194.73		5,000.00	3,424.42	5,000.00	0.0%	100.0%
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>4,072.74</b>	<b>600.23</b>	<b>10,024.99</b>	<b>83,000.00</b>	<b>7,500.67</b>	<b>58,975.01</b>	<b>12.1%</b>	<b>71.1%</b>
<b>TOTAL SUPPLIES</b>	<b>15,397.50</b>	<b>4,760.18</b>	<b>36,690.75</b>	<b>348,500.00</b>	<b>17,031.84</b>	<b>297,809.25</b>	<b>10.5%</b>	<b>85.5%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES				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	3,030.00		3,330.00	21,000.00	32.00	17,670.00	15.9%	84.1%
3140 BUILDING SERVICES	6,904.79	4,300.50	23,879.78	110,000.00	12,445.69	86,120.22	21.7%	78.3%
3150 MAINTENANCE CONTRACTS	23,756.55	6,138.40	53,941.08	403,000.00	16,367.48	349,058.92	13.4%	86.6%
3160 COMPUTER SERVICES (OCLC)	2,801.00	-5,072.08	-6,757.92	134,000.00	-1,967.50	140,757.92	-5.0%	105.0%
3165 DIGITIZATION SERVICES			12,954.55	40,000.00	12,426.44	27,045.45	32.4%	67.6%
3170 ADMIN/ACCOUNTING SERVICES	1,348.07	719.40	18,137.42	83,000.00	14,345.98	64,862.58	21.9%	78.1%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>37,840.41</b>	<b>6,086.22</b>	<b>105,484.91</b>	<b>806,000.00</b>	<b>70,150.09</b>	<b>700,515.09</b>	<b>13.1%</b>	<b>86.9%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	1,975.98	450.23	3,648.22	39,000.00	3,613.64	35,351.78	9.4%	90.6%
3215 CABLE TV	47.35		69.53		47.05	-69.53	#DIV/0!	#DIV/0!
3220 POSTAGE	1,911.68	1,189.25	4,266.06	45,000.00	3,393.55	40,733.94	9.5%	14 90.5%
3230 TRAVEL EXPENSE	75.60		75.60	20,000.00	908.14	19,924.40	0.4%	99.6%

MONROE COUNTY PUBLIC LIBRARY  
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	2024 FEBRUARY	2023 FEBRUARY	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.	860.30		1,028.30	70,000.00	86.56	68,971.70	1.5%	98.5%
3250 CONTINUING ED.	1,296.00		1,444.50	12,000.00		10,555.50	12.0%	88.0%
3260 FREIGHT & DELIVERY	46.14		46.14			-46.14	#DIV/0!	#DIV/0!
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>6,213.05</b>	<b>1,639.48</b>	<b>10,578.35</b>	<b>186,000.00</b>	<b>8,048.94</b>	<b>175,421.65</b>	<b>5.7%</b>	<b>94.3%</b>
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION	612.56		1,661.73	26,000.00	560.73	24,338.27	6.4%	93.6%
3320 PRINTING	1,281.53		2,213.76	43,000.00		40,786.24	5.1%	94.9%
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>1,894.09</b>	<b>0.00</b>	<b>3,875.49</b>	<b>69,000.00</b>	<b>560.73</b>	<b>65,124.51</b>	<b>5.6%</b>	<b>94.4%</b>
<b>INSURANCE</b>								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE	94,127.00	78,829.00	121,957.00	150,000.00	98,237.00	28,043.00	81.3%	18.7%
<b>TOTAL INSURANCE</b>	<b>94,127.00</b>	<b>78,829.00</b>	<b>121,957.00</b>	<b>150,800.00</b>	<b>98,891.00</b>	<b>28,843.00</b>	<b>80.9%</b>	<b>19.1%</b>
<b>UTILITIES</b>								
3510 GAS	2,541.82	2,476.13	4,385.74	44,000.00	2,727.42	39,614.26	10.0%	90.0%
3520 ELECTRICITY	31,023.27	29,207.92	60,582.42	510,000.00	72,342.63	449,417.58	11.9%	88.1%
3530 WATER	2,047.08	1,310.32	3,444.94	55,500.00	2,434.01	52,055.06	6.2%	93.8%
<b>TOTAL UTILITIES</b>	<b>35,612.17</b>	<b>32,994.37</b>	<b>68,413.10</b>	<b>609,500.00</b>	<b>77,504.06</b>	<b>541,086.90</b>	<b>11.2%</b>	<b>88.8%</b>
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR	90.97		90.97	55,000.00		54,909.03	0.2%	99.8%
3630 OTHER EQUIP/FURNITURE REPAIRS				7,500.00		7,500.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	1,743.77	446.83	5,345.40	30,000.00	998.31	24,654.60	17.8%	82.2%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1,834.74</b>	<b>446.83</b>	<b>5,436.37</b>	<b>92,500.00</b>	<b>998.31</b>	<b>87,063.63</b>	<b>5.9%</b>	<b>94.1%</b>
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	2,758.56	3,704.47	1,901.18	45,000.00	2,547.73	43,098.82	4.2%	95.8%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
<b>TOTAL RENTALS</b>	<b>2,758.56</b>	<b>3,704.47</b>	<b>1,901.18</b>	<b>45,000.00</b>	<b>2,547.73</b>	<b>43,098.82</b>	<b>4.2%</b>	<b>95.8%</b>
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	11,533.45		17,810.37	215,000.00	13,123.18	197,189.63	8.3%	91.7%
38460 DIGITAL MEDIA	187,990.64	171,196.27	200,221.74	588,000.00	177,333.00	387,778.26	34.1%	65.9%
<b>TOTAL ELECTRONIC SERVICES</b>	<b>199,524.09</b>	<b>171,196.27</b>	<b>218,032.11</b>	<b>803,000.00</b>	<b>190,456.18</b>	<b>584,967.89</b>	<b>27.2%</b>	<b>72.8%</b>
<b>OTHER CHARGES</b>								

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
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	2024 FEBRUARY	2023 FEBRUARY	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	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%
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,865.25</b>	<b>8,500.00</b>	<b>442.77</b>	<b>2,634.75</b>	<b>69.0%</b>	<b>31.0%</b>
<b>TOTAL OTHER SERVICES/CHARGES</b>	<b>379,804.11</b>	<b>294,896.64</b>	<b>541,543.76</b>	<b>2,770,300.00</b>	<b>449,599.81</b>	<b>2,228,756.24</b>	<b>19.5%</b>	<b>80.5%</b>
<b>CAPITAL OUTLAY (4000'S)</b>								
<b>FURNITURE &amp; EQUIPMENT</b>								
4410 FURNITURE			2,432.28	10,000.00	199.99	7,567.72	24.3%	75.7%
4430 OTHER EQUIPMENT	319.96		2,032.96	20,000.00	690.32	17,967.04	10.2%	89.8%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				10,000.00		10,000.00	0.0%	100.0%
4460 IT EQUIPMENT	1,035.93	2,698.82	1,936.77	50,000.00	6,713.89	48,063.23	3.9%	96.1%
4465 IT SOFTWARE	804.87	835.10	1,061.54	10,000.00	1,125.09	8,938.46	10.6%	89.4%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>2,160.76</b>	<b>3,533.92</b>	<b>7,463.55</b>	<b>100,000.00</b>	<b>8,729.29</b>	<b>92,536.45</b>	<b>7.5%</b>	<b>92.5%</b>
<b>OTHER CAPITAL OUTLAY</b>								
4510 BOOKS	65,295.73	15,673.22	113,161.71	555,255.00	57,820.92	442,093.29	20.4%	79.6%
4520 PERIODICALS & NEWSPAPERS	166.61	74.00	495.61	35,000.00	556.00	34,504.39	1.4%	98.6%
4530 NONPRINT MATERIALS	11,873.76	9,120.15	21,574.50	240,000.00	20,679.33	218,425.50	9.0%	91.0%
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>77,336.10</b>	<b>24,867.37</b>	<b>135,231.82</b>	<b>830,255.00</b>	<b>79,056.25</b>	<b>695,023.18</b>	<b>16.3%</b>	<b>83.7%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>79,496.86</b>	<b>28,401.29</b>	<b>142,695.37</b>	<b>930,255.00</b>	<b>87,785.54</b>	<b>787,559.63</b>	<b>15.3%</b>	<b>84.7%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,070,846.63</b>	<b>884,656.63</b>	<b>2,001,310.05</b>	<b>11,443,649.00</b>	<b>1,634,114.22</b>	<b>9,428,338.95</b>	<b>17.5%</b>	<b>82.5%</b>
TRANSFER TO RAINY DAY			1,245,827.00					
<b>TOTAL OPERATING EXP. AFTER TRANSFER</b>	<b>1,070,846.63</b>	<b>884,656.63</b>	<b>3,247,137.05</b>	<b>11,443,649.00</b>	<b>1,634,114.22</b>			

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

Object	Object Descr	2024 Budget	Jan.	Feb.	2024 YTD Amt	2024 YTD Balance
11200	LIBRARY DIRECTOR	\$111,792.00	\$8,620.33	\$8,620.32	\$17,240.65	\$94,551.35
11300	ASST. MANAGERS	\$1,259,250.76	\$55,814.47	\$55,813.85	\$111,628.32	\$1,147,622.44
11400	LIBRARIANS, EXPERTS	\$1,249,177.19	\$124,383.58	\$133,987.96	\$258,371.54	\$990,805.65
11500	SPECIALISTS	\$291,088.92	\$0.00	\$0.00	\$0.00	\$291,088.92
11600	ASSISTANTS/PARAPROF	\$1,061,013.64	\$107,427.48	\$108,548.52	\$215,976.00	\$845,037.64
11700	TECH/OPERATORS/SEC	\$128,594.71	\$20,576.49	\$19,444.86	\$40,021.35	\$88,573.36
11800	TEMPORAY STAFF	\$0.00	\$45.17	\$0.00	\$45.17	-\$45.17
11900	BUILDING SERVICES/M	\$190,358.81	\$22,329.57	\$22,446.04	\$44,775.61	\$145,583.20
12000	BUILDING SERVICES/SE	\$182,960.49	\$15,674.01	\$15,615.41	\$31,289.42	\$151,671.07
12100	FICA/EMPLOYER CONTR	\$310,444.54	\$26,876.42	\$27,806.36	\$54,682.78	\$255,761.76
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
12300	PERF/EMPLOYER CONT	\$467,291.37	\$38,626.03	\$45,387.71	\$84,013.74	\$383,277.63
12350	PERF/EMPLOYEE CONT	\$125,167.33	\$10,391.09	\$12,124.33	\$22,515.42	\$102,651.91
12400	INS/EMPLOYER CONTRI	\$1,081,917.48	\$176,760.22	\$66,632.88	\$243,393.10	\$838,524.38
12420	EMPLOYEE INS W-H	-\$250,000.00	-\$21,668.14	-\$24,125.68	-\$45,793.82	-\$204,206.18
12500	MEDICARE/EMPLOYER	\$72,603.96	\$6,285.71	\$6,503.16	\$12,788.87	\$59,815.09
12800	PRODUCTION ASSISTA	\$0.00	\$26,987.38	\$26,168.82	\$53,156.20	-\$53,156.20
12900	DIRECTOR	\$126,233.00	\$37,546.88	\$37,546.92	\$75,093.80	\$51,139.20
13000	SUPPORT/MATERIAL HA	\$406,700.56	\$27,555.32	\$33,626.70	\$61,182.02	\$345,518.54
13500	STIPEND/RECLASSIFICA	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00
21100	OFFICIAL RECORDS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$0.00	\$0.00	\$30.37	\$30.37	-\$30.37
21300	OFFICE SUPPLIES	\$17,000.00	\$1,401.89	\$186.49	\$1,588.38	\$15,411.62
21320	FOOD SUPPLIES	\$14,000.00	\$146.00	\$99.85	\$245.85	\$13,754.15
21350	GENERAL SUPPLIES	\$49,000.00	\$1,726.69	\$66.01	\$1,792.70	\$47,207.30
21400	DUPLICATING	\$50,000.00	\$2,687.96	\$2,393.96	\$5,081.92	\$44,918.08
21700	STAFF APPREC SUP	\$0.00	\$0.00	\$272.13	\$272.13	-\$272.13
22100	CLEANING SUPPLIES	\$45,000.00	\$5,303.48	\$5,878.63	\$11,182.11	\$33,817.89
22200	FUEL/OIL/LUBRICANTS	\$15,000.00	\$1,255.85	\$823.47	\$2,079.32	\$12,920.68
22300	CATALOGING SUPPLIES	\$9,000.00	\$2,382.41	\$0.00	\$2,382.41	\$6,617.59
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$42.76	\$509.97	\$552.73	\$1,447.27
22500	CIRCULATION SUPPLIE	\$40,000.00	\$114.66	\$458.45	\$573.11	\$39,426.89
22600	LIGHT BULBS	\$2,500.00	\$12.33	\$0.00	\$12.33	\$2,487.67
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$266.97	\$605.43	\$872.40	\$2,127.60
23000	IT SUPPLIES	\$17,000.00	\$2,608.13	\$2,127.89	\$4,736.02	\$12,263.98
23100	BUILDING MATERIAL S	\$45,000.00	\$3,344.12	\$1,944.85	\$5,288.97	\$39,711.03
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
23400	COVID SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Object	Object Descr	2024 Budget	Jan.	Feb.	2024 YTD Amt	2024 YTD Balance
31300	LEGAL SERVICES	\$21,000.00	\$300.00	\$3,030.00	\$3,330.00	\$17,670.00
31400	BUILDING SERVICES	\$110,000.00	\$16,974.99	\$6,904.79	\$23,879.78	\$86,120.22
31500	MAINTENANCE CONTRA	\$403,000.00	\$30,184.53	\$23,756.55	\$53,941.08	\$349,058.92
31600	COMPUTER SERVICES	\$134,000.00	-\$9,558.92	\$2,801.00	-\$6,757.92	\$140,757.92
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,954.55	\$0.00	\$12,954.55	\$27,045.45
31700	ADMIN/ACCOUNTING S	\$83,000.00	\$16,789.35	\$1,348.07	\$18,137.42	\$64,862.58
32100	TELEPHONE	\$39,000.00	\$1,672.24	\$1,975.98	\$3,648.22	\$35,351.78
32150	CABLE TV SERVICE	\$0.00	\$22.18	\$47.35	\$69.53	-\$69.53
32200	POSTAGE	\$45,000.00	\$2,354.38	\$1,911.68	\$4,266.06	\$40,733.94
32300	TRAVEL EXPENSE	\$20,000.00	\$0.00	\$75.60	\$75.60	\$19,924.40
32400	PROFESSIONAL DEVELO	\$70,000.00	\$168.00	\$860.30	\$1,028.30	\$68,971.70
32500	CONTINUING EDUCATI	\$12,000.00	\$148.50	\$1,296.00	\$1,444.50	\$10,555.50
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$46.14	\$46.14	-\$46.14
33100	ADVERTISING/PUBLICA	\$26,000.00	\$1,049.17	\$612.56	\$1,661.73	\$24,338.27
33200	PRINTING SERVICES	\$43,000.00	\$932.23	\$1,281.53	\$2,213.76	\$40,786.24
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
34200	OTHER INSURANCE	\$150,000.00	\$27,830.00	\$94,127.00	\$121,957.00	\$28,043.00
35100	GAS	\$44,000.00	\$1,843.92	\$2,541.82	\$4,385.74	\$39,614.26
35200	ELECTRICITY	\$510,000.00	\$29,559.15	\$31,023.27	\$60,582.42	\$449,417.58
35300	WATER	\$55,500.00	\$1,397.86	\$2,047.08	\$3,444.94	\$52,055.06
36100	BUILDING REPAIRS	\$55,000.00	\$0.00	\$90.97	\$90.97	\$54,909.03
36300	OTHER EQUIP/FURNITU	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
36400	VEHICLE MAINTENANCE	\$30,000.00	\$3,601.63	\$1,743.77	\$5,345.40	\$24,654.60
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$857.38	\$2,758.56	\$1,901.18	\$43,098.82
38450	DATABASES	\$215,000.00	\$6,276.92	\$11,533.45	\$17,810.37	\$197,189.63
38460	DIGITAL MEDIA	\$588,000.00	\$12,231.10	\$187,990.64	\$200,221.74	\$387,778.26
39100	DUES/INSTITUTIONAL	\$7,500.00	\$5,865.25	\$0.00	\$5,865.25	\$1,634.75
39450	TRANSFER TO ANOTHE	\$0.00	\$1,245,827.00	\$0.00	\$1,245,827.00	-\$1,245,827.00
39500	EDUCATIONAL/LICENSI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$2,432.28	\$0.00	\$2,432.28	\$7,567.72
44300	OTHER EQUIPMENT	\$20,000.00	\$1,713.00	\$319.96	\$2,032.96	\$17,967.04
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$50,000.00	\$900.84	\$1,035.93	\$1,936.77	\$48,063.23
44602	IT EQUIP. LONG-TERM	\$0.00	\$0.00	\$2.50	\$2.50	-\$2.50
44650	IT SOFTWARE	\$10,000.00	\$256.67	\$802.37	\$1,059.04	\$8,940.96
45100	BOOKS	\$555,255.00	\$47,759.66	\$65,295.73	\$113,055.39	\$442,199.61
45110	ILL FINES/FEES - CLEAR	\$0.00	\$106.32	\$0.00	\$106.32	-\$106.32
45200	PERIODICALS/NEWSPA	\$35,000.00	\$329.00	\$166.61	\$495.61	\$34,504.39
45300	NONPRINT MATERIALS	\$240,000.00	\$9,700.74	\$11,873.76	\$21,574.50	\$218,425.50
		\$11,443,649.76	\$1,176,290.42	\$1,070,846.63	\$3,247,137.05	\$8,196,512.71

**MONROE COUNTY PUBLIC LIBRARY**

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**Revenue/Expenditure  
Audit Detail Brief**

**Audit 2024 January to 2024 February**

Fund 400 LIRF

**Revenue**

R 400-005-21200 TRANSFER FROM ANOTHER FUND			<b>Budget</b>	<b>Total</b>	<b>Balance</b>
			\$0.00	\$55,686.00	-\$55,686.00
<b>Period</b>	<b>Transactions</b>	<b>Batch Name</b>	<b>Tran Dr</b>	<b>Tran Cr</b>	<b>Search Name/Comments</b>
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	<b><i>In Balance</i></b>
Total	Revenue		\$0.00	\$55,686.00	= (\$55,686.00)
<b>Fund</b>	400		\$0.00	\$55,686.00	= (\$55,686.00)

**MONROE COUNTY PUBLIC LIBRARY**  
**Rainy Day fnd 201 Expend Rpt 2024**  
Feb 2024

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Object	Object Descr	2024 Budget	Jan.	Feb.	2024 YTD Amt	2024 YTD Balance
31200	ENGINEERING/ARCHITE	\$0.00	-\$4,456.00	-\$2,228.00	-\$6,684.00	\$6,684.00
39450	TRANSFER TO ANOTHER	\$0.00	\$55,686.00	\$0.00	\$55,686.00	-\$55,686.00
44450	BUILDING RENOVATION	\$413,000.00	\$0.00	\$0.00	\$0.00	\$413,000.00
		\$413,000.00	\$51,230.00	-\$2,228.00	\$49,002.00	\$363,998.00

**MONROE COUNTY PUBLIC LIBRARY**  
**Special Rev fnd 250 Expend Rpt 2024**  
Feb 2024

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Objec	Object Descr	2024 Budget	Jan.	Feb.	YTD Amount	2024 YTD Balance
1130	ASST. MANAGERS	\$147,285.72	\$11,357.27	\$11,357.24	\$22,714.51	\$124,571.21
1140	LIBRARIANS, EXPERTS	\$57,407.86	\$0.00	\$0.00	\$0.00	\$57,407.86
1170	TECH/OPERATORS/SECRE	\$70,000.00	\$17,163.47	\$17,215.82	\$34,379.29	\$35,620.71
1210	FICA/EMPLOYER CONTRIB	\$28,135.31	\$2,368.96	\$2,370.37	\$4,739.33	\$23,395.98
1230	PERF/EMPLOYER CONTRI	\$32,464.21	\$3,093.33	\$3,120.36	\$6,213.69	\$26,250.52
1235	PERF/EMPLOYEE CONTRI	\$8,695.77	\$828.57	\$835.82	\$1,664.39	\$7,031.38
1240	INS/EMPLOYER CONTRIB	\$28,176.00	\$6,780.69	\$1,947.64	\$8,728.33	\$19,447.67
1250	MEDICARE/EMPLOYER CO	\$6,580.03	\$554.05	\$554.36	\$1,108.41	\$5,471.62
1280	PRODUCTION ASSISTANT	\$177,568.43	\$4,426.49	\$4,426.50	\$8,852.99	\$168,715.44
1290	DIRECTOR	\$71,533.33	\$0.00	\$0.00	\$0.00	\$71,533.33
1300	SUPPORT/MATERIAL HAN	\$0.00	\$5,552.94	\$5,522.65	\$11,075.59	-\$11,075.59
2130	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140	DUPLICATING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2220	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$36.14	\$36.14	-\$36.14
3110	CONSULTING SERVICES	\$7,000.00	\$5,132.00	\$0.00	\$5,132.00	\$1,868.00
3110	CATS SERVICES	\$0.00	\$0.00	\$529.99	\$529.99	-\$529.99
3150	MAINTENANCE CONTRAC	\$25,000.00	\$19,695.78	\$76.86	\$19,772.64	\$5,227.36
3160	COMPUTER SERVICES	\$2,000.00	\$54.49	\$0.00	\$54.49	\$1,945.51
3210	TELEPHONE	\$3,000.00	\$171.61	\$307.31	\$478.92	\$2,521.08
3215	CABLE TV SERVICE	\$2,000.00	\$51.74	\$182.55	\$234.29	\$1,765.71
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3710	REAL ESTATE RENTAL/PA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3960	COMMUNITY NEWS SERVI	\$16,480.00	\$0.00	\$0.00	\$0.00	\$16,480.00
4470	EQUIPMENT - CATS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4470	EQUIP CATS LONG-TERM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4475	SOFTWARE - CATS	\$0.00	\$0.00	\$105.93	\$105.93	-\$105.93

Objec	Object Descr	2024 Budget	Jan.	Feb.	YTD Amount	2024 YTD Balance
		\$723,326.66	\$77,231.39	\$48,589.54	\$125,820.93	\$597,505.73

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

Current Period: February 2024

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

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: February 2024

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

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

Current Period: February 2024

Account Descr	2024 YTD Budget	February 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	\$0.00	\$150.00	-\$150.00	0.00%
R 100-004-21300 RENT INCOME	\$4,000.00	\$150.00	\$150.00	\$3,850.00	3.75%
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	\$471,980.50	\$2,416,019.50	16.34%
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	\$5,613.62	\$23,475.88	\$51,524.12	31.30%
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	\$0.00	\$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: February 2024

Account Descr	2024 YTD Budget	February 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 DISTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$412.64	\$705.81	-\$705.81	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$124.83	\$323.28	-\$323.28	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$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: February 2024

Account Descr	2024 YTD Budget	February 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$0.00	\$1,140.14	\$2,117.66	-\$2,117.66	0.00%
R 100-025-03600 FINES	\$0.00	\$130.00	\$195.00	-\$195.00	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	\$727.30	\$1,481.99	-\$1,481.99	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	\$29.88	\$57.86	-\$57.86	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	\$0.00	\$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%
<b>FUND 100 OPERATING</b>	<b>\$11,109,652.00</b>	<b>\$244,318.66</b>	<b>\$502,557.28</b>	<b>\$10,607,094.72</b>	<b>4.52%</b>
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	\$0.00	\$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	\$0.00	\$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	\$6.20	\$7.70	-\$7.70	0.00%
R 234-024-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

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Current Period: February 2024

Account Descr	2024 YTD Budget	February 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	\$1.28	\$5.84	-\$5.84	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 234 GIFT UNRESTRICTED</b>	<b>\$0.00</b>	<b>\$7.48</b>	<b>\$13.54</b>	<b>-\$13.54</b>	<b>0.00%</b>
<b>FUND 236 GIFT-RESTRICED</b>					
R 236-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$1,200.00	\$1,200.00	-\$1,200.00	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	\$0.00	\$76,310.57	-\$76,310.57	0.00%
R 236-005-50000 RESTRICED GIFT	\$0.00	\$53,750.00	\$53,750.00	-\$53,750.00	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	\$0.00	\$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%
<b>FUND 236 GIFT-RESTRICED</b>	<b>\$0.00</b>	<b>\$54,950.00</b>	<b>\$132,260.57</b>	<b>-\$132,260.57</b>	<b>0.00%</b>
<b>FUND 239 GIFT-FOUNDATION</b>					
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: February 2024

Account Descr	2024 YTD Budget	February 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%
<b>FUND 239 GIFT-FOUNDATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 250 SPECIAL REVENUE</b>					
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	\$116,242.25	\$116,242.25	\$348,726.75	25.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.00	\$75,232.50	\$75,232.50	\$225,697.50	25.00%
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%
<b>FUND 250 SPECIAL REVENUE</b>	<b>\$784,310.29</b>	<b>\$191,474.75</b>	<b>\$191,474.75</b>	<b>\$592,835.54</b>	<b>24.41%</b>
<b>FUND 260 JAIL</b>					
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	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
<b>FUND 260 JAIL</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>0.00%</b>
<b>FUND 280 ARPA Grant</b>					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 280 ARPA Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 300 DEBT SERVICE</b>					
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%
<b>FUND 300 DEBT SERVICE</b>	<b>\$902,738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902,738.00</b>	<b>0.00%</b>
<b>FUND 319 GO BOND 2019</b>					
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: February 2024

Account Descr	2024 YTD Budget	February 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	\$0.00	\$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	\$0.00	\$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	\$65.00	\$195.00	-\$195.00	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	\$130.00	\$455.00	-\$455.00	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 PLAC	\$0.00	\$195.00	\$650.00	-\$650.00	0.00%
	\$12,796,700.29	\$498,945.89	\$2,136,469.14	\$10,660,231.15	16.70%

**MONROE COUNTY PUBLIC LIBRARY**

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February 2024**

**Account Summary**

Beginning Balance on 2/1/2024	\$698,234.51	Cleared	\$517,366.77
+ Receipts/Deposits	\$994,051.35	Statement	<u>\$517,366.77</u>
- Payments (Checks and Withdrawals)	<u>\$1,174,919.09</u>	Difference	\$0.00
Ending Balance as of 2/29/2024	\$517,366.77		

**Cash Balance**

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$698,234.51
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$994,051.35
Active 010-06600 PAYROLL	\$0.00	- Checks Written	<u>\$1,264,775.37</u>
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$427,510.49
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$0.00
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 100-06600 OPERATING	-\$1,840,044.44		
Active 201-06600 RAINY DAY	\$576,361.04		
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82		
Active 236-06600 GIFT-RESTRICED	\$118,187.46		
Active 239-06600 GIFT-FOUNDATION	\$25,008.28		
Active 250-06600 SPECIAL REVENUE	\$711,121.70		
Active 260-06600 JAIL	\$2,457.86		
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	\$474,682.25		
Active 400-06600 LIRF	\$243,360.10		
Active 800-06600 PLAC	-\$14,980.35		
Cash Balance	\$427,510.49		

**MONROE COUNTY PUBLIC LIBRARY**

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	020524REC-2	2/5/2024	(\$240.77)	(\$240.77)	-	-
Deposit	020724REC	2/7/2024	(\$54,864.00)	(\$54,864.00)	-	-
Deposit	020824REC	2/8/2024	(\$528.94)	(\$528.94)	-	-
Deposit	020924REC-2	2/9/2024	(\$178.51)	(\$178.51)	-	-
Deposit	020924REC-4	2/9/2024	(\$83,232.50)	(\$83,232.50)	-	-
Deposit	020924REC-5	2/9/2024	(\$250,000.00)	(\$250,000.00)	-	-
Deposit	021324REC	2/13/2024	(\$1,069.64)	(\$1,069.64)	-	-
Deposit	021624REC-2	2/16/2024	(\$235,990.25)	(\$235,990.25)	-	-
Deposit	021624REC-3	2/16/2024	(\$117,442.25)	(\$117,442.25)	-	-
Deposit	021624REC-4	2/16/2024	(\$177.75)	(\$177.75)	-	-
Deposit	022224REC	2/22/2024	(\$250,000.00)	(\$250,000.00)	-	-
Deposit	022224REC-2	2/22/2024	(\$108.18)	(\$108.18)	-	-
Deposit	022724REC	2/27/2024	(\$218.56)	(\$218.56)	-	-
001602E	FIRST FINANCIAL/PAYROLL & TAX	2/6/2024	\$54.00	\$54.00	-	-
001603E	FIRST FINANCIAL/PAYROLL & TAX	2/6/2024	\$26,967.61	\$26,967.61	-	-
001604E	FIRST FINANCIAL/PAYROLL & TAX	2/6/2024	\$261,166.32	\$261,166.32	-	-
001605E	FIRST FINANCIAL/PAYROLL & TAX	2/9/2024	\$8,066.65	\$8,066.65	-	-
001606E	BAMBOOHR	2/13/2024	\$1,425.94	\$1,425.94	-	-
001607E	TASC	2/13/2024	\$519.42	\$519.42	-	-
001608E	FIRST FINANCIAL/PAYROLL & TAX	2/22/2024	\$54.00	\$54.00	-	-
001609E	FIRST FINANCIAL/PAYROLL & TAX	2/22/2024	\$27,491.37	\$27,491.37	-	-
001610E	FIRST FINANCIAL/PAYROLL & TAX	2/22/2024	\$265,175.15	\$265,175.15	-	-
001611E	TASC	3/1/2024	\$519.42	\$519.42	-	-
001612E	FIRST FINANCIAL BANK	3/1/2024	\$21.00	\$21.00	-	-
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	-
015751	CLAIRE CLARK	1/4/2024	\$14.96	\$14.96	-	-
015835	UNIVERSITY OF MARYLAND LIBRARIE	1/17/2024	\$20.00	\$20.00	-	-
015838	AMERICAN UNITED LIFE (403B)	1/24/2024	\$661.40	\$661.40	-	-
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	-	-
015855	MIDWEST PRESORT SERVICE	1/24/2024	\$473.12	\$473.12	-	-
015857	PARAMOUNT DENTAL	1/24/2024	\$5,869.02	\$5,869.02	-	-
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	-	-

**MONROE COUNTY PUBLIC LIBRARY**

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
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	-	-
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	-	-
015893	AMERICAN UNITED LIFE (403B)	2/7/2024	\$661.40	\$661.40	-	-
015894	AT&T MOBILITY	2/7/2024	\$478.59	\$478.59	-	-
015895	BECKY CRAFT	2/7/2024	\$57.50	\$57.50	-	-
015896	BLUEMOOSE ENVIRONMENTAL, LLC	2/7/2024	\$10,000.00	\$10,000.00	-	-
015897	BRIAN LEIBACHER	2/7/2024	\$99.85	\$99.85	-	-
015898	BUNGER & ROBERTSON, LLP	2/7/2024	\$625.00	\$625.00	-	-
015899	CATHY RILEY	2/7/2024	\$44.65	\$44.65	-	-
015900	CDW GOVERNMENT, INC.	2/7/2024	\$573.03	\$573.03	-	-
015901	CHLOE GARCIA	2/7/2024	\$56.60	\$56.60	-	-
015902	CHRISTA SOWDER	2/7/2024	\$51.40	\$51.40	-	-
015903	DECKER CAVOSIE	2/7/2024	\$4.99	\$4.99	-	-
015904	DUKE ENERGY	2/7/2024	\$26,452.96	\$26,452.96	-	-
015905	ELLETTSVILLE UTILITIES	2/7/2024	\$229.70	\$229.70	-	-
015906	ENVISIONWARE, INC.	2/7/2024	\$1,305.80	\$1,305.80	-	-
015907	FIRST INSURANCE GROUP, INC.	2/7/2024	\$94,127.00	\$94,127.00	-	-
015908	FREE THINK, INC.	2/7/2024	\$160.00	\$160.00	-	-
015909	GIBSON TELDATA, INC.	2/7/2024	\$839.41	\$839.41	-	-
015910	GINNY HOSLER	2/7/2024	\$53.50	\$53.50	-	-
015911	ICE MILLER LLP	2/7/2024	\$2,080.00	\$2,080.00	-	-
015912	INDIANA DOOR & HARDWARE SPECIA	2/7/2024	\$175.00	\$175.00	-	-



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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015913	ISOLVED BENEFIT SERVICES	2/7/2024	\$322.00	\$322.00	-	-
015914	KATE LONG	2/7/2024	\$57.40	\$57.40	-	-
015915	KLEINDORFER HDWE	2/7/2024	\$45.46	\$45.46	-	-
015916	KOORSEN PROTECTION SERVICES	2/7/2024	\$1,677.90	\$1,677.90	-	-
015917	LEXIA LEARNING SYSTEMS LLC	2/7/2024	\$2,100.00	\$2,100.00	-	-
015918	MENARDS - BLOOMINGTON	2/7/2024	\$22.99	\$22.99	-	-
015919	MIDWEST PRESORT SERVICE	2/7/2024	\$502.96	\$502.96	-	-
015920	NAPA AUTO PARTS	2/7/2024	\$63.94	\$63.94	-	-
015921	OLD NATIONAL BANK/SAFE DEPOSIT	2/7/2024	\$26.25	\$26.25	-	-
015922	PATTY CALLISON	2/7/2024	\$300.00	-	\$300.00	-
015923	SCHINDLER ELEVATOR CORPORATIO	2/7/2024	\$553.90	\$553.90	-	-
015924	SMITHVILLE COMMUNICATION/INDY	2/7/2024	\$2,791.00	\$2,791.00	-	-
015925	STAPLES	2/7/2024	\$774.80	\$774.80	-	-
015926	TODAYS BUSINESS SOLUTIONS INC	2/7/2024	\$6,051.00	\$6,051.00	-	-
015927	VANESSA HOLIDAY	2/7/2024	\$100.00	\$100.00	-	-
015928	VERIZON WIRELESS	2/7/2024	\$120.05	\$120.05	-	-
015929	ZELLO INC	2/7/2024	\$69.58	\$69.58	-	-
015930	ZOFIA SPIEGEL	2/7/2024	\$16.30	\$16.30	-	-
015931	DISH NETWORK	2/8/2024	\$72.10	\$72.10	-	-
015932	ACTION PEST CONTROL INC	2/14/2024	\$250.00	\$250.00	-	-
015933	AMAZON CAPITAL SERVICES	2/14/2024	\$3,417.03	\$3,417.03	-	-
015934	AT&T (IL)	2/14/2024	\$182.49	\$182.49	-	-
015935	AUNT FLOW	2/14/2024	\$600.00	\$600.00	-	-
015936	BAKER & TAYLOR BOOKS	2/14/2024	\$29,964.13	\$29,964.13	-	-
015937	BIBLIOTHECA, LLC.	2/14/2024	\$5,990.64	\$5,990.64	-	-
015938	CENGAGE LEARNING INC/GALE	2/14/2024	\$632.77	\$632.77	-	-
015939	CENTER POINT LARGE PRINT	2/14/2024	\$242.10	\$242.10	-	-
015940	CENTERPOINT ENERGY	2/14/2024	\$2,541.82	\$2,541.82	-	-
015941	CENTURYLINK COMMUNICATIONS LL	2/14/2024	\$9.04	\$9.04	-	-
015942	CITY OF BLOOMINGTON UTILITIES	2/14/2024	\$1,908.35	\$1,908.35	-	-
015943	DUKE ENERGY	2/14/2024	\$3,301.44	\$3,301.44	-	-
015944	ELLETTSVILLE TRUE VALUE	2/14/2024	\$19.49	\$19.49	-	-
015945	HFI MECHANICAL CONTRACTORS	2/14/2024	\$3,295.00	\$3,295.00	-	-
015946	INDIANA ARCHIVES & RECORDS ADM	2/14/2024	\$160.00	\$160.00	-	-
015947	INDIANA STATE LIBRARY CERT. PRO	2/14/2024	\$50.00	\$50.00	-	-
015948	INGRAM LIBRARY SERVICES	2/14/2024	\$1,225.76	\$1,225.76	-	-
015949	JESSICA WINCHESTER	2/14/2024	\$40.85	\$40.85	-	-
015950	JO BARBER	2/14/2024	\$57.15	\$57.15	-	-
015951	MENARDS - BLOOMINGTON	2/14/2024	\$45.89	\$45.89	-	-
015952	MIDLAND PAPER COMPANY	2/14/2024	\$2,495.15	\$2,495.15	-	-
015953	MIDWEST COLLABORATIVE FOR LIBR	2/14/2024	\$250.00	\$250.00	-	-
015954	MIDWEST PRESORT SERVICE	2/14/2024	\$416.78	\$416.78	-	-
015955	MIDWEST TAPE	2/14/2024	\$186,076.67	\$186,076.67	-	-
015956	NATIONS BEST CPR	2/14/2024	\$1,296.00	-	\$1,296.00	-
015957	OCLC, INC.	2/14/2024	\$731.79	\$731.79	-	-
015958	PLAYAWAY PRODUCTS LLC	2/14/2024	\$1,881.28	\$1,881.28	-	-
015959	QUILL CORPORATION	2/14/2024	\$352.79	\$352.79	-	-
015960	RICOH USA, INC. (IL)	2/14/2024	\$138.72	\$138.72	-	-
015961	SCHINDLER ELEVATOR CORPORATIO	2/14/2024	\$5,217.11	\$5,217.11	-	-

**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
015962	SMITHVILLE COMMUNICATION/INDY	2/14/2024	\$140.94	\$140.94	-	-
015963	STERLING VOLUNTEERS	2/14/2024	\$90.00	\$90.00	-	-
015964	TECHNOLOGY RECYCLERS	2/14/2024	\$10.00	\$10.00	-	-
015965	THOMSON REUTERS - WEST	2/14/2024	\$659.19	\$659.19	-	-
015966	USA TODAY	2/14/2024	\$2,530.56	\$2,530.56	-	-
015967	INDIANA STATE LIBRARY CERT. PRO	2/15/2024	\$50.00	\$50.00	-	-
015968	ACTION PEST CONTROL INC	2/21/2024	\$1,100.00	\$1,100.00	-	-
015969	ALLUMIA INC	2/21/2024	\$1,268.87	-	\$1,268.87	-
015970	AMERICAN UNITED LIFE (403B)	2/21/2024	\$661.40	\$661.40	-	-
015971	ANTHEM BLUE CROSS BLUE SHIELD	2/21/2024	\$32,780.14	\$32,780.14	-	-
015972	BEN GOLDFARB	2/21/2024	\$150.00	\$150.00	-	-
015973	BETTER IMPACT USA INC	2/21/2024	\$612.00	-	\$612.00	-
015974	B-TECH	2/21/2024	\$33.00	-	\$33.00	-
015975	CATHY RILEY	2/21/2024	\$42.05	\$42.05	-	-
015976	CHRISTA SOWDER	2/21/2024	\$50.30	\$50.30	-	-
015977	CITY OF BLOOMINGTON GARAGES	2/21/2024	\$3,078.00	\$3,078.00	-	-
015978	COMCAST	2/21/2024	\$157.80	-	\$157.80	-
015979	DECKER CAVOSIE	2/21/2024	\$5.48	\$5.48	-	-
015980	EVERSIDE HEALTH LLC	2/21/2024	\$5,279.89	\$5,279.89	-	-
015981	GINNY HOSLER	2/21/2024	\$52.00	\$52.00	-	-
015982	GUARDIAN LIFE INS. CO.	2/21/2024	\$4,192.41	-	\$4,192.41	-
015983	KATE LONG	2/21/2024	\$58.90	\$58.90	-	-
015984	MENARDS - BLOOMINGTON	2/21/2024	\$16.66	\$16.66	-	-
015985	MIDWEST PRESORT SERVICE	2/21/2024	\$543.78	-	\$543.78	-
015986	NATURES WAY, INC.	2/21/2024	\$1,474.50	\$1,474.50	-	-
015987	PARAMOUNT DENTAL	2/21/2024	\$5,703.54	\$5,703.54	-	-
015988	RAINBOW SYMPHONY	2/21/2024	\$2,426.70	\$2,426.70	-	-
015989	REPUBLIC SERVICES #694	2/21/2024	\$1,013.11	\$1,013.11	-	-
015990	SCHOOL OUTFITTERS	2/21/2024	\$163.22	\$163.22	-	-
015991	SHREDDING & STORAGE UNLIMITED	2/21/2024	\$180.00	-	\$180.00	-
015992	STAPLES	2/21/2024	\$693.75	\$693.75	-	-
015993	TASC	2/21/2024	\$150.00	-	\$150.00	-
015994	UNITED LABORATORIES	2/21/2024	\$1,167.66	\$1,167.66	-	-
015995	WEX BANK/SUNOCO	2/21/2024	\$201.89	\$201.89	-	-
015996	WHEN TO WORK, LLC	2/21/2024	\$1,100.00	-	\$1,100.00	-
015997	ZOFIA SPIEGEL	2/21/2024	\$28.70	\$28.70	-	-
015998	AFSCME COUNCIL 62	2/28/2024	\$1,192.55	-	\$1,192.55	-
015999	AMAZON CAPITAL SERVICES	2/28/2024	\$5,628.62	-	\$5,628.62	-
016000	BAKER & TAYLOR BOOKS	2/28/2024	\$28,968.70	-	\$28,968.70	-
016001	BECKY CRAFT	2/28/2024	\$87.80	-	\$87.80	-
016002	BIBLIOTHECA, LLC.	2/28/2024	\$431.42	-	\$431.42	-
016003	BLACKSTONE, IN PUBLISHING	2/28/2024	\$192.98	-	\$192.98	-
016004	BUNGER & ROBERTSON, LLP	2/28/2024	\$325.00	-	\$325.00	-
016005	CENGAGE LEARNING INC/GALE	2/28/2024	\$425.83	-	\$425.83	-
016006	CHLOE GARCIA	2/28/2024	\$57.75	-	\$57.75	-
016007	CLCD, LLC	2/28/2024	\$570.00	-	\$570.00	-
016008	DECKER CAVOSIE	2/28/2024	\$16.96	-	\$16.96	-
016009	DEMCO, INC.	2/28/2024	\$27.03	-	\$27.03	-
016010	EBSCO	2/28/2024	\$6.61	-	\$6.61	-

**MONROE COUNTY PUBLIC LIBRARY**

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
016011	ENGRAVING AND STAMP CENTER INC	2/28/2024	\$71.70	-	\$71.70	-
016012	EXACTHIRE	2/28/2024	\$465.00	-	\$465.00	-
016013	FEY GOLDMAN	2/28/2024	\$33.90	-	\$33.90	-
016014	GORDON FLESCH CO., INC	2/28/2024	\$11.39	-	\$11.39	-
016015	INFOBASE LEARNING/PUBLISHING	2/28/2024	\$8,432.89	-	\$8,432.89	-
016016	INGRAM LIBRARY SERVICES	2/28/2024	\$1,094.19	-	\$1,094.19	-
016017	KOORSEN PROTECTION SERVICES	2/28/2024	\$4,092.06	-	\$4,092.06	-
016018	MIDLAND PAPER COMPANY	2/28/2024	\$723.14	-	\$723.14	-
016019	MIDWEST PRESORT SERVICE	2/28/2024	\$448.16	-	\$448.16	-
016020	MIDWEST TAPE	2/28/2024	\$3,946.72	-	\$3,946.72	-
016021	PLAYAWAY PRODUCTS LLC	2/28/2024	\$819.60	-	\$819.60	-
016022	RICOH USA, INC. (IL)	2/28/2024	\$8.07	-	\$8.07	-
016023	STAPLES	2/28/2024	\$1,543.33	-	\$1,543.33	-
016024	UNITED WAY	2/28/2024	\$14.00	-	\$14.00	-
016025	CHASE CARD SERVICES	2/29/2024	\$13,694.85	-	\$13,694.85	-
016026	AT&T MOBILITY	2/29/2024	\$0.00	-	-	-
016027	AT&T MOBILITY	2/29/2024	\$512.77	-	\$512.77	-
	Receipts/Deposits		(\$994,051.35)	(\$994,051.35)	\$0.00	\$0.00
	Payments/Withdrawal		\$89,856.28	\$1,174,919.09	\$89,856.28	\$0.00
				<b>Total Deposits</b>		(\$994,051.35)
				<b>Total Checks Written</b>		\$1,264,775.37
				<b>(Outstanding + Cleared</b>		

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

**MONROE COUNTY PUBLIC LIBRARY**

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

**06400 GER AME/UC**

**February 2024**

**Account Summary**

Beginning Balance on 2/1/2024	\$93,065.43	Cleared	\$80,201.47
+ Receipts/Deposits	\$1,841.01	Statement	\$80,201.47
- Payments (Checks and Withdrawals)	\$14,704.97		<hr/>
Ending Balance as of 2/29/2024	\$80,201.47	Difference	\$0.00

**Cash Balance**

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$93,065.43
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,841.01
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$14,704.97
Active 100-06400 OPERATING	\$64,392.47		<hr/>
Active 201-06400 RAINY DAY	\$2,228.00	Check Book Balance	\$80,201.47
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	\$13,581.00		
	Cash Balance		\$80,201.47

**MONROE COUNTY PUBLIC LIBRARY**

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	020924REC	2/9/2024	(\$717.57)	(\$717.57)	-	-
Deposit	021624REC	2/16/2024	(\$402.11)	(\$402.11)	-	-
Deposit	022324REC-2	2/23/2024	(\$590.62)	(\$590.62)	-	-
Deposit	030124REC	3/1/2024	(\$130.71)	(\$130.71)	-	-
001244E	GERMAN AMERICAN BANK	2/6/2024	\$6,665.28	\$6,665.28	-	-
001245E	HEARTLAND PAYMENT SYSTEMS	2/9/2024	\$723.06	\$723.06	-	-
001246E	GERMAN AMERICAN BANK	2/9/2024	\$57.51	\$57.51	-	-
001247E	TSYS MERCHANT SOLUTIONS	2/9/2024	\$593.84	\$593.84	-	-
001248E	GERMAN AMERICAN BANK/HSA	2/22/2024	\$6,665.28	\$6,665.28	-	-
Receipts/Deposits			(\$1,841.01)	(\$1,841.01)	\$0.00	\$0.00
Payments/Withdrawal				\$14,704.97	\$0.00	\$0.00
<b>Total Deposits</b>						(\$1,841.01)
<b>Total Checks Written</b>						\$14,704.97
<b>(Outstanding + Cleared</b>						

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

**MONROE COUNTY PUBLIC LIBRARY**

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**\*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
<b>Total Deposits</b>						(\$12,771.44)
<b>Total Checks Written</b>						\$0.26
<b>(Outstanding + Cleared</b>						

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

**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Detail Register©**

Checks 16025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>06600 1ST FIN/MAINSOU CKNG</b>					
<b>16025</b>	02/29/24	<b>CHASE CARD SERVICES</b>			
E 100-019-31500		MAINTENANCE CONTRA	\$163.15		MONTHLY STATEMENT
E 236-015-21320		FOOD SUPPLIES	\$139.77		VITAL SERVICES
E 239-010-21320		FOOD SUPPLIES	\$33.37		MONTHLY STATEMENT
E 100-010-32300		TRAVEL EXPENSE	\$32.05		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$32.09		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$15.10		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$185.22		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$42.59		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$70.00		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$70.59		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$15.00		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$26.53		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$20.92		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$638.82		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$184.83		MONTHLY STATEMENT
E 100-008-36400		VEHICLE MAINTENANCE	\$1,743.77		MONTHLY STATEMENT
E 100-001-32400		PROFESSIONAL DEVEL	\$98.00		MONTHLY STATEMENT
E 100-004-21350		GENERAL SUPPLIES	\$16.47		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$34.27		MONTHLY STATEMENT
E 236-014-44300		OTHER EQUIPMENT	\$544.62		2019 CAMPAIGN FOR EXCELLANCE
E 239-014-21320		FOOD SUPPLIES	\$100.44		MONTHLY STATEMENT
E 239-014-21320		FOOD SUPPLIES	\$57.15		MONTHLY STATEMENT
E 100-004-22200		FUEL/OIL/LUBRICANTS	\$47.74		MONTHLY STATEMENT
E 100-004-22900		DISPLAY/EXHIBITS SUP	\$220.00		MONTHLY STATEMENT
E 100-004-21700		STAFF APPREC SUP	\$182.79		MONTHLY STATEMENT
E 100-006-21300		OFFICE SUPPLIES	\$17.62		MONTHLY STATEMENT
E 100-005-44300		OTHER EQUIPMENT	\$319.96		MONTHLY STATEMENT
E 100-004-21700		STAFF APPREC SUP	\$4.69		MONTHLY STATEMENT
E 239-006-21350		GENERAL SUPPLIES	\$4.69		MONTHLY STATEMENT
E 236-015-21350		GENERAL SUPPLIES	\$412.99		VITAL SERVICES
E 100-019-44650		IT SOFTWARE	\$42.78		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	\$1,035.93		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$1,504.42		MONTHLY STATEMENT
E 100-019-44602		IT EQUIP. LONG-TERM	\$2.50		MONTHLY STATEMENT
E 100-019-32600		FREIGHT/DELIVERY	\$46.14		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$210.33		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$268.30		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$394.92		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$76.86		MONTHLY STATEMENT
E 250-016-44750		SOFTWARE - CATS	\$105.93		MONTHLY STATEMENT
E 250-016-31101		CATS SERVICES	\$529.99		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	\$27.80		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$1,110.17		MONTHLY STATEMENT
E 100-010-33200		PRINTING SERVICES	\$171.36		MONTHLY STATEMENT
E 100-011-22900		DISPLAY/EXHIBITS SUP	\$100.00		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$612.56		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$285.43		MONTHLY STATEMENT



**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Detail Register©**

Checks 16025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 239-011-21320		FOOD SUPPLIES	\$73.37		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$447.39		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$24.78		MONTHLY STATEMENT
E 100-011-32400		PROFESSIONAL DEVEL	\$412.30		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$361.21		MONTHLY STATEMENT
E 239-015-21350		GENERAL SUPPLIES	\$23.95		MONTHLY STATEMENT
E 239-015-37300		EVENTS-BOOTH & EQUI	\$100.00		MONTHLY STATEMENT
E 239-028-21320		FOOD SUPPLIES	\$68.12		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$172.39		MONTHLY STATEMENT
		Total		\$13,694.85	
		<b>06600</b>		\$13,694.85	

**Fund Summary**

**06600 1ST FIN/MAINSOU CKNG**

100 OPERATING	\$9,581.22
236 GIFT-RESTRICED	\$1,097.38
239 GIFT-FOUNDATION	\$2,303.47
250 SPECIAL REVENUE	\$712.78
	\$13,694.85

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

February 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
<b>Fund 100 OPERATING</b>										
<b>Act Type G General Ledger</b>										
G 100-10000	MONEY TRANSF	020924PAY-3		\$250,000.00	2/9/2024	FIRST FINANCIAL BANK		001109E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	020924REC-5		\$250,000.00	2/9/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	022224PAY		\$250,000.00	2/22/2024	FIRST FINANCIAL BANK		001110E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	022224REC		\$250,000.00	2/22/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 100-10000 MONEY TRANSFERS				\$1,000,000.00						
<b>Total Act Type G General Ledger</b>				\$1,000,000.00						
<b>Act Type R Revenue</b>										
R 100-004-21300	RENT INCO	020924REC		\$150.00	2/9/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-004-21300 RENT INCOME				\$150.00						
R 100-005-00400	LOCAL/COU	021624REC-2		\$235,990.25	2/16/2024	MONROE COUNTY TREASURER			2024 LOCAL INCOME TAX DISTRI	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				\$235,990.25						
R 100-005-18500	INTEREST F	022224REC-2		\$108.18	2/22/2024	FIRST FINANCIAL BANK			HA INTEREST DEPOSIT	10
R 100-005-18500	INTEREST F	feb 24 interest		\$5,505.44	3/4/2024				feb interest	10
Total R 100-005-18500 INTEREST FROM CHECKING/				\$5,613.62						
R 100-014-03400	ELL COPIER	020924REC-3		\$6.62	2/9/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	020924REC-3		\$168.12	2/9/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	021624REC		\$115.10	2/16/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-014-03400	ELL COPIER	021624REC-5		\$0.80	2/16/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	021624REC-5		\$72.15	2/16/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	022324REC		\$6.00	2/23/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	022324REC		\$43.85	2/23/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-014-03400 ELL COPIERS/PRINTERS				\$412.64						
R 100-014-03500	LOST/DAMA	020924REC-3		\$15.00	2/9/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03500	LOST/DAMA	021624REC		\$68.96	2/16/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-014-03500	LOST/DAMA	022324REC-2		\$16.99	2/23/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	030124REC		\$4.99	3/1/2024	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	030124REC		\$18.89	3/1/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-014-03500 LOST/DAMAGED				\$124.83						
R 100-025-03500	LOST/DAMA	020524REC		\$62.95	2/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	020924REC		\$306.37	2/9/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	020924REC-3		\$10.00	2/9/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	021624REC		\$152.67	2/16/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03500	LOST/DAMA	021624REC		\$24.98	2/16/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	43

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R 100-025-03500	LOST/DAMA	022324REC		\$7.99	2/23/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	022324REC-2		\$498.23	2/23/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	030124REC		\$76.95	3/1/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03500 LOST/DAMAGED				\$1,140.14						
R 100-025-03600	FINES	020924REC		\$130.00	2/9/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03600 FINES				\$130.00						
R 100-025-03700	BLGTN COPI	020524REC		\$1.80	2/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	020524REC		\$196.45	2/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	020924REC		\$1.20	2/9/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	020924REC-3		\$9.95	2/9/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	020924REC-3		\$124.60	2/9/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	021624REC		\$40.40	2/16/2024	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03700	BLGTN COPI	021624REC-5		\$15.00	2/16/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	021624REC-5		\$134.35	2/16/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	021624REC-5		\$65.35	2/16/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	022324REC		\$127.80	2/23/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	022324REC-2		\$10.40	2/23/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$727.30						
R 100-028-03500	LOST/DAMA	030124REC		\$29.88	3/1/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-028-03500 LOST/DAMAGED				\$29.88						
<b>Total Act Type R Revenue</b>				<b>\$244,318.66</b>						
<b>Act Type E Expenditure</b>										
E 100-001-11200	LIBRARY DI	020624PAY-4		\$4,310.16	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-001-11200	LIBRARY DI	022224PAY-5		\$4,310.16	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$8,620.32						
E 100-001-12100	FICA/EMPLO	020624PAY-4		\$254.45	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-001-12100	FICA/EMPLO	022224PAY-5		\$254.46	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$508.91						
E 100-001-12300	PERF/EMPL	020624PAY-3	3717094	\$592.18	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-001-12300	PERF/EMPL	022224PAY-4		\$603.69	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,195.87						
E 100-001-12350	PERF/EMPL	020624PAY-3	3717094	\$158.62	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-001-12350	PERF/EMPL	022224PAY-4		\$161.70	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$320.32						
E 100-001-12400	INS/EMPLOY	022124PAY	001967415A	\$818.14	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-001-12400	INS/EMPLOY	022124PAY	INV35540	\$132.00	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	44, 20

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E 100-001-12400	INS/EMPLOY	022124PAY		\$96.47	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-001-12400	INS/EMPLOY	022124PAY	2403029901	\$142.59	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$1,189.20						
E 100-001-12500	MEDICARE/	020624PAY-4		\$59.51	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-001-12500	MEDICARE/	022224PAY-5		\$59.51	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$119.02						
E 100-001-32400	PROFESSIO	022824PAY-2		\$98.00	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-001-32400 PROFESSIONAL DEVELOP. &				\$98.00						
E 100-001-37100	REAL ESTAT	022124PAY	195	\$19.91	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-001-37100	REAL ESTAT	022124PAY	196	\$19.91	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-001-37100	REAL ESTAT	022124PAY	194	\$11.33	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-001-37100	REAL ESTAT	022124PAY	197	\$11.33	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-001-37100 REAL ESTATE RENTAL/PARKI				\$62.48						
E 100-002-11400	LIBRARIANS	020624PAY-4		\$4,495.51	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-002-11400	LIBRARIANS	022224PAY-5		\$11,070.38	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$15,565.89						
E 100-002-12100	FICA/EMPLO	020624PAY-4		\$272.08	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-002-12100	FICA/EMPLO	022224PAY-5		\$679.73	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$951.81						
E 100-002-12300	PERF/EMPL	020624PAY-3	3717094	\$371.70	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-002-12300	PERF/EMPL	022224PAY-4		\$378.92	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$750.62						
E 100-002-12350	PERF/EMPL	020624PAY-3	3717094	\$99.56	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-002-12350	PERF/EMPL	022224PAY-4		\$101.50	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$201.06						
E 100-002-12400	INS/EMPLOY	022124PAY	001967415A	\$743.75	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-002-12400	INS/EMPLOY	022124PAY	INV35540	\$119.85	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-002-12400	INS/EMPLOY	022124PAY		\$51.46	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-002-12400	INS/EMPLOY	022124PAY	2403029901	\$129.47	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$1,044.53						
E 100-002-12500	MEDICARE/	020624PAY-4		\$63.64	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-002-12500	MEDICARE/	022224PAY-5		\$158.97	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$222.61						
E 100-002-37100	REAL ESTAT	022124PAY	195	\$19.91	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-002-37100	REAL ESTAT	022124PAY	196	\$19.91	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-002-37100	REAL ESTAT	022124PAY	194	\$11.33	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20

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E 100-002-37100	REAL ESTAT	022124PAY	197	\$11.33	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$62.48						
E 100-003-12300	PERF/EMPL	020624PAY-3	3717094	\$505.78	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-003-12300	PERF/EMPL	022224PAY-4		\$515.60	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$1,021.38						
E 100-003-12350	PERF/EMPL	020624PAY-3	3717094	\$135.47	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-003-12350	PERF/EMPL	022224PAY-4		\$138.10	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$273.57						
E 100-003-12400	INS/EMPLOY	022124PAY		\$73.74	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$73.74						
E 100-003-37100	REAL ESTAT	022124PAY	195	\$19.91	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-003-37100	REAL ESTAT	022124PAY	196	\$19.91	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-003-37100	REAL ESTAT	022124PAY	194	\$11.33	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-003-37100	REAL ESTAT	022124PAY	197	\$11.33	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$62.48						
E 100-004-11300	ASST. MANA	020624PAY-4		\$2,193.20	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-004-11300	ASST. MANA	022224PAY-5		\$2,193.20	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-004-11300 ASST. MANAGERS				\$4,386.40						
E 100-004-11700	TECH/OPER	020624PAY-4		\$864.50	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-004-11700	TECH/OPER	022224PAY-5		\$868.82	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,733.32						
E 100-004-12100	FICA/EMPLO	020624PAY-4		\$183.42	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-004-12100	FICA/EMPLO	022224PAY-5		\$183.70	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$367.12						
E 100-004-12300	PERF/EMPL	020624PAY-3	3717094	\$602.73	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-004-12300	PERF/EMPL	022224PAY-4		\$614.43	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,217.16						
E 100-004-12350	PERF/EMPL	020624PAY-3	3717094	\$161.45	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-004-12350	PERF/EMPL	022224PAY-4		\$164.59	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$326.04						
E 100-004-12400	INS/EMPLOY	022124PAY	001967415A	\$368.33	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-004-12400	INS/EMPLOY	022124PAY	INV35540	\$59.13	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	022124PAY		\$58.52	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-004-12400	INS/EMPLOY	022124PAY	2403029901	\$63.88	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$549.86						

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E 100-004-12500	MEDICARE/	020624PAY-4		\$42.89	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-004-12500	MEDICARE/	022224PAY-5		\$42.97	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$85.86						
E 100-004-21200	STATIONER	022824PAY	3559334290	\$30.37	2/28/2024	STAPLES		016023	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$30.37						
E 100-004-21300	OFFICE SUP	020724PAY	355788158	\$25.05	2/7/2024	STAPLES		015925	POSTER TAPE	20
E 100-004-21300	OFFICE SUP	020724PAY	3557881591	\$22.07	2/7/2024	STAPLES		015925	SHEET PROTECTORS	20
E 100-004-21300	OFFICE SUP	022124PAY	3558690742	\$9.91	2/21/2024	STAPLES		015992	CORRECTION TAPE, STAPLE RE	20
E 100-004-21300	OFFICE SUP	022124PAY	3558690746	\$8.45	2/21/2024	STAPLES		015992	OVERHEAD MARKER ASSORTE	20
E 100-004-21300	OFFICE SUP	022824PAY	3559810713	\$16.91	2/28/2024	STAPLES		016023	HIGHLIGHTER	20
E 100-004-21300	OFFICE SUP	022824PAY	355981071	\$23.99	2/28/2024	STAPLES		016023	TAPE	20
Total E 100-004-21300 OFFICE SUPPLIES				\$106.38						
E 100-004-21350	GENERAL S	020724PAY	3557881587	\$46.26	2/7/2024	STAPLES		015925	REALLY USEFUL BOX CLEAR	20
E 100-004-21350	GENERAL S	021624REC-5		\$16.47	2/16/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-004-21350	GENERAL S	022124PAY	3558690727	-\$23.13	2/21/2024	STAPLES		015992	CREDIT PICKUP/NO RESHIP	20
E 100-004-21350	GENERAL S	022824PAY-2		\$16.47	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-004-21350 GENERAL SUPPLIES				\$56.07						
E 100-004-21400	DUPLICATIN	020724PAY	3557881587	\$168.36	2/7/2024	STAPLES		015925	TONER	20
E 100-004-21400	DUPLICATIN	020724PAY	3557881588	\$136.98	2/7/2024	STAPLES		015925	TONER	20
E 100-004-21400	DUPLICATIN	020724PAY	355788159	\$136.98	2/7/2024	STAPLES		015925	TONER	20
E 100-004-21400	DUPLICATIN	021424PAY	36920300	\$352.79	2/14/2024	QUILL CORPORATION		015959	TONER	20
E 100-004-21400	DUPLICATIN	021424PAY	5068864278	\$26.87	2/14/2024	RICOH USA, INC. (IL)		015960	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	022824PAY	IN14573107	\$11.39	2/28/2024	GORDON FLESCH CO., INC		016014	PRINTER READING	20
E 100-004-21400	DUPLICATIN	022824PAY	3559334291	\$453.38	2/28/2024	STAPLES		016023	TONER	20
E 100-004-21400	DUPLICATIN	022824PAY	355981071	\$365.55	2/28/2024	STAPLES		016023	TONER	20
E 100-004-21400	DUPLICATIN	022824PAY	3559810715	\$621.74	2/28/2024	STAPLES		016023	TONER	20
Total E 100-004-21400 DUPLICATING				\$2,274.04						
E 100-004-21700	STAFF APPR	022824PAY		\$12.95	2/28/2024	AMAZON CAPITAL SERVICES		015999	STAFF APPRECIATION	20
E 100-004-21700	STAFF APPR	022824PAY	45584	\$71.70	2/28/2024	ENGRAVING AND STAMP CENTE		016011	ENGRAVING	20
E 100-004-21700	STAFF APPR	022824PAY-2		\$182.79	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 100-004-21700	STAFF APPR	022824PAY-2		\$4.69	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-004-21700 STAFF APPREC SUP				\$272.13						
E 100-004-22200	FUEL/OIL/LU	022824PAY-2		\$47.74	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-004-22200 FUEL/OIL/LUBRICANTS				\$47.74						
E 100-004-22900	DISPLAY/EX	022824PAY-2		\$220.00	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-004-22900 DISPLAY/EXHIBITS SUPPLIES				\$220.00						

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E 100-004-31700	ADMIN/ACC	021424PAY	9707789	\$90.00	2/14/2024	STERLING VOLUNTEERS		015963	BACKGROUND CHECKS	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$90.00						
E 100-004-32200	POSTAGE	020724PAY	69561	\$502.96	2/7/2024	MIDWEST PRESORT SERVICE		015919	POSTAGE, DELIVRY,PICKU	20
E 100-004-32200	POSTAGE	021424PAY	69673	\$416.78	2/14/2024	MIDWEST PRESORT SERVICE		015954	POSTAGE, MAIL DELIVERY AND	20
E 100-004-32200	POSTAGE	022124PAY	69778	\$543.78	2/21/2024	MIDWEST PRESORT SERVICE		015985	POSTAGE DELIVERY AND PICKU	20
E 100-004-32200	POSTAGE	022824PAY	69830	\$448.16	2/28/2024	MIDWEST PRESORT SERVICE		016019	POSTAGE PICKUP DELIVERY	20
Total E 100-004-32200 POSTAGE				\$1,911.68						
E 100-004-37100	REAL ESTAT	022124PAY	195	\$44.15	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-004-37100	REAL ESTAT	022124PAY	196	\$44.15	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-004-37100	REAL ESTAT	022124PAY	194	\$25.11	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-004-37100	REAL ESTAT	022124PAY	197	\$25.11	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$138.52						
E 100-005-12100	FICA/EMPLO	020624PAY-4		\$319.64	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-005-12100	FICA/EMPLO	022224PAY-5		\$319.65	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$639.29						
E 100-005-12300	PERF/EMPL	020624PAY-3	3717094	\$600.15	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-005-12300	PERF/EMPL	020624PAY-3	3717094	\$61.02	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-005-12300	PERF/EMPL	022224PAY-4		\$611.81	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
E 100-005-12300	PERF/EMPL	022224PAY-4		\$62.19	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,335.17						
E 100-005-12350	PERF/EMPL	020624PAY-3	3717094	\$160.75	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-005-12350	PERF/EMPL	022224PAY-4		\$163.87	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$324.62						
E 100-005-12400	INS/EMPLOY	020624PAY		\$6,665.28	2/6/2024	GERMAN AMERICAN BANK		001244E	HSA DUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	020624PAY-2		\$54.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001602E	GARNISHMENT 2/9/2024	20
E 100-005-12400	INS/EMPLOY	020624PAY-4		\$4,109.09	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-005-12400	INS/EMPLOY	022124PAY	001967415A	\$369.66	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-005-12400	INS/EMPLOY	022124PAY	INV35540	\$59.66	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	022124PAY		\$93.70	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-005-12400	INS/EMPLOY	022124PAY	2403029901	\$64.45	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
E 100-005-12400	INS/EMPLOY	022224PAY-2		\$54.00	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001608E	GARNISHMENTS 2/23/24	20
E 100-005-12400	INS/EMPLOY	022224PAY-3		\$6,665.28	2/22/2024	GERMAN AMERICAN BANK/HSA		001248E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	022224PAY-5		\$4,109.09	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$22,244.21						
E 100-005-12420	EMPLOYEE I	020624PAY-4		-\$13,035.94	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-005-12420	EMPLOYEE I	020724PAY		\$661.40	2/7/2024	AMERICAN UNITED LIFE (403B)		015893	PAYROLL PERIOD ENDING 1/28/	20



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E 100-005-12420	EMPLOYEE I	020824REC		\$528.94	2/8/2024	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	021324REC		\$1,069.64	2/13/2024	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	021624PAY		\$519.42	2/16/2024	TASC		001607E	FUNDING	20
E 100-005-12420	EMPLOYEE I	022124PAY		\$661.40	2/21/2024	AMERICAN UNITED LIFE (403B)		015970	PAYROLL PERIOD ENDING 2/11/	20
E 100-005-12420	EMPLOYEE I	022224PAY-5		-\$13,059.35	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
E 100-005-12420	EMPLOYEE I	022824PAY		\$1,192.55	2/28/2024	AFSCME COUNCIL 62		015998	FEB 2024	20
E 100-005-12420	EMPLOYEE I	022824PAY		\$14.00	2/28/2024	UNITED WAY		016024	FEB 2024	20
E 100-005-12420	EMPLOYEE I	030124PAY		\$519.42	3/1/2024	TASC		001611E	FUNDING	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$20,928.52						
E 100-005-12500	MEDICARE/	020624PAY-4		\$74.76	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-005-12500	MEDICARE/	022224PAY-5		\$74.75	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$149.51						
E 100-005-12800	PRODUCTIO	020624PAY-4		\$1,878.76	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-005-12800	PRODUCTIO	022224PAY-5		\$1,878.75	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,757.51						
E 100-005-12900	DIRECTOR	020624PAY-4		\$3,265.51	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-005-12900	DIRECTOR	022224PAY-5		\$3,265.51	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-005-12900 DIRECTOR				\$6,531.02						
E 100-005-31300	LEGAL SER	020724PAY	15954	\$625.00	2/7/2024	BUNGER & ROBERTSON, LLP		015898	GENERAL COUNCEL	20
E 100-005-31300	LEGAL SER	022824PAY	16269	\$325.00	2/28/2024	BUNGER & ROBERTSON, LLP		016004	REVIEW OF MATERIALS IN PREP	20
Total E 100-005-31300 LEGAL SERVICES				\$950.00						
E 100-005-31700	ADMIN/ACC	020524REC-2		\$240.77	2/5/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	020724PAY		\$26.25	2/7/2024	OLD NATIONAL BANK/SAFE DEP		015921	SAFE DEPOSIT BOX RENTAL RE	20
E 100-005-31700	ADMIN/ACC	020924PAY		\$723.06	2/9/2024	HEARTLAND PAYMENT SYSTEM/		001245E	FEB 2024 FEES	20
E 100-005-31700	ADMIN/ACC	020924PAY		\$57.51	2/9/2024	GERMAN AMERICAN BANK		001246E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	020924PAY		\$593.84	2/9/2024	TSYS MERCHANT SOLUTIONS		001247E	FEB 2024 FEES	20
E 100-005-31700	ADMIN/ACC	020924REC-2		\$178.51	2/9/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	021624REC-4		\$177.75	2/16/2024	NAYAX			REIMBURSEMENT FOR CREDIT	10
E 100-005-31700	ADMIN/ACC	022124PAY	71045	\$180.00	2/21/2024	SHREDDING & STORAGE UNLIMI		015991	ANNUAL SHREDDING OF DOCU	20
E 100-005-31700	ADMIN/ACC	022124PAY	IN3029448	\$150.00	2/21/2024	TASC		015993	PARTICIPANT FEE	20
E 100-005-31700	ADMIN/ACC	022724REC		\$218.56	2/27/2024	NAYAX			REIMBURSEMENT FOR CREDIT	10
E 100-005-31700	ADMIN/ACC	030124PAY		\$21.00	3/1/2024	FIRST FINANCIAL BANK		001612E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$2,567.25						
E 100-005-34200	OTHER INSU	020724PAY	ACCT13712	\$94,127.00	2/7/2024	FIRST INSURANCE GROUP, INC.		015907	POLICY RENEWAL	20
Total E 100-005-34200 OTHER INSURANCE				\$94,127.00						
E 100-005-37100	REAL ESTAT	020624PAY-4		-\$563.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20



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E 100-005-37100	REAL ESTAT	022224PAY-5		-\$559.64	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
	Total E 100-005-37100	REAL ESTATE RENTAL/PARKI		-\$1,122.64						
E 100-005-44300	OTHER EQU	022824PAY-2		\$319.96	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 100-005-44300	OTHER EQUIPMENT		\$319.96						
E 100-006-11400	LIBRARIANS	020624PAY-4		\$2,047.50	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-006-11400	LIBRARIANS	022224PAY-5		\$4,477.75	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
	Total E 100-006-11400	LIBRARIANS, EXPERTS		\$6,525.25						
E 100-006-12100	FICA/EMPLO	020624PAY-4		\$419.50	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-006-12100	FICA/EMPLO	022224PAY-5		\$455.31	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
	Total E 100-006-12100	FICA/EMPLOYER CONTRIBUT		\$874.81						
E 100-006-12300	PERF/EMPL	020624PAY-3	3717094	\$577.60	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-006-12300	PERF/EMPL	022224PAY-4		\$588.82	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
	Total E 100-006-12300	PERF/EMPLOYER CONTRIBU		\$1,166.42						
E 100-006-12350	PERF/EMPL	020624PAY-3	3717094	\$154.72	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-006-12350	PERF/EMPL	022224PAY-4		\$157.72	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
	Total E 100-006-12350	PERF/EMPLOYEE CONTRIB.		\$312.44						
E 100-006-12400	INS/EMPLOY	022124PAY	001967415A	\$956.60	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-006-12400	INS/EMPLOY	022124PAY	INV35540	\$154.17	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	022124PAY		\$135.08	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-006-12400	INS/EMPLOY	022124PAY	2403029901	\$166.54	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
	Total E 100-006-12400	INS/EMPLOYER CONTRIBUTI		\$1,412.39						
E 100-006-12500	MEDICARE/	020624PAY-4		\$98.10	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-006-12500	MEDICARE/	022224PAY-5		\$106.49	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
	Total E 100-006-12500	MEDICARE/EMPLOYER CONT		\$204.59						
E 100-006-12800	PRODUCTIO	020624PAY-4		\$1,857.30	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
	Total E 100-006-12800	PRODUCTION ASSISTANTS		\$1,857.30						
E 100-006-12900	DIRECTOR	020624PAY-4		\$3,129.61	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-006-12900	DIRECTOR	022224PAY-5		\$3,129.61	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
	Total E 100-006-12900	DIRECTOR		\$6,259.22						
E 100-006-21300	OFFICE SUP	022824PAY-2		\$17.62	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 100-006-21300	OFFICE SUPPLIES		\$17.62						
E 100-006-31300	LEGAL SER	020724PAY	01-2249747	\$2,080.00	2/7/2024	ICE MILLER LLP		015911	REVIEWED DOCUMENTS	20
	Total E 100-006-31300	LEGAL SERVICES		\$2,080.00						
E 100-006-31500	MAINTENAN	022824PAY	57174	\$465.00	2/28/2024	EXACTHIRE		016012	QRTERLY ACCESS FEES	20
	Total E 100-006-31500	MAINTENANCE CONTRACTS		\$465.00						50

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E 100-006-31700	ADMIN/ACC	020724PAY	1134598081	\$322.00	2/7/2024	ISOLVED BENEFIT SERVICES		015913	BLANKET NOTICE MAILING	20
Total E 100-006-31700 ADMIN/ACCOUNTING SERVIC				\$322.00						
E 100-006-32500	CONTINUIN	021424PAY	MCPL2005T	\$1,296.00	2/14/2024	NATIONS BEST CPR		015956	ARC ADULT & PEDIATRIC FA/CP	20
Total E 100-006-32500 CONTINUING EDUCATION				\$1,296.00						
E 100-006-37100	REAL ESTAT	022124PAY	195	\$33.16	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-006-37100	REAL ESTAT	022124PAY	196	\$33.16	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-006-37100	REAL ESTAT	022124PAY	194	\$18.86	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-006-37100	REAL ESTAT	022124PAY	197	\$18.86	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$104.04						
E 100-007-12100	FICA/EMPLO	020624PAY-4		\$514.74	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-007-12100	FICA/EMPLO	022224PAY-5		\$514.74	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$1,029.46						
E 100-007-12300	PERF/EMPL	020624PAY-3	3717094	\$1,007.97	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-007-12300	PERF/EMPL	022224PAY-4		\$1,027.54	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$2,035.51						
E 100-007-12350	PERF/EMPL	020624PAY-3	3717094	\$269.99	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-007-12350	PERF/EMPL	022224PAY-4		\$275.24	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$545.23						
E 100-007-12400	INS/EMPLOY	022124PAY	001967415A	\$1,438.70	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-007-12400	INS/EMPLOY	022124PAY	INV35540	\$231.79	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	022124PAY		\$139.62	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-007-12400	INS/EMPLOY	022124PAY	2403029901	\$250.39	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$2,060.50						
E 100-007-12500	MEDICARE/	020624PAY-4		\$120.39	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-007-12500	MEDICARE/	022224PAY-5		\$120.38	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$240.77						
E 100-007-12800	PRODUCTIO	020624PAY-4		\$5,500.50	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-007-12800	PRODUCTIO	022224PAY-5		\$5,500.51	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$11,001.01						
E 100-007-12900	DIRECTOR	020624PAY-4		\$2,828.54	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-007-12900	DIRECTOR	022224PAY-5		\$2,828.54	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-007-12900 DIRECTOR				\$5,657.08						
E 100-007-22900	DISPLAY/EX	022824PAY-2		\$285.43	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$285.43						
E 100-007-33100	ADVERTISIN	022824PAY-2		\$612.56	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20

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Total E 100-007-33100 ADVERTISING/PUBLICATION				\$612.56					
E 100-007-33200	PRINTING S	022824PAY-2		\$1,110.17	2/28/2024 CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-007-33200 PRINTING SERVICES				\$1,110.17					
E 100-007-37100	REAL ESTAT	022124PAY	195	\$19.91	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-007-37100	REAL ESTAT	022124PAY	196	\$19.91	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-007-37100	REAL ESTAT	022124PAY	194	\$11.33	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-007-37100	REAL ESTAT	022124PAY	197	\$11.33	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-007-37100 REAL ESTATE RENTAL/PARKI				\$62.48					
E 100-008-11300	ASST. MANA	020624PAY-4		\$2,357.74	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-008-11300	ASST. MANA	022224PAY-5		\$2,357.74	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-008-11300 ASST. MANAGERS				\$4,715.48					
E 100-008-11900	BUILDING S	020624PAY-4		\$11,159.98	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-008-11900	BUILDING S	022224PAY-5		\$11,286.06	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-008-11900 BUILDING SERVICES/MAINTE				\$22,446.04					
E 100-008-12100	FICA/EMPLO	020624PAY-4		\$1,109.24	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-008-12100	FICA/EMPLO	022224PAY-5		\$1,117.03	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUT				\$2,226.27					
E 100-008-12300	PERF/EMPL	020624PAY-3	3717094	\$1,426.29	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-008-12300	PERF/EMPL	022224PAY-4		\$1,453.99	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBU				\$2,880.28					
E 100-008-12350	PERF/EMPL	020624PAY-3	3717094	\$382.03	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-008-12350	PERF/EMPL	022224PAY-4		\$389.45	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIB.				\$771.48					
E 100-008-12400	INS/EMPLOY	022124PAY	001967415A	\$2,419.57	2/21/2024 ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-008-12400	INS/EMPLOY	022124PAY	INV35540	\$389.66	2/21/2024 EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	022124PAY		\$263.16	2/21/2024 GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-008-12400	INS/EMPLOY	022124PAY	2403029901	\$420.92	2/21/2024 PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTI				\$3,493.31					
E 100-008-12500	MEDICARE/	020624PAY-4		\$259.42	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-008-12500	MEDICARE/	022224PAY-5		\$261.26	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONT				\$520.68					
E 100-008-12800	PRODUCTIO	020624PAY-4		\$2,061.00	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-008-12800	PRODUCTIO	022224PAY-5		\$2,061.00	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$4,122.00					
E 100-008-12900	DIRECTOR	020624PAY-4		\$2,920.95	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20

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E 100-008-12900	DIRECTOR	022224PAY-5		\$2,920.95	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-008-12900 DIRECTOR				\$5,841.90						
E 100-008-21300	OFFICE SUP	020724PAY	3557881573	\$62.49	2/7/2024	STAPLES		015925	SLIM POWER ADAP	20
Total E 100-008-21300 OFFICE SUPPLIES				\$62.49						
E 100-008-22100	CLEANING S	020724PAY	770174	\$15.54	2/7/2024	KLEINDORFER HDWE		015915	HAND SOAP	20
E 100-008-22100	CLEANING S	020724PAY	3557881577	\$38.58	2/7/2024	STAPLES		015925	KIDS GRAY MASKS	20
E 100-008-22100	CLEANING S	020724PAY	3557881581	-\$23.18	2/7/2024	STAPLES		015925	CREDIT INV3557373622	20
E 100-008-22100	CLEANING S	021424PAY	SO9469	\$600.00	2/14/2024	AUNT FLOW		015935	PADS/TAMPONS	20
E 100-008-22100	CLEANING S	021424PAY	IN02172467	\$2,495.15	2/14/2024	MIDLAND PAPER COMPANY		015952	CAN LINERS, FILTERS, BATHRO	20
E 100-008-22100	CLEANING S	022124PAY	INV1410240	\$163.22	2/21/2024	SCHOOL OUTFITTERS		015990	PREMIUM SMALL DIAPER PAIL	20
E 100-008-22100	CLEANING S	022124PAY	3558690735	\$621.36	2/21/2024	STAPLES		015992	TISSUES, WIPES, IBUPRFN	20
E 100-008-22100	CLEANING S	022124PAY	3558690739	\$77.16	2/21/2024	STAPLES		015992	KIDS MASKS	20
E 100-008-22100	CLEANING S	022124PAY	INV399727	\$1,167.66	2/21/2024	UNITED LABORATORIES		015994	METAL POLISH, STAIN REMOVE	20
E 100-008-22100	CLEANING S	022824PAY	IN02178631	\$122.41	2/28/2024	MIDLAND PAPER COMPANY		016018	BRUSH, VALVE, SWITCH	20
E 100-008-22100	CLEANING S	022824PAY	IN02178645	\$211.10	2/28/2024	MIDLAND PAPER COMPANY		016018	SCOTT ROLL TOWEL	20
E 100-008-22100	CLEANING S	022824PAY	IN02180992	\$389.63	2/28/2024	MIDLAND PAPER COMPANY		016018	LIQUID WASTE WATER TREATM	20
Total E 100-008-22100 CLEANING SUPPLIES				\$5,878.63						
E 100-008-22200	FUEL/OIL/LU	022824PAY-2		\$184.83	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$184.83						
E 100-008-23100	BUILDING M	020724PAY	767745	\$15.99	2/7/2024	KLEINDORFER HDWE		015915	PLASTIC DIP BLACK	20
E 100-008-23100	BUILDING M	020724PAY	766502	\$13.93	2/7/2024	KLEINDORFER HDWE		015915	CABLE TIES, DOWEL PIN	20
E 100-008-23100	BUILDING M	020724PAY	27289	\$22.99	2/7/2024	MENARDS - BLOOMINGTON		015918	WOOD	20
E 100-008-23100	BUILDING M	020724PAY	3557881583	\$85.50	2/7/2024	STAPLES		015925	FIRST AID IBUPROFEN	20
E 100-008-23100	BUILDING M	021424PAY	28042	\$45.89	2/14/2024	MENARDS - BLOOMINGTON		015951	PVC PIPE & CONNECTORS, CON	20
E 100-008-23100	BUILDING M	022124PAY	28178	\$16.66	2/21/2024	MENARDS - BLOOMINGTON		015984	SUPPLIES	20
E 100-008-23100	BUILDING M	022824PAY		\$275.76	2/28/2024	AMAZON CAPITAL SERVICES		015999	BUILDING MATERIALS	20
E 100-008-23100	BUILDING M	022824PAY	IN00603509	\$809.82	2/28/2024	KOORSEN PROTECTION SERVIC		016017	PROXCARD, KEYFOB	20
E 100-008-23100	BUILDING M	022824PAY-2		\$638.82	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$1,925.36						
E 100-008-31400	BUILDING S	020724PAY	IN00580942	\$643.95	2/7/2024	KOORSEN PROTECTION SERVIC		015916	SERVICE REPAIR LABOR INTRU	20
E 100-008-31400	BUILDING S	020724PAY	IN00589501	\$883.95	2/7/2024	KOORSEN PROTECTION SERVIC		015916	WATERBASE SYSTEM REPAIR S	20
E 100-008-31400	BUILDING S	020724PAY	7153865395	\$553.90	2/7/2024	SCHINDLER ELEVATOR CORPOR		015923	SERVICE CALL ON WEST ELEVA	20
E 100-008-31400	BUILDING S	020724PAY	1586AA	\$175.00	2/7/2024	INDIANA DOOR & HARDWARE SP		015912	INSTALL 2 MORTISE LOCK SOUN	20
E 100-008-31400	BUILDING S	022824PAY	IN00603532	\$3,282.24	2/28/2024	KOORSEN PROTECTION SERVIC		016017	SPRINKLER SYSTEM	20
Total E 100-008-31400 BUILDING SERVICES				\$5,539.04						
E 100-008-31500	MAINTENAN	021424PAY	8106473557	\$5,217.11	2/14/2024	SCHINDLER ELEVATOR CORPOR		015961	QTRLY BILLING 2/24-4/24	20
E 100-008-31500	MAINTENAN	022124PAY	50419803	\$500.00	2/21/2024	ACTION PEST CONTROL INC		015968	BED BUG INITIAL SERVICE	20

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E 100-008-31500	MAINTENAN	022124PAY	50419755	\$350.00	2/21/2024	ACTION PEST CONTROL INC		015968	INITIAL SERVICE	20
E 100-008-31500	MAINTENAN	022124PAY	63915	\$462.00	2/21/2024	NATURES WAY, INC.		015986	MONTHLY INTERIOR MAINTENA	20
E 100-008-31500	MAINTENAN	022124PAY	0694-00329	\$488.50	2/21/2024	REPUBLIC SERVICES #694		015989	RECYCLING	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$7,017.61						
E 100-008-32100	TELEPHONE	020724PAY		\$191.44	2/7/2024	AT&T MOBILITY		015894	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	021424PAY	676205863	\$8.23	2/14/2024	CENTURYLINK COMMUNICATION		015941	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	022924PAY		\$205.11	2/29/2024	AT&T MOBILITY		016026	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	VoidCheck		-\$205.11	2/29/2024	AT&T MOBILITY	0	016026	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	022924PAY-2		\$205.11	2/29/2024	AT&T MOBILITY		016027	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$404.78						
E 100-008-35100	GAS	021424PAY		\$162.99	2/14/2024	CENTERPOINT ENERGY		015940	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$162.99						
E 100-008-35200	ELECTRICIT	020724PAY		\$19,756.79	2/7/2024	DUKE ENERGY		015904	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	022124PAY	12027	\$1,268.87	2/21/2024	ALLUMIA INC		015969	MAINTENANCE OF ENERGY SAV	20
Total E 100-008-35200 ELECTRICITY				\$21,025.66						
E 100-008-35300	WATER	021424PAY		\$919.78	2/14/2024	CITY OF BLOOMINGTON UTILITIE		015942	MONTHLY STATEMENT	20
Total E 100-008-35300 WATER				\$919.78						
E 100-008-36400	VEHICLE MA	022824PAY-2		\$1,743.77	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-008-36400 VEHICLE MAINTENANCE/REP				\$1,743.77						
E 100-008-37100	REAL ESTAT	022124PAY	195	\$110.46	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-008-37100	REAL ESTAT	022124PAY	196	\$110.46	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-008-37100	REAL ESTAT	022124PAY	194	\$62.83	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-008-37100	REAL ESTAT	022124PAY	197	\$62.83	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-008-37100 REAL ESTATE RENTAL/PARKI				\$346.58						
E 100-009-11700	TECH/OPER	020624PAY-4		\$1,256.25	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-009-11700	TECH/OPER	022224PAY-5		\$1,256.25	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-009-11700 TECH/OPERATORS/SECRETARY				\$2,512.50						
E 100-009-12000	BUILDING S	020624PAY-4		\$7,843.31	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-009-12000	BUILDING S	022224PAY-5		\$7,772.10	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-009-12000 BUILDING SERVICES/SECURITY				\$15,615.41						
E 100-009-12100	FICA/EMPLO	020624PAY-4		\$533.69	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-009-12100	FICA/EMPLO	022224PAY-5		\$529.26	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUTION				\$1,062.95						
E 100-009-12300	PERF/EMPL	020624PAY-3	3717094	\$359.45	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-009-12300	PERF/EMPL	022224PAY-4		\$366.43	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20

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Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$725.88						
E 100-009-12350	PERF/EMPL	020624PAY-3	3717094	\$96.29	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-009-12350	PERF/EMPL	022224PAY-4		\$98.16	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$194.45						
E 100-009-12400	INS/EMPLOY	022124PAY	001967415A	\$1,321.01	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-009-12400	INS/EMPLOY	022124PAY	INV35540	\$212.78	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	022124PAY		\$134.83	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-009-12400	INS/EMPLOY	022124PAY	2403029901	\$229.85	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$1,898.47						
E 100-009-12500	MEDICARE/	020624PAY-4		\$124.82	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-009-12500	MEDICARE/	022224PAY-5		\$123.77	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$248.59						
E 100-009-37100	REAL ESTAT	022124PAY	195	\$33.16	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-009-37100	REAL ESTAT	022124PAY	196	\$33.16	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-009-37100	REAL ESTAT	022124PAY	194	\$18.86	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-009-37100	REAL ESTAT	022124PAY	197	\$18.86	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$104.04						
E 100-010-11300	ASST. MANA	020624PAY-4		\$2,621.51	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-010-11300	ASST. MANA	022224PAY-5		\$2,621.51	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-010-11300 ASST. MANAGERS				\$5,243.02						
E 100-010-11400	LIBRARIANS	020624PAY-4		\$1,918.27	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-010-11400	LIBRARIANS	022224PAY-5		\$11,905.58	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$23,823.85						
E 100-010-11600	ASSISTANT	020624PAY-4		\$13,807.29	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-010-11600	ASSISTANT	022224PAY-5		\$13,811.85	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$27,619.14						
E 100-010-12100	FICA/EMPLO	020624PAY-4		\$1,713.17	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-010-12100	FICA/EMPLO	022224PAY-5		\$1,708.23	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBU				\$3,421.40						
E 100-010-12300	PERF/EMPL	020624PAY-3	3717094	\$295.40	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-010-12300	PERF/EMPL	022224PAY-4		\$301.14	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$596.54						
E 100-010-12350	PERF/EMPL	020624PAY-3	3717094	\$79.12	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-010-12350	PERF/EMPL	022224PAY-4		\$80.66	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$159.78						



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E 100-010-12400	INS/EMPLOY	022124PAY	001967415A	\$5,492.62	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-010-12400	INS/EMPLOY	022124PAY	INV35540	\$884.91	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	022124PAY		\$563.79	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-010-12400	INS/EMPLOY	022124PAY	2403029901	\$955.91	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$7,897.23						
E 100-010-12500	MEDICARE/	020624PAY-4		\$400.69	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-010-12500	MEDICARE/	022224PAY-5		\$399.51	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$800.20						
E 100-010-32300	TRAVEL EXP	022824PAY-2		\$32.05	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-010-32300 TRAVEL EXPENSE				\$32.05						
E 100-010-33200	PRINTING S	022824PAY-2		\$171.36	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-010-33200 PRINTING SERVICES				\$171.36						
E 100-010-37100	REAL ESTAT	022124PAY	195	\$19.91	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-010-37100	REAL ESTAT	022124PAY	196	\$19.91	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-010-37100	REAL ESTAT	022124PAY	194	\$11.33	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-010-37100	REAL ESTAT	022124PAY	197	\$11.33	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$62.48						
E 100-011-11300	ASST. MANA	020624PAY-4		\$2,279.11	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-011-11300	ASST. MANA	022224PAY-5		\$2,279.11	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-011-11300 ASST. MANAGERS				\$4,558.22						
E 100-011-11400	LIBRARIANS	020624PAY-4		\$5,388.09	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-011-11400	LIBRARIANS	022224PAY-5		\$5,384.76	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$10,772.85						
E 100-011-11600	ASSISTANT	020624PAY-4		\$8,748.24	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-011-11600	ASSISTANT	022224PAY-5		\$8,752.74	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$17,500.98						
E 100-011-12100	FICA/EMPLO	020624PAY-4		\$989.32	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-011-12100	FICA/EMPLO	022224PAY-5		\$989.43	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$1,978.75						
E 100-011-12300	PERF/EMPL	020624PAY-3	3717094	\$311.90	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-011-12300	PERF/EMPL	022224PAY-4		\$317.96	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$629.86						
E 100-011-12350	PERF/EMPL	020624PAY-3	3717094	\$83.55	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-011-12350	PERF/EMPL	022224PAY-4		\$85.17	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$168.72						

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E 100-011-12400	INS/EMPLOY	022124PAY	001967415A	\$3,134.78	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-011-12400	INS/EMPLOY	022124PAY	INV35540	\$504.76	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	022124PAY		\$353.33	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-011-12400	INS/EMPLOY	022124PAY	2403029901	\$545.26	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$4,538.13						
E 100-011-12500	MEDICARE/	020624PAY-4		\$231.40	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-011-12500	MEDICARE/	022224PAY-5		\$231.40	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$462.80						
E 100-011-21350	GENERAL S	021424PAY		\$19.75	2/14/2024	AMAZON CAPITAL SERVICES		015933	SUPPLIES	20
Total E 100-011-21350 GENERAL SUPPLIES				\$19.75						
E 100-011-21400	DUPLICATIN	022824PAY	5068953951	\$8.07	2/28/2024	RICOH USA, INC. (IL)		016022	PRNTER READING	20
Total E 100-011-21400 DUPLICATING				\$8.07						
E 100-011-22900	DISPLAY/EX	022824PAY-2		\$100.00	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-011-22900 DISPLAY/EXHIBITS SUPPLIES				\$100.00						
E 100-011-31500	MAINTENAN	022824PAY-2		\$10.69	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-011-31500 MAINTENANCE CONTRACTS				\$10.69						
E 100-011-32400	PROFESSIO	022824PAY-2		\$412.30	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-011-32400 PROFESSIONAL DEVELOP. &				\$412.30						
E 100-011-37100	REAL ESTAT	022124PAY	195	\$4.41	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-011-37100	REAL ESTAT	022124PAY	196	\$4.41	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-011-37100	REAL ESTAT	022124PAY	194	\$2.51	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-011-37100	REAL ESTAT	022124PAY	197	\$2.51	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$13.84						
E 100-014-11300	ASST. MANA	020624PAY-4		\$2,599.08	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-014-11300	ASST. MANA	022224PAY-5		\$2,599.08	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-014-11300 ASST. MANAGERS				\$5,198.16						
E 100-014-11400	LIBRARIANS	020624PAY-4		\$5,586.75	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-014-11400	LIBRARIANS	022224PAY-5		\$5,586.74	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$11,173.49						
E 100-014-11600	ASSISTANT	020624PAY-4		\$6,926.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-014-11600	ASSISTANT	022224PAY-5		\$6,926.00	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$13,852.00						
E 100-014-12100	FICA/EMPLO	020624PAY-4		\$1,041.28	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-014-12100	FICA/EMPLO	022224PAY-5		\$1,044.39	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$2,085.67						



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E 100-014-12400	INS/EMPLOY	022124PAY	001967415A	\$2,180.14	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-014-12400	INS/EMPLOY	022124PAY	INV35540	\$351.11	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	022124PAY		\$313.39	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-014-12400	INS/EMPLOY	022124PAY	2403029901	\$379.29	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$3,223.93						
E 100-014-12500	MEDICARE/	020624PAY-4		\$243.52	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-014-12500	MEDICARE/	022224PAY-5		\$244.25	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$487.77						
E 100-014-13000	SUPPORT/M	020624PAY-4		\$2,112.76	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-014-13000	SUPPORT/M	022224PAY-5		\$2,163.58	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-014-13000 SUPPORT/MATERIAL HANDL				\$4,276.34						
E 100-014-21400	DUPLICATIN	021424PAY	5068864089	\$77.45	2/14/2024	RICOH USA, INC. (IL)		015960	PRINTER READINGS	20
Total E 100-014-21400 DUPLICATING				\$77.45						
E 100-014-23100	BUILDING M	021424PAY	85401	\$19.49	2/14/2024	ELLETTSVILLE TRUE VALUE		015944	BATTERIES	20
Total E 100-014-23100 BUILDING MATERIAL SUPPLI				\$19.49						
E 100-014-31400	BUILDING S	022124PAY	34593	\$33.00	2/21/2024	B-TECH		015974	MONTHLY WEB SERVICE	20
E 100-014-31400	BUILDING S	022124PAY	63703	\$1,012.50	2/21/2024	NATURES WAY, INC.		015986	FALL LEAF REMOVAL	20
E 100-014-31400	BUILDING S	022124PAY	0694-00329	\$320.25	2/21/2024	REPUBLIC SERVICES #694		015989	RECYCLING	20
Total E 100-014-31400 BUILDING SERVICES				\$1,365.75						
E 100-014-31500	MAINTENAN	021424PAY	C014294	\$3,295.00	2/14/2024	HFI MECHANICAL CONTRACTOR		015945	FALL SERVICE	20
E 100-014-31500	MAINTENAN	022124PAY	50419758	\$250.00	2/21/2024	ACTION PEST CONTROL INC		015968	INITIAL SERVICE	20
E 100-014-31500	MAINTENAN	022124PAY	0694-00329	\$88.75	2/21/2024	REPUBLIC SERVICES #694		015989	RECYCLING	20
Total E 100-014-31500 MAINTENANCE CONTRACTS				\$3,633.75						
E 100-014-31600	COMPUTER	020724PAY		\$490.00	2/7/2024	SMITHVILLE COMMUNICATION/IN		015924	MONTHLY STATEMENT	20
Total E 100-014-31600 COMPUTER SERVICES				\$490.00						
E 100-014-32100	TELEPHONE	021424PAY		\$140.94	2/14/2024	SMITHVILLE COMMUNICATION/IN		015962	MONTHLY STATEMENT	20
Total E 100-014-32100 TELEPHONE				\$140.94						
E 100-014-35100	GAS	021424PAY		\$117.98	2/14/2024	CENTERPOINT ENERGY		015940	MONTHLY STATEMENT	20
Total E 100-014-35100 GAS				\$117.98						
E 100-014-35200	ELECTRICIT	020724PAY		\$4,742.20	2/7/2024	DUKE ENERGY		015904	MONTHLY STATEMENT	20
Total E 100-014-35200 ELECTRICITY				\$4,742.20						
E 100-014-35300	WATER	020724PAY		\$229.70	2/7/2024	ELLETTSVILLE UTILITIES		015905	MONTHLY STATEMENT	20
Total E 100-014-35300 WATER				\$229.70						
E 100-015-11300	ASST. MANA	020624PAY-4		\$5,733.33	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-015-11300	ASST. MANA	022224PAY-5		\$5,733.34	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20

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Total E 100-015-11300 ASST. MANAGERS				\$11,466.67						
E 100-015-11400	LIBRARIANS	020624PAY-4		\$3,869.65	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-015-11400	LIBRARIANS	022224PAY-5		\$3,898.48	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-015-11400 LIBRARIANS, EXPERTS				\$7,768.13						
E 100-015-11600	ASSISTANT	020624PAY-4		\$9,164.24	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-015-11600	ASSISTANT	022224PAY-5		\$9,164.26	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-015-11600 ASSISTANTS/PARAPROFESSI				\$18,328.50						
E 100-015-12100	FICA/EMPLO	020624PAY-4		\$1,125.98	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-015-12100	FICA/EMPLO	022224PAY-5		\$1,127.88	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-015-12100 FICA/EMPLOYER CONTRIBUT				\$2,253.86						
E 100-015-12300	PERF/EMPL	020624PAY-3	3717094	\$379.28	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-015-12300	PERF/EMPL	020924PAY-2	3718271	\$6,362.43	2/9/2024	FIRST FINANCIAL/PAYROLL & TA		001605E	ADJ PERF	20
E 100-015-12300	PERF/EMPL	022224PAY-4		\$386.64	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-015-12300 PERF/EMPLOYER CONTRIBU				\$7,128.35						
E 100-015-12350	PERF/EMPL	020624PAY-3	3717094	\$101.60	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-015-12350	PERF/EMPL	020924PAY-2	3718271	\$1,704.22	2/9/2024	FIRST FINANCIAL/PAYROLL & TA		001605E	ADJ PERF	20
E 100-015-12350	PERF/EMPL	022224PAY-4		\$103.57	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-015-12350 PERF/EMPLOYEE CONTRIB.				\$1,909.39						
E 100-015-12400	INS/EMPLOY	022124PAY	001967415A	\$3,184.21	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-015-12400	INS/EMPLOY	022124PAY	INV35540	\$512.68	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	022124PAY		\$317.91	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-015-12400	INS/EMPLOY	022124PAY	2403029901	\$553.81	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$4,568.61						
E 100-015-12500	MEDICARE/	020624PAY-4		\$263.33	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-015-12500	MEDICARE/	022224PAY-5		\$263.78	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$527.11						
E 100-015-12800	PRODUCTIO	022224PAY-5		\$1,021.00	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-015-12800 PRODUCTION ASSISTANTS				\$1,021.00						
E 100-015-22200	FUEL/OIL/LU	020724PAY	559107	\$57.96	2/7/2024	NAPA AUTO PARTS		015920	FUEL ADDITIVE	20
E 100-015-22200	FUEL/OIL/LU	020724PAY	559108	\$5.98	2/7/2024	NAPA AUTO PARTS		015920	RADITOR FUNNEL	20
E 100-015-22200	FUEL/OIL/LU	022124PAY	95042472	\$165.75	2/21/2024	WEX BANK/SUNOCO		015995	FUEL	20
E 100-015-22200	FUEL/OIL/LU	022824PAY-2		\$361.21	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$590.90						
E 100-015-32100	TELEPHONE	020724PAY		\$71.79	2/7/2024	AT&T MOBILITY		015894	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	020724PAY	9955239318	\$120.05	2/7/2024	VERIZON WIRELESS		015928	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	022924PAY		\$76.92	2/29/2024	AT&T MOBILITY		016026	MONTHLY STATEMENT	20

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E 100-015-32100	TELEPHONE	VoidCheck		-\$76.92	2/29/2024	AT&T MOBILITY	0	016026	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	022924PAY-2		\$76.92	2/29/2024	AT&T MOBILITY		016027	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$268.76						
E 100-015-37100	REAL ESTAT	022124PAY	195	\$4.41	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-015-37100	REAL ESTAT	022124PAY	196	\$4.41	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-015-37100	REAL ESTAT	022124PAY	194	\$2.51	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-015-37100	REAL ESTAT	022124PAY	197	\$2.51	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$13.84						
E 100-016-12400	INS/EMPLOY	022124PAY		\$32.59	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$32.59						
E 100-016-31600	COMPUTER	020724PAY		\$155.10	2/7/2024	SMITHVILLE COMMUNICATION/IN		015924	MONTHLY STATEMENT	20
Total E 100-016-31600 COMPUTER SERVICES				\$155.10						
E 100-016-32100	TELEPHONE	020724PAY	841551	\$75.55	2/7/2024	GIBSON TELDATA, INC.		015909	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	021424PAY		\$16.42	2/14/2024	AT&T (IL)		015934	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	021424PAY	676205863	\$0.81	2/14/2024	CENTURYLINK COMMUNICATION		015941	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$92.78						
E 100-016-35200	ELECTRICIT	020724PAY		\$1,953.97	2/7/2024	DUKE ENERGY		015904	MONTHLY STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$1,953.97						
E 100-016-36100	BUILDING R	021424PAY		\$90.97	2/14/2024	CITY OF BLOOMINGTON UTILITIE		015942	MONTHLY STATEMENT	20
Total E 100-016-36100 BUILDING REPAIRS				\$90.97						
E 100-018-11300	ASST. MANA	020624PAY-4		\$2,746.09	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-018-11300	ASST. MANA	022224PAY-5		\$2,746.09	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-018-11300 ASST. MANAGERS				\$5,492.18						
E 100-018-11400	LIBRARIANS	020624PAY-4		\$9,890.26	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-018-11400	LIBRARIANS	022224PAY-5		\$9,890.24	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$19,780.50						
E 100-018-11600	ASSISTANT	020624PAY-4		\$3,252.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-018-11600	ASSISTANT	022224PAY-5		\$3,252.00	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$6,504.00						
E 100-018-11700	TECH/OPER	020624PAY-4		\$1,256.25	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-018-11700	TECH/OPER	022224PAY-5		\$1,256.24	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-018-11700 TECH/OPERATORS/SECRETA				\$2,512.49						
E 100-018-12100	FICA/EMPLO	020624PAY-4		\$1,187.70	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-018-12100	FICA/EMPLO	022224PAY-5		\$1,194.58	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$2,382.28						

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E 100-018-12300	PERF/EMPL	020624PAY-3	3717094	\$2,527.19	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-018-12300	PERF/EMPL	022224PAY-4		\$2,576.27	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$5,103.46						
E 100-018-12350	PERF/EMPL	020624PAY-3	3717094	\$676.94	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-018-12350	PERF/EMPL	022224PAY-4		\$690.08	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,367.02						
E 100-018-12400	INS/EMPLOY	022124PAY	001967415A	\$3,026.94	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-018-12400	INS/EMPLOY	022124PAY	INV35540	\$487.33	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	022124PAY		\$630.92	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-018-12400	INS/EMPLOY	022124PAY	2403029901	\$526.44	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$4,671.63						
E 100-018-12500	MEDICARE/	020624PAY-4		\$277.77	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-018-12500	MEDICARE/	022224PAY-5		\$279.38	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$557.15						
E 100-018-12800	PRODUCTIO	020624PAY-4		\$2,205.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-018-12800	PRODUCTIO	022224PAY-5		\$2,205.00	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,410.00						
E 100-018-13000	SUPPORT/M	020624PAY-4		\$424.87	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-018-13000	SUPPORT/M	022224PAY-5		\$536.89	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$961.76						
E 100-018-22400	A/V SUPPLIE	022824PAY		\$509.97	2/28/2024	MIDWEST TAPE		016020	AVE SUPPLIES	20
Total E 100-018-22400 A/V SUPPLIES/CATALOG				\$509.97						
E 100-018-22500	CIRCULATIO	022824PAY	INV-US7350	\$431.42	2/28/2024	BIBLIOTHECA, LLC.		016002	RFID TAG ASSET PLUS FREIGT	20
Total E 100-018-22500 CIRCULATION SUPPLIES				\$431.42						
E 100-018-32400	PROFESSIO	020724PAY		\$100.00	2/7/2024	VANESSA HOLIDAY		015927	REIMBURSEMENT FOR REGISTR	20
E 100-018-32400	PROFESSIO	021424PAY	365267	\$250.00	2/14/2024	MIDWEST COLLABORATIVE FOR		015953	CORSIZIO WORKSHOP	20
Total E 100-018-32400 PROFESSIONAL DEVELOP. &				\$350.00						
E 100-018-37100	REAL ESTAT	022124PAY	195	\$187.76	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-018-37100	REAL ESTAT	022124PAY	196	\$187.76	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-018-37100	REAL ESTAT	022124PAY	194	\$106.80	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-018-37100	REAL ESTAT	022124PAY	197	\$106.80	2/21/2024	CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-018-37100 REAL ESTATE RENTAL/PARKI				\$589.12						
E 100-018-38450	DATABASES	021424PAY		\$2,530.56	2/14/2024	USA TODAY		015966	ACCT AR#250585 DATABASE	20
E 100-018-38450	DATABASES	022824PAY	9395	\$570.00	2/28/2024	CLCD, LLC		016007	CHILDRENS DATABASE	20
E 100-018-38450	DATABASES	022824PAY	INV453787	\$8,432.89	2/28/2024	INFOBASE LEARNING/PUBLISHIN		016015	CREDO REFERENCE 1YR SUBS	20

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Total E 100-018-38450 DATABASES				\$11,533.45						
E 100-018-38460	DIGITAL ME	021424PAY	INV-US7317	\$5,990.64	2/14/2024	BIBLIOTHECA, LLC.		015937	LICENSE RENEWAL	20
E 100-018-38460	DIGITAL ME	021424PAY		\$182,000.00	2/14/2024	MIDWEST TAPE		015955	DIGITAL MEDIA	20
Total E 100-018-38460 DIGITAL MEDIA				\$187,990.64						
E 100-018-45100	BOOKS	021424PAY		\$857.18	2/14/2024	AMAZON CAPITAL SERVICES		015933	BOOKD	20
E 100-018-45100	BOOKS	021424PAY		\$29,964.13	2/14/2024	BAKER & TAYLOR BOOKS		015936	BOOKS	20
E 100-018-45100	BOOKS	021424PAY		\$632.77	2/14/2024	CENGAGE LEARNING INC/GALE		015938	BOOKS	20
E 100-018-45100	BOOKS	021424PAY	2072342	\$242.10	2/14/2024	CENTER POINT LARGE PRINT		015939	BOOKS	20
E 100-018-45100	BOOKS	021424PAY		\$1,225.76	2/14/2024	INGRAM LIBRARY SERVICES		015948	BOOKS	20
E 100-018-45100	BOOKS	021424PAY	849730336	\$659.19	2/14/2024	THOMSON REUTERS - WEST		015965	BOOKS	20
E 100-018-45100	BOOKS	022824PAY		\$1,133.13	2/28/2024	AMAZON CAPITAL SERVICES		015999	BOOKS	20
E 100-018-45100	BOOKS	022824PAY		\$28,943.41	2/28/2024	BAKER & TAYLOR BOOKS		016000	BOOKS	20
E 100-018-45100	BOOKS	022824PAY		\$425.83	2/28/2024	CENGAGE LEARNING INC/GALE		016005	BOOKS	20
E 100-018-45100	BOOKS	022824PAY		\$1,094.19	2/28/2024	INGRAM LIBRARY SERVICES		016016	BOOKS	20
E 100-018-45100	BOOKS	022824PAY-2		\$70.59	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 100-018-45100	BOOKS	022824PAY-2		\$26.53	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 100-018-45100	BOOKS	022824PAY-2		\$20.92	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-018-45100 BOOKS				\$65,295.73						
E 100-018-45200	PERIODICAL	021424PAY	2419	\$160.00	2/14/2024	INDIANA ARCHIVES & RECORDS		015946	2 REELS HERALD TIMES JULY23	20
E 100-018-45200	PERIODICAL	022824PAY	2403825	\$6.61	2/28/2024	EBSCO		016010	PERIODICALS/NEWSPAPERS	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$166.61						
E 100-018-45300	NONPRINT	021424PAY		\$629.76	2/14/2024	AMAZON CAPITAL SERVICES		015933	NONPRINT	20
E 100-018-45300	NONPRINT	021424PAY		\$4,076.67	2/14/2024	MIDWEST TAPE		015955	NONPRINT	20
E 100-018-45300	NONPRINT	021424PAY		\$1,881.28	2/14/2024	PLAYAWAY PRODUCTS LLC		015958	NONPRINT	20
E 100-018-45300	NONPRINT	022824PAY		\$836.72	2/28/2024	AMAZON CAPITAL SERVICES		015999	NONPRINT	20
E 100-018-45300	NONPRINT	022824PAY		\$192.98	2/28/2024	BLACKSTONE, IN PUBLISHING		016003	NONPRINT	20
E 100-018-45300	NONPRINT	022824PAY		\$3,436.75	2/28/2024	MIDWEST TAPE		016020	NONPRINT	20
E 100-018-45300	NONPRINT	022824PAY		\$819.60	2/28/2024	PLAYAWAY PRODUCTS LLC		016021	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$11,873.76						
E 100-019-11400	LIBRARIANS	020624PAY-4		\$7,262.24	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-019-11400	LIBRARIANS	022224PAY-5		\$7,284.85	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$14,547.09						
E 100-019-11600	ASSISTANT	020624PAY-4		\$728.40	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-019-11600	ASSISTANT	022224PAY-5		\$728.40	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,456.80						
E 100-019-12100	FICA/EMPLO	020624PAY-4		\$649.06	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20

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E 100-019-12100	FICA/EMPLO	022224PAY-5		\$650.44	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,299.50						
E 100-019-12300	PERF/EMPL	020624PAY-3	3717094	\$821.28	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-019-12300	PERF/EMPL	022224PAY-4		\$837.23	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,658.51						
E 100-019-12350	PERF/EMPL	020624PAY-3	3717094	\$219.98	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-019-12350	PERF/EMPL	022224PAY-4		\$224.26	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$444.24						
E 100-019-12400	INS/EMPLOY	022124PAY	001967415A	\$1,558.98	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-019-12400	INS/EMPLOY	022124PAY	INV35540	\$251.32	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	022124PAY		\$198.87	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-019-12400	INS/EMPLOY	022124PAY	2403029901	\$271.49	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$2,280.66						
E 100-019-12500	MEDICARE/	020624PAY-4		\$151.79	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-019-12500	MEDICARE/	022224PAY-5		\$152.12	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$303.91						
E 100-019-12900	DIRECTOR	020624PAY-4		\$3,131.93	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-019-12900	DIRECTOR	022224PAY-5		\$3,131.93	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-019-12900 DIRECTOR				\$6,263.86						
E 100-019-23000	IT SUPPLIES	020724PAY	PL43586	\$191.01	2/7/2024	CDW GOVERNMENT, INC.		015900	SCANNER KIT	20
E 100-019-23000	IT SUPPLIES	020724PAY	PL43567	\$382.02	2/7/2024	CDW GOVERNMENT, INC.		015900	SCANNER KIT	20
E 100-019-23000	IT SUPPLIES	020724PAY	3557881593	\$52.58	2/7/2024	STAPLES		015925	WIRELESS MOUSE	20
E 100-019-23000	IT SUPPLIES	020724PAY	15042	\$118.00	2/7/2024	TODAYS BUSINESS SOLUTIONS I		015926	INTRFACE CABLE	20
E 100-019-23000	IT SUPPLIES	021424PAY		\$1,282.89	2/14/2024	AMAZON CAPITAL SERVICES		015933	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	022824PAY	3559810711	\$31.39	2/28/2024	STAPLES		016023	ERGO WIRELESS MOUSE	20
E 100-019-23000	IT SUPPLIES	022824PAY-2		\$70.00	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-019-23000 IT SUPPLIES				\$2,127.89						
E 100-019-31500	MAINTENAN	020724PAY	INV-US-686	\$1,305.80	2/7/2024	ENVISIONWARE, INC.		015906	MAINTENANCE RENEWAL	20
E 100-019-31500	MAINTENAN	020724PAY	15348	\$5,933.00	2/7/2024	TODAYS BUSINESS SOLUTIONS I		015926	LICENSE RENEWAL	20
E 100-019-31500	MAINTENAN	020724PAY	INV0012933	\$69.58	2/7/2024	ZELLO INC		015929	PRORATION OF SERVICE	20
E 100-019-31500	MAINTENAN	021324PAY	INV0184021	\$1,425.94	2/13/2024	BAMBOOHR		001606E	HR SOFTWARE CONTRACT MON	20
E 100-019-31500	MAINTENAN	022124PAY	INV-109915	\$612.00	2/21/2024	BETTER IMPACT USA INC		015973	ANNUAL SUBSCRIPTION	20
E 100-019-31500	MAINTENAN	022124PAY	3083413-80-	\$1,100.00	2/21/2024	WHEN TO WORK, LLC		015996	ONLINE SCHEDULING 12 MONTH	20
E 100-019-31500	MAINTENAN	022824PAY-2		\$163.15	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 100-019-31500	MAINTENAN	022824PAY-2		\$1,504.42	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$12,113.89						



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E 100-019-31600	COMPUTER	020724PAY		\$1,395.90	2/7/2024 SMITHVILLE COMMUNICATION/IN		015924	MONTHLY STATEMENT	20
E 100-019-31600	COMPUTER	021424PAY	3812	\$10.00	2/14/2024 TECHNOLOGY RECYCLERS		015964	DESTRUCTION SERVICES	20
Total E 100-019-31600 COMPUTER SERVICES				\$1,405.90					
E 100-019-32100	TELEPHONE	020724PAY		\$67.00	2/7/2024 AT&T MOBILITY		015894	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	020724PAY	841551	\$763.86	2/7/2024 GIBSON TELDATA, INC.		015909	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	021424PAY		\$166.07	2/14/2024 AT&T (IL)		015934	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	022924PAY		\$71.79	2/29/2024 AT&T MOBILITY		016026	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	VoidCheck		-\$71.79	2/29/2024 AT&T MOBILITY	0	016026	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	022924PAY-2		\$71.79	2/29/2024 AT&T MOBILITY		016027	MONTHLY STATEMENT	20
Total E 100-019-32100 TELEPHONE				\$1,068.72					
E 100-019-32150	CABLE TV S	022124PAY		\$47.35	2/21/2024 COMCAST		015978	MONTHLY STATEMENT	20
Total E 100-019-32150 CABLE TV SERVICE				\$47.35					
E 100-019-32600	FREIGHT/DE	022824PAY-2		\$46.14	2/28/2024 CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-019-32600 FREIGHT/DELIVERY				\$46.14					
E 100-019-37100	REAL ESTAT	022124PAY	195	\$22.07	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-019-37100	REAL ESTAT	022124PAY	196	\$22.07	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-019-37100	REAL ESTAT	022124PAY	194	\$12.56	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-019-37100	REAL ESTAT	022124PAY	197	\$12.56	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-019-37100 REAL ESTATE RENTAL/PARKI				\$69.26					
E 100-019-44600	IT EQUIPME	022824PAY-2		\$1,035.93	2/28/2024 CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-019-44600 IT EQUIPMENT				\$1,035.93					
E 100-019-44602	IT EQUIP. L	022824PAY-2		\$2.50	2/28/2024 CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-019-44602 IT EQUIP. LONG-TERM MAINT				\$2.50					
E 100-019-44650	IT SOFTWA	021424PAY	1000357955	\$731.79	2/14/2024 OCLC, INC.		015957	EZPROXY 02/24-1/25	20
E 100-019-44650	IT SOFTWA	022824PAY-2		\$42.78	2/28/2024 CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 100-019-44650	IT SOFTWA	022824PAY-2		\$27.80	2/28/2024 CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 100-019-44650 IT SOFTWARE				\$802.37					
E 100-024-11300	ASST. MANA	020624PAY-4		\$2,394.75	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-024-11300	ASST. MANA	022224PAY-5		\$2,394.75	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-024-11300 ASST. MANAGERS				\$4,789.50					
E 100-024-11700	TECH/OPER	020624PAY-4		\$8,356.93	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-024-11700	TECH/OPER	022224PAY-5		\$4,329.62	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-024-11700 TECH/OPERATORS/SECRETA				\$12,686.55					
E 100-024-12100	FICA/EMPLO	020624PAY-4		\$1,439.90	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-024-12100	FICA/EMPLO	022224PAY-5		\$1,283.44	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20

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Total E 100-024-12100 FICA/EMPLOYER CONTRIBUT				\$2,723.34						
E 100-024-12400	INS/EMPLOY	022124PAY	001967415A	\$1,099.41	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-024-12400	INS/EMPLOY	022124PAY	INV35540	\$176.88	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-024-12400	INS/EMPLOY	022124PAY	2403029901	\$191.07	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUT				\$1,467.36						
E 100-024-12500	MEDICARE/	020624PAY-4		\$336.74	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-024-12500	MEDICARE/	022224PAY-5		\$300.14	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONT				\$636.88						
E 100-024-13000	SUPPORT/M	020624PAY-4		\$12,655.49	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-024-13000	SUPPORT/M	022224PAY-5		\$13,104.42	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDL				\$25,759.91						
E 100-024-22500	CIRCULATIO	022824PAY	7435217	\$27.03	2/28/2024	DEMCO, INC.		016009	LIQUID PLASTIC & GLUE BRUSH	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$27.03						
E 100-025-11400	LIBRARIANS	020624PAY-4		\$2,170.21	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-025-11400	LIBRARIANS	022224PAY-5		\$2,163.00	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,333.21						
E 100-025-12100	FICA/EMPLO	020624PAY-4		\$334.18	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-025-12100	FICA/EMPLO	022224PAY-5		\$333.75	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$667.93						
E 100-025-12300	PERF/EMPL	020624PAY-3	3717094	\$8,284.64	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-025-12300	PERF/EMPL	022224PAY-4		\$8,445.54	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$16,730.18						
E 100-025-12350	PERF/EMPL	020624PAY-3	3717094	\$2,219.04	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-025-12350	PERF/EMPL	022224PAY-4		\$2,262.14	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$4,481.18						
E 100-025-12400	INS/EMPLOY	022124PAY	001967415A	\$1,178.62	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-025-12400	INS/EMPLOY	022124PAY	INV35540	\$190.08	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	022124PAY		\$108.70	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-025-12400	INS/EMPLOY	022124PAY	2403029901	\$205.33	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUT				\$1,682.73						
E 100-025-12500	MEDICARE/	020624PAY-4		\$78.16	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-025-12500	MEDICARE/	022224PAY-5		\$78.04	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$156.20						
E 100-025-12900	DIRECTOR	020624PAY-4		\$3,496.92	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-025-12900	DIRECTOR	022224PAY-5		\$3,496.92	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20



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Total E 100-025-12900 DIRECTOR				\$6,993.84					
E 100-025-21400	DUPLICATIN	021424PAY	5068828515	\$18.75	2/14/2024 RICOH USA, INC. (IL)		015960	PRINTER READINGS	20
Total E 100-025-21400 DUPLICATING				\$18.75					
E 100-025-37100	REAL ESTAT	022124PAY	195	\$441.86	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-025-37100	REAL ESTAT	022124PAY	196	\$441.86	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	WALNUT	20
E 100-025-37100	REAL ESTAT	022124PAY	194	\$251.32	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
E 100-025-37100	REAL ESTAT	022124PAY	197	\$251.32	2/21/2024 CITY OF BLOOMINGTON GARAGE		015977	4TH ST	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$1,386.36					
E 100-026-11300	ASST. MANA	020624PAY-4		\$2,317.50	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-026-11300	ASST. MANA	022224PAY-5		\$2,317.50	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-026-11300 ASST. MANAGERS				\$4,635.00					
E 100-026-11400	LIBRARIANS	020624PAY-4		\$3,582.00	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-026-11400	LIBRARIANS	022224PAY-5		\$3,582.00	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$7,164.00					
E 100-026-11600	ASSISTANT	020624PAY-4		\$4,080.24	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-026-11600	ASSISTANT	022224PAY-5		\$4,080.25	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$8,160.49					
E 100-026-12100	FICA/EMPLO	020624PAY-4		\$595.04	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-026-12100	FICA/EMPLO	022224PAY-5		\$595.03	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,190.07					
E 100-026-12300	PERF/EMPL	020624PAY-3	3717094	\$307.56	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-026-12300	PERF/EMPL	022224PAY-4		\$313.53	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$621.09					
E 100-026-12350	PERF/EMPL	020624PAY-3	3717094	\$82.38	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-026-12350	PERF/EMPL	022224PAY-4		\$83.98	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$166.36					
E 100-026-12400	INS/EMPLOY	022124PAY	001967415A	\$1,565.85	2/21/2024 ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 100-026-12400	INS/EMPLOY	022124PAY	INV35540	\$252.38	2/21/2024 EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	022124PAY		\$212.94	2/21/2024 GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 100-026-12400	INS/EMPLOY	022124PAY	2403029901	\$272.63	2/21/2024 PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$2,303.80					
E 100-026-12500	MEDICARE/	020624PAY-4		\$139.15	2/6/2024 FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-026-12500	MEDICARE/	022224PAY-5		\$139.17	2/22/2024 FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$278.32					
E 100-026-21350	GENERAL S	020724PAY	3557881587	\$23.13	2/7/2024 STAPLES		015925	REALLY USEFUL BOX CLEAR	20

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Total E 100-026-21350 GENERAL SUPPLIES				\$23.13						
E 100-027-12300	PERF/EMPL	020624PAY-3	3717094	\$292.87	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-027-12300	PERF/EMPL	022224PAY-4		\$298.56	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$591.43						
E 100-027-12350	PERF/EMPL	020624PAY-3	3717094	\$78.45	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 100-027-12350	PERF/EMPL	022224PAY-4		\$79.98	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$158.43						
E 100-028-11300	ASST. MANA	020624PAY-4		\$2,664.61	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-028-11300	ASST. MANA	022224PAY-5		\$2,664.61	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-028-11300 ASST. MANAGERS				\$5,329.22						
E 100-028-11400	LIBRARIANS	020624PAY-4		\$6,633.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-028-11400	LIBRARIANS	022224PAY-5		\$5,900.70	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$12,533.70						
E 100-028-11600	ASSISTANT	020624PAY-4		\$7,561.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-028-11600	ASSISTANT	022224PAY-5		\$7,565.61	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$15,126.61						
E 100-028-12100	FICA/EMPLO	020624PAY-4		\$1,105.16	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-028-12100	FICA/EMPLO	022224PAY-5		\$1,037.78	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$2,142.94						
E 100-028-12500	MEDICARE/	020624PAY-4		\$258.47	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-028-12500	MEDICARE/	022224PAY-5		\$242.72	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$501.19						
E 100-028-13000	SUPPORT/M	020624PAY-4		\$1,493.89	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 100-028-13000	SUPPORT/M	022224PAY-5		\$1,134.80	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$2,628.69						
E 100-028-21320	FOOD SUPP	020724PAY		\$99.85	2/7/2024	BRIAN LEIBACHER		015897	REIMBURSEMENT FOR LUNCH	20
Total E 100-028-21320 FOOD SUPPLIES				\$99.85						
E 100-028-21400	DUPLICATIN	021424PAY	5068863469	\$15.65	2/14/2024	RICOH USA, INC. (IL)		015960	PRINTER READINGS	20
Total E 100-028-21400 DUPLICATING				\$15.65						
E 100-028-31500	MAINTENAN	020724PAY	IN00587503	\$150.00	2/7/2024	KOORSEN PROTECTION SERVIC		015916	QTRLY FIRE ALARM MONITORIN	20
E 100-028-31500	MAINTENAN	021424PAY	50418408	\$250.00	2/14/2024	ACTION PEST CONTROL INC		015932	INITIAL SERVICE AT SW BRANC	20
E 100-028-31500	MAINTENAN	022124PAY	0694-00329	\$115.61	2/21/2024	REPUBLIC SERVICES #694		015989	RECYCLING	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$515.61						
E 100-028-31600	COMPUTER	020724PAY		\$750.00	2/7/2024	SMITHVILLE COMMUNICATION/IN		015924	MONTHLY STATEMENT	20
Total E 100-028-31600 COMPUTER SERVICES				\$750.00						

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E 100-028-32300	TRAVEL EXP	022824PAY		\$43.55	2/28/2024	BECKY CRAFT		016001	MILEAGE	20
	Total E 100-028-32300	TRAVEL EXPENSE		\$43.55						
E 100-028-35100	GAS	021424PAY		\$2,260.85	2/14/2024	CENTERPOINT ENERGY		015940	MONTHLY STATEMENT	20
	Total E 100-028-35100	GAS		\$2,260.85						
E 100-028-35200	ELECTRICIT	021424PAY		\$3,301.44	2/14/2024	DUKE ENERGY		015943	MONTHLY STATEMENT SW BRA	20
	Total E 100-028-35200	ELECTRICITY		\$3,301.44						
E 100-028-35300	WATER	021424PAY		\$897.60	2/14/2024	CITY OF BLOOMINGTON UTILITIE		015942	MONTHLY STATEMENT	20
	Total E 100-028-35300	WATER		\$897.60						
E 100-028-37100	REAL ESTAT	020724PAY		\$51.40	2/7/2024	CHRISTA SOWDER		015902	REIMBURSEMENT FOR PARKIN	20
E 100-028-37100	REAL ESTAT	020724PAY		\$57.50	2/7/2024	BECKY CRAFT		015895	REIMBURSEMENT FOR PARKIN	20
E 100-028-37100	REAL ESTAT	020724PAY		\$44.65	2/7/2024	CATHY RILEY		015899	REIMBURSEMENT FOR PARKIN	20
E 100-028-37100	REAL ESTAT	020724PAY		\$56.60	2/7/2024	CHLOE GARCIA		015901	REIMBURSEMENT FOR PARKIN	20
E 100-028-37100	REAL ESTAT	020724PAY		\$53.50	2/7/2024	GINNY HOSLER		015910	REIMBURSEMENT FOR PARKIN	20
E 100-028-37100	REAL ESTAT	020724PAY		\$57.40	2/7/2024	KATE LONG		015914	REIMBURSEMENT FOR PARKIN	20
E 100-028-37100	REAL ESTAT	020724PAY		\$16.30	2/7/2024	ZOFIA SPIEGEL		015930	FEIMBURSEMENT FOR PARKING	20
E 100-028-37100	REAL ESTAT	021424PAY		\$40.85	2/14/2024	JESSICA WINCHESTER		015949	PARKING REIMBURSEMENT 1/23	20
E 100-028-37100	REAL ESTAT	021424PAY		\$57.15	2/14/2024	JO BARBER		015950	REIMBURSEMENT FOR PARKIN	20
E 100-028-37100	REAL ESTAT	022124PAY		\$42.05	2/21/2024	CATHY RILEY		015975	PARKING 1/31-2/6	20
E 100-028-37100	REAL ESTAT	022124PAY		\$50.30	2/21/2024	CHRISTA SOWDER		015976	PARKING 2/5-2/15	20
E 100-028-37100	REAL ESTAT	022124PAY		\$52.00	2/21/2024	GINNY HOSLER		015981	PARKING 2/5-2/15/24	20
E 100-028-37100	REAL ESTAT	022124PAY		\$58.90	2/21/2024	KATE LONG		015983	PARKING 2/5-2/15/24	20
E 100-028-37100	REAL ESTAT	022124PAY		\$28.70	2/21/2024	ZOFIA SPIEGEL		015997	PARKING 2/5-2/16/24	20
E 100-028-37100	REAL ESTAT	022824PAY		\$44.25	2/28/2024	BECKY CRAFT		016001	PARKING	20
E 100-028-37100	REAL ESTAT	022824PAY		\$57.75	2/28/2024	CHLOE GARCIA		016006	PARKING	20
E 100-028-37100	REAL ESTAT	022824PAY		\$33.90	2/28/2024	FEY GOLDMAN		016013	PARKING2/1-2/22/24	20
	Total E 100-028-37100	REAL ESTATE RENTAL/PARKI		\$803.20						
	<b>Total Act Type E Expenditure</b>			<b>\$1,075,707.91</b>						
	<b>Total Fund 100 OPERATING</b>			<b>\$2,320,026.57</b>						
<b>Fund 201 RAINY DAY</b>										
<b>Act Type E Expenditure</b>										
E 201-028-31200	ENGINEERI	020524REC		\$1,114.00	2/5/2024	OLD NATIONAL BANK			COST SHARE FOR SW BRANCH	10
E 201-028-31200	ENGINEERI	020724REC		\$1,114.00	2/7/2024	RJE BUSINESS INTERIORS		089120	COST SHARE FOR SW BRANCH	10
	Total E 201-028-31200	ENGINEERING/ARCHITECTU		\$2,228.00						
	<b>Total Act Type E Expenditure</b>			<b>\$2,228.00</b>						

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<b>Total Fund 201 RAINY DAY</b>				\$2,228.00						
<b>Fund 234 GIFT UNRESTRICTED</b>										
<b>Act Type R Revenue</b>										
R 234-014-41000	UNRESTRIC	021624REC-5		\$6.20	2/16/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-014-41000 UNRESTRICTED GIFT				\$6.20						
R 234-025-41000	UNRESTRIC	020524REC		\$0.18	2/5/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	021624REC-5		\$0.20	2/16/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	022324REC		\$0.90	2/23/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$1.28						
<b>Total Act Type R Revenue</b>				\$7.48						
<b>Total Fund 234 GIFT UNRESTRICTED</b>				\$7.48						
<b>Fund 236 GIFT-RESTRICED</b>										
<b>Act Type R Revenue</b>										
R 236-001-50000	RESTRICED	021624REC-3	LMGRANT-2	\$1,200.00	2/16/2024	CITY OF BLGTN - TREASURER			LOCAL-MOTION GRANT/WAHL F	10
Total R 236-001-50000 RESTRICED GIFT				\$1,200.00						
R 236-005-50000	RESTRICED	020724REC		\$53,750.00	2/7/2024	MCPL FOUNDATION		002122	HAYNE FAMILY PLEDGE FOR S	10
Total R 236-005-50000 RESTRICED GIFT				\$53,750.00						
<b>Total Act Type R Revenue</b>				\$54,950.00						
<b>Act Type E Expenditure</b>										
E 236-014-44300	OTHER EQU	022824PAY-2		\$544.62	2/28/2024	CHASE CARD SERVICES		016025	2019 CAMPAIGN FOR EXCELLAN	20
Total E 236-014-44300 OTHER EQUIPMENT				\$544.62						
E 236-015-21320	FOOD SUPP	022824PAY-2		\$139.77	2/28/2024	CHASE CARD SERVICES		016025	VITAL SERVICES	20
Total E 236-015-21320 FOOD SUPPLIES				\$139.77						
E 236-015-21350	GENERAL S	022824PAY-2		\$412.99	2/28/2024	CHASE CARD SERVICES		016025	VITAL SERVICES	20
Total E 236-015-21350 GENERAL SUPPLIES				\$412.99						
E 236-015-38450	DATABASES	020724PAY	7549242	\$2,100.00	2/7/2024	LEXIA LEARNING SYSTEMS LLC	9756	015917	VITAL SERVICES RENEWAL	20
Total E 236-015-38450 DATABASES				\$2,100.00						
E 236-018-45100	BOOKS	022824PAY		\$25.29	2/28/2024	BAKER & TAYLOR BOOKS		016000	BAVENDER	20
Total E 236-018-45100 BOOKS				\$25.29						
E 236-021-11700	TECH/OPER	020624PAY-4		\$1,578.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 236-021-11700	TECH/OPER	022224PAY-5		\$1,578.00	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 236-021-11700 TECH/OPERATORS/SECRETARY				\$3,156.00						

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E 236-021-12100	FICA/EMPLO	020624PAY-4		\$216.94	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 236-021-12100	FICA/EMPLO	022224PAY-5		\$216.95	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$433.89						
E 236-021-12300	PERF/EMPL	020624PAY-3	3717094	\$412.99	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 236-021-12300	PERF/EMPL	022224PAY-4		\$421.01	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$834.00						
E 236-021-12350	PERF/EMPL	020624PAY-3	3717094	\$110.63	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 236-021-12350	PERF/EMPL	022224PAY-4		\$112.78	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$223.41						
E 236-021-12400	INS/EMPLOY	022124PAY	001967415A	\$720.96	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 236-021-12400	INS/EMPLOY	022124PAY	INV35540	\$116.16	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	022124PAY		\$69.61	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 236-021-12400	INS/EMPLOY	022124PAY	2403029901	\$125.47	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,032.20						
E 236-021-12500	MEDICARE/	020624PAY-4		\$50.74	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 236-021-12500	MEDICARE/	022224PAY-5		\$50.73	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$101.47						
E 236-021-12800	PRODUCTIO	020624PAY-4		\$2,037.00	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 236-021-12800	PRODUCTIO	022224PAY-5		\$2,037.00	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$4,074.00						
<b>Total Act Type E Expenditure</b>				<b>\$13,077.64</b>						
<b>Total Fund 236 GIFT-RESTRICED</b>				<b>\$68,027.64</b>						
<b>Fund 239 GIFT-FOUNDATION</b>										
<b>Act Type E Expenditure</b>										
E 239-001-21350	GENERAL S	022124PAY	90815	\$676.70	2/21/2024	RAINBOW SYMPHONY	9755	015988	EXLIPSE VIEWERS-SAFE SOLAR	20
Total E 239-001-21350 GENERAL SUPPLIES				\$676.70						
E 239-001-32400	PROFESSIO	021424PAY		\$50.00	2/14/2024	INDIANA STATE LIBRARY CERT.		015947	APPLICATION FOR CERTIFICATI	20
E 239-001-32400	PROFESSIO	021524PAY		\$50.00	2/15/2024	INDIANA STATE LIBRARY CERT.		015967	CERTIFICATION PROGRAM	20
Total E 239-001-32400 PROFESSIONAL DEVELOP. &				\$100.00						
E 239-006-21350	GENERAL S	022824PAY-2		\$4.69	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 239-006-21350 GENERAL SUPPLIES				\$4.69						
E 239-010-21320	FOOD SUPP	022824PAY-2		\$33.37	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 239-010-21320	FOOD SUPP	022824PAY-2		\$15.10	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 239-010-21320	FOOD SUPP	022824PAY-2		\$185.22	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20

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E 239-010-21320	FOOD SUPP	022824PAY-2		\$42.59	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 239-010-21320	FOOD SUPPLIES		\$276.28						
E 239-010-21350	GENERAL S	020724PAY	17238	\$80.00	2/7/2024	FREE THINK, INC.		015908	CHOPPED CHALLENGE WINNER	20
E 239-010-21350	GENERAL S	021424PAY		\$14.38	2/14/2024	AMAZON CAPITAL SERVICES		015933	SUPPLIES	20
	Total E 239-010-21350	GENERAL SUPPLIES		\$94.38						
E 239-010-31000	PERFORMA	020724PAY		\$300.00	2/7/2024	PATTY CALLISON		015922	2/9/24 WINTERTELLING PROGRA	20
E 239-010-31000	PERFORMA	022124PAY		\$150.00	2/21/2024	BEN GOLDFARB		015972	2/29/24 GREEN PEEPS BOOK CL	20
	Total E 239-010-31000	PERFORMANCES/PROGRAM		\$450.00						
E 239-010-45400	ELECTRONI	022824PAY-2		\$32.09	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 239-010-45400	ELECTRONIC RESOURCES		\$32.09						
E 239-011-21320	FOOD SUPP	022824PAY-2		\$73.37	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 239-011-21320	FOOD SUPPLIES		\$73.37						
E 239-011-21350	GENERAL S	021424PAY		\$61.66	2/14/2024	AMAZON CAPITAL SERVICES		015933	SUPPLIES	20
E 239-011-21350	GENERAL S	021424PAY		\$139.99	2/14/2024	AMAZON CAPITAL SERVICES		015933	SUPPLIES	20
E 239-011-21350	GENERAL S	022824PAY-2		\$447.39	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	022824PAY-2		\$24.78	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	022824PAY		\$103.61	2/28/2024	AMAZON CAPITAL SERVICES		015999	SUPPLIES	20
	Total E 239-011-21350	GENERAL SUPPLIES		\$777.43						
E 239-011-45100	BOOKS	022824PAY		\$44.10	2/28/2024	AMAZON CAPITAL SERVICES		015999	BOOKS	20
	Total E 239-011-45100	BOOKS		\$44.10						
E 239-014-21320	FOOD SUPP	020724PAY		\$4.99	2/7/2024	DECKER CAVOSIE		015903	REIMBURSEMENT FOR PROGRA	20
E 239-014-21320	FOOD SUPP	022824PAY-2		\$100.44	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 239-014-21320	FOOD SUPP	022824PAY-2		\$57.15	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 239-014-21320	FOOD SUPPLIES		\$162.58						
E 239-014-21350	GENERAL S	021424PAY		\$60.77	2/14/2024	AMAZON CAPITAL SERVICES		015933	SUPPLIES	20
E 239-014-21350	GENERAL S	022124PAY		\$5.48	2/21/2024	DECKER CAVOSIE		015979	REIMBURSEMENT FOR SUPPLIE	20
E 239-014-21350	GENERAL S	022824PAY		\$80.48	2/28/2024	AMAZON CAPITAL SERVICES		015999	SUPPLIES	20
E 239-014-21350	GENERAL S	022824PAY		\$16.96	2/28/2024	DECKER CAVOSIE		016008	REIMBURSEMENT FOR SUPPLIE	20
E 239-014-21350	GENERAL S	022824PAY-2		\$34.27	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 239-014-21350	GENERAL SUPPLIES		\$197.96						
E 239-015-21350	GENERAL S	022824PAY-2		\$23.95	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 239-015-21350	GENERAL SUPPLIES		\$23.95						
E 239-015-37300	EVENTS-BO	022824PAY-2		\$100.00	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 239-015-37300	EVENTS-BOOTH & EQUIP REN		\$100.00						
E 239-025-21350	GENERAL S	022124PAY	90815	\$1,750.00	2/21/2024	RAINBOW SYMPHONY	9755	015988	EXLIPSE VIEWERS-SAFE SOLAR	20

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Total E 239-025-21350 GENERAL SUPPLIES				\$1,750.00						
E 239-026-21300	OFFICE SUP	022824PAY		\$18.23	2/28/2024	AMAZON CAPITAL SERVICES		015999	SUPPLIES	20
Total E 239-026-21300 OFFICE SUPPLIES				\$18.23						
E 239-026-21320	FOOD SUPP	022824PAY-2		\$268.30	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 239-026-21320	FOOD SUPP	022824PAY-2		\$394.92	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 239-026-21320 FOOD SUPPLIES				\$663.22						
E 239-026-21350	GENERAL S	021424PAY		\$151.65	2/14/2024	AMAZON CAPITAL SERVICES		015933	SUPPLIES	20
E 239-026-21350	GENERAL S	021424PAY		\$66.83	2/14/2024	AMAZON CAPITAL SERVICES		015933	SUPPLIES	20
E 239-026-21350	GENERAL S	022824PAY		\$119.46	2/28/2024	AMAZON CAPITAL SERVICES		015999	SUPPLIES	20
E 239-026-21350	GENERAL S	022824PAY-2		\$15.00	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	022824PAY-2		\$210.33	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 239-026-21350 GENERAL SUPPLIES				\$563.27						
E 239-028-21320	FOOD SUPP	022824PAY-2		\$68.12	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 239-028-21320 FOOD SUPPLIES				\$68.12						
E 239-028-21350	GENERAL S	020724PAY	17238	\$80.00	2/7/2024	FREE THINK, INC.		015908	CHOPPED CHALLENGE WINNER	20
E 239-028-21350	GENERAL S	021424PAY		\$18.18	2/14/2024	AMAZON CAPITAL SERVICES		015933	SUPPLIES	20
E 239-028-21350	GENERAL S	022824PAY-2		\$172.39	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 239-028-21350 GENERAL SUPPLIES				\$270.57						
<b>Total Act Type E Expenditure</b>				<b>\$6,346.94</b>						
<b>Total Fund 239 GIFT-FOUNDATION</b>				<b>\$6,346.94</b>						
<b>Fund 250 SPECIAL REVENUE</b>										
<b>Act Type R Revenue</b>										
R 250-016-20000	CABLE ACC	021624REC-3	CATS-01262	\$116,242.25	2/16/2024	CITY OF BLGTN - TREASURER			CATS JAN-MAR 2024	10
Total R 250-016-20000 CABLE ACCESS FEES -BLOO				\$116,242.25						
R 250-016-20100	CABLE ACC	020924REC-4		\$75,232.50	2/9/2024	MONROE COUNTY GOVERNMEN			1ST QTR 2024 JAN-MAR CATS	10
Total R 250-016-20100 CABLE ACCESS FEES - COU				\$75,232.50						
<b>Total Act Type R Revenue</b>				<b>\$191,474.75</b>						
<b>Act Type E Expenditure</b>										
E 250-016-11300	ASST. MANA	020624PAY-4		\$5,678.62	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 250-016-11300	ASST. MANA	022224PAY-5		\$5,678.62	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 250-016-11300 ASST. MANAGERS				\$11,357.24						
E 250-016-11700	TECH/OPER	020624PAY-4		\$8,614.88	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 250-016-11700	TECH/OPER	022224PAY-5		\$8,600.94	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 250-016-11700 TECH/OPERATORS/SECRETARY				\$17,215.82						72



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E 250-016-12100	FICA/EMPLO	020624PAY-4		\$1,185.70	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 250-016-12100	FICA/EMPLO	022224PAY-5		\$1,184.67	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUT				\$2,370.37						
E 250-016-12300	PERF/EMPL	020624PAY-3	3717094	\$1,545.17	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 250-016-12300	PERF/EMPL	022224PAY-4		\$1,575.19	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBU				\$3,120.36						
E 250-016-12350	PERF/EMPL	020624PAY-3	3717094	\$413.89	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001603E	PERF 2/9/2024	20
E 250-016-12350	PERF/EMPL	022224PAY-4		\$421.93	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001609E	PERF 2/23/2024	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIB.				\$835.82						
E 250-016-12400	INS/EMPLOY	022124PAY	001967415A	\$1,201.87	2/21/2024	ANTHEM BLUE CROSS BLUE SHI		015971	MAR 2024 PREMIUM	20
E 250-016-12400	INS/EMPLOY	022124PAY	INV35540	\$193.24	2/21/2024	EVERSIDE HEALTH LLC		015980	APRIL 2024 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	022124PAY		\$343.78	2/21/2024	GUARDIAN LIFE INS. CO.		015982	MARCH COVERAGE	20
E 250-016-12400	INS/EMPLOY	022124PAY	2403029901	\$208.75	2/21/2024	PARAMOUNT DENTAL		015987	MARCH 2024 COVERAGE	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$1,947.64						
E 250-016-12500	MEDICARE/	020624PAY-4		\$277.28	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 250-016-12500	MEDICARE/	022224PAY-5		\$277.08	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONT				\$554.36						
E 250-016-12800	PRODUCTIO	020624PAY-4		\$2,213.24	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 250-016-12800	PRODUCTIO	022224PAY-5		\$2,213.26	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$4,426.50						
E 250-016-13000	SUPPORT/M	020624PAY-4		\$2,763.45	2/6/2024	FIRST FINANCIAL/PAYROLL & TA		001604E	PAYROLL 2/9/2024	20
E 250-016-13000	SUPPORT/M	022224PAY-5		\$2,759.20	2/22/2024	FIRST FINANCIAL/PAYROLL & TA		001610E	PAYROLL 2/23/2024	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDL				\$5,522.65						
E 250-016-22200	FUEL/OIL/LU	022124PAY	95042472	\$36.14	2/21/2024	WEX BANK/SUNOCO		015995	FUEL	20
Total E 250-016-22200 FUEL/OIL/LUBRICANTS				\$36.14						
E 250-016-31101	CATS SERVI	022824PAY-2		\$529.99	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 250-016-31101 CATS SERVICES				\$529.99						
E 250-016-31500	MAINTENAN	022824PAY-2		\$76.86	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
Total E 250-016-31500 MAINTENANCE CONTRACTS				\$76.86						
E 250-016-32100	TELEPHONE	020724PAY		\$148.36	2/7/2024	AT&T MOBILITY		015894	MONTHLY STATEMENT	20
E 250-016-32100	TELEPHONE	022924PAY		\$158.95	2/29/2024	AT&T MOBILITY		016026	MONTHLY STATEMENT	20
E 250-016-32100	TELEPHONE	VoidCheck		-\$158.95	2/29/2024	AT&T MOBILITY	0	016026	MONTHLY STATEMENT	20
E 250-016-32100	TELEPHONE	022924PAY-2		\$158.95	2/29/2024	AT&T MOBILITY		016027	MONTHLY STATEMENT	20
Total E 250-016-32100 TELEPHONE				\$307.31						
E 250-016-32150	CABLE TV S	020824PAY		\$72.10	2/8/2024	DISH NETWORK		015931	MONTHLY STATEMENT	20



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E 250-016-32150	CABLE TV S	022124PAY		\$110.45	2/21/2024	COMCAST		015978	MONTHLY STATEMENT	20
	Total E 250-016-32150	CABLE TV SERVICE		\$182.55						
E 250-016-44750	SOFTWARE	022824PAY-2		\$105.93	2/28/2024	CHASE CARD SERVICES		016025	MONTHLY STATEMENT	20
	Total E 250-016-44750	SOFTWARE - CATS		\$105.93						
	<b>Total Act Type E Expenditure</b>			\$48,589.54						
	<b>Total Fund 250 SPECIAL REVENUE</b>			\$240,064.29						
<b>Fund 260 JAIL</b>										
<b>Act Type R Revenue</b>										
R 260-018-21000	RECEIPTS	020924REC-4		\$8,000.00	2/9/2024	MONROE COUNTY SHERIFFS DE			JAIL GRANT	10
	Total R 260-018-21000	RECEIPTS		\$8,000.00						
	<b>Total Act Type R Revenue</b>			\$8,000.00						
	<b>Total Fund 260 JAIL</b>			\$8,000.00						
<b>Fund 322 GO BOND 6yr 2021</b>										
<b>Act Type E Expenditure</b>										
E 322-005-44100	FURNITURE	021424PAY		\$113.99	2/14/2024	AMAZON CAPITAL SERVICES		015933	FURNITURE	20
E 322-005-44100	FURNITURE	022824PAY		\$3,004.18	2/28/2024	AMAZON CAPITAL SERVICES		015999	FURNITURE	20
	Total E 322-005-44100	FURNITURE		\$3,118.17						
E 322-028-36100	BUILDING R	020724PAY 1505		\$10,000.00	2/7/2024	BLUEMOOSE ENVIRONMENTAL,		015896	DEMOLITION OF SW BRANCH	20
	Total E 322-028-36100	BUILDING REPAIRS		\$10,000.00						
	<b>Total Act Type E Expenditure</b>			\$13,118.17						
	<b>Total Fund 322 GO BOND 6yr 2021</b>			\$13,118.17						
<b>Fund 800 PLAC</b>										
<b>Act Type R Revenue</b>										
R 800-014-04100	PUBLIC LIBR	020924REC		\$65.00	2/9/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
	Total R 800-014-04100	PUBLIC LIBRARY ACCESS CA		\$65.00						
R 800-025-04100	PUBLIC LIBR	020924REC		\$65.00	2/9/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	022324REC-2		\$65.00	2/23/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
	Total R 800-025-04100	PUBLIC LIBRARY ACCESS CA		\$130.00						
	<b>Total Act Type R Revenue</b>			\$195.00						
	<b>Total Fund 800 PLAC</b>			\$195.00						

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<b>Grand Total</b>				\$2,658,014.09						

**Pay Date 02.09.2024**  
**Pay Period 01.15.2024 - 01.28.2024**

## Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Job	Unit
1	Operatin	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bryant, Lauren	A	Materials Handler	Circulation Services
3		Crowe, Meredith G.	A	Materials Handler	Circulation Services
4		Deckard, Sally	A	Materials Handler	Southwest Branch
5		Giddens, Benjamin	A	Materials Handler	Circulation Services
6		Goldman, Lilyann	A	Materials Handler	Southwest Branch
7		Hagan, Elizabeth A.	A	Materials Processor	Content Development
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		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		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
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.	T	Circulation Lead	Circulation Services
40		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
41		Clay, Shamar	A	Materials Handler	Circulation Services
42		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
43		Ellis, William P.	A	Library Assistant	Adult Services
44		Grant, Mallory E.	A	Materials Handler	Circulation Services
45		Hutt, Benjamin	A	Materials Handler	Circulation Services
46		Jay, Carl R.	A	Security Technician	Building Srv-Security
47		Jones, Marie	A	Library Assistant	Adult Services
48		Klein, Julie L.	A	Library Assistant	Teen Services
49		Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
50		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
51		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
52		Rauh, Therese	A	Library Assistant	Children's Services

Pay Date **02.09.2024**  
 Pay Period **01.15.2024 - 01.28.2024**

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

Pay Date **02.09.2024**  
 Pay Period **01.15.2024 - 01.28.2024**

## Employee Earnings Report by Pay Date

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

Pay Date **02.09.2024**  
 Pay Period **01.15.2024 - 01.28.2024**

## Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
<b>Sub-Total Operating Fund</b>			<b>\$233,541.35</b>	<b>9,617.36</b>
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	ONeill, Martin	A	CATS Manager	CATS
13	Stillwell, Adam A.	A	CATS Assistant Manager	CATS
14	Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
15	Walter, David P.	A	CATS Videographer/Editor	CATS
16	Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
17	Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
<b>Sub-Total Special Fund</b>			<b>\$23,295.59</b>	<b>989.25</b>
<b>Grand Totals</b>			<b>\$256,836.94</b>	<b>10,606.61</b>

Pay Date **02.23.2024**  
 Pay Period **01.29.2024 - 02.11.2024**

## Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bryant, Lauren	A	Materials Handler	Circulation Services
3		Crowe, Meredith G.	A	Materials Handler	Circulation Services
4		Deckard, Sally	A	Materials Handler	Southwest Branch
5		Giddens, Benjamin	A	Materials Handler	Circulation Services
6		Goldman, Lilyann	A	Materials Handler	Southwest Branch
7		Hagan, Elizabeth A.	A	Materials Processor	Content Development
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		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		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
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	Circulation Lead	Circulation Services
38		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
39		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
40		Clay, Shamar	A	Materials Handler	Circulation Services
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

Pay Date **02.23.2024**  
 Pay Period **01.29.2024 - 02.11.2024**

## Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Title	Unit
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	Snell, Avalon M.	A	Circulation Lead	Circulation Services
53	Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
54	Victor, Elizabeth R.	A	Materials Handler	Circulation Services
55	Wargel, Kyla E.	A	VITAL Associate	Circulation Services
56	Watkins, Dynish D.	A	Custodian	Building Srv-Maintenance
57	Williams, Maxwell E.	A	Materials Handler	Circulation Services
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	Payroll & Benefit Coord	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-Overtoom, Paula E.	A	Web Administrator	Information Technology



Pay Date **02.23.2024**  
 Pay Period **01.29.2024 - 02.11.2024**

## Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Title	Unit
93	Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
94	Greene, Ronald	A	Custodian	Building Srv-Maintenance
95	Groenewold, Levi R.	A	Library Assistant	Adult Services
96	Hoagland, Ian M.	A	Library Assistant	Adult Services
97	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
98	Holiday, Vanessa	A	Cataloger Librarian	Content Development
99	Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
100	Hosler, Virginia J.	A	Community Librarian	Southwest Branch
101	Hutt, Margaret M.	A	Community Librarian	Adult Services
102	Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
103	Jackson, Ross A.	A	Security Technician	Building Srv-Security
104	Jenness, Lillian M.	A	Library Assistant	Children's Services
105	Johnson, Michael J.	A	Security Technician	Building Srv-Security
106	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
107	Kovaleski, Jack A.	A	Community Librarian	Adult Services
108	Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
109	Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
110	Lettelleir, Gary P.	A	Finance Director	Admin-Finance
111	Long, Katharine S.	A	Community Librarian	Southwest Branch
112	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	Shipley, 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

Pay Date **02.23.2024**  
 Pay Period **01.29.2024 - 02.11.2024**

## Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Title	Unit
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
<b>Sub-Total Operating Fund</b>			<b>\$237,309.28</b>	<b>9,665.83</b>

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	ONeill, Martin	A	CATS Manager	CATS
13	Stillwell, Adam A.	A	CATS Assistant Manager	CATS
14	Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
15	Walter, David P.	A	CATS Videographer/Editor	CATS
16	Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
17	Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
<b>Sub-Total Special Fund</b>			<b>\$23,277.41</b>	<b>987.75</b>
<b>Grand Totals</b>			<b>\$260,586.69</b>	<b>10,653.58</b>

TO: Monroe County Public Library - Board of Trustees  
FROM: Becky Throckmorton, Human Resources Director  
RE: Personnel Report  
DATE: March 20, 2024

**Beginning Employment:**

- Gray Reynolds, Circulation Services, Circulation Lead, Pay Code 110, 25 hours per week, effective March 4, 2024.
- Rebecca Rice, Adult Services, Creative Technologies Services Professional, Pay Code 118, 37.5 hours per week, effective March 25, 2024.

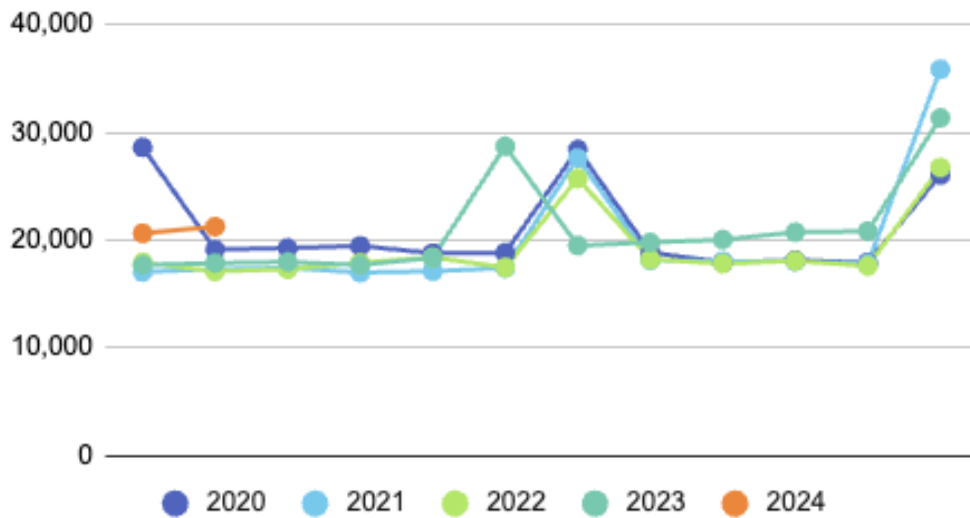
**Job Changes:**

- Ben Smith, Building Services, Security Tech to Security Lead, from Pay Grade 110 to Pay Grade 112, 37.5 hours per week, effective March 4, 2024.
- Matthew Cobaugh, Circulation Services, from Materials Handler to Circulation Lead, from Pay Grade 102 to Pay Grade 110, 25 hours per week, effective March 4, 2024.

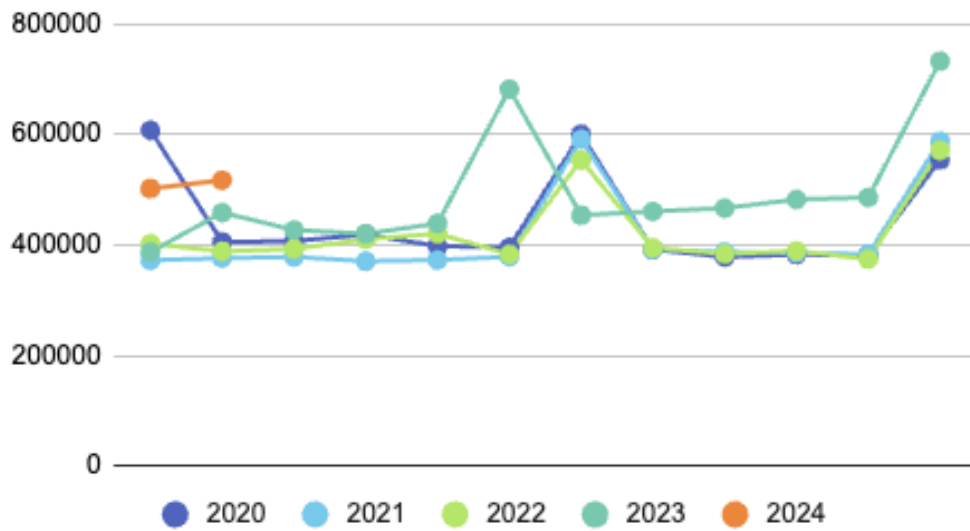
**Ending Employment:**

None

### 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 March 2024

The Library averaged 1,718 visits per day and an overall visitor count of 49,808. Patrons retrieved 83,210 digital collection items (a daily average of 2,869 items) and checked out or renewed 110,341 physical items (a daily average of 3,805 items). 9,051 unique individuals checked out an item and 10,141 unique users have checked out an item so far in 2024, 19% of the Library’s total cardholder population, which increased by 301 individuals. The Library added 3,655 items to the collection and deleted 7,088 items.

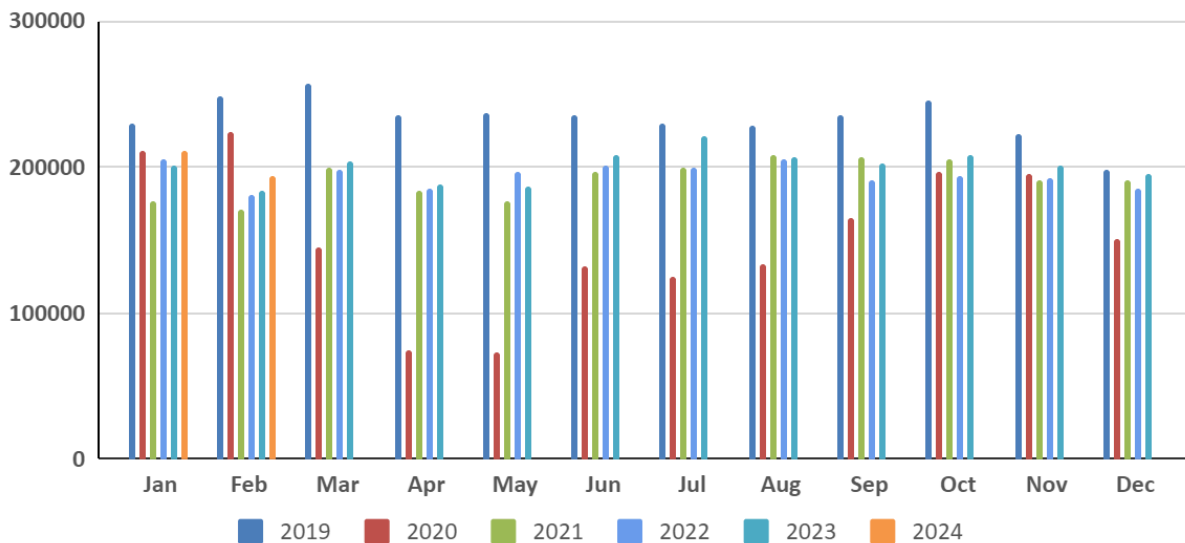
1,999 attendees enjoyed one of 129 Library sponsored programs. Patrons used the Library’s computers for 4,938 sessions, approximately 170 per day, for a total of 5,228 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 1,055 times (or an average of ~36 times per day).

### Monroe County Public Library Strategic Direction 2024-2026

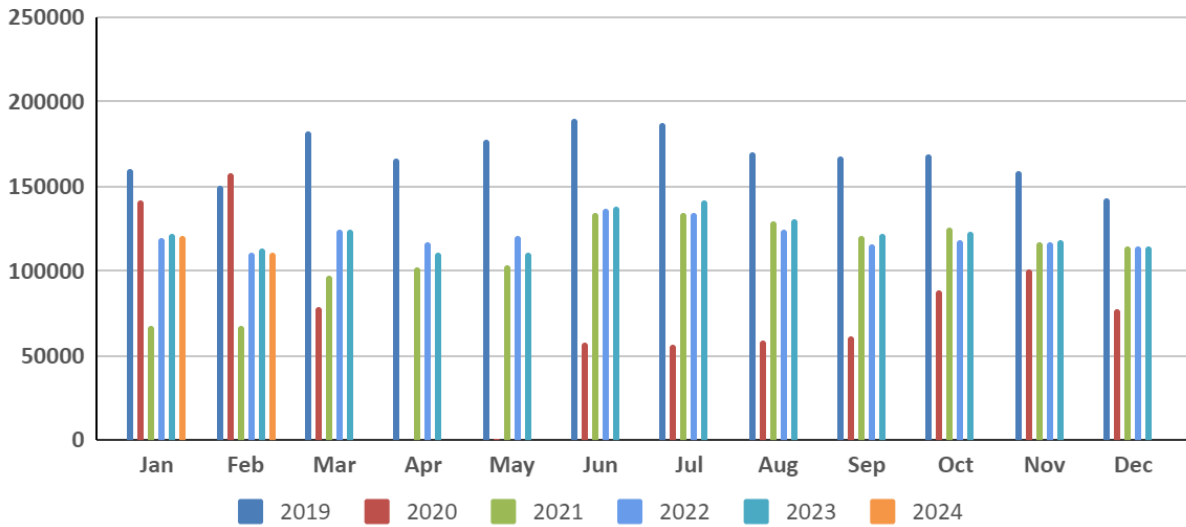
**Our Mission:** Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

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

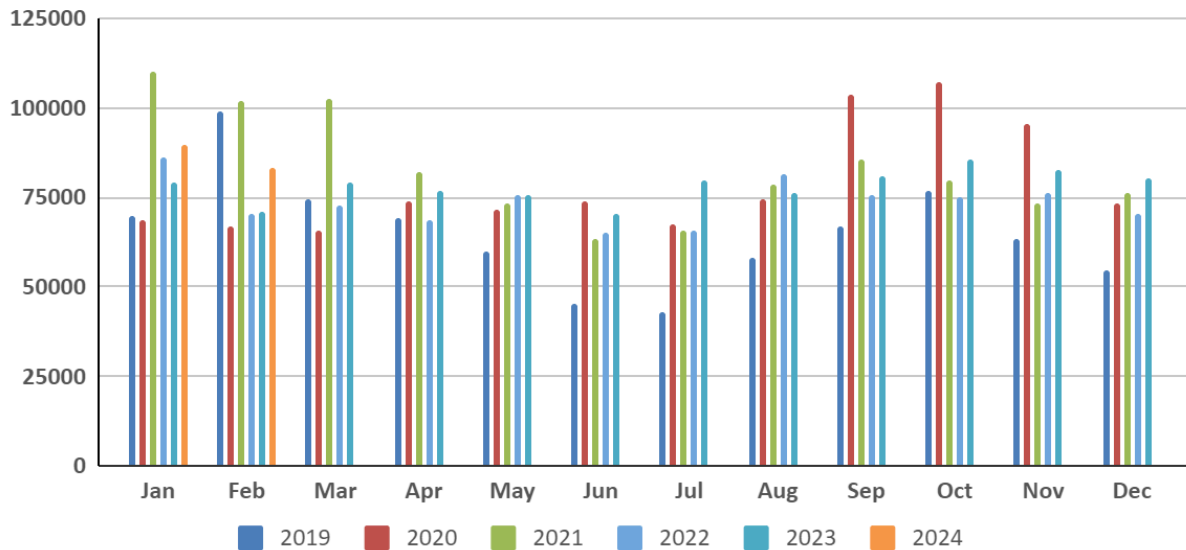
Use: All Collections



### Use: Physical Collections



### Use: Digital Collections



- Staff from numerous departments collaborated to box and store the Southwest Collection in preparation for upcoming renovation work. Significant planning was done to ensure that the eventual unboxing and reshelving of the collection will be a smooth process. The entire project took five 3-hour shifts over the course of three days.
- Circulation Services has been continuing to make adjustments to our New Arrivals A-frame displays to encourage browsing and check-out of new materials. Many A-frames now have enough space for bookstore-style face-out displays, and we are looking to add more soft seating around this area of the Downtown Library's 2nd Floor.

- Content Development and Circulation Services continue to weed and shift collections in the Downtown Children’s Department with the goal of providing additional space for increasingly popular graphic novel and manga materials. In consultation with Children’s Services team members, our Children’s Print Selector concluded that a separate Juvenile Reference and Parent/Teacher Resource collection is no longer needed, as many of the resources previously purchased for these collections are now available online. Titles in these collections were reviewed and cataloged for either the Juvenile Nonfiction or Adult Nonfiction collections, as needed.
- Members of the Content Development and IT Departments attended a 6-part training session on Creating and Caring for Digital Collections, facilitated by the Midwest Collaborative for Library Services. Topics included project planning, metadata best practices, and digital preservation. This will support staff learning and preparation for continued development of [MCPL’s Digital Library](#).

#### Website updates:

- The featured eLibrary resource was Brainfuse HelpNow.
  - There were 7 clicks to view the Brainfuse HelpNow resource in Feb vs 7 in Jan from 7 users in Feb (6 users in Jan). We also had 81 pageviews (42 users) for our Brainfuse HelpNow information page in February vs 44 (21 users) in January for an 84.09% increase
- Staff Picks booklists
  - We are featuring all three audience lists now on the home page. The Adult list was “Celebrate Black Voices” with 64 views by 50 users. The Teen list was “YA Black History Month” with 372 views from 308 users. The Children’s list was “Black Experiences” with 61 views from 38 users.
  - There were 5,654 views for staff picks lists on the library site from 2,806 users in February compared to 5,312 views from 2,495 users in January for a 6.44% increase in views and a 12.46% increase in users.
    - The top 5 lists viewed on our site were:
      - YA Women’s History Month - 547 views vs 34 in January
      - April is Black Women’s History Month - 430 views vs 67 in January
      - YA Black History Month - 365 views vs 436 in January
      - Taylor Swift: The Eras Booklist - 152 views vs 39 in January
      - Banned Books - 117 views in February vs 0 in January
- Printable guides and PDFs
  - The following are some of the top downloads from our site. Patrons downloaded 1,323 downloads vs 2,571 in January for a 48.5% decrease with 384 users.
    - Nursery Rhymes: 121
    - Library Board Meeting Packets and Agendas: 58
    - 2024-2026 Strategic Plan: 23
- Website views
  - Website views had a decrease of 16.8% with 122,109 vs 146,845 views excluding the library catalog. Our most popular pages for February were:
    - Library home page: 35,015 views, 16,338 users (20,38% decrease in views from January’s 43,980 views)



- Signup Events: 4,953 views, 1,653 users (36.25% decrease in views from 7,770 in January)
  - Level Up Reservations Rooms: 2,283 views, 436 users (3.58% increase in views from January's 2,204 views)
  - Spaces Reservations: 1,700 views, 240 users (29.9% decrease in views from January's 2,425 views)
  - Obituary Index: 1,731 views, 351 users (38.04% increase in views from January's 1,254 views)
- Catalog usage was down 23.82% for February with 366,460 views vs 481,049 (January), users decreased 13.29% with 16,122 vs 18,592 in January.
- Largest month-to-month positive percentage changes:
  - Tailored TBR: 2,065.52% (628 vs 29)
  - YA Women's History Month Staff Picks: 1,547.06% (560 vs 34)
  - Love the Library: Story Submissions: 1,038.46% (148 vs 13)
  - Library Loot: 654.55% (166 vs 22)
  - April is Black Women's History Month: 541.79% (430 vs 67)
- How did users find out about an Evanced registered program? There were 236 registrations. Not everyone responds to this question, it is not included on every program, and these are self-reports.
  - Family/friend: 22
  - Library Website: 81
  - Library email newsletter: 16
  - Library staff/presenter: 17
  - Other: 24

#### Social media updates:

- Our main promotions were Library Lover's Month, Black History Month, and Valentine's Day. Patrons were also eager to consume news about Library services and events.
- Facebook
  - Our February reach came in at 36,937, an increase from January. We gained 59 followers for a current total of 9,143.
  - Our most popular post of the month shared some [old photos of the Carnegie Library and tied them in to a patron letter](#) about loving the Library. It reached 16,343 accounts with 282 reactions, 12 comments, and 18 shares.
  - Next was an [update about the Southwest Branch](#) with 7,889 reach, 301 reactions, 21 comments, and 15 shares.
  - Another [throwback photo post for National Retro Day](#) was popular, it reached 6,391 accounts and had 73 interactions.
- Instagram
  - Reach was also up in February. We reached 3,279 accounts and had 1,017 content interactions. We also gained 47 followers, our total is now 3,215.
  - Our highest reaching post was an [update about the Southwest Branch](#). It reached 1,787 accounts with 280 likes, six comments, eight shares, and four saves.
  - Next, [a reel about book clubs](#) reached 953 accounts with 41 likes, 13 shares, and four saves.
  - Like Facebook, our throwback photos performed well in February. [Photos of the Carnegie Library](#) reached 906 accounts and were liked 151 times with nine shares, seven saves, and one follow.

- Instagram stories performance was similar to recent months, with a few getting +200, but most being viewed around 100–150. News about the eclipse and Black History Month events were our most popular stories.
- TikTok
  - Our TikTok videos were viewed over 4,600 times in February.
  - Of our six new videos, the most popular was a [short clip of the Downtown Library waiting for Spring](#) which was viewed 1,884 times with ten likes.
  - Next, a [meme about lying to yourself about doing chores](#) before reading was played 710 times and liked 28 times.
  - Our follower count increased to 270, a gain of 19.
- LinkedIn
  - On LinkedIn we're up to 730 followers. In February we shared information about the Meet the Media event, Library Lovers' Month, and the upcoming eclipse. The posts all had between 130–200 impressions and around five reactions.

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

- Outreach Librarian Libby Pennington focused on a "fairy tales, folk tales, and retellings" theme in her story times at each Monroe County Head Start location and Hoosier Courts Nursery School. All the classrooms loved comparing "The Three Little Pigs" to "The Three Little Gators" and particularly enjoyed "Big-Bottomed Boar" as the villain in the latter!
- Outreach Librarian Jen Hoffman visited four assisted care and senior living facilities in February, making heart wreaths with residents in honor of Valentine's Day. She also held a one-on-one tech help appointment with a resident at Redbud Hills (a referral from the Outreach Van service) who needed help navigating his new tablet and accessing eBooks using the Libby app.
- SW Librarian Ginny Hosler and SW Library Assistant Jessica Winchester tabled a Literacy Night at Lakeview Elementary which saw over 193 participants. They reconnected with Southwest patrons, shared information on the Library, gave away books and stickers, and hosted two storytelling sessions.
- Southwest Adult Services shifted much of their February programming to the Downtown Library and to other locations in order to continue to support community, literacy, and learning through book clubs, gaming, and kitchen programming with The Hub.
- Southwest Teen Services staff visited Batchelor Middle School on 2/14 to make Valentine's Day Zines with students during their Library Discovery Time. It was great to see some of our regular SW teen patrons!

- In response to a special request from the teen participants, Teen Librarian Claire Spence arranged an extra impromptu pop-up session of RPG Pathfinder. The teens have been eager to play the game more frequently and are enjoying the extended, longform campaign.
- Teen Library staff hosted three pop-up Teen-led RPG programs working with teens to give them opportunities to gain experience leading games in a safe, supportive, and encouraging environment. Three different teens have now led games through the Library and more have expressed interest in doing the same. Teen Library Staff have been hard at work to create curricula for training and preparing teens for the experience.
- Prenatal Yoga returned to the Ellettsville Branch Thursday nights after a fall hiatus. Lauren McCalister, the instructor, has kindly expanded the audience for the program to include babies and toddlers, which had previously been the focus of the Southwest Branch Yoga program before the emergency closure.
- Former MCPL Librarian Doris Lynch read from her recently released poetry book *Swimming to Alaska*, which recounts her time living there as a young mother. She also discussed her travels in Alaska as well as her journey back to Indiana.
- VITAL tutor Sean and learner Ferdinand met with VITAL staff for an interview, sharing their thoughts on the VITAL program. We captured the moment on the Library [Facebook](#) and [TikTok](#) accounts! Sean says "I think it's a great sign that Ferdinand is willing to participate in a recorded conversation with VITAL to talk about his experience with WeSpeakNYC and VITAL generally. This is not something he would've felt comfortable doing 3-4 months ago." Other VITAL tutor highlights include:
  - My learner is using Hoopla to access books for her daughter
  - We are working on the driver's license exam
  - My learner and her husband received their green cards, and she is deep into job research. I assisted her by giving her feedback on her cover letter and resume, and she applied for a position at IU!
- A patron came up to the desk asking for Library Assistant Paul. The patron explained that Paul has helped her find books for her children multiple times over the phone. She then explained that she simply wanted to thank Paul in person for all of the help because her children are "notoriously picky," and his recommendations had been instrumental in helping her children develop an interest in reading and succeeding in school. This is just one example of how our staff's individuality and personal approach can make an impact on patrons!
- CATS added 60 new programs during February including presentations of **MCCSC Community Meetings** on the 28th and 29th. The topic for these meetings was *Balancing Socioeconomic Status (SES)*, and they took place at Jackson Creek Middle School and Templeton Elementary, respectively. Other meetings covered by CATS during the month include; the **Monroe County Women's Commission** on the 8th and 15th, the **League of Women Voters Legislative Update** on the 17th, the **Bloomington City Council Collaboration Meeting with Showers West Advisory Team** on the 21st, as well as the **Monroe County Economic**

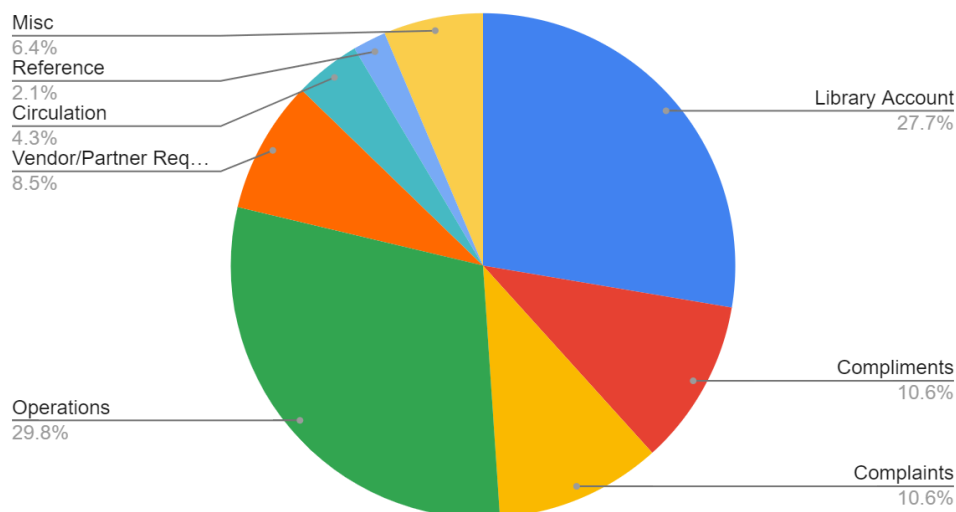
**Development Commission** on the 27th.

- CATS provided coverage of the **Black History Month Essay Contest Awards Reception** from Showers Chambers on the 20th. This event featured young scholars and historians aged 4-12 as they shared thoughts and perspectives on the African American experience. CATS was also there for the **Black History Month Gala** at Woolery Mill on the 24th. This special event featured music, awards for outstanding Black Leaders of tomorrow, and recognition of the 2024 Living Legend, Betty Bridgewater. CATS was also there for the **Bloomington Restorations Inc. Annual Meeting** on February 19th. Dedicated to the preservation of historic architecture and old neighborhoods in Bloomington and Monroe County, this year's BRI event featured a presentation on the history of Cascades Park. CATS crews also covered the **Bloomington Rotary Tuesday Luncheons** on the 6th, 13th, 20th and 27th, as well as four weekly installments of the government round-up program, **CATSweek**, produced in conjunction with Community Radio WFHB. CATS was there for annual coverage of the Bloomington Storytellers Guild as they presented **Wintertelling** from the MCPL Auditorium on the 9th, and crews were on-hand for the **Monroe County History Club** on the 27th. All these programs and more are currently in regular rotation on the CATS Library Channel.
- Staff held several meetings during the month with consultant David Ernst to discuss progress on internal database design for CATS legacy content storage. Among the issues being worked through are a new prototype search interface and the ways in which that system interacts with search behavior and the overall data. CATS is also streamlining the naming schemes used for all of its permanent video files in an effort to improve the integrity of the data as well as its overall searchability. Finally, CATS staff discussed possible equipment needs for the year including upgrading of audio boards for the field. A comprehensive equipment needs assessment is set to occur during the summer.

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

- To protect the collection, all Southwest materials were removed from the shelves and stored prior to the restoration work. Thanks goes out to all departments for that system-wide team effort.
- Building Services & Security hired a new Lead Security Technician to help mentor and support our Security team as they work with Downtown Library patrons on behavior expectations and appropriate use of Library facilities. This new position will play an important role in providing peer leadership for colleagues and in sharing first-hand information about behavior trends and Security intervention on a daily basis.
- This month saw the return of the Palentine's and Valentine's Party, where 53 teens came to celebrate Valentine's Day with friends, food, a photo booth, and crafts. Many teens who attended the event last year returned and brought new friends with them to enjoy the festivities.

## Patron Comments February 2024



### **February 2024 Patron Comments**

- The majority of comments included inquiries about Library operations (~14) inquiries. There were a few questions about the upcoming eclipse regarding viewers, etc.; request for brighter lighter by the DVDs section at the Downtown Library; requests to update the Southwest (SW) voicemail during its closure and a nonprofit listing; tax preparation resources; patron suggestion for messaging on computer guest passes; a suggestion for a book display from the same publisher; a request from Australia to use the Taylor Swift Eras book list; a question about educator checkouts for classrooms; and a patron that wanted to sign up for TBR program that filled up almost immediately.
- Library account (~13) inquiries included several questions about patron holds and claims returned; other questions about renewals, login and/or password assistance for Hoopla and Libby, and confirming returned items.
- Compliments (~5) included general appreciation for the Library, for a staff member in the VITAL offices and at the SW Branch, for offering innovative programming for Teens such as the Masquerade Ball, and for offering streaming and e-Library services such as Kanopy, Hoopla, and Libby.
- Complaints (~5) included concerns about a video game's language, check out and return process from the Downtown drive-up, an unknown sound issue on the website, and for a staff and patron interaction at the SW Branch during its closure.
- Vendor/Partner (~4) inquiries about providing content for the Library website, suggestions for purchase from authors, and for a book awards vendor.
- Miscellaneous (~4) included a lost card patron inquiry, an Indy 500 Princess request to be involved with Library programming, assistance with an older iPad donated to Middle Way House, and a notice from Purdue Libraries for a conference on information literacy.
- Circulation (~2) questions included if the Library was planning on obtaining a series currently offered via streaming and if state park passes were still available for borrowing.
- Reference (~1) question about news stories about a family member whose life was saved by penicillin (a new drug at the time).
- Friends of the Library had zero inquiries.

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

- Outreach Services Manager Chris Jackson participated in the Area 10 Agency on Aging's Advisory Council quarterly meeting. The primary focus was public transportation and how changes to Bloomington Transit's service area will affect Rural Transit and its users.
- As Chair of the Bloomington Council for Community Accessibility's Survey Committee, Chris has also been working with local businesses to identify and mitigate barriers that their buildings may present to individuals with disabilities.
- Teen Services hosted the Youth Services Bureau for another crafting hour in the Ground Floor. This month, teens did CD scratch art to create unique suncatchers while they talked with teen staff about upcoming events.
- Teen Services Librarian Tyana Pascoe held a Teens Got Talent program where 28 teens came to witness each other's talents. Teens enjoyed being able to cheer their friends on as they showcased their skills. One teen said that, even though they were too nervous to perform, they would like to do it if the program was held again.
- For the first time, we partnered with the Hoosier Hills Food Bank for their Valentine Food Drive and collected 144 pounds of food at the Downtown Library and Ellettsville Branch Library during the 29 days of February.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The February meeting topic was "Creating Effective and Mutually Beneficial Partnerships" led by Maria Douglas, Development Director, Middle Way House with 20 participants.
- MCPL hosted Leadership Bloomington for over two decades. Library Director Grier Carson welcomed the group to their February 2024 class with an introductory speech about MCPL's mission, history, organizational structure, and strategic goals as well as some perspective on leadership in public libraries.
- The Monroe County Public Library was made an official NPA lead partner, along with the City of Bloomington, Community Foundation of Bloomington and Monroe County; and United Way of South Central Indiana.
- Ellettsville staff provided appointment intakes, and the Ellettsville Branch hosted 80 Free Tax Help appointments in partnership with United Way of South Central Indiana and Volunteer Income Tax Assistance.

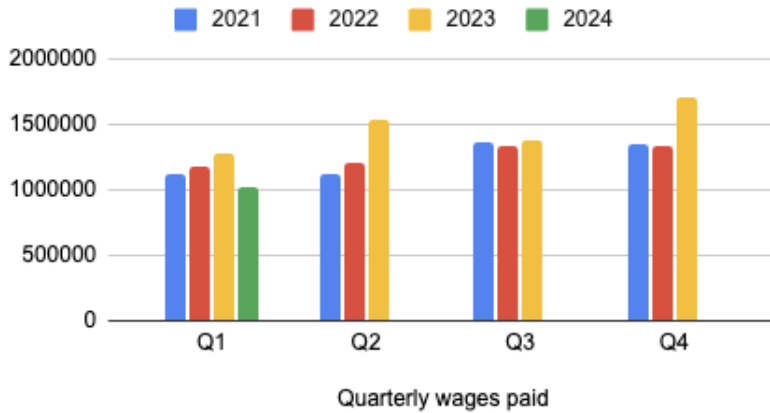
- HealthNet began their Street Medicine Clinic at the Downtown Library in February. They will be providing clinical services the first and third Wednesday of each month. HealthNet serves our homeless community, and the clinic will provide basic health care needs much like a walk in clinic.
- The Library partnered with the Nonprofit Alliance of Monroe County for the 15th Annual “Meet the Media” roundtable event. Members of local media heard one-minute pitches from local nonprofit representatives explaining the value of their nonprofit. Media panelists then provided feedback on each pitch. Participants also met with media representatives in small groups for more in-depth questions and conversation. Bloom Magazine, Herald Times, Limestone Post, WFIU-WTIU, and WFHB all participated.
- Library Director Grier Carson met with Project School administrators to review their long-standing partnership goals and to discuss ways to further-expand the partnership to better-support TPS students and their families.

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

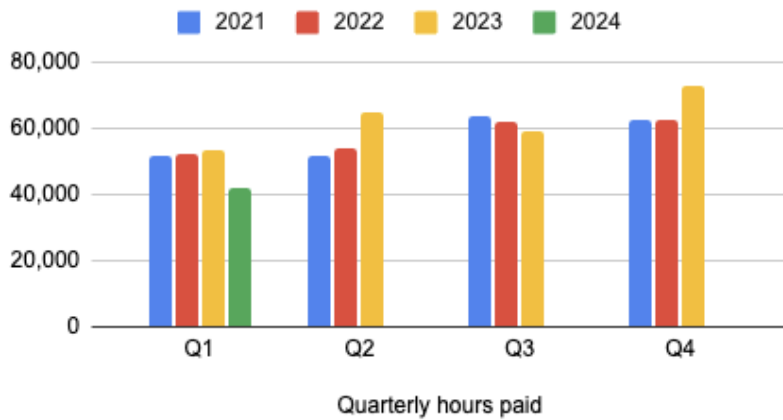
- MCPL is currently hiring for the Learning & Development Coordinator position which will oversee the Library’s Learning Opportunities program and professional development budget. This new position is designed to help individual staff identify, plan for, and pursue professional growth and to connect those pursuits to departmental and organizational strategic goals as well as the Library’s overall mission.
- Grier Carson, Angelica Candelaria, Sam Ott, and Libby Pennington collaborated to host a tour of the Downtown Library for this year’s ILF Youth Services Conference (held in Bloomington on the IU campus). Conference attendees were shown the many unique facilities, spaces, and resources we offer at our flagship location including Teen and Children’s departments, Adult services and the Indiana Room, and Outreach Services vehicles and storage facilities. We’re grateful to the conference organizers for reaching out with this request and to attendees for the many compliments and positive feedback offered during the tour.
- Human Resources is reviewing HRIS platforms for potential adoption later this year. The Library has used Ulti-Pro/UKG since 2017. Our commitments to providing intuitive enterprise systems and tools for staff daily use, combined with ongoing assessment of operational needs surrounding payroll, benefits management, professional development, and performance management, warrants review of our legacy platform and consideration of market alternatives. We anticipate any possible migration to a new platform to occur around July 1 2024 and will share updates at the April and May Board meetings.

**New Charts with January and February numbers for reference**

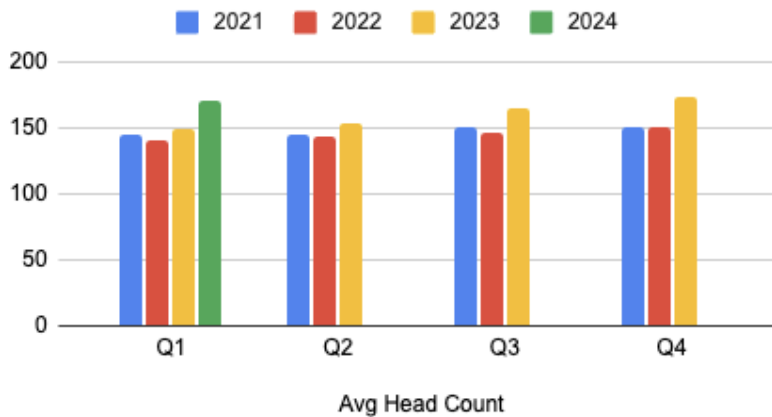
### Quarterly Wages Paid



### Quarterly Hours Paid



### Average Headcount





## 2024 Staffing Table

	Total headcount	Internal Job Changes	Hired	Resignations and Retirements	Turnover rate	Open positions	Vacancy rate
January	170	7	3	3	1.76%	2	1.18%
February	172	0	0	2	1.16%	4	2.33%
March					#DIV/0!		#DIV/0!
Q1							
April					#DIV/0!		#DIV/0!
May					#DIV/0!		#DIV/0!
June					#DIV/0!		#DIV/0!
Q2							
July					#DIV/0!		#DIV/0!
August					#DIV/0!		#DIV/0!
September					#DIV/0!		#DIV/0!
Q3							
October					#DIV/0!		#DIV/0!
November					#DIV/0!		#DIV/0!
December					#DIV/0!		#DIV/0!
Q4							

## Hours Paid

January  
 Expected hours 20,915  
 Actual hours paid 20,640

February  
 Expected hours 21,055  
 Actual hours paid 21,260

## Department Breakdown

Annual Table with Department breakdown (see below). Another option would be to sort the PEPP reports by department and job title rather than hour status and last name.

Department	Headcount	Job Title	Number of Staff
<b>Administration</b>	<b>10</b>		
		Director	1
		Admin Asst Manager	1
		Administrative Assistant	1
		Director-Public Services	1
		Program Coordinator	1
		Finance Director	1
		Financial Associate	1
		Human Resources Director	1
		L & D Coordinator	1
		Payroll & Benefit Coord	1
<b>Adult Services</b>	<b>17</b>		
		Adult Services Manager	1
		Community Librarian	5
		Library Assistant	11
<b>Building Services and Security</b>	<b>22</b>		
		Building Srv Asst Manager	1
		Building Srv Director	1
		Building Srv Technician	1
		Custodian	10
		Maintenance Expert	1
		Security Technician	8
<b>Children's Services</b>	<b>11</b>		
		Children's Srv Manager	1
		Community Librarian	4
		Library Assistant	6
<b>Circulation Services</b>	<b>30</b>		
		Circulation Lead	4
		Circulation Srv Manager	1
		Circulation Technician	2
		Materials Handler	23
<b>Communications and Marketing</b>	<b>4</b>		
		Communications-Mrkt Direc	1
		Graphic Designer	2
		Social Media Specialist	1
<b>Content Development</b>	<b>11</b>		
		Acquisitions Associate	1
		Acquisitions Technician	1
		Cataloger Librarian	1
		Content Devel Manager	1
		Copy Cataloger Assistant	1
		Digitization-Spec Project	1

		Materials Processor	1
		Selector Librarian	4
<b>Ellettsville Branch</b>	<b>13</b>		
		Community Librarian	3
		Ellettsville Br Manager	1
		Library Assistant	5
		Materials Handler	4
<b>Information Technology</b>	<b>5</b>		
		IT Assistant	1
		IT Director	1
		IT Library System Analyst	1
		IT Network System Analyst	1
		Web Administrator	1
<b>Organizational Development</b>	<b>2</b>		
		ILS Coordinator	1
		Tech Integration Coord	1
<b>Outreach Services</b>	<b>10</b>		
		Community Librarian	2
		Outreach Associate	4
		Outreach Services Manager	1
		VITAL Assistant Manager	1
		VITAL Associate	2
<b>Southwest Branch</b>	<b>13</b>		
		Community Librarian	3
		Library Assistant	6
		Materials Handler	3
		Southwest Br Manager	1
<b>Teen Services</b>	<b>6</b>		
		Community Librarian	2
		Library Assistant	3
		Teen Services Manager	1
<b>CATS</b>	<b>15</b>		
		CATS Assistant Manager	1
		CATS Equip Oper Expert	1
		CATS Manager	1
		CATS Videographer/Editor	8
		CATS-Master Control Op	4
<b>Friends of the Library</b>	<b>2</b>		
		FOL Lead Bookseller	1
		Foundation Coordinator	1

# MONROE COUNTY PUBLIC LIBRARY

## Indiana Public Library Annual Report 2023

### 1 - General Information

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled, locked, or automatic calculations. If prefilled information is incorrect, please contact the LDO office.

Please provide the most current information available.

01-001	Survey contact	Grier Carson
01-002	Preparer's phone number	(812) 349-3094
01-003	Time zone in which the library's administrative entity is located	Eastern Time
01-004	Library name	MONROE COUNTY PUBLIC LIBRARY
01-005	Library class	A
01-006	Library director	Grier Carson
01-007	Street address	303 EAST KIRKWOOD AVENUE
01-008	City	BLOOMINGTON
01-009	ZIP code	47408
01-010	Is the mailing address the same as the address listed above?	Yes
01-011	Mailing address	303 E. KIRKWOOD
01-012	Mailing city	BLOOMINGTON
01-013	Mailing ZIP code	47408
01-014	Congressional district number	9
01-015	<b>Phone</b>	(812) 349-3050
01-016	Fax	(812) 349-3051
01-017	<b>Does your library have an answering machine, voicemail or other similar technology?</b>	Yes
01-018	<b>Library URL</b>	www.mcpl.info

01-019 Public library email address or a means of electronic contact listed on the library's website community@mcpl.info

### Building Questions

01-020 Year the current central library was built 1970

01-021 Year of the most recent structural addition or alteration to the current central library 1997

01-022 Square footage of the central library 135,000

01-023 Click [here](#) to complete the central library daily hours.

This link will take you to a table where you can record the typical hours that the central library is open.

Please enter the hours in the following format: XX:XX AM or XX:XX PM. Please enter the hours that the library is open during a typical week. These are the hours which will be made available online at <https://www.in.gov/library/pldirectory.htm> and updated as you notify us of changes.

01-023a If your central library has non-standard schedule that cannot be correctly entered into the above form, please provide those hours here. For example, if your library closes for an hour for lunch, or if you have a special winter schedule, report that here.

01-038 **Total number of hours the central library is open during a typical week** 70.15

01-039 **Total number of hours per week the central library is open after 5:00 PM** 19.15

01-040 **Total number of hours per week the central library is open on Saturday** 8

01-041 **Total number of hours per week the central library is open on Sunday** 6

01-042 Number of weeks per year the central library was open in 2023 52

01-043 **Total public service hours the central library was open in 2023** 3,647.80

### Internet Access

01-044 What type of internet access is available in the central library? Fiber Optic

01-045 Select the nearest download speed of internet access in the central library. 100 Mbps - 499.9 Mbps

### Branch Information

01-200 Total number of branches (If this answer = 0, skip questions 01-200a through 01-237) 2

### Individual Branch Information

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

01-200a Branch name ELLETTSVILLE BRANCH

01-201a Branch street address 600 WEST TEMPERANCE

01-202a	Branch city	ELLETTSVILLE
01-203a	Branch county	MONROE
01-204a	Branch ZIP	47429
01-205a	Is the mailing address the same as the address listed above?	Yes
01-206a	Branch mailing address	
01-207a	Phone	(812) 876-1272
01-208a	Fax	(812) 876-2515
01-209a	Year built	1990
01-210a	Year of the most recent structural addition or alteration to branch building	2019
01-211a	Square footage of branch	15,250
01-212a	Number of weeks per year individual branch was open in 2023	52
01-213a	Monday opening time	09:00 AM
01-214a	Monday closing time	07:00 PM
01-215a	Tuesday opening time	09:00 AM
01-216a	Tuesday closing time	07:00 PM
01-217a	Wednesday opening time	09:00 AM
01-218a	Wednesday closing time	07:00 PM
01-219a	Thursday opening time	09:00 AM
01-220a	Thursday closing time	07:00 PM
01-221a	Friday opening time	10:00 AM
01-222a	Friday closing time	06:00 PM
01-223a	Saturday opening time	10:00 AM
01-224a	Saturday closing time	06:00 PM
01-225a	Sunday opening time	12:00 PM



01-226a	Sunday closing time	06:00 PM
01-227a	Total open hours for the branch library during a typical week.	54
01-228a	Total public service hours the branch was open in 2023 (manually compute 01-212a x 01-227a)	2,808
01-229a	What type of internet access is available in the branch library?	Fiber Optic
01-230a	Select the nearest download speed of internet access in the branch library	100 Mbps - 499.9 Mbps
01-200a	Branch name	
01-201a	Branch street address	
01-202a	Branch city	
01-203a	Branch county	
01-204a	Branch ZIP	
01-205a	Is the mailing address the same as the address listed above?	No
01-206a	Branch mailing address	890 W. Gordon Pike Bloomington IN 47403
01-207a	Phone	
01-208a	Fax	
01-209a	Year built	
01-210a	Year of the most recent structural addition or alteration to branch building	2023
01-211a	Square footage of branch	42000
01-212a	Number of weeks per year individual branch was open in 2023	29
01-213a	Monday opening time	09:00 AM
01-214a	Monday closing time	07:00 PM
01-215a	Tuesday opening time	09:00 AM
01-216a	Tuesday closing time	07:00 PM
01-217a	Wednesday opening time	09:00 AM
01-218a	Wednesday closing time	07:00 PM

01-219a	Thursday opening time	09:00 AM
01-220a	Thursday closing time	07:00 PM
01-221a	Friday opening time	10:00 AM
01-222a	Friday closing time	06:00 PM
01-223a	Saturday opening time	10:00 AM
01-224a	Saturday closing time	06:00 PM
01-225a	Sunday opening time	12:00 PM
01-226a	Sunday closing time	06:00 PM
01-227a	Total open hours for the branch library during a typical week.	54
01-228a	Total public service hours the branch was open in 2023 (manually compute 01-212a x 01-227a)	1,566
01-229a	What type of internet access is available in the branch library?	Fiber Optic
01-230a	Select the nearest download speed of internet access in the branch library	100 Mbps - 499.9 Mbps
01-231	Total annual public service hours of all branches	4,374.00
<b><u>Bookmobile Information</u></b>		
01-300	Total number of bookmobiles <i>(If this answer = 0, skip questions 01-301a through 01-312)</i>	1
<b><u>Individual Bookmobile Information</u></b>		
01-301a	Bookmobile name	MONROE COUNTY PUBLIC LIBRARY BOOKMOBILE
01-302a	Street address	303 E. Kirkwood Aveune
01-303a	City	Bloomington
01-304a	County	MONROE
01-305a	ZIP	47408
01-306a	Is the bookmobile's mailing address the same as the address listed above?	Yes
01-307a	Mailing address	
01-308a	Phone	
01-309a	Total number of hours the bookmobile is open during a typical week	20.5



01-310a	Number of weeks per year the bookmobile is open	52
01-311a	Total public service hours the bookmobile was open in 2023 (manually calculate 01-309a x 01-310a)	1,066
01-312	<b>Total annual public service hours of all bookmobiles</b>	1,066.00
01-500	Total system public service hours per year	9,087.80

## 2 - Registrations

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

02-001	Total number of resident registered users	51,809
02-002	Total number of users from contracting areas	0
02-003	Total number of paid non-resident registered users	58
02-004	Total number of non-resident cards issued to student users	N/A
02-005	Total non-resident cards issued to school employees	42
02-006	Total number of non-resident cards issued to library employees	8
02-007	<b>Total number of all non-resident registered users</b>	108
02-008	<b>Total number of registered users</b>	51,917
02-009	Total number of reciprocal users	0
02-010	Total number of PLAC users	194
02-011	<b>Amount of non-resident fee</b>	\$65.00
02-012	Date the library board adopted this fee	12/13/2023
02-013	<b>Does your library annually purge or mark inactive accounts for those patrons who have not used their accounts for the last three (3) years and do not owe materials, fines, or fees to the library?</b>	Yes
02-014	<b>As of the end of the reporting period, does the library charge overdue fines (not replacement costs) to any users when they fail to return physical print materials by the date due?</b>	No

### 3 - Libraries and Political Subdivisions

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled, locked, or automatic calculations. If prefilled information is incorrect, please contact the LDO office.

If your library district is located in more than one county or is a county contractual, please list information for both counties or library and contractual division.

2020 Census figures are used for all calculations

03-001	Name of primary county	Monroe
03-002	Total assessed valuation for library district	\$10,036,082,118
03-003	Operating tax rate	.0763
03-004	Source year for data	2024
03-005	Debt fund tax rate	.0085
03-006	LCPF tax rate	0
03-007	Did your library roll the LCPF into the operating tax rate?	N/A
03-008	Name of additional county	n/a
03-009	Total assessed valuation for additional county	N/A
03-010	Operating tax rate for additional county	N/A
03-011	Debt fund tax rate	N/A
03-012	LCPF tax rate	N/A
03-013	<b>Total district population taxed for library service</b>	139,718
03-013a	<b>Total district population served by contract</b>	0
03-014	<b>Total district population served (sum of taxed and contracting units)</b>	139,718
03-015	Political subdivision name	Monroe County
03-016	Population served by taxation. (If the subdivision is served by contract, this line will be blank.)	139,718
03-017	Population served by contract. (If the subdivision is served by taxation, this line will be blank.)	

03-018 Were there any changes to your library's service area?  
 ( Changes may include annexations, mergers, or changes to contracts. ) No

03-019 If the answer to 03-018 is YES, please explain

#### 4 - Operating Revenue

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled, locked, or automatic calculations. If prefilled information is incorrect, please contact the LDO office.

##### Local Government Revenue

04-001	Property tax or CEDIT income from library tax rate	\$6,700,763
04-002	Miscellaneous income taxes or LIT (Local Income Tax)	\$2,976,213
04-003	Contractual revenue received for service	\$0
04-004	<b>Total local government revenue</b>	\$9,676,976

##### State Government Revenue

04-005	Financial Institutions Tax (FIT)	\$28,088
04-006	License Vehicle Excise Tax	\$368,817
04-007	Commercial Vehicle Excise Tax (CVET)	\$50,714
04-008	Broadband Connectivity Grant	\$8,312
04-009	Other state revenue	\$0
04-010	Source(s):	0
04-011	<b>Total state revenue</b>	\$455,931

##### Federal Government Revenue

04-012	LSTA grants	\$0
04-013	Other federal revenue (including ARPA funds)	\$0
04-014	Source(s):	0
04-015	<b>Total federal revenue</b>	\$0

##### Other Revenue

04-016	PLAC reimbursement	\$9,126.99
04-017	Fines and fees	\$12,262
04-018	Interest on investments	\$267,250
04-019	Gift receipts	\$0
04-020	Private and public foundation grants	\$0
04-021	Miscellaneous revenue	\$12,975
04-022	Source(s):	copiers, meeting rooms
04-023	<b>Total other revenue</b>	\$301,614
04-024	<b>Total operating revenue</b>	\$10,434,521

## 5 - Operating Fund Expenditures

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled, locked, or automatic calculations. If prefilled information is incorrect, please contact the LDO office.

### Staff and Supplies

05-001	Salaries/wages of all library staff	\$5,224,650
05-002	Employee benefits	\$1,803,105
05-003	Other personal services	\$1,928
05-004	<b>Total personal services</b>	\$7,029,683
05-005	<b>Total staff expenditures</b>	\$7,027,755
05-006	Total supplies	\$190,168

### Other Services and Charges

05-007	Professional services	\$572,344
05-008	Communication and transportation	\$58,025
05-009	Printing and advertising	\$18,138
05-010	Insurance	\$117,315



05-011	Utility services	\$409,013
05-012	Repairs and maintenance	\$24,054
05-013	Rentals	\$40,098
05-014	Debt service	\$0
05-015	Lease rental	\$0
05-016	Other	\$9,316
05-017	<b>Total of other services and charges</b>	\$1,248,303
<u>Capital Outlays from Operating Fund Expenditures</u>		
05-018	Land	\$0
05-019	Buildings	\$0
05-020	Improvements other than buildings	\$0
05-021	Furniture and equipment	\$34,462
05-022	Capital outlays for public access computers, e-readers and electronic media devices. <b>DO NOT REPORT in Q05-021</b>	\$8,901
<u>Library Materials - Operating Fund Expenditures</u>		
05-023	Books	\$501,611
05-024	Periodicals and newspapers	\$31,182
05-025	Audio/Visual materials, microforms, and other non-printed, physical materials	\$269,908
05-026	E-books, electronic collections, and database licensing/purchase/lease expenditures	\$650,862
05-027	Electronic physical format, including Playaways and e-book readers	\$31,000
<u>Library Materials - Non-Operating Fund Expenditures</u>		
05-028	Books	\$465,395
05-029	Periodicals and newspapers	\$5,906
05-030	Audio/Visual materials, microforms, and other non-printed, physical materials	\$136,641
05-031	E-book and electronic database licensing/purchase/lease expenditures	\$22,064
05-032	Electronic physical format, including Playaways and e-book readers	\$0

05-033	Total expenditures for print materials	\$1,004,094
05-034	Total expenditures for electronic materials	\$703,926
05-035	Total expenditures for other materials	\$406,549
05-036	Total expenditures for collections	\$2,114,569
05-037	<b>Total operating fund capital outlays</b>	\$877,064
05-038	Total operating fund expenditure for collection development	\$1,493,464
05-039	<b>Total non-operating fund expenditure for collection development</b>	\$672,325
05-040	Public access computers, e-readers and electronic media devices from all non-operating funds	\$42,319
05-041	Total operating fund expenditures	\$9,996,080
05-042	<b>Other operating expenditures</b>	\$1,526,081
05-043	<b>Total operating expenditures</b>	\$10,668,405
05-044	Total capital fund expenditures	\$6,212,130
<b><u>Non-Resident Fee Standard</u></b>		
05-045	Total collection expenditures	\$2,165,789
05-046	Total 2022 operating expenditures per capita	\$67.30
05-047	Difference between 2022 OE per capita and non-resident fee (subtract Q02-011 from Q05-046). If the output is a positive number, then your library's non-resident fee needs to be raised to match or exceed the operating expenditure per capita at the next scheduled board meeting.	\$2.30
05-047	Does your library's non-resident fee meet the standard? (Select YES if 05-047 is a negative number; Select NO if 05-047 is a positive number)	Yes
05-048	Total 2023 operating expenditures per capita. PLEASE MAKE SURE YOUR 2024 NON-RESIDENT FEE IS EQUAL OR GREATER THAN THIS AMOUNT	71.54
<b><u>Collection Development Standard</u></b>		
05-049	Collection development expenditure (from all funds) as a percentage of operating fund expenditure	21.6%

## 6 - Capital Revenue

Grayed boxes are either prefilled, locked, or automatic calculations.

06-001	Local government capital revenue	\$863,614
06-002	State government capital revenue	\$57,404
06-003	Federal government capital revenue	\$0
06-004	Other capital revenue	\$0
06-005	<b>Total capital revenue</b>	\$921,018

## 7 - Employment Data

Questions relating to standards are in bolded blue font.

Report figures as of the last day of the fiscal year. Include all positions funded in the library's budget whether those positions are filled or not.

### All Librarians

07-001	Total number of all librarians	36.00
07-002	Total number of paid hours per week for all librarians	1,350
07-003	<b>FTE for all librarians</b>	33.75

### ALA-MLS Librarians

07-004	How many of the librarians reported in 07-001 have an ALA-MLS degree?	36.00
07-005	Total number of paid hours per week for all ALA-MLS librarians	1,350
07-006	<b>FTE for all ALA-MLS librarians</b>	33.75

### All Other Staff

07-007	Total number of all other paid staff	133.00
07-008	Total number of paid hours per week for all other paid staff	3,850
07-009	<b>FTE for all other paid staff</b>	96.25
07-010	<b>Total number of all paid staff</b>	169.00
07-011	<b>Total hours paid per week for all paid staff</b>	5,200.00
07-012	<b>FTE for all paid staff</b>	130.00
07-013	Number of hours per week considered to be full-time employment in your library	37.5



## 8 - Library Service and Technology

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled, locked, or automatic calculations.

### Interlibrary Loans

08-001	Number of interlibrary loan items (including photocopies) your library has provided to other libraries	5,548
08-002	Evergreen transits to other libraries. Number will be supplied by the Indiana State Library	0
08-003	SRCS materials provided to other libraries. Number will be supplied by the Indiana State Library	0
08-004	<b>Total number of loans provided to other libraries</b>	5,548
08-005	Number of interlibrary loan items (including photocopies) your library has borrowed from other libraries	4,476
08-006	Evergreen transits received from other libraries. Number will be supplied by the Indiana State Library	0
08-007	SRCS materials received from other libraries. Number will be supplied by the Indiana State Library	0
08-008	<b>Total number of loans received from other libraries</b>	4,476
08-009	<b>Net lending rate</b>	1.24

### Programs

A program is any planned event which introduces the attendees to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. They may also provide cultural, recreational, or educational information, often designed to meet a specific social need.

#### Live (Synchronous) In-Person, Onsite Program Sessions

08-010	Number of in-person, onsite children's programs for ages 0-5	263
08-011	Number of in-person, onsite children's programs for ages 6-11	160
08-012	<b>Number of in-person, onsite young adult programs</b>	418
08-013	<b>Number of in-person, onsite adult programs</b>	436
08-014	Number of in-person, onsite general interest (all ages) programs	70
08-015	<b>Total number of live, in-person, onsite program sessions</b>	1,347

#### Live (Synchronous) In-Person, Offsite Program Sessions



08-016	Number of in-person, offsite children's programs for ages 0-5	33
08-017	Number of in-person, offsite children's programs for ages 6-11	10
08-018	Number of in-person, offsite young adult programs	79
08-019	Number of in-person, offsite adult programs	25
08-020	Number of in-person, offsite general interest (all ages) programs	5
08-021	<b>Total number of live, in-person, offsite program sessions</b>	<b>152</b>

#### Live (Synchronous) Virtual Program Sessions

Live, virtual programs are conducted via a Web conferencing or Webinar platform such as Facebook, YouTube, or Zoom, during which a library staff member (or other party sponsored by the library) is presenting to or interacting with an audience in real-time.

08-022	Number of live, virtual children's programs for ages 0-5	3
08-023	Number of live, virtual children's programs for ages 6-11	1
08-024	Number of live, virtual young adult programs	9
08-025	Number of live, virtual adult programs	21
08-026	Number of live, virtual general interest (all ages) programs	0
08-027	<b>Total number of live, virtual programs</b>	<b>34</b>

#### Attendance - Live (Synchronous) In-Person, Onsite Program Sessions

08-028	Attendance at in-person, onsite children's programs for ages 0-5	8,419
08-029	Attendance at in-person, onsite children's programs for ages 6-11	2,516
08-030	Attendance at in-person, onsite young adult programs	2,862
08-031	Attendance at in-person, onsite adult programs	3,041
08-032	Attendance at in-person, onsite general interest (all ages) programs	1,302
08-033	<b>Total attendance at live, in-person, onsite programs</b>	<b>18,140</b>

#### Attendance - Live (Synchronous), In-Person, Offsite Program Sessions

08-034	Attendance at in-person, offsite children's programs for ages 0-5	1,408
08-035	Attendance at in-person, offsite children's programs for ages 6-11	390
08-036	Attendance at in-person, offsite young adult programs	3,469

08-037	Attendance at in-person, offsite adult programs	2,143
08-038	Attendance at in-person, offsite general interest (all ages) programs	1,199
08-039	<b>Total attendance at live, in-person, offsite programs</b>	<b>8,609</b>
<b>Attendance - Live (Synchronous) Virtual Program Sessions</b>		
08-040	Attendance at live, virtual children's programs for ages 0-5 as counted by participant devices	12
08-040	Attendance at live, virtual children's programs for ages 0-5 as counted by participants (optional)	N/A
08-041	Attendance at live, virtual children's programs for ages 6-11 as counted by participant devices	8
08-041	Attendance at live, virtual children's programs for ages 6-11 as counted by participants (optional)	N/A
08-042	Attendance at live, virtual young adult programs as counted by participant devices	11
08-042	Attendance at live, virtual young adult programs as counted by participants (optional)	N/A
08-043	Attendance at live, virtual adult programs as counted by participant devices	224
08-043	Attendance at live, virtual adult synchronous programs as counted by participants (optional)	N/A
08-044	Attendance at live, virtual general (all ages) programs as counted by participant devices	0
08-044	Attendance at live, virtual general (all ages) programs as counted by participants (optional)	N/A
08-045	<b>Total attendance at live, virtual programs as counted by participant devices</b>	<b>255</b>
08-045	<b>Total attendance at synchronous virtual programs as counted by participants (optional)</b>	<b>0</b>
<b>Additional Programming Totals by Type and Audience</b>		
08-046	<b>Total number of live children's programs for ages 0-5 (in-person and synchronous virtual)</b>	<b>299</b>
08-047	<b>Total number of live children's programs for ages 6-11 (in-person and synchronous virtual)</b>	<b>171</b>
08-048	<b>Total number of live young adult programs (in-person and synchronous virtual)</b>	<b>506</b>
08-049	<b>Total number of all live programs (in-person and synchronous virtual)</b>	<b>1,533</b>
08-050	<b>Total attendance at in-person children's programs for ages 0-5</b>	<b>9,827</b>
08-051	<b>Total attendance at in-person children's programs for ages 6-11</b>	<b>2,906</b>
08-052	<b>Total attendance at in-person young adult in-person programs</b>	<b>6,331</b>
08-053	<b>Total attendance at all in-person programs</b>	<b>26,749</b>

08-054	Total attendance at live children's programs for ages 0-5 (in-person and synchronous virtual)	9,839
08-055	Total attendance at live children's programs for ages 6-11 (in-person and synchronous virtual)	2,914
08-056	Total attendance at live young adult programs (in-person and synchronous virtual)	6,342
08-057	Total attendance at all live programs (includes in-person and synchronous virtual)	27,004
<b>Recorded (Asynchronous) Program Presentations</b>		
08-058	Total number of recorded (asynchronous) program presentations	0
08-059	Total view of recorded (asynchronous) program presentations	0
<b><u>Children's Reading Program</u></b>		
08-060	How many weeks of a Children's Reading Program did your library offer at each fixed location?	9
08-061	Total number of non-library sponsored programs	1,448
08-062	Total attendance at non-library sponsored programs	86,329
08-063	Total number of annual visits to the library	583,964
08-063a	Library visits reporting method	ES - Annual Estimate Based on Typical Week(s)
08-064	<b>Total number of reference transactions in 2023</b>	56,732
08-064a	Reference transactions reporting method	ES - Annual Estimate Based on Typical Week(s)
08-065	Instructional reference services (optional)	199
<b><u>Electronic Collections (includes Licensed Databases)</u></b>		
08-066	Number of state-licensed databases (INSPIRE databases)	66
08-067	Number of local and other licensed databases (not INSPIRE)	25
08-068	Name(s) of public use/commercial databases to which the library subscribes	Access World News (Newsbank) Ancestry.com (Proquest) Brainfuse Children's Literature Comprehensive Database Consumer Reports Credo (Infobase) Foundation Center (Candid) Health Reference Center (Infobase) Heritage Quest (Proquest) LinkedIn Learning Library Mango Languages Mitchell1 Newspaper Archives-Indiana (World Archive) Newspapers.com (Proquest) Niche Academy Northstar Digital Literacy (Northstar) Novelist K-8 Plus (EBSCO) Novelist Select (EBSCO) Reference Solutions Sanborne Maps - Indiana ValueLine Weiss Financial Ratings World Book Online WorldCat



08-069	<b>Total electronic collections/databases</b>	91
<b>Public Computers</b>		
08-070	Number of uses (sessions) of public internet computers in 2023	67,832
08-070	Reporting method for number of uses of public internet computers	CT - Annual Count
08-071	Number of wireless internet uses per year	381,486
08-071a	Reporting method for wireless sessions	ES - Annual Estimate Based on Typical Week(s)
08-072	<b>Number of public internet computers system-wide</b>	165
08-073	<b>Number of staff computers</b>	169
08-074	Number of website visits	354,466
<b>Library System Automation</b>		
08-075	Name of your library's automated bookkeeping system (If you do not have one, enter "N/A")	Banyon
08-076	<b>Brand and version of Integrated Library System</b>	Version 7.4 Build 23735

## 9 - Circulation and Holdings

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled, locked, or automatic calculations. If prefilled information is incorrect, please contact the LDO office.

09-001	Circulation of physical items	1,468,407
09-002	Use of electronic materials ( <i>e.g., e-books circulated or electronic materials downloaded annually</i> )	617,147
09-003	Successful retrieval of electronic information ( <i>e.g., electronic material usage or views not meeting the definition of circulation and not otherwise reported in 09-002</i> )	323,300
09-004	<b>Total electronic content use</b>	940,447
09-005	Circulation of all children's physical materials	697,614
09-006	Circulation of other physical items	18,456
09-007	<b>Total circulation of all materials</b>	2,085,554
09-008	<b>Total collection use</b>	2,408,854

09-009	Total in-house usage of materials	76,700
<b>Selected Holdings</b>		
09-010	Books (print)	369,017
09-011	Does the library belong to an e-book consortium?	Yes
09-012	Name of e-book consortium	Indiana Digital Library
09-013	E-books (LOCAL HOLDINGS)	1,044,626
09-014	E-books (CONSORTIUM HOLDINGS)	500,477
09-015	<b>E-books (TOTAL)</b>	1,545,103
09-016	Video materials - physical units	50,057
09-017	Video materials - downloadable units (LOCAL HOLDINGS)	102,574
09-018	Video materials - downloadable units (CONSORTIUM HOLDINGS)	0
09-019	<b>Video materials - downloadable units (TOTAL)</b>	102,574
09-020	Audio materials - physical units	44,732
09-021	Audio materials - downloadable units (LOCAL HOLDINGS)	890,027
09-022	Audio materials - downloadable units (CONSORTIUM HOLDINGS)	208,594
09-023	<b>Audio materials - downloadable units (TOTAL)</b>	1,098,621
09-024	Current print serial subscriptions	361
09-025	Does your library circulate hotspots?	Yes
09-026	Other circulating physical items	5,337
09-027	<b>Total physical items in collection ( 09-010 + 09-016 + 09-020 + 09-026)</b>	469,143

## 10 - Library Board

Enter the most current information available for all members. If the position is vacant, please enter VACANT as the last name. Contact LDO with updates throughout the year.

10-0001	Position: President	President
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12-237

**TOTAL PLAC Loans**

12-238

14,738

**13 - Compliance with Standards for Public Librerie**

The following questions refer to the library's compliance with the Indiana Public Library Standards (560 IAC 6).

Standards which can be verified by data or information elsewhere in the report do not appear in this section.

Please answer either "Yes", "No", or "N/A" if applicable.

13-001 **Does your library comply with Public Library Law under IC 36-12?** Yes

13-002 **Does your library comply with other Indiana laws that affect municipal corporations?** Yes

13-003 **Does your library comply with all federal laws affecting employment practice?** Yes

13-004 **Are all newly constructed and existing library facilities in compliance with local, state, and federal building and health and safety codes?** Yes

13-005 **Does the library comply with provisions of the federal Americans with Disabilities Act to make its physical and digital services available to everyone?** Yes

13-006 Do the library board and the director maintain separate functions? Yes

13-007 **Is the board responsible for governance and policy?** Yes

13-008 **Is the director responsible for administration, operation and management of the library?** Yes

13-009 **Does the director work full-time?** Yes

13-010 Does the director have the required certification under 590 IAC 5? (If unsure, check at <https://mylicense.in.gov/EVerification/Search.aspx>) Yes

With the advice and recommendations of the library director, has the library board adopted the following plans and policies?

13-011 A schedule of classification of employees Yes

13-012 An annual schedule of salaries Yes

13-013 A proposed library budget Yes

Personnel Policies

Has the library board adopted written personnel policies and procedures dealing with:

13-014 Recruitment? Yes



13-015	Selection?	Yes
13-016	Appointments?	Yes
13-017	Personnel actions?	Yes
13-018	Salary administration?	Yes
13-019	Employee benefits?	Yes
13-020	Conditions of work?	Yes
13-021	Leaves?	Yes
13-022	Does the library board adhere to the current approved principles provided by the Indiana State Library for library trustees?	Yes
13-023	Does the library have current, written bylaws that state its purpose and its operational procedures?	Yes
13-024	Do the library bylaws specifically state rules governing conflicts of interest issues?	Yes
13-025	Do the library bylaws specifically state rules governing nepotism?	Yes
13-026	Have the bylaws been reviewed by the board in the last three (3) years?	Yes
13-027	Has a copy of the current version of the bylaws, along with all of the amendments approved by the library board, been submitted to the Indiana State Library?	Yes
13-028	Does your library have a written collection development plan?	Yes
13-029	Does your library have a written circulation policy detailing the principles of access for all library materials and service?	Yes
13-030	Does your library provide support for continuing education for staff and trustees?	Yes
<u>Long-Range Plan</u>		
13-031	Does the library have a written long-range plan of service?	Yes
13-032	What year did your current long-range plan begin?	2021
13-033	What year does your current long-range plan end?	2023
13-034	Has your long-range plan been reviewed and updated in the last three (3) to five (5) years, depending upon the length of your plan?	Yes

13-035	Have copies of the plan, plus all updates and revisions, been filed with the Indiana State Library?	Yes
13-036	Does your long-range plan include a statement of community needs and goals?	Yes
13-037	Does your long-range plan include measurable objectives and service in response to the community's needs and goals?	Yes
13-038	Does your long-range plan include an assessment of facilities, services, technology, and operations?	Yes
13-039	Does your long-range plan include an ongoing evaluation process?	Yes
13-040	Does your long-range plan include a plan for financial resources and sustainability?	Yes
13-041	Does your long-range plan include an equipment replacement schedule?	Yes
13-042	Does your long-range plan include a professional development strategy?	Yes
13-043	Does your long-range plan include a statement of collaboration with other public libraries?	Yes
13-044	Does your long-range plan include a statement of collaboration with other community partners?	Yes

**Resource Sharing**

13-045	Does your library provide interlibrary loan free of charge <i>to other libraries</i> within Indiana? Answer YES if your policy is to lend, even if no loans were requested.	Yes
13-046	Does your library provide interlibrary loan free of charge <i>to your users</i> ? Answer YES if your policy is to lend, even if no loans were requested.	Yes
13-047	Does your library lend materials via a statewide reciprocal borrowing program?	No
13-048	Does your library lend materials using a local reciprocal borrowing agreement with at least one (1) other public library district within Indiana?	No
13-049	If the answer to 13-048 is YES, please list libraries with which you have reciprocal borrowing agreements.	
13-050	Does your library lend materials using the OCLC resource sharing system?	Yes
13-051	Is your library a member of Evergreen Indiana?	No
13-052	How many days per week does your library receive InfoExpress courier service?	2
13-053	Does the library provide adult services, including: Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes



13-054	A collection of materials for adults?	Yes
13-055	A space designated for adults in each fixed location?	Yes
Does the library provide young adult services, including:		
13-056	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes
13-057	A collection of materials for young adults?	Yes
13-058	A space designated for young adults in each fixed location?	Yes
Does the library provide children's services, including:		
13-059	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes
13-060	A collection of materials for children?	Yes
13-061	A space designated for children in each fixed location?	Yes
<u>Public Access</u>		
13-062	Are patrons who are unable to read regular print, because of a visual or a physical disability, provided access to large print books, braille books, audio books, and/or enhanced media?	Yes
13-063	Does the library provide computers for the free use of all persons, regardless of residency?	Yes
13-064	Does your library provide a means for the public to print and make copies at each location?	Yes
<u>Website</u>		
Does your library's website include:		
13-065	Current hours of operation?	Yes
13-066	A physical address (or addresses) for your library?	Yes
13-067	A map for each fixed location?	Yes
13-068	A telephone number?	Yes
13-069	An email address or other means of electronic contact?	Yes
13-070	A link to INSPIRE.in.gov?	Yes
13-071	Publicly posted policies, including, but not limited to, circulation, fees, and internet use?	Yes
13-071	Has your internet policy been reviewed by the board in the last year?	Yes
13-072	A link to the library's online public access catalog?	Yes

13-073 A calendar or schedule of events and programs, updated at least monthly, including the dates for the library board meetings? Yes

#### 14 - Statement of Intent to Comply with Standards

14-001 Please explain any NO answers given in Part 13.

#### 15 - Supplemental Questions

15-001 Did your library face a materials challenge (in which a formal request for reconsideration was submitted) in the last year? No

15-002 Did your library receive any grants in 2023? Yes

15-002 If so, please list the grantor and general purpose for the grant. Wahl Family Trust Grant: Mobility Aids; Psi Iota Xi Grant: Circulating Ukeleles

15-003 Did the library offer "Take and Make" activities in 2023? Yes

15-003 Number of "Take and Make" activities distributed (optional) 1,380

15-004 What's something your library did in the past year that you're proud of? MCPL opened our first new branch since 1991 with the grand opening of the Southwest Branch Library on June 9 2023! MCPL completed a comprehensive compensation study resulting in a significant increase in overall wages, benefits, and workplace culture improvements for Library staff. MCPL completed its new Strategic Plan 2024-2026 which focuses on intellectual freedom, community partnership, safe and welcoming facilities, and a commitment to continuous internal improvement to become an employer of choice within the region.

#### CERTIFICATION

Click [here](#) to print a copy of the Signature Page. This needs to be signed by both the director and board president and returned via email or mail to the Indiana State Library Development Office. This is also due by March 1, 2024.





# UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 6-15) / Form 236  
STATE BOARD OF ACCOUNTS

## Indiana Code 35-44.1-1-4

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in IC 31-9-2-2) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from IC 35-44.1-1-4. Care should be taken to review IC 35-44.1-1-4 in its entirety.

1. **Name and Address of Public Servant Submitting Statement:** \_\_\_\_\_  
\_\_\_\_\_

2. **Title or Position With Governmental Entity:** \_\_\_\_\_

3. a. **Governmental Entity:** \_\_\_\_\_

b. **County:** \_\_\_\_\_

4. **This statement is submitted (check one):**

a.  as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or

b.  as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.

5. **Name(s) of Contractor(s) or Vendor(s):** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6. **Description(s) of Contract(s) or Purchase(s)** *(Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship.):*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



7. **Description of My Financial Interest** (Describe in what manner the public servant or "dependent" expects to derive a profit or financial benefit from, or otherwise has a pecuniary interest in, the above contract(s) or purchase(s); if reasonably determinable, state the approximate dollar value of such profit or benefit.):

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(Attach extra pages if additional space is needed.)

8. **Approval of Appointing Officer or Body** (To be completed if the public servant was appointed by an elected public servant or the board of trustees of a state-supported college or university.):

I (We) being the \_\_\_\_\_ of  
(Title of Officer or Name of Governing Body)

\_\_\_\_\_ and having the power to appoint  
(Name of Governmental Entity)

the above named public servant to the public position to which he or she holds, hereby approve the participation to the appointed disclosing public servant in the above described contract(s) or purchase(s) in which said public servant has a conflict of interest as defined in Indiana Code 35-44.1-1-4; however, this approval does not waive any objection to any conflict prohibited by statute, rule, or regulation and is not to be construed as a consent to any illegal act.

_____	_____
_____	_____
_____	_____
Elected Official	Office

9. **Effective Dates** (Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.):

_____	_____
Date Submitted (month, day, year)	Date of Action on Contract or Purchase (month, day, year)



10. **Affirmation of Public Servant:** This disclosure was submitted to the governmental entity and accepted by the governmental entity in a public meeting of the governmental entity prior to final action on the contract or purchase. I affirm, under penalty of perjury, the truth and completeness of the statements made above, and that I am the above named public servant.

Signed: \_\_\_\_\_  
(Signature of Public Servant)

Date: \_\_\_\_\_  
(month, day, year)

Printed Name: \_\_\_\_\_  
(Please print legibly.)

Email Address: \_\_\_\_\_

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with the State Board of Accounts by uploading it here [https://gateway.ifionline.org/sboa\\_coi/](https://gateway.ifionline.org/sboa_coi/) which is the preferred method of filing, or by mailing it to the State Board of Accounts, Indiana Government Center South, 302 West Washington Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.