

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday September 20, 2023**  
**Southwest Branch Library Meeting Room**  
**5:45pm**

Join Zoom Meeting: <https://us02web.zoom.us/j/84779384584>

**AGENDA**

1. Call to Order – Christine Harrison, President
2. Consent Agenda – action item – Grier Carson, Library Director
  - a. Minutes of the August 16 2023 Board Meeting (pages 1-3)
  - b. Monthly Financial Report (pages 4-46)
  - c. Monthly Bills for Payment (pages 47-82)
  - d. Personnel Report (pages 83-92)
  - e. Board Meeting Calendar (page 93)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 94-101)
4. Old Business – action items
  - a. SW Branch Change Order - action item - Grier Carson (pages 102-111)
5. New Business – action items
  - a. Collection Development Policy - action item - Lisa Champelli (pages 112-119)
  - b. Herald Times/Newsbank Digitization opportunity - action item - Lisa Champelli
  - c. Pest Control Policy - action item - Grier Carson (page 120)
  - d. Personal Leave for Salaried Staff - action item - Becky Throckmorton (pages 121-137)
6. Department Updates
  - a. Content Development - Lisa Champelli, Content Development Manager
  - b. Children’s Services - Angelica Candelaria, Children’s Services Manager
  - c. Southwest Branch - Cathy Riley, Southwest Branch Manager
7. Public Comment
8. Adjournment

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

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

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

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

Approved by the Library Board of Trustees July 17, 2019

**Monroe County Public Library Board of Trustees Meeting**  
**Wednesday, August 16, 2023**  
**Downtown Library, Meeting Room 1 B/C, 5:45 p.m.**

Join via Zoom: <https://us02web.zoom.us/j/85454668947>

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

**Absent Board Members:** Katherine Loser and Nichelle Whitney Wash.

**Library staff:** Ned Baugh, Brian Leibacher, Gary Lettelleir, Loraine Martin, Phoebe Rensink, Fern Salvaggio, Becky Throckmorton, and Dave Walter.

**Others:** Tom Bunger (Library's attorney, Bunger & Robertson).

**Call to Order**

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

**Consent Agenda**

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

**Notes:**

- The September departmental updates will come from Content Development, Children's Services and the Southwest (SW) Branch.
- There is an additional update for the board meeting calendar with the September meeting happening at the SW Branch.

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

Grier shared a few highlights from the report:

- More new Library card sign ups! 777 new Library cards due to this year's popular Camp Myth Summer Reading Program and the recently-opened SW Branch. This upward trend in new Library card holders has continued for four straight months. As of August 1st MCPL has 63,523 registered patrons.
- General circulation of physical items is up.
- A new gaming console was installed in the Ground Floor/Teen Services.
- SW sidewalk connector has been completed.
- Discussions are ongoing for a connector path between Batchelor Middle School and the SW Branch.
- Lots of hiring due to the opening of the new SW branch, internal staff transfers, and focusing on making MCPL an employer of choice. Christine Sneed and Lucy Schaich are leading a new system for staff onboarding and training.

**Next month:**

- Content Development will bring updates to the Collection Development Policy as well as the Reconsideration Request process for patrons.
- Children's Services updates including data and success stories about this year's Summer Reading Program.
- Southwest Branch updates including circulation trends, programming and room reservation data, patron interactions, and door counts.

- The Public Hearing for the 2024 Library Budget will also occur next month.

Grier led a board discussion.

### **Old Business – Action Item**

#### **Solar Panels Initiative** – Grier Carson, Library Director

Board member Jaime Burkhart moved to approve the Solar Panels Initiative; David Ferguson seconded the motion. The Solar Panels Initiative passed unanimously.

A \$25k grant from the City of Bloomington was awarded to MCPL for solar panel installation. The Library would pay the balance of \$223 for the installation. The solar array could also be expanded in the future.

Grier led a board discussion.

### **New Business – Action Items**

#### **Motion to Approve Public Notice of FY2024 Budget** - Gary Lettelleir, Finance Director

Board member Kari Esarey moved to approve the Motion to Approve Public Notice of FY2024 Budget; Christine Hull seconded the motion. The Motion to Approve Public Notice of FY2024 Budget passed unanimously.

Gary indicated the next step to post the notice to taxpayers in the Gateway system. Public Notice includes the location, date and time, and the \$12,759,000 budget amount. The formal budget adoption meeting will happen in October.

The tax levy for 2024 is \$8.5 million, split between the operating and debt fund. The current year tax levy is \$7.7 million.

#### **Period Products Pilot** - Fern Salvaggio, Library Assistant

This initiative has been in the works for the last four years. The idea has been to bring free period products to patrons of the Library to aid in addressing period poverty, equity, and inclusivity. This program would help the Library to fulfill its values of accessibility, inclusiveness, safety, service and stewardship. The vendor *Aunt Flow* was chosen for both the dispensers and supplies. During the planned 6-month pilot, usage and patron feedback will be evaluated to determine impact and sustainability. There may also be grant opportunities to support this initiative going forward.

Fern and Grier led a board discussion.

#### **Department Update** - Information Technology (IT)- Ned Baugh, IT Director

Ned introduced his IT team, including Paula Gray-Overtom, Web Administrator; Vanessa Schwegman, Polaris and Phone System Administrator; Cody Mullis, Network Administrator; and Dakota Erickson as Tech Support. IT supports Library staff and patrons for technical and computer related needs.

##### 1) Follow Up Happeo Intranet System

- The Library went live in April 2022
- 151k page views from April 2022 - April 2023, and this past month over 17k page views, 500-700 page views per day, which equates to the number of times staff connect with Happeo. There is active engagement by staff for this platform.

- The platform is intuitive and integrated with the Library’s Google Workspace and has received positive feedback from staff.
  - The Happeo Steering Committee meets regularly to monitor progress and maintain updates.
- 2) Role of IT in Opening SW Branch
- IT played a significant role in opening of the SW Branch over the last year.
  - Webpages were created for the construction project and for the Branch itself.
  - IT oversaw getting network connectivity established with a fiber connection. The network cabling and ethernet was also installed.
  - An internal paging system’s installation was also overseen by IT.
  - Phones and a migration for backend technology for our main system was established.
  - Projector systems for meeting rooms, including Teaching Kitchen and Children’s program room.
  - Computers for the public and staff were deployed by IT.
  - RFID checkouts have newer versions and IT staff spent time troubleshooting, working out issues through trial and error.
  - Security gates and material sorter vendors IT also worked with to ensure compatibility.
  - Overall it was a learning experience, and ongoing.

Other projects for the rest of this year:

- Update backend of public website, in process of migrating content management system.
- Upgrading Polaris system/catalog.

Ned led a board discussion.

**Public Comment**

There was none.

**Adjournment**

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

## Financial Report Comments

Reports as of 8-31-2023

Board Meeting Date 9/20/2023

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the spending guideline which is 66.7% after eight months.

<b>Spending</b>	% Spending Guideline	Actual % Spending	Previous Year
	August 31, 2023		
Wages and Benefits	66.7%	59.4%	57.2%
Supplies	66.7%	43.4%	39.2%
Other Services & Charges	66.7%	56.7%	65.2%
Capital Outlay	66.7%	57.0%	60.4%
<b>Total Operating Expenditures</b>	<b>66.7%</b>	<b>58.2%</b>	<b>58.6%</b>
Total Operating Spending		6,462,060	6,200,989

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

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

<b>Revenue</b>	2023	Year to Date	Previous Year
	August 31, 2023 Budget	Actual	
Property Tax Receipts	7,228,893	4,104,913	4,381,162
Local Income Tax	2,800,000	2,013,499	1,956,798
Investment Income	15,000	193,028	15,508
Lost and Damage Fees	20,000	7,836	9,262
Other Revenue	16,500	25,020	10,290
	10,080,393	6,344,296	6,373,020

The 2023 tax levy was adjusted by the DLGF to the same level as the previous year tax levy in total but a larger portion was allocated to the debt fund for 2023. Property tax receipts in the operating fund are reduced this year because more of this year's levy was allocated to the debt fund which lowered the amount allocated to the operating fund.

The following reports include:

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

Funds Ledger report – revenue and expense totals for each fund

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

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

Monthly Budget spending summary and detail reports

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

Revenue for all Funds report

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

Monthly Bills Paid:

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

Cash Disbursements – Monthly bills paid report

**MCPL Cash and Fund Balances**

**As of 8/31/2023**

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610	SW Branch Escrow Account 06530
	<u>Fund Name</u>					
003	<b>Clearing</b>	-				
100	<b>Operating</b>	1,689,583.18	48,332.50	75,681.75	(1,729,136.17)	3,294,705.10
201	<b>rainy day</b>	896,528.39			427,132.20	469,396.19
234	<b>gift unrestricted</b>	7,878.02	1,761.20		6,116.82	
236	<b>gift restricted</b>	(942.61)	10,050.00		(10,992.61)	
239	<b>gift FOL</b>	133,154.08	7,095.17		126,058.91	
250	<b>CATS special rev</b>	1,367,498.05	13,626.75		673,871.30	680,000.00
260	<b>Jail</b>	3,466.57	5,542.14		(2,075.57)	
280	<b>ARPA</b>	-				
300	<b>debt</b>	183,755.97			183,755.97	
319	<b>bond 2019</b>	-				
321	<b>6m branch bond</b>	1,186,033.11			20,692.68	50,017.43
322	<b>2m bond 2021</b>	1,837,730.55			637,747.55	1,199,983.00
400	<b>LIRF</b>	1,014,687.66			205,499.10	809,188.56
800	<b>plac - clearing</b>	1,377.04	1,931.39	11,826.00	(12,380.35)	
		8,320,750.01	88,339.15	87,507.75	526,289.83	6,503,290.28
						1,115,323.00

## MCPL Funds Ledger Report

						Balance
8/31/2023	Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	8/31/2023
		beginning of year				
100	Operating	3,183,599.27	6,344,296.47	6,462,102.56	(117,806.09)	3,065,793.18
100	Operating - Rainy Day Transfer			1,376,210.00	(1,376,210.00)	(1,376,210.00)
03	Clearing	-			-	-
13	Petty Cash	185.00	50.00		50.00	235.00
14	Change	630.00	150.00		150.00	780.00
201	rainy day	3,932,205.74	1,414,789.67	4,450,467.02	(3,035,677.35)	896,528.39
234	gift	8,823.51	1,236.09	2,181.58	(945.49)	7,878.02
236	gift restricted	22,075.36	72,440.76	95,458.73	(23,017.97)	(942.61)
239	gift fdn	217,184.76	53,000.00	137,030.68	(84,030.68)	133,154.08
250	special rev	1,274,961.58	580,085.75	487,549.28	92,536.47	1,367,498.05
260	Jail	1,500.00	8,000.00	6,033.43	1,966.57	3,466.57
300	debt	105,473.62	528,888.60	450,606.25	78,282.35	183,755.97
319	bond 2019	-			-	-
321	6m branch bond	1,340,321.27		154,288.16	(154,288.16)	1,186,033.11
322	2m branch bond	2,036,810.95		199,080.40	(199,080.40)	1,837,730.55
400	LIRF	1,014,687.66			-	1,014,687.66
800	plac	597.15	4,224.89	3,445.00	779.89	1,377.04
		13,139,055.87	9,007,162.23	13,824,453.09	(4,817,290.86)	8,321,765.01



## SW Branch Financial Report

8/31/2023	Actual Receipts to date	Total Revenue and Funds Allocated	Change in Revenue Estimate	Actual	Estimated
<b>Available Funds</b>					
2022 Operating Surplus transfer	240,000.00	240,000.00	240,000.00	240,000.00	
<b>Amplitheater Donation - received over 4 years</b>		<b>218,000.00</b>	<b>218,000.00</b>	<b>218,000.00</b>	
Bond sale proceeds	6,083,341	6,083,341	83,341	6,083,341	6,000,000
less issuance cost	(86,968)	(100,000)	200,000	(100,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve	1,092,073	1,092,073	-	1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve	3,987,570	3,987,570	-	3,987,570	3,987,570
2019 Bond - Branch Allocation	619,742	619,742	301,342	619,742	318,400
2021 Friends Pledge		<b>100,000</b>	(550,000)	100,000	650,000
Grant Funds - Teaching Kitchen		40,760	40,760	40,760	
Pre-2021 operating fund surplus	471,966	471,966	471,966	471,966	-
2021 Operating Surplus (\$1,176,781 transferred to Rainy Day - Balance left in Operating Fund	1,841,025	1,841,025	141,025	1,841,025	1,700,000
<b>Funds Available</b>	<b>14,248,749.00</b>	<b>14,594,477</b>	<b>1,146,434</b>	<b>14,594,477</b>	<b>13,448,043</b>

COSTS	Actual Spending to date	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021 Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)
<b>Construction</b>					
Land cost estimate	137,961	137,500		137,500	137,500
Site Development	-	-		-	956,888
Building Construction 42,000 sq. ft.	10,038,037	11,038,306	624,306	10,414,000	7,949,936
Construction Contingency 5% -	-	-		-	445,341
Alt 1 Ampitheater	-	174,000		174,000	
Alt 2 Labyrinth	-	41,400		41,400	
Alt 3 Garage Paint	-	11,600		11,600	
-	-	-		-	-
<b>Furnishings and Equipment - allocated project costs</b>					
Tech Eq - Matrix - Lyngsoe	305,503	460,000	50,000	410,000	410,000
Tech - computers - monitors-IT supplies	52,719				
deposit AVI - Conference room tech -	29,372				
AVI - Children's room	9,654				
Carts and Totes - Demco - \$14,120	14,120				
Misc eq - cr cd terminal 654 - misc supplies	58,880	100,000	100,000		
Furniture	586,350	624,000	424,000	200,000	200,000
Teaching Kitchen lee supply - deposit march 2021 - 11,173	22,346	40,760		40,760	40,760
Teaching Kitchen - deposit AVI - 7262	16,233				

<b>COSTS</b>	<b>Actual Spending to date</b>	<b>Total Contract and project allocation costs with changes</b>	<b>Changes in cost after contract (change orders, larger expense than allocated, etc.)</b>	<b>Sept 2021 Bid/contracted Project Allocation Amount</b>	<b>Final Pre-Bid Project Estimate (after Design Development)</b>
Shelving	330,700	454,697	115,697	339,000	339,000
Collection	549,539	221,000	(629,000)	850,000	850,000
Collection adjustment July	-	366,000			
<b>Other costs</b>	-				
Legal & other fees	-	25,000		25,000	25,000
Architect fees	724,071	725,184	132,184	593,000	593,000
Prof fees, architect - Furn	-	25,000		25,000	25,000
Survey and soil testing	9,650	30,000		30,000	30,000
Commissioned Art - FOL	-	100,000	100,000		
Reimbursable Expenses	-	15,000		15,000	15,000
<b>Total costs</b>	<b>12,885,134</b>	<b>14,589,446</b>	<b>917,186</b>	<b>13,306,260</b>	<b>12,017,425</b>
<b>Available funds balance</b>		<b>5,031</b>		<b>1,288,217</b>	<b>1,430,618</b>
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

Bond activity report				Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
LIRF and Rainy Day payments 6,000,000.00											
Bond fund Balance											
<b>Branch Bond 6 million</b>											
	Deposit	Spend	Balance								
October 2021											
deposit on sale	60,000.00		60,000.00								
sale	6,023,341.20		6,083,341.20								
bond rate svc		16,750.00	6,066,591.20	16,750.00							
pay agent fee		500.00	6,066,091.20	500.00							
bond counsel fee - Bose		25,000.00	6,041,091.20	25,000.00							
legal fees prior to oct 2021		8,598.00	6,032,493.20	8,598.00							
<b>Nov</b>			6,032,493.20								
attorney fee		3,750.00	6,028,743.20	3,750.00							
muniplatform		795.00	6,027,948.20	795.00							
Insurance - builder's risk		12,430.00	6,015,518.20	12,430.00							
<b>December</b>			6,015,518.20								
Architect fees from fund 319		118,350.00	5,897,168.20				118,350.00				
Pay App 1		196,605.00	<b>5,700,563.20</b>		196,605.00	21,845.00					
Baker Tilly Fee		30,000.00	<b>5,670,563.20</b>	30,000.00							
				97,823.00	196,605.00	21,845.00	118,350.00				
<b>Branch Bond 6 million</b>											
<b>2022 Bond activity report</b>											
<b>2021 carryover balance</b>				97,823.00	196,605.00	21,845.00	118,350.00				
<b>January</b>											
Jan	Pay App 2	163,395.00	<b>5,507,168.20</b>		163,395.00	18,155.00					
	Network eq Matrix	8,314.33	<b>5,498,853.87</b>						402755	8,314.33	
	Network eq Matrix	3,711.75	<b>5,495,142.12</b>						402755	3,711.75	
	Network eq Matrix	45,956.00	<b>5,449,186.12</b>						402755	45,956.00	
+	Architect fees	75,419.00	<b>5,373,767.12</b>				75,419.00				
	attorney fee	1,575.00	<b>5,372,192.12</b>	1,575.00							
			<b>5,372,192.12</b>								
March	Pay App 3	460,282.00	<b>4,911,910.12</b>		460,282.00	51,143.00					
	Pay App 4	201,784.00	<b>4,710,126.12</b>		201,784.00	22,420.00					kitchen
	Kitchen Eq - 50% deposit	11,173.25	<b>4,698,952.87</b>						402858	11,173.25	
	Architect fees - fund 319 xfer	2,615.57	<b>4,696,337.30</b>				2,615.57				
	Architect fees	4,158.02	<b>4,692,179.28</b>				4,158.02				
	escrow fee	9.00	<b>4,692,170.28</b>								
	Security Gates	9,767.00	<b>4,682,403.28</b>						402710	9,767.00	
April	Pay App 5	598,907.00	<b>4,083,496.28</b>		598,907.00	66,545.00					
June	Pay App 6	230,868.00	<b>3,852,628.28</b>		230,868.00	25,652.00					
	Pay App 7	194,883.00	<b>3,657,745.28</b>		194,883.00	21,654.00					
	escrow fee	9.00	<b>3,657,736.28</b>								
	Architect fees	42,383.05	<b>3,615,353.23</b>				42,383.05				
	Pay App 8	1,081,493.00	<b>2,533,860.23</b>		1,081,493.00	120,166.00					
july	Pay App 9	557,539.00	<b>1,976,321.23</b>		557,539.00	61,948.00					
	County Easement Revenue	(2,780.00)	<b>1,979,101.23</b>					(2,780.00)			
	escrow fee	3.00	<b>1,979,098.23</b>								
aug	Pay App 10	391,860.00	<b>1,587,238.23</b>		391,860.00						
	Pay App 11	156,204.00	<b>1,431,034.23</b>		156,204.00	60,896.00					
	escrow fee	3.00	<b>1,431,031.23</b>	3.00							
	Baker tilly	500.00	<b>1,430,531.23</b>	500.00							
	Regions bank	373.10	<b>1,430,158.13</b>	373.10							
	Lyngsoe 20% down	24,260.60	<b>1,405,897.53</b>								
sept	Architect fees	51,999.26	<b>1,353,898.27</b>				51,999.26			402861	24,260.60
	Pay App 12 - LIRF	874,080.00	<b>1,353,898.27</b>		874,080.00	97,120.00					
Oct	Pay App 13 - Rainy Day	488,046.00	<b>1,353,898.27</b>		488,046.00	54,228.00					
	Pay App 14 - LIRF	170,775.00	<b>1,353,898.27</b>		170,775.00	18,975.00					
	Pay App 15 - Rainy Day	740,970.00	<b>1,353,898.27</b>		740,970.00	82,330.00					

<b>Bond activity report</b>		LIRF and Rainy Day payments	6,000,000.00	Bond fund Balance	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
Nov	Architect fees - LIRF	32,530.27		<b>1,353,898.27</b>				32,530.27				
	Furniture deposit - Rainy day escrow fee	293,175.75	12.00	<b>1,353,898.27</b>	12.00						402860	293,175.75
Dec	Pay App 16 - Rainy Day	589,542.00		<b>1,353,886.27</b>		589,542.00	65,504.00					
	Pay App 17 - Rainy Day	120,412.00		<b>1,353,886.27</b>		120,412.00	13,379.00					
	P.A. system down pmt		13,565.00	<b>1,340,321.27</b>							402859	13,565.00
Jan	<b>2023</b>			<b>1,340,321.27</b>								
	Pay App 18 - Rainy Dayv1 - 394,170			<b>1,340,321.27</b>								
	Pay App 18 - Rainy Dayv2	365,370.00		<b>1,340,321.27</b>		365,370.00	40,597.00					
	Architect fees	21,025.12		<b>1,340,321.27</b>				21,025.12				
	AVI kitchen eq deposit	7,262.03		<b>1,340,321.27</b>							402862	7,262.03
	conf room eq deposit	29,327.20		<b>1,340,321.27</b>							402863	29,327.20
	Property tax		417.70	<b>1,339,903.57</b>					417.70			
	Media License agreement		495.00	<b>1,339,408.57</b>					495.00			
	Baker Taylor book deposit		15,939.09	<b>1,323,469.48</b>						15,939.09		
Feb	Pay App 19 - Rainy Day	324,900.00		<b>1,323,469.48</b>		324,900.00						
	Pay App -20 Rainy Day - 41,078 see below			<b>1,323,469.48</b>			37,500.00					
	Matrix additional cabling		5,493.00	<b>1,317,976.48</b>							402857	5,493.00
	Books - baker taylor escrow fee	98,482.97	3.00	<b>1,317,973.48</b>							98,482.97	
march	Matrix additional cabling	21,728.72		<b>1,317,973.48</b>							402857	21,728.72
	credit card terminal envisionware	654.00		<b>1,317,973.48</b>								654.00
	Pay App -20 Rainy Day escrow fee	41,078.00	3.00	<b>1,317,970.48</b>		41,078.00			3.00			
	Lyngsoe pmt #2		42,456.05	<b>1,275,514.43</b>							402861	42,456.05
	Kitchen - Mirror		3,332.17	<b>1,272,182.26</b>								3,332.17
	Baker - Taylor books		48,194.19	<b>1,223,988.07</b>				books		48,194.19		
	Baker - Taylor books		22,648.51	<b>1,201,339.56</b>				books		22,648.51		
	Play away - collections		6,173.58	<b>1,195,165.98</b>				books		6,173.58		
	game stop - collections		1,224.41	<b>1,193,941.57</b>				books		1,224.41		
	AVI systems deposit Childrens room	4,827.00		<b>1,193,941.57</b>							402864	4,827.00
	Books - baker taylor	166,649.46		<b>1,193,941.57</b>				books		166,649.46		
		234,937.18										
april	Architect fees	24,381.49		<b>1,193,941.57</b>				24,381.49				
	Pay App -21 Rainy Day	719,263.00		<b>1,193,941.57</b>		719,263.00						
	Pay App -22 Rainy Day	579,420.00		<b>1,193,941.57</b>		579,420.00	144,305.00					
	Books - baker taylor escrow fee		7,100.73	<b>1,186,840.84</b>				books		7,100.73		
			3.00	<b>1,186,837.84</b>					3.00			
	Koorsen deposit 50% access control	6,471.65		<b>1,186,837.84</b>							402865	6,471.65
	Lee Supply	11,173.24									402858	11,173.24
	Apple pencils	714.00										714.00
	Apple - imac yellow	3,218.00										3,218.00
	Weston Woods studio	2,767.80								2,767.80		
	Midwest Tape	116,377.21								116,377.21		
	Apple - ipads for SW	2,514.00		<b>1,186,837.84</b>								2,514.00
	CDW IT supplies	1,212.95		<b>1,186,837.84</b>								1,212.95
	CDW IT supplies	1,483.18		<b>1,186,837.84</b>								1,483.18
	Dell PCs for SW	5,908.44		<b>1,186,837.84</b>								5,908.44
	CPR first aid equip	2,295.00		<b>1,186,837.84</b>								2,295.00
	CPR first aid equip	323.90										323.90
	Books - baker taylor	13,070.48		<b>1,186,837.84</b>				books		13,070.48		
	Books - baker taylor	21,557.79		<b>1,186,837.84</b>				books		21,557.79		
		1,512,152.13										
may	escrow fee		3.00	<b>1,186,834.84</b>					3.00			
	Mirror		(3,322.17)	<b>1,190,157.01</b>								(3,322.17)
	Mirror		3,534.27	<b>1,186,622.74</b>								3,534.27
	Lyngsoe sorter	54,586.35		<b>1,186,622.74</b>							402861	54,586.35
	Pay App -23 Rainy Day	534,644.00		<b>1,186,622.74</b>		534,644.00	59,404.00					
	Chase cc - Advertising	426.92		<b>1,186,622.74</b>					426.92			

	LIRF and Rainy Day payments	6,000,000.00	Bond fund Balance	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
<b>Bond activity report</b>											
	key box staples	27.25	1,186,622.74					27.25			
	cleaning supplies	3,033.93	1,186,622.74					3,033.93			
	IT supplies	4,567.80	1,186,622.74					3,980.01			
	building supplies	3,724.28	1,186,622.74					2,580.69			
	covid supplies	511.19	1,186,622.74					256.23			
	Door hardware	760.00	1,186,622.74					760.00			
	paper	5,400.00	1,186,622.74					5,400.00			
	maintenance supplies	587.28	1,186,622.74					587.28			
	IT Equipment	1,575.27	1,186,622.74								1,575.27
	IT Equipment	659.93	1,186,622.74								659.93
	CDW IT supplies	1,360.04	1,186,622.74								1,360.04
	Dell monitors IT Equipment	3,688.65	1,186,622.74								3,688.65
	Dell IT Equipment	29,505.18	1,186,622.74							various	29,505.18
	AWE computer	3,500.00	1,186,622.74							402853	3,500.00
	IT Equipment	3,209.95	1,186,622.74								3,209.95
	Apple TV	645.00	1,186,622.74								645.00
	Books - baker taylor	20,759.59	1,186,622.74						20,759.59		
	SUPPLIES	98.95	1,186,622.74					98.95			
	Books	7,485.94	1,186,622.74						7,485.94		
	Demco - book carts	14,119.99	1,186,622.74							402866	14,119.99
	Non-print	1,107.07	1,186,622.74						1,107.01		
	Ricoh copier	4,444.00	1,186,622.74							402867	4,444.00
	Supplies building - Uline	1,005.89	1,186,622.74					1,005.89			
	Non-print	164.75	1,186,622.74					164.75			
	Supplies - opening	75.36	1,186,622.74					75.36			
	Supplies - opening	621.72	1,186,622.74					621.72			
	Supplies - opening	444.02	1,186,622.74					444.02			
	Supplies - opening	1,113.20	1,186,622.74					1,113.20			
	Supplies - opening	813.19	1,186,622.74					813.19			
	Supplies - opening	1,370.65	1,186,622.74					1,370.65			
	Supplies - opening	286.12	1,186,622.74					286.12			
	Supplies - opening	385.87	1,186,622.74					385.87			
	Supplies - opening	249.98	1,186,622.74					249.98			
	Supplies - opening	189.01	1,186,622.74					189.01			
	balance 705,856.15		1,186,622.74								
	escrow fee	707,148.32	(1,292.17)					(1,292.17)			
june	Pay App -24 Rainy Day	202,953.00	3.00	1,186,619.74		202,953.00	22,551.00	3.00			
	Architect fees	21,195.16		1,186,619.74			21,195.16				
	sweepers	7,499.00		1,186,619.74						402868	7,499.00
	sweepers	2,296.00		1,186,619.74						402870	2,286.00
	sweepers	4,999.00		1,186,619.74						402869	4,999.00
	IPAD	419.00		1,186,619.74						402871	419.00
	AVI kitchen	8,971.15		1,186,619.74						402862	8,971.15
	AVI Children demo tech	4,827.00		1,186,619.74						402856	4,827.00
	SW Iphone	958.00		1,186,619.74						402872	829.00
	Kitchen Utensils	2,537.19		1,186,619.74							
	MISC SUPPLIES CC BILL JUNE 28	15,793.44		1,186,619.74					5,308.90		
	Security Gates - SW	29,298.00		1,186,619.74						402710	29,298.00
July	ed furnitue final pay	330,700.00		1,186,619.74						402878	330,700.00
	Pay App -25 Rainy Day	52,764.00		1,186,619.74	52,764.00	5,863.00					
	Security Gates - SW	1,395.00		1,186,619.74				1,395.00			
	MISC SUPPLIES CC BILL	56.92		1,186,619.74				56.92			
	MISC SUPPLIES CC BILL chef lee	7,114.95		1,186,619.74				7,114.95			
	MISC SUPPLIES CC BILL cleaning	1,239.00		1,186,619.74				1,239.00			
	MISC SUPPLIES CC BILL displays	1,707.73		1,186,619.74				1,707.73			
	MISC SUPPLIES CC BILL	624.93		1,186,619.74				624.93			
	AVI conf room	29,327.20		1,186,619.74						402863	29,327.20
	MISC SUPPLIES CC BILL	597.00		1,186,619.74				597.00			



	LIRF and Rainy Day payments	6,000,000.00	Bond fund Balance	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
<b>Bond activity report</b>											
annual bond fee		500.00	1,881,156.93	500.00							
Macbook		1,479.00	1,879,677.93							402894	1,479.00
AVI - VITAL projector deposit		2,381.00	1,877,296.93								2,381.00
Apple 2 laptops		2,958.00	1,874,338.93								
HFI HVAC repair -		7,183.38	1,867,155.55								
Elevator doors - final pay		29,425.00	1,837,730.55								
			1,837,730.55								
			1,837,730.55								
			1,837,730.55								

See breakdown by project in separate file starting Sept

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF AUGUST 31, 2023  
8 MONTHS = 66.7%

	2023 AUGUST	2022 AUGUST	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	409,003.18	358,059.44	3,298,210.62	4,740,817.00	2,999,736.63	1,442,606.38	69.6%	30.4%
EMPLOYEE BENEFITS	149,593.60	127,924.43	1,221,298.04	1,766,144.00	1,079,451.61	544,845.96	69.2%	30.8%
OTHER WAGES	0.00	0.00	0.00	1,100,000.00	4,329.38	1,100,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>558,596.78</u>	<u>485,983.87</u>	<u>4,519,508.66</u>	<u>7,606,961.00</u>	<u>4,083,517.62</u>	<u>3,087,452.34</u>	<u>59.4%</u>	<u>40.6%</u>
SUPPLIES								
OFFICE SUPPLIES	9,352.76	7,282.58	37,520.35	96,500.00	30,734.94	58,979.65	38.9%	61.1%
OPERATING SUPPLIES	5,513.92	4,706.72	57,955.31	115,000.00	54,271.38	57,044.69	50.4%	49.6%
REPAIR & MAINT. SUPPLIES	6,340.17	3,907.19	30,612.50	79,000.00	31,848.82	48,387.50	38.8%	61.3%
TOTAL SUPPLIES	<u>21,206.85</u>	<u>15,896.49</u>	<u>126,088.16</u>	<u>290,500.00</u>	<u>116,855.14</u>	<u>164,411.84</u>	<u>43.4%</u>	<u>56.6%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	96,358.71	78,340.78	401,467.73	658,600.00	411,845.29	257,132.27	61.0%	39.0%
COMMUNICATION & TRANSPORTATION	4,197.93	4,983.49	37,997.04	118,000.00	44,446.52	80,002.96	32.2%	67.8%
PRINTING & ADVERTISING	1,453.08	996.18	13,550.26	63,000.00	25,595.94	49,449.74	21.5%	78.5%
INSURANCE	0.00	0.00	116,661.68	125,800.00	103,698.88	9,138.32	92.7%	7.3%
UTILITIES	32,213.91	37,665.92	269,660.83	562,500.00	230,338.47	292,839.17	47.9%	52.1%
REPAIR & MAINTENANCE	458.20	1,496.15	13,267.16	92,000.00	30,982.65	78,732.84	14.4%	85.6%
RENTALS	463.27	33,732.76	38,884.58	45,000.00	38,199.41	6,115.42	86.4%	13.6%
ELECTRONIC SERVICES	94,181.06	21,202.17	400,610.41	620,000.00	499,299.16	219,389.59	64.6%	35.4%
OTHER CHARGES	117.93	0.00	8,831.40	8,500.00	5,717.85	-331.40	103.9%	-3.9%
TOTAL OTHER SERVICES & CHARGES	<u>229,444.09</u>	<u>178,417.45</u>	<u>1,300,931.09</u>	<u>2,293,400.00</u>	<u>1,390,124.17</u>	<u>992,468.91</u>	<u>56.7%</u>	<u>43.3%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	4,938.66	15,280.09	31,301.30	65,000.00	70,399.76	33,698.70	48.2%	51.8%
OTHER CAPITAL OUTLAY	115,094.61	76,138.81	484,273.35	840,000.00	540,092.87	355,726.65	57.7%	42.3%
TOTAL CAPITAL OUTLAY	<u>120,033.27</u>	<u>91,418.90</u>	<u>515,574.65</u>	<u>905,000.00</u>	<u>610,492.63</u>	<u>389,425.35</u>	<u>57.0%</u>	<u>43.0%</u>
TOTAL OPERATING EXPENDITURES	<u>929,280.99</u>	<u>771,716.71</u>	<u>6,462,102.56</u>	<u>11,095,861.00</u>	<u>6,200,989.56</u>	<u>4,633,758.44</u>	<u>58.2%</u>	<u>41.8%</u>
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>929,280.99</u>	<u>771,716.71</u>	<u>7,838,312.56</u>		<u>7,377,770.56</u>			



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

	2023 AUGUST	2022 AUGUST	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 LIBRARY DIRECTOR	8,369.22	7,938.46	71,138.42	198,245.00	119,019.73	127,106.58	35.9%	64.1%
1130 MANAGERS	53,811.25	81,324.91	572,453.45	1,142,371.00	697,060.39	569,917.55	50.1%	49.9%
1140 LIBRARIANS, EXPERTS	104,804.22	103,787.69	820,179.61	1,271,166.00	787,780.72	450,986.39	64.5%	35.5%
1150 SPECIALISTS		20,729.56	65,791.27	290,564.00	193,032.72	224,772.73	22.6%	77.4%
1160 LIBRARY ASSISTANTS	101,886.37	71,989.97	754,653.80	932,702.00	600,727.42	178,048.20	80.9%	19.1%
1170 TECH/OPERATORS	19,850.78	9,028.02	108,585.59	35,958.00	61,806.13	-72,627.59	302.0%	-202.0%
1190 BUILDING SERVICES/MAINTENANCE	19,459.59	14,089.49	140,143.75	157,960.00	113,174.68	17,816.25	88.7%	11.3%
1200 BUILDING SERVICES/SECURITY	12,638.49	12,451.40	112,674.65	168,596.00	106,529.27	55,921.35	66.8%	33.2%
1280 EXPERTS	25,302.76	1,644.00	136,180.22	22,347.00	14,027.43	-113,833.22	609.4%	-509.4%
1290 DEPT DIRECTORS	36,453.33	10,335.08	260,004.94	268,451.00	127,480.88	8,446.06	96.9%	3.1%
1300 SUPPORT/MATERIAL HANDLERS	26,427.17	24,740.86	256,404.92	252,457.00	179,097.26	-3,947.92	101.6%	-1.6%
<b>TOTAL SALARIES</b>	<b>409,003.18</b>	<b>358,059.44</b>	<b>3,298,210.62</b>	<b>4,740,817.00</b>	<b>2,999,736.63</b>	<b>1,442,606.38</b>	<b>69.6%</b>	<b>30.4%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	24,727.60	21,756.32	201,705.79	293,931.00	179,519.03	92,225.21	68.6%	31.4%
1220 UNEMPLOYMENT COMPENSATION		1,450.88	1,986.58	20,000.00	1,450.88	18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	38,603.46	32,700.84	294,530.87	444,321.00	274,339.05	149,790.13	66.3%	33.7%
1235 EMPLOYEE/PERF	10,307.45	8,717.42	80,365.58	119,014.00	74,030.29	38,648.42	67.5%	32.5%
1240 EMPLOYER CONT/INSURANCE	88,090.53	72,317.43	757,890.38	820,136.00	658,996.89	62,245.62	92.4%	7.6%
1242 EMPLOYER INS-W/H	-17,923.06	-14,106.61	-162,212.25		-151,188.47	162,212.25	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	5,787.62	5,088.15	47,031.09	68,742.00	42,303.94	21,710.91	68.4%	31.6%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>149,593.60</b>	<b>127,924.43</b>	<b>1,221,298.04</b>	<b>1,766,144.00</b>	<b>1,079,451.61</b>	<b>544,845.96</b>	<b>69.2%</b>	<b>30.8%</b>
OTHER WAGES								
1310 WORKSTUDY					2,500.80	0.00	#DIV/0!	#DIV/0!
1350 WAGE CONTINGENCY						0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF				1,100,000.00	1,828.58	1,100,000.00	0.0%	100.0%
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>4,329.38</b>	<b>1,100,000.00</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>558,596.78</b>	<b>485,983.87</b>	<b>4,519,508.66</b>	<b>7,606,961.00</b>	<b>4,083,517.62</b>	<b>3,087,452.34</b>	<b>59.4%</b>	<b>40.6%</b>
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS			599.51	1,000.00		400.49	60.0%	40.0%
2120 STATIONERY & PRINTING	33.74			500.00	151.97	500.00	0.0%	100.0%
2130 OFFICE SUPPLIES	2,324.60	2,256.70	6,483.31	15,000.00	4,308.20	8,516.69	43.2%	56.8%
2135 GENERAL SUPPLIES	2,561.27	712.65	8,748.13	40,000.00	3,001.36	31,251.87	21.9%	16 78.1%
2140 DUPLICATING	4,184.15	4,313.23	21,440.40	40,000.00	23,273.41	18,559.60	53.6%	46.4%

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

	2023 AUGUST	2022 AUGUST	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
2150 PROMOTIONAL MATERIALS						0.00		
2160 PUBLIC USE SUPPLIES	249.00		249.00			-249.00	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>9,352.76</b>	<b>7,282.58</b>	<b>37,520.35</b>	<b>96,500.00</b>	<b>30,734.94</b>	<b>58,979.65</b>	<b>38.9%</b>	<b>61.1%</b>
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	1,995.70	804.25	20,969.89	40,000.00	17,423.88	19,030.11	52.4%	47.6%
2220 FUEL, OIL, & LUBRICANTS	1,120.31	983.64	6,720.75	13,000.00	6,863.57	6,279.25	51.7%	48.3%
2230 CATALOGING SUPPLIES-BOOKS	506.23	487.49	7,215.34	12,000.00	3,059.65	4,784.66	60.1%	39.9%
2240 A/V SUPPLIES-CATALOGING	132.16	61.42	726.11	2,000.00	684.93	1,273.89	36.3%	63.7%
2250 CIRCULATION SUPPLIES	867.46	2,218.83	14,236.89	35,000.00	25,543.15	20,763.11	40.7%	59.3%
2260 LIGHT BULBS	283.36		4,084.75	8,000.00	151.72	3,915.25	51.1%	48.9%
2280 UNIFORMS	85.41		2,897.03	2,000.00	35.00	-897.03	144.9%	-44.9%
2290 DISPLAY/EXHIBIT SUPPLIES	523.29	151.09	1,104.55	3,000.00	509.48	1,895.45	36.8%	63.2%
<b>TOTAL OPERATING SUPPLIES</b>	<b>5,513.92</b>	<b>4,706.72</b>	<b>57,955.31</b>	<b>115,000.00</b>	<b>54,271.38</b>	<b>57,044.69</b>	<b>50.4%</b>	<b>49.6%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	2,343.14	1,608.04	9,038.78	12,000.00	12,026.48	2,961.22	75.3%	24.7%
2310 BUILDING MATERIALS & SUPPLIES	3,451.43	2,255.21	16,395.40	55,000.00	14,166.09	38,604.60	29.8%	70.2%
2320 PAINT & PAINTING SUPPLIES	118.06	43.94	404.01	2,000.00	530.46	1,595.99	20.2%	79.8%
2350 A-V SUPPLIES					316.68			
2340 COVID 19 SUPPLIES	427.54		4,774.31	10,000.00	4,809.11	5,225.69	47.7%	52.3%
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>6,340.17</b>	<b>3,907.19</b>	<b>30,612.50</b>	<b>79,000.00</b>	<b>31,848.82</b>	<b>48,387.50</b>	<b>38.8%</b>	<b>61.3%</b>
<b>TOTAL SUPPLIES</b>	<b>21,206.85</b>	<b>15,896.49</b>	<b>126,088.16</b>	<b>290,500.00</b>	<b>116,855.14</b>	<b>164,411.84</b>	<b>43.4%</b>	<b>56.6%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	87.50		25,993.75	9,000.00	1,000.00	-16,993.75	288.8%	-188.8%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	2,038.80	1,600.20	6,779.60	21,000.00	12,814.96	14,220.40	32.3%	67.7%
3140 BUILDING SERVICES	18,140.56	7,733.64	67,362.60	70,000.00	67,600.72	2,637.40	96.2%	3.8%
3150 MAINTENANCE CONTRACTS	71,356.56	64,453.31	178,259.32	334,600.00	167,159.86	156,340.68	53.3%	46.7%
3160 COMPUTER SERVICES (OCLC)	2,791.00	3,091.12	74,281.52	94,000.00	104,325.55	19,718.48	79.0%	21.0%
3165 DIGITIZATION SERVICES			12,426.44	40,000.00	11,797.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	1,944.29	1,462.51	36,364.50	85,000.00	47,147.07	48,635.50	42.8%	57.2%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>96,358.71</b>	<b>78,340.78</b>	<b>401,467.73</b>	<b>658,600.00</b>	<b>411,845.29</b>	<b>257,132.27</b>	<b>61.0%</b>	<b>39.0%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	2,077.23	2,473.69	12,972.11	38,000.00	17,108.79	25,027.89	34.1%	65.9%
3215 CABLE TV	22.20	43.72	183.25		166.00	-183.25	#DIV/0!	#DIV/0!
3220 POSTAGE	2,077.50	2,466.08	14,131.27	45,000.00	24,611.73	30,868.73	31.4%	17 68.6%
3230 TRAVEL EXPENSE	21.00		8,604.35			-8,604.35	#DIV/0!	#DIV/0!

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

	2023 AUGUST	2022 AUGUST	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.			849.55	35,000.00	864.00	34,150.45	2.4%	97.6%
3250 CONTINUING ED.			47.00			-47.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			1,209.51		1,696.00	-1,209.51	#DIV/0!	#DIV/0!
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>4,197.93</b>	<b>4,983.49</b>	<b>37,997.04</b>	<b>118,000.00</b>	<b>44,446.52</b>	<b>80,002.96</b>	<b>32.2%</b>	<b>67.8%</b>
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION	548.57	649.00	11,905.69	20,000.00	10,296.84	8,094.31	59.5%	40.5%
3320 PRINTING	904.51	347.18	1,644.57	43,000.00	15,299.10	41,355.43	3.8%	96.2%
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>1,453.08</b>	<b>996.18</b>	<b>13,550.26</b>	<b>63,000.00</b>	<b>25,595.94</b>	<b>49,449.74</b>	<b>21.5%</b>	<b>78.5%</b>
<b>INSURANCE</b>								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE			116,007.68	125,000.00	103,044.88	8,992.32	92.8%	7.2%
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>116,661.68</b>	<b>125,800.00</b>	<b>103,698.88</b>	<b>9,138.32</b>	<b>92.7%</b>	<b>7.3%</b>
<b>UTILITIES</b>								
3510 GAS	291.17	96.96	7,971.18	32,000.00	1,090.22	24,028.82	24.9%	75.1%
3520 ELECTRICITY	28,778.24	35,015.82	245,790.21	485,000.00	215,235.19	239,209.79	50.7%	49.3%
3530 WATER	3,144.50	2,553.14	15,899.44	45,500.00	14,013.06	29,600.56	34.9%	65.1%
<b>TOTAL UTILITIES</b>	<b>32,213.91</b>	<b>37,665.92</b>	<b>269,660.83</b>	<b>562,500.00</b>	<b>230,338.47</b>	<b>292,839.17</b>	<b>47.9%</b>	<b>52.1%</b>
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR			2,525.00	45,000.00	22,108.46	42,475.00	5.6%	94.4%
3630 OTHER EQUIP/FURNITURE REPAIRS			2,175.10	12,000.00	1,371.57	9,824.90	18.1%	81.9%
3640 VEHICLE REPAIR & MAINTENANCE	458.20	1,496.15	8,567.06	35,000.00	7,502.62	26,432.94	24.5%	75.5%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>458.20</b>	<b>1,496.15</b>	<b>13,267.16</b>	<b>92,000.00</b>	<b>30,982.65</b>	<b>78,732.84</b>	<b>14.4%</b>	<b>85.6%</b>
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	463.27	33,732.76	38,884.58	45,000.00	38,199.41	6,115.42	86.4%	13.6%
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>463.27</b>	<b>33,732.76</b>	<b>38,884.58</b>	<b>45,000.00</b>	<b>38,199.41</b>	<b>6,115.42</b>	<b>86.4%</b>	<b>13.6%</b>
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	27,613.28	16,216.98	73,457.82	220,000.00	173,173.50	146,542.18	33.4%	66.6%
38460 DIGITAL MEDIA	66,567.78	4,985.19	327,152.59	400,000.00	326,125.66	72,847.41	81.8%	18.2%
<b>TOTAL ELECTRONIC SERVICES</b>	<b>94,181.06</b>	<b>21,202.17</b>	<b>400,610.41</b>	<b>620,000.00</b>	<b>499,299.16</b>	<b>219,389.59</b>	<b>64.6%</b>	<b>35.4%</b>
<b>OTHER CHARGES</b>								

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

	2023 AUGUST	2022 AUGUST	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL	117.93		8,451.68	7,500.00	5,717.85	-951.68	112.7%	-12.7%
3930 TAXES - ASSESSMNTS			379.72			-379.72	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY						0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				1,000.00		1,000.00	0.0%	100.0%
<b>TOTAL OTHER CHARGES</b>	<b>117.93</b>	<b>0.00</b>	<b>8,831.40</b>	<b>8,500.00</b>	<b>5,717.85</b>	<b>-331.40</b>	<b>103.9%</b>	<b>-3.9%</b>
<b>TOTAL OTHER SERVICES/CHARGES</b>	<b>229,444.09</b>	<b>178,417.45</b>	<b>1,300,931.09</b>	<b>2,293,400.00</b>	<b>1,390,124.17</b>	<b>992,468.91</b>	<b>56.7%</b>	<b>43.3%</b>
<b>CAPITAL OUTLAY (4000'S)</b>								
<b>FURNITURE &amp; EQUIPMENT</b>								
4410 FURNITURE	351.64	3,879.07	3,164.65	10,000.00	11,156.88	6,835.35	31.6%	68.4%
4430 OTHER EQUIPMENT	4,635.98	847.06	11,006.93	20,000.00	15,755.47	8,993.07	55.0%	45.0%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				10,000.00		10,000.00	0.0%	100.0%
4460 IT EQUIPMENT	-48.96	9,553.96	15,782.75	15,000.00	36,538.68	-782.75	105.2%	-5.2%
4465 IT SOFTWARE		1,000.00	1,346.97	10,000.00	6,948.73	8,653.03	13.5%	86.5%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>4,938.66</b>	<b>15,280.09</b>	<b>31,301.30</b>	<b>65,000.00</b>	<b>70,399.76</b>	<b>33,698.70</b>	<b>48.2%</b>	<b>51.8%</b>
<b>OTHER CAPITAL OUTLAY</b>								
4510 BOOKS	85,672.99	48,179.35	312,780.99	505,000.00	351,689.86	192,219.01	61.9%	38.1%
4520 PERIODICALS & NEWSPAPERS	366.88	1,325.96	6,797.14	35,000.00	3,980.11	28,202.86	19.4%	80.6%
4530 NONPRINT MATERIALS	29,054.74	26,633.50	164,695.22	300,000.00	184,422.90	135,304.78	54.9%	45.1%
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>115,094.61</b>	<b>76,138.81</b>	<b>484,273.35</b>	<b>840,000.00</b>	<b>540,092.87</b>	<b>355,726.65</b>	<b>57.7%</b>	<b>42.3%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>120,033.27</b>	<b>91,418.90</b>	<b>515,574.65</b>	<b>905,000.00</b>	<b>610,492.63</b>	<b>389,425.35</b>	<b>57.0%</b>	<b>43.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>929,280.99</b>	<b>771,716.71</b>	<b>6,462,102.56</b>	<b>11,095,861.00</b>	<b>6,200,989.56</b>	<b>4,633,758.44</b>	<b>58.2%</b>	<b>41.8%</b>
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
<b>TOTAL OPERATING EXP. AFTER TRANSFER</b>	<b>929,280.99</b>	<b>771,716.71</b>	<b>7,838,312.56</b>	<b>11,095,861.00</b>	<b>7,377,770.56</b>			

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

Object	Object Descr	2023 Budget	Mar.	Apr.	May	June	July	Aug.	2023 YTD Amt	2023 YTD Balance
11200	LIBRARY DIRECTOR	\$198,245.02	\$8,369.22	\$8,369.23	\$8,369.23	\$12,553.83	\$8,369.22	\$8,369.24	\$71,138.42	\$127,106.60
11300	ASST. MANAGERS	\$1,142,371.42	\$94,191.83	\$53,009.14	\$50,841.20	\$79,517.26	\$53,811.25	\$53,811.23	\$572,453.45	\$569,917.97
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$93,299.75	\$95,338.26	\$93,503.14	\$150,368.68	\$96,378.20	\$104,804.22	\$820,179.61	\$450,986.85
11500	SPECIALISTS	\$290,563.80	\$21,716.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,791.27	\$224,772.53
11600	ASSISTANTS/PARAPROF	\$932,702.20	\$79,747.50	\$75,938.20	\$89,992.97	\$149,360.13	\$99,747.86	\$101,886.37	\$754,653.80	\$178,048.40
11700	TECH/OPERATORS/SEC	\$35,958.00	\$9,479.38	\$9,636.55	\$10,792.35	\$18,225.13	\$21,638.49	\$19,850.78	\$108,585.59	-\$72,627.59
11900	BUILDING SERVICES/M	\$157,960.40	\$14,765.60	\$14,443.24	\$15,786.56	\$26,379.65	\$20,293.04	\$19,459.59	\$140,143.75	\$17,816.65
12000	BUILDING SERVICES/SE	\$168,595.70	\$13,765.04	\$14,141.73	\$12,094.02	\$18,886.98	\$13,941.65	\$12,638.49	\$112,674.65	\$55,921.05
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$23,296.05	\$22,773.47	\$24,011.08	\$36,519.78	\$24,231.36	\$24,727.60	\$201,705.79	\$92,224.98
12200	UNEMPLOYMENT COMP	\$20,000.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.58	\$18,013.42
12300	PERF/EMPLOYER CONT	\$444,320.81	\$34,306.97	\$10,328.56	\$33,588.58	\$74,834.68	\$33,767.42	\$38,603.46	\$294,530.87	\$149,789.94
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$9,160.25	\$32,228.24	\$8,968.43	-\$7,765.60	\$9,016.22	\$10,307.45	\$80,365.58	\$38,648.92
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$91,124.91	\$81,908.99	\$85,173.58	\$91,693.25	\$98,730.22	\$88,090.53	\$757,890.38	\$62,246.00
12420	EMPLOYEE INS W-H	\$0.00	-\$18,328.53	-\$19,523.06	-\$17,509.65	-\$29,064.90	-\$20,118.00	-\$17,923.06	-\$162,212.25	\$162,212.25
12500	MEDICARE/EMPLOYER	\$68,741.88	\$5,306.35	\$5,326.14	\$5,615.48	\$8,540.85	\$5,667.06	\$5,787.62	\$47,031.09	\$21,710.79
12800	PRODUCTION ASSISTA	\$22,347.00	\$0.00	\$21,721.28	\$23,125.04	\$37,983.75	\$25,303.15	\$25,302.76	\$136,180.22	-\$113,833.22
12900	DIRECTOR	\$268,451.30	\$10,126.60	\$47,661.39	\$53,817.75	\$54,680.02	\$36,453.37	\$36,453.33	\$260,004.94	\$8,446.36
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$29,922.24	\$28,535.74	\$30,478.22	\$55,494.60	\$24,719.24	\$26,427.17	\$256,404.92	-\$3,947.52
13500	STIPEND/RECLASSIFICA	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
21100	OFFICIAL RECORDS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$500.00	\$118.38	\$0.00	\$133.34	\$161.81	\$99.88	\$33.74	\$599.51	-\$99.51
21300	OFFICE SUPPLIES	\$15,000.00	\$313.83	\$87.32	\$1,004.35	\$990.27	\$746.75	\$2,324.60	\$6,483.31	\$8,516.69
21350	GENERAL SUPPLIES	\$40,000.00	\$121.95	\$187.41	\$2,798.89	\$1,536.40	\$1,095.15	\$2,561.27	\$8,748.13	\$31,251.87
21400	DUPLICATING	\$40,000.00	\$3,178.15	\$1,452.88	\$3,544.60	\$4,378.54	\$1,895.97	\$4,184.15	\$21,440.40	\$18,559.60
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00	-\$249.00
22100	CLEANING SUPPLIES	\$40,000.00	\$5,742.85	\$149.67	\$3,387.94	\$3,957.44	\$3,681.38	\$1,995.70	\$20,969.89	\$19,030.11
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,266.39	\$52.46	\$1,193.43	\$116.80	\$1,503.07	\$1,120.31	\$6,720.75	\$6,279.25
22300	CATALOGING SUPPLIES	\$12,000.00	\$360.70	\$4,256.02	\$775.94	\$514.52	\$0.00	\$506.23	\$7,215.34	\$4,784.66
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$171.86	\$11.99	\$0.00	\$314.41	\$95.69	\$132.16	\$726.11	\$1,273.89
22500	CIRCULATION SUPPLIE	\$35,000.00	\$1,033.66	\$6,854.84	\$0.00	\$4,709.49	\$771.44	\$867.46	\$14,236.89	\$20,763.11
22600	LIGHT BULBS	\$8,000.00	\$156.68	\$0.00	\$0.00	\$3,519.95	\$114.78	\$283.36	\$4,084.75	\$3,915.25

Object	Object Descr	2023 Budget	Mar.	Apr.	May	June	July	Aug.	2023 YTD Amt	2023 YTD Balance
22800	UNIFORMS	\$2,000.00	\$0.00	\$474.50	\$0.00	\$239.60	\$1,233.70	\$85.41	\$2,897.03	-\$897.03
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$185.94	\$0.00	\$122.46	\$0.00	\$229.94	\$523.29	\$1,104.55	\$1,895.45
23000	IT SUPPLIES	\$12,000.00	\$1,007.64	\$127.93	\$1,584.26	\$188.77	\$2,786.99	\$2,343.14	\$9,038.78	\$2,961.22
23100	BUILDING MATERIAL S	\$55,000.00	\$665.23	\$1,022.54	\$2,298.57	\$2,635.31	\$3,510.09	\$3,451.43	\$16,395.40	\$38,604.60
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.98	\$118.06	\$404.01	\$1,595.99
23400	COVID SUPPLIES	\$10,000.00	\$294.72	\$189.48	\$273.52	\$199.80	-\$35.17	\$427.54	\$4,774.31	\$5,225.69
31100	CONSULTING SERVICES	\$9,000.00	\$3,018.75	\$3,193.75	\$1,968.75	\$875.00	\$350.00	\$87.50	\$25,993.75	-\$16,993.75
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$1,782.00	\$1,370.40	\$160.80	\$256.60	\$1,139.00	\$2,038.80	\$6,779.60	\$14,220.40
31400	BUILDING SERVICES	\$70,000.00	\$7,870.08	\$14,977.12	\$2,985.95	\$9,001.83	\$1,941.40	\$18,140.53	\$66,579.88	\$3,420.12
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.72	-\$782.72
31500	MAINTENANCE CONTRA	\$334,600.00	\$27,950.83	\$12,690.48	\$15,360.45	\$15,054.02	\$19,479.50	\$71,356.56	\$178,259.32	\$156,340.68
31600	COMPUTER SERVICES	\$94,000.00	\$4,512.46	\$4,952.52	\$4,613.52	\$2,791.00	\$56,588.52	\$2,791.00	\$74,281.52	\$19,718.48
31650	DIGITIZATION SERVICE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,426.44	\$27,573.56
31700	ADMIN/ACCOUNTING S	\$85,000.00	\$1,893.46	\$12,899.63	\$1,400.85	\$3,267.55	\$612.74	\$1,944.29	\$36,364.50	\$48,635.50
32100	TELEPHONE	\$38,000.00	\$949.80	\$1,274.26	\$2,160.90	\$1,631.58	\$1,264.70	\$2,077.23	\$12,972.11	\$25,027.89
32150	CABLE TV SERVICE	\$0.00	\$22.20	\$22.20	\$22.20	\$22.20	\$25.20	\$22.20	\$183.25	-\$183.25
32200	POSTAGE	\$45,000.00	\$2,234.29	\$1,675.95	\$1,910.59	\$1,397.16	\$1,442.23	\$2,077.50	\$14,131.27	\$30,868.73
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,680.11	\$1,715.96	\$0.00	\$4,279.14	\$21.00	\$8,604.35	-\$8,604.35
32400	PROFESSIONAL DEVELO	\$35,000.00	\$399.99	\$0.00	\$35.00	\$0.00	\$328.00	\$0.00	\$849.55	\$34,150.45
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	-\$47.00
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$1,140.00	\$69.51	\$0.00	\$0.00	\$1,209.51	-\$1,209.51
33100	ADVERTISING/PUBLICA	\$20,000.00	\$6,680.79	\$798.00	\$1,087.16	\$0.00	\$2,230.44	\$548.57	\$11,905.69	\$8,094.31
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$0.00	\$106.24	\$0.00	\$633.82	\$904.51	\$1,644.57	\$41,355.43
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00
34200	OTHER INSURANCE	\$125,000.00	\$0.00	\$0.00	\$8,060.68	\$9,710.00	\$0.00	\$0.00	\$116,007.68	\$8,992.32
35100	GAS	\$32,000.00	\$1,888.90	\$2,082.47	\$368.60	\$316.03	\$296.59	\$291.17	\$7,971.18	\$24,028.82
35200	ELECTRICITY	\$485,000.00	\$34,651.02	\$29,665.41	\$25,852.76	\$26,279.28	\$28,220.87	\$28,778.24	\$245,790.21	\$239,209.79
35300	WATER	\$45,500.00	\$1,393.80	\$1,506.30	\$1,812.55	\$2,463.65	\$3,144.63	\$3,144.50	\$15,899.44	\$29,600.56
36100	BUILDING REPAIRS	\$45,000.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$2,525.00	\$42,475.00
36300	OTHER EQUIP/FURNITU	\$12,000.00	\$1,545.12	\$629.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.10	\$9,824.90
36400	VEHICLE MAINTENANCE	\$35,000.00	\$2,882.63	\$0.00	-\$541.58	\$3,764.35	\$1,005.15	\$458.20	\$8,567.06	\$26,432.94
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$1,384.09	\$1,958.55	-\$1,179.64	\$1,503.84	\$34,974.92	\$463.27	\$38,884.58	\$6,115.42
38450	DATABASES	\$220,000.00	\$7,888.58	\$550.00	\$8,651.78	\$15,631.00	\$0.00	\$27,613.28	\$73,457.82	\$146,542.18
38460	DIGITAL MEDIA	\$400,000.00	\$17,188.99	\$5,193.79	\$42,969.79	\$5,190.40	\$12,708.84	\$66,567.78	\$327,152.59	\$72,847.41

Object	Object Descr	2023 Budget	Mar.	Apr.	May	June	July	Aug.	2023 YTD Amt	2023 YTD Balance
39100	DUES/INSTITUTIONAL	\$7,500.00	\$597.80	\$0.00	\$6,843.41	\$250.00	\$199.77	\$117.93	\$8,451.68	-\$951.68
39300	TAXES/ASSESSMENTS	\$0.00	\$0.00	\$379.72	\$0.00	\$0.00	\$0.00	\$0.00	\$379.72	-\$379.72
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,210.00	-\$1,376,210.00
39500	EDUCATIONAL/LICENSI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$160.67	\$553.36	\$1,898.99	\$0.00	\$0.00	\$349.94	\$3,162.95	\$6,837.05
44200	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$1.70	-\$1.70
44300	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$389.99	\$0.00	\$0.00	\$5,290.64	\$4,635.98	\$11,006.93	\$8,993.07
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$15,000.00	\$2,478.62	\$2,640.43	\$502.55	\$1,635.49	\$1,860.73	-\$48.96	\$15,782.75	-\$782.75
44650	IT SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$138.48	\$83.40	\$0.00	\$1,346.97	\$8,653.03
45100	BOOKS	\$505,000.00	\$48,018.99	\$23,305.32	\$29,604.07	\$47,675.39	\$20,686.31	\$85,672.99	\$312,753.04	\$192,246.96
45110	ILL FINES/FEES - CLEAR	\$0.00	-\$18.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.95	-\$27.95
45200	PERIODICALS/NEWSPA	\$35,000.00	\$472.30	\$3,091.15	\$0.00	\$2,076.49	\$234.32	\$366.88	\$6,797.14	\$28,202.86
45300	NONPRINT MATERIALS	\$300,000.00	\$24,596.73	\$19,177.83	\$22,863.84	\$16,037.27	\$32,285.45	\$29,054.77	\$164,695.22	\$135,304.78
		<u>\$11,095,863.04</u>	<u>\$736,991.62</u>	<u>\$663,377.86</u>	<u>\$728,188.45</u>	<u>\$968,709.32</u>	<u>\$801,407.70</u>	<u>\$929,280.99</u>	<u>\$7,838,312.56</u>	<u>\$3,257,550.48</u>

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

09/07/23 2:26 PM

Page 1

Objec	Object Descr	2023 Budget	Mar.	Apr.	May	June	July	Aug.	2023 YTD Amt	2023 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$450,606.25	\$0.00	\$0.00	\$450,606.25	-\$450,606.25	0.00%
3920	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3925	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3945	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$450,606.25	\$0.00	\$0.00	\$450,606.25	-\$450,606.25	



**MONROE COUNTY PUBLIC LIBRARY**  
**Rainy Day fnd 201 Expend Rpt 2023**  
 Aug 2023

Object	Object Descr	2023 Budget	Apr.	May	June	July	Aug.	2023 YTD Amt	2023 YTD Balance	%YTD Budget
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,092.99	\$3,868.75	\$7,114.95	\$0.00	\$12,076.69	-\$12,076.69	0.00%
22100	CLEANING SUPPLIES	\$0.00	\$0.00	\$3,033.93	\$1,066.95	\$1,239.00	\$0.00	\$5,339.88	-\$5,339.88	0.00%
22600	LIGHT BULBS	\$0.00	\$0.00	\$1,113.20	\$0.00	\$0.00	\$0.00	\$1,113.20	-\$1,113.20	0.00%
22900	DISPLAY/EXHIBITS SUPP	\$0.00	\$0.00	\$2,183.84	\$374.69	\$1,707.73	\$0.00	\$4,266.26	-\$4,266.26	0.00%
23000	IT SUPPLIES	\$0.00	\$0.00	\$4,567.80	\$219.73	\$0.00	\$0.00	\$4,787.53	-\$4,787.53	0.00%
23100	BUILDING MATERIAL SU	\$0.00	\$2,295.00	\$3,724.28	\$1,904.36	\$624.93	\$0.00	\$8,548.57	-\$8,548.57	0.00%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$511.19	\$0.00	\$0.00	\$0.00	\$511.19	-\$511.19	0.00%
31000	PERFORMANCES/PROGR	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	-\$850.00	0.00%
31200	ENGINEERING/ARCHITE	\$0.00	\$24,381.49	\$0.00	\$21,195.16	\$0.00	\$0.00	\$66,601.77	-\$66,601.77	0.00%
31400	BUILDING SERVICES	\$0.00	\$323.90	\$0.00	\$0.00	\$0.00	\$28,542.75	\$28,866.65	-\$28,866.65	0.00%
32500	CONTINUING EDUCATIO	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$1,395.00	-\$1,395.00	0.00%
33100	ADVERTISING/PUBLICAT	\$0.00	\$0.00	\$426.92	\$0.00	\$0.00	\$0.00	\$426.92	-\$426.92	0.00%
33200	PRINTING SERVICES	\$0.00	\$0.00	\$385.87	\$0.00	\$0.00	\$0.00	\$385.87	-\$385.87	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$249.98	\$328.98	\$330,700.00	\$293,175.44	\$624,454.40	-\$624,454.40	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$17,644.89	\$79,561.99	\$61,401.89	\$87,208.97	\$30,409.07	\$302,782.53	-\$302,782.53	0.00%
44400	LAND/BUILDINGS	\$0.00	\$1,298,683.00	\$534,644.00	\$202,953.00	\$52,764.00	\$0.00	\$2,820,392.00	-\$2,820,392.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$15,050.57	\$43,934.02	\$2,273.53	\$10,919.86	\$0.00	\$109,421.21	-\$109,421.21	0.00%
45100	BOOKS	\$0.00	\$34,628.27	\$28,245.53	\$4,565.68	\$3,816.60	\$0.00	\$336,388.51	-\$336,388.51	0.00%
45300	NONPRINT MATERIALS	\$0.00	\$119,145.01	\$1,370.61	\$743.22	\$0.00	\$0.00	\$121,258.84	-\$121,258.84	0.00%
		\$0.00	\$1,512,152.13	\$705,646.15	\$301,745.94	\$497,491.04	\$352,127.26	\$4,450,467.02	-\$4,450,467.02	

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

09/07/23 2:37 PM  
 Page 1

Objec	Object Descr	2023 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2023 YTD Balance
1130	ASST. MANAGERS	\$130,856.00	\$11,061.51	\$11,026.43	\$11,026.45	\$16,539.65	\$11,079.05	\$11,144.81	\$93,939.54	\$36,916.46
1140	LIBRARIANS, EXPERTS	\$49,627.50	\$4,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,144.12	\$36,483.38
1170	TECH/OPERATORS/SECRE	\$0.00	\$0.00	\$11,716.31	\$13,987.57	\$23,950.40	\$16,570.37	\$14,896.43	\$81,121.08	-\$81,121.08
1210	FICA/EMPLOYER CONTRIB	\$22,890.00	\$2,190.20	\$2,187.87	\$2,121.19	\$3,365.34	\$2,301.93	\$2,187.63	\$18,476.88	\$4,413.12
1230	PERF/EMPLOYER CONTRI	\$28,551.00	\$2,743.10	\$192.28	\$2,685.66	\$4,232.54	\$2,699.96	\$3,086.63	\$21,165.32	\$7,385.68
1235	PERF/EMPLOYEE CONTRI	\$7,647.00	\$734.76	\$717.81	\$719.38	\$1,133.72	\$723.21	\$826.78	\$6,335.63	\$1,311.37
1240	INS/EMPLOYER CONTRIB	\$32,542.00	\$6,351.01	\$5,800.17	\$2,803.65	\$2,695.87	\$3,315.76	\$2,881.03	\$40,760.82	-\$8,218.82
1250	MEDICARE/EMPLOYER CO	\$5,353.00	\$512.22	\$511.70	\$496.07	\$787.04	\$538.37	\$511.63	\$4,321.21	\$1,031.79
1280	PRODUCTION ASSISTANT	\$139,522.50	\$14,871.09	\$7,632.40	\$4,297.79	\$6,446.71	\$4,297.79	\$6,929.08	\$68,294.54	\$71,227.96
1290	DIRECTOR	\$49,181.80	\$5,293.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,882.45	\$36,299.35
1300	SUPPORT/MATERIAL HAN	\$0.00	\$0.00	\$5,280.84	\$5,262.60	\$7,893.90	\$5,469.63	\$2,662.36	\$26,569.33	-\$26,569.33
2130	OFFICE SUPPLIES	\$600.00	\$224.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	\$375.75
2135	GENERAL SUPPLIES	\$500.00	\$1,804.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.70	-\$1,563.70
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$0.00	\$40.22	\$0.00	\$41.30	\$0.00	\$0.00	\$118.23	\$631.77
2310	BUILDING MATERIAL SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2350	AUDIO/VIDEO MATERIALS	\$0.00	\$473.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.96	\$2,458.42	-\$2,458.42
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827.00	\$1,173.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.26	\$32.72	\$82.98	\$24,917.02
3160	COMPUTER SERVICES	\$0.00	\$141.46	\$0.00	\$208.09	\$0.00	\$114.88	\$518.98	\$1,030.80	-\$1,030.80
3165	DIGITIZATION SERVICES	\$0.00	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.75	-\$33.75
3210	TELEPHONE	\$3,000.00	\$285.43	\$0.00	\$315.28	\$165.49	\$0.00	\$146.62	\$1,054.50	\$1,945.50
3215	CABLE TV SERVICE	\$2,000.00	\$185.97	\$118.88	\$118.88	\$118.88	\$125.88	\$118.88	\$1,104.55	\$895.45
3240	PROFESSIONAL DEVELOP.	\$0.00	\$379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.99	-\$379.99
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$2,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.00	-\$2,226.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3710	REAL ESTATE RENTAL/PA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$800.00
3960	COMMUNITY NEWS SERVI	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$12,000.00	\$4,000.00

Objec	Object Descr	2023 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2023 YTD Balance
4420	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.91	\$0.00	\$684.91	-\$684.91
4470	EQUIPMENT - CATS	\$25,000.00	\$8,101.46	\$0.00	\$821.88	\$0.00	\$0.00	\$39,338.09	\$65,049.28	-\$40,049.28
		<u>\$565,020.80</u>	<u>\$63,828.33</u>	<u>\$52,368.91</u>	<u>\$44,864.49</u>	<u>\$68,570.84</u>	<u>\$47,972.00</u>	<u>\$91,266.63</u>	<u>\$487,549.28</u>	<u>\$77,471.52</u>

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

Current Period: August 2023

Account Descr	2023 YTD Budget	August 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 003 CLEARING</b>					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 003 CLEARING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 006 RETIREES</b>					
R 006-013-19500 RETIREES INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 006 RETIREES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 010 PAYROLL</b>					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 010 PAYROLL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 011 INVESTMENT-GIFT</b>					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 011 INVESTMENT-GIFT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 012 TEEN COUNCIL</b>					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 012 TEEN COUNCIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 015 LSTA</b>					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 015 LSTA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 017 LEVY EXCESS</b>					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 017 LEVY EXCESS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Current Period: August 2023

Account Descr	2023 YTD Budget	August 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: August 2023

Account Descr	2023 YTD Budget	August 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 026 G O BOND					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING					
R 100-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-11500 STATE DISTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-04200 MEETING ROOM	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$787.50	\$1,334.97	-\$1,334.97	0.00%
R 100-005-00100 PROPERTY TAX/A	\$6,845,703.00	\$0.00	\$3,882,961.70	\$2,962,741.30	56.72%
R 100-005-00200 INTANGIBLES TA	\$36,000.00	\$0.00	\$14,129.79	\$21,870.21	39.25%
R 100-005-00300 LICENSE EXCISE	\$421,000.00	\$0.00	\$182,464.08	\$238,535.92	43.34%
R 100-005-00400 LOCAL/COUNTY	\$2,800,000.00	\$240,678.50	\$2,013,499.00	\$786,501.00	71.91%
R 100-005-00500 COMMERCIAL VE	\$48,000.00	\$0.00	\$25,357.15	\$22,642.85	52.83%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$116.17	-\$116.17	0.00%
R 100-005-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04300 GARNISHMENT F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	\$0.00	\$9,126.99	\$9,126.99	-\$9,126.99	0.00%
R 100-005-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$15,000.00	\$23,803.84	\$193,028.62	-\$178,028.62	1286.86%
R 100-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-19400 INVESTMENT INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21300 RENT INCOME	\$4,000.00	\$1,800.00	\$3,600.00	\$400.00	90.00%
R 100-005-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: August 2023

Account Descr	2023 YTD Budget	August 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBUTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$280.11	\$2,630.33	-\$2,630.33	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$256.51	\$992.01	-\$992.01	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$195.00	-\$195.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$17.50	-\$17.50	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-04400 E-RATE RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: August 2023

Account Descr	2023 YTD Budget	August 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$740.13	\$6,844.68	\$13,155.32	34.22%
R 100-025-03600 FINES	\$0.00	\$65.00	\$780.00	-\$780.00	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$7,500.00	\$533.21	\$5,812.27	\$1,687.73	77.50%
R 100-025-04100 PUBLIC LIBRARY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 100-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-21500 ILL FINES/FEES	\$0.00	\$0.00	-\$18.00	\$18.00	0.00%
R 100-028-03500 LOST/DAMAGED	\$0.00	\$33.98	\$153.56	-\$153.56	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	\$399.25	\$520.45	-\$520.45	0.00%
R 100-028-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-04200 MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.20	-\$0.20	0.00%
<b>FUND 100 OPERATING</b>	<b>\$10,202,203.00</b>	<b>\$278,505.02</b>	<b>\$6,344,296.47</b>	<b>\$3,857,906.53</b>	<b>62.19%</b>
<b>FUND 113 PETTY CASH</b>					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 113 PETTY CASH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 114 CHANGE</b>					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 114 CHANGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 201 RAINY DAY</b>					
R 201-005-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21000 RECEIPTS	\$0.00	\$0.00	\$38,579.67	-\$38,579.67	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,376,210.00	-\$1,376,210.00	0.00%
R 201-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-028-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 201 RAINY DAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,414,789.67</b>	<b>-\$1,414,789.67</b>	<b>0.00%</b>
<b>FUND 234 GIFT UNRESTRICTED</b>					
R 234-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-21000 RECEIPTS	\$0.00	\$0.00	\$1,112.14	-\$1,112.14	0.00%
R 234-012-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-014-41000 UNRESTRICTED	\$0.00	\$0.80	\$40.64	-\$40.64	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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Account Descr	2023 YTD Budget	August 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 234-025-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED	\$0.00	\$0.33	\$81.49	-\$81.49	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.10	\$1.82	-\$1.82	0.00%
<b>FUND 234 GIFT UNRESTRICTED</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>\$1,236.09</b>	<b>-\$1,236.09</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	\$35,920.38	-\$35,920.38	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$35,920.38	-\$35,920.38	0.00%
R 236-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
R 236-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 236 GIFT-RESTRICED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,440.76</b>	<b>-\$72,440.76</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	\$50,000.00	-\$50,000.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0.00%
R 239-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-018-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: August 2023

Account Descr	2023 YTD Budget	August 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 239 GIFT-FOUNDATION	\$0.00	\$0.00	\$53,000.00	-\$53,000.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$460,365.07	\$115,091.25	\$345,273.75	\$115,091.32	75.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.51	\$0.00	\$225,697.50	\$75,233.01	75.00%
R 250-016-20200 CABLE ACCESS F	\$18,229.49	\$0.00	\$9,114.50	\$9,114.99	50.00%
R 250-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 250 SPECIAL REVENUE	\$779,525.07	\$115,091.25	\$580,085.75	\$199,439.32	74.42%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 260 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 280 ARPA Grant					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$877,907.00	\$0.00	\$500,425.14	\$377,481.86	57.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$1,812.03	-\$1,812.03	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$23,399.58	-\$23,399.58	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$3,251.85	-\$3,251.85	0.00%
R 300-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE	\$877,907.00	\$0.00	\$528,888.60	\$349,018.40	60.24%
FUND 319 GO BOND 2019					
R 319-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 319 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021					

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

Current Period: August 2023

Account Descr	2023 YTD Budget	August 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 321-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 321-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 321 S W BRANCH BOND 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 322 GO BOND 6yr 2021</b>					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 322 GO BOND 6yr 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 400 LIRF</b>					
R 400-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 400 LIRF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 800 PLAC</b>					
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$130.00	\$1,430.00	-\$1,430.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$325.00	\$2,595.89	-\$2,595.89	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$130.00	\$199.00	-\$199.00	0.00%
<b>FUND 800 PLAC</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$4,224.89</b>	<b>-\$4,224.89</b>	<b>0.00%</b>
	<b>\$11,859,635.07</b>	<b>\$394,182.50</b>	<b>\$9,006,962.23</b>	<b>\$2,852,672.84</b>	<b>75.95%</b>

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Reconciliation©**

**ONB CHECKING**

**06300 ONB/MONROE**

**August 2023**

**Account Summary**

Beginning Balance on 8/1/2023	\$84,168.58
+ Receipts/Deposits	\$3,970.57
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 8/28/2023	<u>\$88,139.15</u>

Cleared Statement	\$88,139.15
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	\$48,332.50
Active 113-06300 PETTY CASH	-\$50.00
Active 114-06300 CHANGE	-\$150.00
Active 201-06300 RAINY DAY	\$0.00
Active 234-06300 GIFT UNRESTRICTED	\$1,761.20
Active 236-06300 GIFT-RESTRICED	\$10,050.00
Active 239-06300 GIFT-FOUNDATION	\$7,095.17
Active 250-06300 SPECIAL REVENUE	\$13,626.75
Active 260-06300 JAIL	\$5,542.14
Active 300-06300 DEBT SERVICE	\$0.00
Active 319-06300 GO BOND 2019	\$0.00
Active 400-06300 LIRF	\$0.00
Active 800-06300 PLAC	\$1,931.39
Cash Balance	\$88,139.15

Beginng Balance	\$84,168.58
+ Total Deposits	\$3,970.57
- Checks Written	\$0.00
Check Book Balance	<u>\$88,139.15</u>
Difference	\$0.00

**MONROE COUNTY PUBLIC LIBRARY**

09/05/23 10:20 AM

Page 2

**\*Check Reconciliation©**

**ONB CHECKING  
06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	080423REC-2	8/4/2023	(\$2,298.71)	(\$2,298.71)	-	-
Deposit	081123REC-3	8/11/2023	(\$262.93)	(\$262.93)	-	-
Deposit	081723REC	8/17/2023	(\$614.15)	(\$614.15)	-	-
Deposit	082523REC-3	8/25/2023	(\$794.78)	(\$794.78)	-	-
			Receipts/Deposits	(\$3,970.57)	\$0.00	\$0.00
			Payments/Withdrawal	\$0.00	\$0.00	\$0.00
				<b>Total Deposits</b>		(\$3,970.57)
				<b>Total Checks Written</b>		\$0.00
				<b>(Outstanding + Cleared</b>		

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

**MONROE COUNTY PUBLIC LIBRARY**

09/01/23 2:20 PM

Page 1

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

**06400 GER AME/UC**

**August 2023**

**Account Summary**

Beginning Balance on 8/1/2023	\$97,863.42	Cleared	\$87,507.75
+ Receipts/Deposits	\$1,771.10	Statement	\$87,507.75
- Payments (Checks and Withdrawals)	\$12,126.77		<hr/>
Ending Balance as of 8/28/2023	\$87,507.75	Difference	\$0.00

**Cash Balance**

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$97,863.42
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,771.10
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$12,126.77
Active 100-06400 OPERATING	\$75,681.75		<hr/>
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$87,507.75
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	\$11,826.00		
	Cash Balance		\$87,507.75

**MONROE COUNTY PUBLIC LIBRARY**

09/01/23 2:20 PM

Page 2

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	080423REC	8/4/2023	(\$264.48)	(\$264.48)	-	-
Deposit	081123REC	8/11/2023	(\$396.44)	(\$396.44)	-	-
Deposit	081423REC-2	8/14/2023	(\$111.59)	(\$111.59)	-	-
Deposit	082523REC	8/25/2023	(\$89.03)	(\$89.03)	-	-
Deposit	082523REC-2	8/25/2023	(\$393.84)	(\$393.84)	-	-
Deposit	090123REC	9/1/2023	(\$515.72)	(\$515.72)	-	-
001211E	TSYS MERCHANT SOLUTIONS	8/3/2023	\$608.56	\$608.56	-	-
001212E	HEARTLAND PAYMENT SYSTEMS	8/3/2023	\$317.92	\$317.92	-	-
001213E	GERMAN AMERICAN BANK	8/3/2023	\$55.80	\$55.80	-	-
001214E	GERMAN AMERICAN BANK/HSA	8/8/2023	\$5,572.24	\$5,572.24	-	-
001215E	GERMAN AMERICAN BANK/HSA	8/22/2023	\$5,572.24	\$5,572.24	-	-
001216E	GERMAN AMERICAN BANK	9/1/2023	\$0.01	\$0.01	-	-
Receipts/Deposits			(\$1,771.10)	(\$1,771.10)	\$0.00	\$0.00
Payments/Withdrawal				\$12,126.77	\$0.00	\$0.00
<b>Total Deposits</b>						(\$1,771.10)
<b>Total Checks Written</b>						\$12,126.77
<b>(Outstanding + Cleared</b>						

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

**MONROE COUNTY PUBLIC LIBRARY**

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

**Account Summary**

Beginning Balance on 8/1/2023	\$569,603.93	Cleared	\$662,957.78
+ Receipts/Deposits	\$1,519,484.09	Statement	\$662,957.78
- Payments (Checks and Withdrawals)	\$1,426,130.24	Difference	\$0.00
Ending Balance as of 8/28/2023	\$662,957.78		

**Cash Balance**

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$569,603.93
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$1,519,484.09
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$1,562,798.19
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$526,289.83
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	-\$1,729,136.17		
Active 201-06600 RAINY DAY	\$427,132.20		
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82		
Active 236-06600 GIFT-RESTRICED	-\$10,992.61		
Active 239-06600 GIFT-FOUNDATION	\$126,058.91		
Active 250-06600 SPECIAL REVENUE	\$673,871.30		
Active 260-06600 JAIL	-\$2,075.57		
Active 280-06600 ARPA Grant	\$0.00		
Active 300-06600 DEBT SERVICE	\$183,755.97		
Active 319-06600 GO BOND 2019	\$0.00		
Active 321-06600 S W BRANCH BOND 2021	\$20,692.68		
Active 322-06600 GO BOND 6yr 2021	\$637,747.55		
Active 400-06600 LIRF	\$205,499.10		
Active 800-06600 PLAC	-\$12,380.35		
Cash Balance	\$526,289.83		



**MONROE COUNTY PUBLIC LIBRARY**

09/05/23 10:07 AM

Page 2

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	080223REC	8/2/2023	(\$250,000.00)	(\$250,000.00)	-	-
Deposit	080723REC	8/7/2023	(\$684.22)	(\$684.22)	-	-
Deposit	081023REC	8/10/2023	(\$1,324.59)	(\$1,324.59)	-	-
Deposit	081123REC-2	8/11/2023	(\$700,000.00)	(\$700,000.00)	-	-
Deposit	081423REC	8/14/2023	(\$60.66)	(\$60.66)	-	-
Deposit	081723REC-2	8/17/2023	(\$924.24)	(\$924.24)	-	-
Deposit	082223REC	8/22/2023	(\$172.30)	(\$172.30)	-	-
Deposit	082223REC-2	8/22/2023	(\$115,091.25)	(\$115,091.25)	-	-
Deposit	082223REC-3	8/22/2023	(\$9,126.99)	(\$9,126.99)	-	-
Deposit	082823REC	8/28/2023	(\$200,000.00)	(\$200,000.00)	-	-
Deposit	082823REC-2	8/28/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	082823REC-3	8/28/2023	(\$176.34)	(\$176.34)	-	-
Deposit	090123REC-2	9/1/2023	(\$1,245.00)	(\$1,245.00)	-	-
001512E	HEARTLAND PAYMENT SYSTEMS	8/3/2023	\$67.69	\$67.69	-	-
001513E	TASC	8/3/2023	\$331.35	\$331.35	-	-
001514E	FIRST FINANCIAL/PAYROLL & TAX	8/8/2023	\$28,688.48	\$28,688.48	-	-
001515E	FIRST FINANCIAL/PAYROLL & TAX	8/8/2023	\$54.00	\$54.00	-	-
001516E	FIRST FINANCIAL/PAYROLL & TAX	8/8/2023	\$237,793.40	\$237,793.40	-	-
001517E	BAMBOOHR	8/10/2023	\$1,364.70	\$1,364.70	-	-
001518E	FIRST FINANCIAL/PAYROLL & TAX	8/14/2023	(\$6.38)	(\$6.38)	-	-
001519E	TASC	8/17/2023	\$331.35	\$331.35	-	-
001520E	FIRST FINANCIAL/PAYROLL & TAX	8/22/2023	\$234,102.98	\$234,102.98	-	-
001521E	FIRST FINANCIAL/PAYROLL & TAX	8/22/2023	\$54.00	\$54.00	-	-
001522E	FIRST FINANCIAL/PAYROLL & TAX	8/22/2023	\$25,181.81	\$25,181.81	-	-
001523E	FIRST FINANCIAL/PAYROLL & TAX	8/28/2023	(\$13.23)	(\$13.23)	-	-
001524E	TASC	8/31/2023	\$331.35	\$331.35	-	-
001525E	FIRST FINANCIAL BANK	9/1/2023	\$21.00	\$21.00	-	-
011742	KIM BAKER	5/21/2021	\$109.18	-	\$109.18	-
012443	YES PEST PROS, INC	11/10/2021	\$200.00	-	\$200.00	-
013462	BLUE HOUR FARM	7/21/2022	\$25.00	-	\$25.00	-
014614	KOORSEN PROTECTION SERVICES	4/19/2023	\$3,834.00	-	\$3,834.00	-
014822	WILDCARE, INC.	5/31/2023	\$300.00	-	\$300.00	-
014824	BATCHELOR MIDDLE SCHOOL	6/1/2023	\$100.00	\$100.00	-	-
014825	BLOOMINGTON SYMPHONY ORCHES	6/1/2023	\$100.00	\$100.00	-	-
014830	THERESA LABUDA	6/1/2023	\$100.00	-	\$100.00	-
015028	PRISCILLA BORGES	7/12/2023	\$45.00	\$45.00	-	-
015037	UKG INC.	7/12/2023	\$12,408.00	\$12,408.00	-	-
015040	ALLUMIA INC	7/19/2023	\$1,560.01	\$1,560.01	-	-
015045	BLGTN SEAL COATING & PAVING INC	7/19/2023	\$400.00	\$400.00	-	-
015059	MIDWEST PRESORT SERVICE	7/19/2023	\$705.24	\$705.24	-	-
015064	NEW READERS PRESS	7/19/2023	\$252.29	\$252.29	-	-
015069	REPUBLIC SERVICES #694	7/19/2023	\$1,119.60	\$1,119.60	-	-
015074	TUMBLEWEED PRESS INC.	7/19/2023	\$6,718.60	\$6,718.60	-	-
015076	WOMEN WRITING FOR CHANGE BLGT	7/19/2023	\$120.00	\$120.00	-	-
015078	THE TRUSTEES OF PURDUE UNIVERS	7/20/2023	\$37.10	-	\$37.10	-
015080	AMERICAN UNITED LIFE (403B)	7/26/2023	\$661.40	\$661.40	-	-
015082	BLOOMINGTON PUBLIC TRANS. CORP	7/26/2023	\$185.25	\$185.25	-	-
015083	CITY OF BLOOMINGTON-PARKING	7/26/2023	\$34,256.00	\$34,256.00	-	-
015084	DISH NETWORK	7/26/2023	\$67.09	\$67.09	-	-

**MONROE COUNTY PUBLIC LIBRARY**

09/05/23 10:07 AM

Page 3

**\*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
015085	ENGRAVING AND STAMP CENTER INC	7/26/2023	\$40.50	-	\$40.50	-
015086	EVERSIDE HEALTH LLC	7/26/2023	\$5,146.09	\$5,146.09	-	-
015087	GORDON FLESCH CO., INC	7/26/2023	\$12.67	\$12.67	-	-
015088	HFI MECHANICAL CONTRACTORS	7/26/2023	\$255.00	\$255.00	-	-
015089	INDIANA STATE LIBRARY	7/26/2023	\$1,690.00	\$1,690.00	-	-
015090	KLEINDORFER HDWE	7/26/2023	\$25.38	\$25.38	-	-
015091	MATRIX INTEGRATION LLC	7/26/2023	\$1,662.04	\$1,662.04	-	-
015092	MENARDS - BLOOMINGTON	7/26/2023	\$858.00	\$858.00	-	-
015093	MIDWEST PRESORT SERVICE	7/26/2023	\$361.07	\$361.07	-	-
015094	NATIONAL BUSINESS FURNITURE, L	7/26/2023	\$1,028.80	\$1,028.80	-	-
015095	ONLINE STORES PA LLC	7/26/2023	\$282.75	\$282.75	-	-
015096	RICOH USA, INC. (IL)	7/26/2023	\$63.37	\$63.37	-	-
015097	ZELLO INC	7/26/2023	\$116.88	\$116.88	-	-
015098	AMAZON CAPITAL SERVICES	7/27/2023	\$2,058.52	\$2,058.52	-	-
015101	DELL MARKETING L.P.	7/28/2023	\$9,392.90	\$9,392.90	-	-
015103	AFSCME COUNCIL 62	8/3/2023	\$1,108.98	\$1,108.98	-	-
015104	ALL-PHASE ELECTRIC SUPPLY CO.	8/3/2023	\$71.48	\$71.48	-	-
015105	AMAZON CAPITAL SERVICES	8/3/2023	\$4,206.45	\$4,206.45	-	-
015106	APPLE INC.	8/3/2023	\$129.00	\$129.00	-	-
015107	AT&T MOBILITY	8/3/2023	\$472.98	\$472.98	-	-
015108	ATEN DESIGN GROUP INC	8/3/2023	\$87.50	\$87.50	-	-
015109	BAKER & TAYLOR BOOKS	8/3/2023	\$24,568.72	\$24,568.72	-	-
015110	BIBLIOTHECA, LLC.	8/3/2023	\$446.42	\$446.42	-	-
015111	BLACKSTONE, IN PUBLISHING	8/3/2023	\$325.79	\$325.79	-	-
015112	BOTTOMLINE PERSONAL	8/3/2023	\$39.00	\$39.00	-	-
015113	BUNGER & ROBERTSON, LLP	8/3/2023	\$950.00	\$950.00	-	-
015114	CENGAGE LEARNING INC/GALE	8/3/2023	\$235.40	\$235.40	-	-
015115	CHARDON LABORATORIES, INC.	8/3/2023	\$1,030.00	\$1,030.00	-	-
015116	DEMCO, INC.	8/3/2023	\$575.74	\$575.74	-	-
015117	DUKE ENERGY	8/3/2023	\$3,433.58	\$3,433.58	-	-
015118	ELLETTSVILLE UTILITIES	8/3/2023	\$234.06	\$234.06	-	-
015119	GANNETT HOLDINGS	8/3/2023	\$107.88	\$107.88	-	-
015120	GIBSON TELDATA, INC.	8/3/2023	\$830.30	\$830.30	-	-
015121	GREY HOUSE PUBLISHING	8/3/2023	\$297.00	\$297.00	-	-
015122	HFI MECHANICAL CONTRACTORS	8/3/2023	\$741.00	\$741.00	-	-
015123	INDIANA ARCHIVES & RECORDS ADM	8/3/2023	\$160.00	\$160.00	-	-
015124	INGRAM LIBRARY SERVICES	8/3/2023	\$247.31	\$247.31	-	-
015125	INNOVATIVE INTERFACES, INC.	8/3/2023	\$63,171.54	\$63,171.54	-	-
015126	KOORSEN PROTECTION SERVICES	8/3/2023	\$29,268.96	\$29,268.96	-	-
015127	LEE COMPANY INC	8/3/2023	\$4,111.70	\$4,111.70	-	-
015128	LOWES	8/3/2023	\$189.01	\$189.01	-	-
015129	MENARDS - BLOOMINGTON	8/3/2023	\$355.30	\$355.30	-	-
015130	MIDWEST PRESORT SERVICE	8/3/2023	\$478.05	\$478.05	-	-
015131	MIDWEST TAPE	8/3/2023	\$4,214.22	\$4,214.22	-	-
015132	PATTY CALLISON	8/3/2023	\$300.00	\$300.00	-	-
015133	PLAYAWAY PRODUCTS LLC	8/3/2023	\$5,112.27	\$5,112.27	-	-
015134	PROQUEST LLC	8/3/2023	\$6,605.78	\$6,605.78	-	-
015135	RJE BUSINESS INTERIORS	8/3/2023	\$293,175.44	\$293,175.44	-	-
015136	SHOWCASES	8/3/2023	\$28.75	\$28.75	-	-

**MONROE COUNTY PUBLIC LIBRARY**

09/05/23 10:07 AM

Page 4

**\*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
015137	SMITHVILLE COMMUNICATION/INDY	8/3/2023	\$2,791.00	\$2,791.00	-	-
015138	STAPLES	8/3/2023	\$2,036.05	\$2,036.05	-	-
015139	T-MOBILE	8/3/2023	\$1,712.47	\$1,712.47	-	-
015140	UNITED WAY	8/3/2023	\$14.00	\$14.00	-	-
015141	WBWB-FM	8/3/2023	\$1,410.00	\$1,410.00	-	-
015142	YES PEST PROS, INC	8/3/2023	\$200.00	\$200.00	-	-
015143	AMERICAN UNITED LIFE (403B)	8/9/2023	\$661.40	\$661.40	-	-
015144	ANTHEM BLUE CROSS BLUE SHIELD	8/9/2023	\$97.50	\$97.50	-	-
015145	CARMICHAEL TRUCK & AUTOMOTIVE	8/9/2023	\$458.20	\$458.20	-	-
015146	CENTERPOINT ENERGY	8/9/2023	\$48.77	\$48.77	-	-
015147	CHRIS HOSLER	8/9/2023	\$50.00	\$50.00	-	-
015148	FRIENDS OF THE LIBRARY	8/9/2023	\$91.00	\$91.00	-	-
015149	GIBSON TELDATA, INC.	8/9/2023	\$17,029.34	\$17,029.34	-	-
015150	JEFFERSON COUNTY LIBRARY	8/9/2023	\$4.43	-	\$4.43	-
015151	K-LOG INC	8/9/2023	\$5,587.32	\$5,587.32	-	-
015152	KOORSEN PROTECTION SERVICES	8/9/2023	\$150.00	\$150.00	-	-
015153	MIDWEST PRESORT SERVICE	8/9/2023	\$352.97	\$352.97	-	-
015154	NATURES WAY, INC.	8/9/2023	\$462.00	\$462.00	-	-
015155	PROSCREENING	8/9/2023	\$290.20	\$290.20	-	-
015156	QUILL CORPORATION	8/9/2023	\$1,041.25	\$1,041.25	-	-
015157	REGIONS BANK (CORP TRUST)	8/9/2023	\$1,000.00	\$1,000.00	-	-
015158	RICOH USA, INC. (IL)	8/9/2023	\$112.59	\$112.59	-	-
015159	SCHINDLER ELEVATOR CORPORATIO	8/9/2023	\$1,746.36	\$1,746.36	-	-
015160	SMITHVILLE COMMUNICATION/INDY	8/9/2023	\$139.47	\$139.47	-	-
015161	STERLING VOLUNTEERS	8/9/2023	\$75.00	\$75.00	-	-
015162	ULINE	8/9/2023	\$488.79	\$488.79	-	-
015163	VERIZON WIRELESS	8/9/2023	\$120.03	\$120.03	-	-
015164	WORLD ARTS INC.	8/9/2023	\$6,588.44	\$6,588.44	-	-
015165	LYNEA KREBBS	8/10/2023	\$520.58	\$520.58	-	-
015166	SCHINDLER ELEVATOR CORPORATIO	8/10/2023	\$29,425.00	\$29,425.00	-	-
015167	ACTION PEST CONTROL INC	8/16/2023	\$375.00	\$375.00	-	-
015168	ADOBE INCORPORATED	8/16/2023	\$145.20	\$145.20	-	-
015169	ALLUMIA INC	8/16/2023	\$1,431.75	-	\$1,431.75	-
015170	AMAZON CAPITAL SERVICES	8/16/2023	\$4,477.90	\$4,477.90	-	-
015171	AMERICAN HERITAGE LIFE INS. CO	8/16/2023	\$20.64	\$20.64	-	-
015172	AT&T (IL)	8/16/2023	\$172.44	\$172.44	-	-
015173	BAKER & TAYLOR BOOKS	8/16/2023	\$23,171.84	\$23,171.84	-	-
015174	BIBLIOTHECA, LLC.	8/16/2023	\$5,967.78	\$5,967.78	-	-
015175	BLACKSTONE, IN PUBLISHING	8/16/2023	\$76.70	-	\$76.70	-
015176	BLOOMINGTON PAINT & WALLPAPER	8/16/2023	\$90.09	\$90.09	-	-
015177	B-TECH	8/16/2023	\$33.00	\$33.00	-	-
015178	CENGAGE LEARNING INC/GALE	8/16/2023	\$689.00	\$689.00	-	-
015179	CENTER POINT LARGE PRINT	8/16/2023	\$242.10	\$242.10	-	-
015180	CENTERPOINT ENERGY	8/16/2023	\$242.40	\$242.40	-	-
015181	CENTURYLINK COMMUNICATIONS LL	8/16/2023	\$8.83	\$8.83	-	-
015182	CITY OF BLOOMINGTON UTILITIES	8/16/2023	\$2,910.44	\$2,910.44	-	-
015183	COMCAST	8/16/2023	\$73.99	\$73.99	-	-
015184	DUKE ENERGY	8/16/2023	\$23,912.91	\$23,912.91	-	-
015185	GIBSON TELDATA, INC.	8/16/2023	\$13,001.71	\$13,001.71	-	-

**MONROE COUNTY PUBLIC LIBRARY**

09/05/23 10:07 AM

Page 5

**\*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
015186	HFI MECHANICAL CONTRACTORS	8/16/2023	\$240.00	\$240.00	-	-
015187	INDIANA RAPTOR CENTER	8/16/2023	\$0.00	-	-	-
015188	INFOBASE LEARNING/PUBLISHING	8/16/2023	\$5,115.00	\$5,115.00	-	-
015189	INGRAM LIBRARY SERVICES	8/16/2023	\$716.56	-	\$716.56	-
015190	JHU PRESS	8/16/2023	\$60.00	\$60.00	-	-
015191	MENARDS - BLOOMINGTON	8/16/2023	\$241.13	\$241.13	-	-
015192	MIDLAND PAPER COMPANY	8/16/2023	\$2,373.36	\$2,373.36	-	-
015193	MIDWEST PRESORT SERVICE	8/16/2023	\$401.64	\$401.64	-	-
015194	MIDWEST TAPE	8/16/2023	\$5,506.26	\$5,506.26	-	-
015195	NATURES WAY, INC.	8/16/2023	\$375.00	\$375.00	-	-
015196	OVERDRIVE	8/16/2023	\$60,600.00	\$60,600.00	-	-
015197	PLAYAWAY PRODUCTS LLC	8/16/2023	\$516.96	\$516.96	-	-
015198	REPUBLIC SERVICES #694	8/16/2023	\$674.11	\$674.11	-	-
015199	SCHINDLER ELEVATOR CORPORATIO	8/16/2023	\$8,474.05	\$8,474.05	-	-
015200	STAPLES	8/16/2023	\$1,432.10	\$1,432.10	-	-
015201	THOMSON REUTERS - WEST	8/16/2023	\$659.19	-	\$659.19	-
015202	VRC	8/16/2023	\$65.39	\$65.39	-	-
015203	WEX BANK/SUNOCO	8/16/2023	\$154.88	\$154.88	-	-
015204	KENNETH L WOODS	8/22/2023	\$50.00	\$50.00	-	-
015205	AMAZON CAPITAL SERVICES	8/23/2023	\$73.80	-	\$73.80	-
015206	AMERICAN UNITED LIFE (403B)	8/23/2023	\$661.40	\$661.40	-	-
015207	ANTHEM BLUE CROSS BLUE SHIELD	8/23/2023	\$61,224.72	\$61,224.72	-	-
015208	APPLE INC.	8/23/2023	\$1,479.00	\$1,479.00	-	-
015209	B & H PHOTO-VIDEO	8/23/2023	\$39,338.09	\$39,338.09	-	-
015210	CARPETSPLUS COLORTILE WEST	8/23/2023	\$855.00	\$855.00	-	-
015211	CITY OF BLOOMINGTON GARAGES	8/23/2023	\$1,670.00	\$1,670.00	-	-
015212	ENGRAVING AND STAMP CENTER INC	8/23/2023	\$18.52	-	\$18.52	-
015213	EVERSIDE HEALTH LLC	8/23/2023	\$5,146.09	\$5,146.09	-	-
015214	GORDON FLESCH CO., INC	8/23/2023	\$11.12	-	\$11.12	-
015215	GUARDIAN LIFE INS. CO.	8/23/2023	\$3,411.64	-	\$3,411.64	-
015216	HARTMAN AND WILLIAMS LLC	8/23/2023	\$1,200.00	-	\$1,200.00	-
015217	ICE MILLER LLP	8/23/2023	\$690.00	\$690.00	-	-
015218	INDIANA UNIVERSITY HEALTH	8/23/2023	\$375.00	\$375.00	-	-
015219	MENARDS - BLOOMINGTON	8/23/2023	\$353.91	\$353.91	-	-
015220	MIDWEST PRESORT SERVICE	8/23/2023	\$418.62	-	\$418.62	-
015221	MY SPORTS LOCKER	8/23/2023	\$85.41	-	\$85.41	-
015222	PARAMOUNT DENTAL	8/23/2023	\$4,594.16	\$4,594.16	-	-
015223	PROSCREENING	8/23/2023	\$108.60	\$108.60	-	-
015224	QUILL CORPORATION	8/23/2023	\$1,297.73	-	\$1,297.73	-
015225	RICOH USA, INC. (IL)	8/23/2023	\$14.79	\$14.79	-	-
015226	SCHINDLER ELEVATOR CORPORATIO	8/23/2023	\$1,103.57	\$1,103.57	-	-
015227	SOUTHERN LIVING BOOKS	8/23/2023	\$40.56	-	\$40.56	-
015228	STAPLES	8/23/2023	\$1,185.16	\$1,185.16	-	-
015229	TASC	8/23/2023	\$150.00	-	\$150.00	-
015230	ULINE	8/23/2023	\$690.48	\$690.48	-	-
015231	AVI SYSTEMS INC	8/28/2023	\$2,381.00	-	\$2,381.00	-
015232	ZELLO INC	8/29/2023	\$116.88	-	\$116.88	-
015233	CHASE CARD SERVICES	8/29/2023	\$12,629.57	\$12,629.57	-	-
015234	ADOBE INCORPORATED	8/30/2023	\$88.68	-	\$88.68	-

**MONROE COUNTY PUBLIC LIBRARY**

09/05/23 10:07 AM

Page 6

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month	
015235	AFSCME COUNCIL 62	8/30/2023	\$1,046.79	-	\$1,046.79	-	
015236	ALL-PHASE ELECTRIC SUPPLY CO.	8/30/2023	\$71.08	-	\$71.08	-	
015237	AMAZON CAPITAL SERVICES	8/30/2023	\$2,760.22	-	\$2,760.22	-	
015238	APPLE INC.	8/30/2023	\$2,958.00	-	\$2,958.00	-	
015239	AT&T MOBILITY	8/30/2023	\$479.80	-	\$479.80	-	
015240	BAKER & TAYLOR BOOKS	8/30/2023	\$34,107.26	-	\$34,107.26	-	
015241	BLOOMINGTON COMMUNITY RADIO	8/30/2023	\$4,000.00	-	\$4,000.00	-	
015242	CDW GOVERNMENT, INC.	8/30/2023	\$1,422.21	-	\$1,422.21	-	
015243	CENGAGE LEARNING INC/GALE	8/30/2023	\$664.98	-	\$664.98	-	
015244	CRYSTAL CLEAR	8/30/2023	\$1,645.00	-	\$1,645.00	-	
015245	DEMCO, INC.	8/30/2023	\$489.78	-	\$489.78	-	
015246	DISH NETWORK	8/30/2023	\$67.09	-	\$67.09	-	
015247	ELLETTSVILLE TRUE VALUE	8/30/2023	\$21.27	-	\$21.27	-	
015248	EXACTHIRE	8/30/2023	\$405.00	-	\$405.00	-	
015249	GREY HOUSE PUBLISHING	8/30/2023	\$252.50	-	\$252.50	-	
015250	HFI MECHANICAL CONTRACTORS	8/30/2023	\$7,183.38	-	\$7,183.38	-	
015251	INGRAM LIBRARY SERVICES	8/30/2023	\$640.10	-	\$640.10	-	
015252	JEFF HAGEN	8/30/2023	\$350.00	-	\$350.00	-	
015253	LINKEDIN CORPORATION	8/30/2023	\$15,750.00	-	\$15,750.00	-	
015254	MENARDS - BLOOMINGTON	8/30/2023	\$48.91	-	\$48.91	-	
015255	MIDWEST PRESORT SERVICE	8/30/2023	\$421.79	-	\$421.79	-	
015256	MIDWEST TAPE	8/30/2023	\$6,084.21	-	\$6,084.21	-	
015257	NAPA AUTO PARTS	8/30/2023	\$33.98	-	\$33.98	-	
015258	NEW READERS PRESS	8/30/2023	\$590.90	-	\$590.90	-	
015259	PLAYAWAY PRODUCTS LLC	8/30/2023	\$812.40	-	\$812.40	-	
015260	QUILL CORPORATION	8/30/2023	\$513.88	-	\$513.88	-	
015261	SCHINDLER ELEVATOR CORPORATIO	8/30/2023	\$33,410.00	-	\$33,410.00	-	
015262	STAPLES	8/30/2023	\$298.13	-	\$298.13	-	
015263	ULINE	8/30/2023	\$216.92	-	\$216.92	-	
015264	UNITED WAY	8/30/2023	\$14.00	-	\$14.00	-	
015265	WILLIAM L DANIELS III	8/30/2023	\$200.00	-	\$200.00	-	
015266	WOODS ELECTRICAL CONTRACTORS	8/30/2023	\$2,680.00	-	\$2,680.00	-	
015267	YES PEST PROS, INC	8/30/2023	\$200.00	-	\$200.00	-	
1419220	BLOOMINGTON HIGH SCHOOL SOUTH	9/5/2023	\$42.75	\$42.75	-	-	
1481400	LOWES	9/5/2023	\$189.01	\$189.01	-	-	
			Receipts/Deposits	(\$1,519,484.09)	(\$1,519,484.09)	\$0.00	\$0.00
			Payments/Withdrawal	\$136,667.95	\$1,426,130.24	\$136,667.95	\$0.00
				<b>Total Deposits</b>			(\$1,519,484.09)
				<b>Total Checks Written</b>			\$1,562,798.19
				<b>(Outstanding + Cleared</b>			

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

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Detail Register©**

Checks 15233

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>06600 1ST FIN/MAINSOU CKNG</b>					
<b>15233</b>	<b>08/29/23</b>	<b>CHASE CARD SERVICES</b>			
E 100-025-21600		PUBLIC USE SUPPLIES	\$249.00		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$422.33		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$26.74		MONTHLY STATEMENT
E 239-010-31000		PERFORMANCES/PROG	\$200.00		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$114.20		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$40.54		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$74.99		MONTHLY STATEMENT
E 100-024-22500		CIRCULATION SUPPLIE	\$272.35		MONTHLY STATEMENT
E 100-028-22600		LIGHT BULBS	(\$1,113.20)		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$252.40		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$236.62		MONTHLY STATEMENT
E 100-028-22600		LIGHT BULBS	\$1,254.00		MONTHLY STATEMENT
E 239-001-21350		GENERAL SUPPLIES	\$114.40		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$108.45		MONTHLY STATEMENT
E 100-004-22200		FUEL/OIL/LUBRICANTS	\$62.54		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	\$25.82		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	\$119.98		MONTHLY STATEMENT
E 100-004-39100		DUES/INSTITUTIONAL	\$117.93		MONTHLY STATEMENT
E 239-015-22900		DISPLAY/EXHIBITS SUP	\$81.07		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	\$2,172.31		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	(\$48.96)		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$497.70		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$354.49		MONTHLY STATEMENT
E 100-019-44200		A/V EQUIPMENT	\$1.70		TEST
R 100-028-03500		LOST/DAMAGED	\$1.80		MONTHLY STATEMENT
R 100-025-03500		LOST/DAMAGED	\$1.40		MONTHLY STATEMENT
R 100-014-03500		LOST/DAMAGED	\$1.60		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$174.61		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$40.80		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$137.15		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$300.81		MONTHLY STATEMENT
E 236-026-21350		GENERAL SUPPLIES	\$129.66		TIM MATLOCK MEMORIAL FUND
E 250-016-31600		COMPUTER SERVICES	\$518.98		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$32.72		MONTHLY STATEMENT
E 250-016-23500		AUDIO/VIDEO MATERIA	\$1,984.96		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$904.51		MONTHLY STATEMENT
E 100-028-22900		DISPLAY/EXHIBITS SUP	\$237.86		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$548.57		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$632.29		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$224.44		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$285.43		MONTHLY STATEMENT
E 100-011-21350		GENERAL SUPPLIES	\$50.38		MONTHLY STATEMENT
E 100-011-32300		TRAVEL EXPENSE	\$21.00		MONTHLY STATEMENT
E 100-011-44300		OTHER EQUIPMENT	\$524.28		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$238.92		MONTHLY STATEMENT
		Total	\$12,629.57		

MONROE COUNTY PUBLIC LIBRARY

**\*Check Detail Register©**

Checks 15233

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			<b>06600</b>	\$12,629.57	

Fund Summary

**06600 1ST FIN/MAINSOU CKNG**

100 OPERATING	\$5,500.43
236 GIFT-RESTRICED	\$129.66
239 GIFT-FOUNDATION	\$4,462.82
250 SPECIAL REVENUE	\$2,536.66
	<u>\$12,629.57</u>

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
<b>Fund 100 OPERATING</b>										
<b>Act Type G General Ledger</b>										
G 100-10000	MONEY TRANSF	080223PAY-2		\$250,000.00	8/2/2023	FIRST FINANCIAL BANK		001091E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	080223REC		\$250,000.00	8/2/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	081123REC-2		\$700,000.00	8/11/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	081123PAY		\$700,000.00	8/11/2023	FIRST FINANCIAL BANK		001092E	TRANSFER FROM SAVING TO C	20
Total G 100-10000 MONEY TRANSFERS				\$1,900,000.00						
<b>Total Act Type G General Ledger</b>				\$1,900,000.00						
<b>Act Type R Revenue</b>										
R 100-004-21300	RENT INCO	081723REC		\$487.50	8/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-004-21300	RENT INCO	082523REC-3		\$300.00	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-004-21300 RENT INCOME				\$787.50						
R 100-005-00400	LOCAL/COU	082823REC-2		\$240,678.50	8/28/2023	MONROE COUNTY GOVERNMEN			LIT	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				\$240,678.50						
R 100-005-04500	PLAC DISTR	082223REC-3		\$9,126.99	8/22/2023	STATE OF INDIANA			PLAC REIMBURSEMENT	10
Total R 100-005-04500 PLAC DISTRIBUTION				\$9,126.99						
R 100-005-18500	INTEREST F	081723REC-2		\$403.66	8/17/2023	FIRST FINANCIAL/PAYROLL & TA			HA INTEREST DEPOSIT	10
R 100-005-18500	INTEREST F	interest august		\$23,400.18	9/2/2023				interest august	10
Total R 100-005-18500 INTEREST FROM CHECKING/				\$23,803.84						
R 100-005-21300	RENT INCO	080423REC-2		\$1,800.00	8/4/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-005-21300 RENT INCOME				\$1,800.00						
R 100-014-03400	ELL COPIER	080423REC-2		\$5.56	8/4/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	080423REC-2		\$55.70	8/4/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	081123REC		\$14.10	8/11/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	081123REC-3		\$12.80	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	081123REC-3		\$39.35	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	081723REC		\$44.90	8/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	082523REC		\$26.70	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	082523REC-3		\$10.50	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	082523REC-3		\$41.00	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	090123REC		\$29.50	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-014-03400 ELL COPIERS/PRINTERS				\$280.11						
R 100-014-03500	LOST/DAMA	080423REC		\$18.95	8/4/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	081123REC		\$114.89	8/11/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	081723REC		\$15.99	8/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	470



MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-014-03500	LOST/DAMA	082523REC		\$12.99	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	082523REC-2		\$31.94	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	082523REC-2		\$1.60	8/25/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	082523REC-3		\$24.00	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03500	LOST/DAMA	082823PAY-4		\$1.60	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
R 100-014-03500	LOST/DAMA	090123REC		\$37.75	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-014-03500 LOST/DAMAGED				\$259.71						
R 100-025-03500	LOST/DAMA	080423REC		\$151.88	8/4/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	081123REC		\$134.91	8/11/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	081123REC-3		\$12.99	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	081423REC-2		\$82.61	8/14/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	081423REC-2		\$14.99	8/14/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	081723REC		\$59.99	8/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	082523REC		\$36.94	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	082523REC-2		\$144.91	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	082523REC-2		\$16.39	8/25/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	082523REC-3		\$20.00	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	082823PAY-4		\$1.40	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
R 100-025-03500	LOST/DAMA	090123REC		\$65.92	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-025-03500 LOST/DAMAGED				\$742.93						
R 100-025-03600	FINES	090123REC		\$65.00	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-025-03600 FINES				\$65.00						
R 100-025-03700	BLGTN COPI	080423REC-2		\$11.45	8/4/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	080423REC		\$4.95	8/4/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	081123REC		\$15.75	8/11/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	081123REC-3		\$9.10	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	081123REC-3		\$132.50	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	081723REC		\$0.91	8/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	082523REC		\$1.60	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	082523REC-2		\$40.80	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	082523REC-3		\$24.80	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	082523REC-3		\$255.70	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	090123REC		\$35.65	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$533.21						
R 100-028-03500	LOST/DAMA	081123REC		\$14.99	8/11/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-028-03500	LOST/DAMA	081423REC-2		\$13.99	8/14/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-028-03500	LOST/DAMA	082523REC-2		\$1.80	8/25/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	480

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-028-03500	LOST/DAMA	082823PAY-4		\$1.80	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
R 100-028-03500	LOST/DAMA	090123REC		\$5.00	9/1/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
Total R 100-028-03500 LOST/DAMAGED				\$37.58						
R 100-028-03700	BLGTN COPI	080423REC		\$23.70	8/4/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-028-03700	BLGTN COPI	080423REC-2		\$15.55	8/4/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	080423REC-2		\$155.50	8/4/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	081123REC		\$36.80	8/11/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-028-03700	BLGTN COPI	081123REC-3		\$5.40	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	081123REC-3		\$50.10	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	081723REC		\$4.75	8/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	082523REC		\$10.80	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-028-03700	BLGTN COPI	082523REC-2		\$26.40	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-028-03700	BLGTN COPI	082523REC-3		\$20.00	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	082523REC-3		\$33.35	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	090123REC		\$16.90	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-028-03700 BLGTN COPIERS & PRINTER				\$399.25						
<b>Total Act Type R Revenue</b>				<b>\$278,514.62</b>						
<b>Act Type E Expenditure</b>										
E 100-001-11200	LIBRARY DI	080823PAY-4		\$4,184.62	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-001-11200	LIBRARY DI	082223PAY-2		\$4,184.62	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$8,369.24						
E 100-001-12100	FICA/EMPLO	080823PAY-4		\$246.67	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-001-12100	FICA/EMPLO	082223PAY-2		\$246.68	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$493.35						
E 100-001-12300	PERF/EMPL	080823PAY	3680015	\$629.97	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-001-12300	PERF/EMPL	082223PAY-5		\$552.97	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,182.94						
E 100-001-12350	PERF/EMPL	080823PAY	3680015	\$168.74	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-001-12350	PERF/EMPL	082223PAY-5		\$148.11	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$316.85						
E 100-001-12400	INS/EMPLOY	082323PAY	INV33267	\$128.65	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-001-12400	INS/EMPLOY	082323PAY		\$78.50	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-001-12400	INS/EMPLOY	082323PAY	2309029901	\$114.85	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
E 100-001-12400	INS/EMPLOY	082323PAY	001927024A	\$1,528.07	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$1,850.07						
E 100-001-12500	MEDICARE/	080823PAY-4		\$57.69	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	4920

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

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E 100-001-12500	MEDICARE/	082223PAY-2		\$57.69	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$115.38						
E 100-001-37100	REAL ESTAT	082323PAY	1183	\$13.40	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-001-37100	REAL ESTAT	082323PAY	1184	\$20.50	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-001-37100 REAL ESTATE RENTAL/PARKI				\$33.90						
E 100-002-11400	LIBRARIANS	080823PAY-4		\$4,221.86	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-002-11400	LIBRARIANS	082223PAY-2		\$4,221.86	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$8,443.72						
E 100-002-12100	FICA/EMPLO	080823PAY-4		\$255.88	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-002-12100	FICA/EMPLO	082223PAY-2		\$255.89	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$511.77						
E 100-002-12300	PERF/EMPL	080823PAY	3680015	\$395.42	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-002-12300	PERF/EMPL	082223PAY-5		\$347.09	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$742.51						
E 100-002-12350	PERF/EMPL	080823PAY	3680015	\$105.92	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-002-12350	PERF/EMPL	082223PAY-5		\$92.97	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$198.89						
E 100-002-12400	INS/EMPLOY	082323PAY	INV33267	\$116.82	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-002-12400	INS/EMPLOY	082323PAY		\$41.87	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-002-12400	INS/EMPLOY	082323PAY	2309029901	\$104.29	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
E 100-002-12400	INS/EMPLOY	082323PAY	001927024A	\$1,389.12	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$1,652.10						
E 100-002-12500	MEDICARE/	080823PAY-4		\$59.85	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-002-12500	MEDICARE/	082223PAY-2		\$59.84	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$119.69						
E 100-002-21350	GENERAL S	081523PAY	3544402787	\$10.99	8/16/2023	STAPLES		015200	POPPIN CABLE	20
Total E 100-002-21350 GENERAL SUPPLIES				\$10.99						
E 100-002-21400	DUPLICATIN	082323PAY	3544830939	\$151.99	8/23/2023	STAPLES		015228	DRUM UNIT	20
Total E 100-002-21400 DUPLICATING				\$151.99						
E 100-002-37100	REAL ESTAT	082323PAY	1183	\$13.40	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-002-37100	REAL ESTAT	082323PAY	1184	\$20.50	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$33.90						
E 100-003-12300	PERF/EMPL	080823PAY	3680015	\$538.06	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-003-12300	PERF/EMPL	082223PAY-5		\$472.29	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$1,010.35						

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-003-12350	PERF/EMPL	080823PAY	3680015	\$144.12	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-003-12350	PERF/EMPL	082223PAY-5		\$126.50	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$270.62						
E 100-003-12400	INS/EMPLOY	082323PAY		\$60.01	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$60.01						
E 100-003-37100	REAL ESTAT	082323PAY	1183	\$13.40	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-003-37100	REAL ESTAT	082323PAY	1184	\$20.50	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$33.90						
E 100-004-11300	ASST. MANA	080823PAY-4		\$2,129.33	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-004-11300	ASST. MANA	082223PAY-2		\$2,129.32	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-004-11300 ASST. MANAGERS				\$4,258.65						
E 100-004-11700	TECH/OPER	080823PAY-4		\$824.24	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-004-11700	TECH/OPER	082223PAY-2		\$828.37	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,652.61						
E 100-004-12100	FICA/EMPLO	080823PAY-4		\$177.24	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-004-12100	FICA/EMPLO	082223PAY-2		\$177.48	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$354.72						
E 100-004-12300	PERF/EMPL	080823PAY	3680015	\$641.19	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-004-12300	PERF/EMPL	082223PAY-5		\$562.81	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,204.00						
E 100-004-12350	PERF/EMPL	080823PAY	3680015	\$171.75	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-004-12350	PERF/EMPL	082223PAY-5		\$150.76	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$322.51						
E 100-004-12400	INS/EMPLOY	082323PAY	INV33267	\$57.64	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	082323PAY		\$47.62	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-004-12400	INS/EMPLOY	082323PAY	2309029901	\$51.45	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
E 100-004-12400	INS/EMPLOY	082323PAY	001927024A	\$687.95	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$844.66						
E 100-004-12500	MEDICARE/	080823PAY-4		\$41.45	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-004-12500	MEDICARE/	082223PAY-2		\$41.51	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$82.96						
E 100-004-21200	STATIONER	082323PAY	3544830933	\$33.74	8/23/2023	STAPLES		015228	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$33.74						
E 100-004-21300	OFFICE SUP	080223PAY	3543746310	\$1,639.60	8/2/2023	STAPLES		015138	PAPER	20
E 100-004-21300	OFFICE SUP	080223PAY	3543071300	\$6.99	8/2/2023	STAPLES		015138	CORRECTION TAPE	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-004-21300	OFFICE SUP	081523PAY	3543579662	\$115.17	8/16/2023	STAPLES		015200	P TOUCH TAPE	20
E 100-004-21300	OFFICE SUP	081523PAY	3544402773	\$84.07	8/16/2023	STAPLES		015200	DRY ERASE MARKERS, ELEC SH	20
E 100-004-21300	OFFICE SUP	081523PAY	3544402777	\$14.90	8/16/2023	STAPLES		015200	DRY ERASE ERASERS	20
E 100-004-21300	OFFICE SUP	081523PAY	3544402782	\$4.47	8/16/2023	STAPLES		015200	DRY ERASE ERASER	20
E 100-004-21300	OFFICE SUP	081523PAY	3544402787	\$4.58	8/16/2023	STAPLES		015200	STICKIES	20
E 100-004-21300	OFFICE SUP	082323PAY	3544830937	-\$4.47	8/23/2023	STAPLES		015228	REFUND DRY ERASE ERASER	20
E 100-004-21300	OFFICE SUP	083023PAY	3545858173	\$4.46	8/30/2023	STAPLES		015262	BUSINESS CARD HOLDER	20
Total E 100-004-21300 OFFICE SUPPLIES				\$1,869.77						
E 100-004-21350	GENERAL S	081523PAY	3544402777	\$6.99	8/16/2023	STAPLES		015200	TALLY COUNTER	20
E 100-004-21350	GENERAL S	081523PAY	3544402784	\$154.99	8/16/2023	STAPLES		015200	TRIMMER	20
E 100-004-21350	GENERAL S	081523PAY	3544402786	-\$154.99	8/16/2023	STAPLES		015200	TRIMMER	20
E 100-004-21350	GENERAL S	082323PAY	43962	\$18.52	8/23/2023	ENGRAVING AND STAMP CENTE		015212	NAME TAGS	20
E 100-004-21350	GENERAL S	082323PAY	3544830940	\$155.84	8/23/2023	STAPLES		015228	DUSTER, CUTTER	20
E 100-004-21350	GENERAL S	082323PAY	3545307542	\$51.20	8/23/2023	STAPLES		015228	TRIMMER	20
E 100-004-21350	GENERAL S	082323PAY	3545307546	\$29.55	8/23/2023	STAPLES		015228	LTR WH PAD, PILOT G2 PENS, P	20
E 100-004-21350	GENERAL S	083023PAY	7352615	\$489.78	8/30/2023	DEMCO, INC.		015245	LABELS	20
E 100-004-21350	GENERAL S	083023PAY	354858161	\$42.87	8/30/2023	STAPLES		015262	TOTES	20
E 100-004-21350	GENERAL S	083023PAY	3545858178	-\$237.04	8/30/2023	STAPLES		015262	CREDIT FOR INVOICE 354357967	20
E 100-004-21350	GENERAL S	083023PAY	167322594	\$216.92	8/30/2023	ULINE		015263	PAPER, SHOPPING BAG	20
Total E 100-004-21350 GENERAL SUPPLIES				\$774.63						
E 100-004-21400	DUPLICATIN	080223PAY	3543071296	\$218.49	8/2/2023	STAPLES		015138	TONER	20
E 100-004-21400	DUPLICATIN	080923PAY	33687535	\$170.99	8/9/2023	QUILL CORPORATION	18026	015156	TONER	20
E 100-004-21400	DUPLICATIN	080923PAY	33641223	\$870.26	8/9/2023	QUILL CORPORATION	18020	015156	TONER	20
E 100-004-21400	DUPLICATIN	080923PAY	5067805674	\$22.36	8/9/2023	RIICOH USA, INC. (IL)		015158	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	081523PAY	3544402777	\$168.36	8/16/2023	STAPLES		015200	TONER	20
E 100-004-21400	DUPLICATIN	082323PAY	IN14329772	\$11.12	8/23/2023	GORDON FLESCH CO., INC		015214	IMAGES OVER BASE AMOUNT	20
E 100-004-21400	DUPLICATIN	082323PAY	33888584	\$156.59	8/23/2023	QUILL CORPORATION	18037	015224	TONER	20
E 100-004-21400	DUPLICATIN	082323PAY	33940045	\$870.26	8/23/2023	QUILL CORPORATION	18046	015224	TONER	20
E 100-004-21400	DUPLICATIN	082323PAY	33938528	\$170.99	8/23/2023	QUILL CORPORATION	18045	015224	TONER	20
E 100-004-21400	DUPLICATIN	082323PAY	3545307542	\$379.99	8/23/2023	STAPLES		015228	TONER	20
E 100-004-21400	DUPLICATIN	082323PAY	3545307546	\$136.98	8/23/2023	STAPLES		015228	TONER	20
E 100-004-21400	DUPLICATIN	083023PAY	34040675	\$513.88	8/30/2023	QUILL CORPORATION		015260	TONER	20
E 100-004-21400	DUPLICATIN	083023PAY	354585817	\$136.98	8/30/2023	STAPLES		015262	TONER	20
Total E 100-004-21400 DUPLICATING				\$3,827.25						
E 100-004-22200	FUEL/OIL/LU	082823PAY-4		\$62.54	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 100-004-22200 FUEL/OIL/LUBRICANTS				\$62.54						
E 100-004-31700	ADMIN/ACC	080923PAY	9495846	\$75.00	8/9/2023	STERLING VOLUNTEERS		015161	BACKGROUND CHECKS	520

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$75.00						
E 100-004-32200	POSTAGE	080223PAY	68088	\$478.05	8/2/2023	MIDWEST PRESORT SERVICE		015130	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	080923PAY		\$4.43	8/9/2023	JEFFERSON COUNTY LIBRARY		015150	ILL POSTAGE DUE OCLC # 22067	20
E 100-004-32200	POSTAGE	080923PAY	68118	\$352.97	8/9/2023	MIDWEST PRESORT SERVICE		015153	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	081523PAY	68228	\$401.64	8/16/2023	MIDWEST PRESORT SERVICE		015193	POSTAGE, PICKUP, DELIVERY	20
E 100-004-32200	POSTAGE	082323PAY	68260	\$418.62	8/23/2023	MIDWEST PRESORT SERVICE		015220	POSTAGE DELIVERY AND PICKU	20
E 100-004-32200	POSTAGE	083023PAY	68318	\$421.79	8/30/2023	MIDWEST PRESORT SERVICE		015255	POSTAGE, PICKUP, DELIVERY	20
Total E 100-004-32200 POSTAGE				\$2,077.50						
E 100-004-37100	REAL ESTAT	082323PAY	1183	\$29.70	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-004-37100	REAL ESTAT	082323PAY	1184	\$45.45	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$75.15						
E 100-004-39100	DUES/INSTI	082823PAY-4		\$117.93	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 100-004-39100 DUES/INSTITUTIONAL				\$117.93						
E 100-005-12100	FICA/EMPLO	080823PAY-4		\$300.92	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-005-12100	FICA/EMPLO	081423PAY		-\$6.38	8/14/2023	FIRST FINANCIAL/PAYROLL & TA		001518E	PAYROLL ADJUSTMENT 8-25-23	20
E 100-005-12100	FICA/EMPLO	082223PAY-2		\$300.56	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
E 100-005-12100	FICA/EMPLO	082823PAY-2		-\$13.23	8/28/2023	FIRST FINANCIAL/PAYROLL & TA		001523E	PAYROLL 08/25/2023 ADJUSTME	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$581.87						
E 100-005-12300	PERF/EMPL	080823PAY	3680015	\$638.45	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-005-12300	PERF/EMPL	080823PAY	3680015	\$64.93	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-005-12300	PERF/EMPL	082223PAY-5		\$560.41	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
E 100-005-12300	PERF/EMPL	082223PAY-5		\$56.99	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,320.78						
E 100-005-12350	PERF/EMPL	080823PAY	3680015	\$171.01	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-005-12350	PERF/EMPL	082223PAY-5		\$150.11	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$321.12						
E 100-005-12400	INS/EMPLOY	080823PAY-2		\$54.00	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001515E	GARNISHMENTS 8/11/2023	20
E 100-005-12400	INS/EMPLOY	080823PAY-3		\$5,572.24	8/8/2023	GERMAN AMERICAN BANK/HSA		001214E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	080823PAY-4		\$3,469.69	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/202	20
E 100-005-12400	INS/EMPLOY	081523PAY		\$20.64	8/15/2023	AMERICAN HERITAGE LIFE INS.		015171	ADDITIONAL INSURANCE	20
E 100-005-12400	INS/EMPLOY	082223PAY-2		\$3,469.69	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
E 100-005-12400	INS/EMPLOY	082223PAY-3		\$5,572.24	8/22/2023	GERMAN AMERICAN BANK/HSA		001215E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	082223PAY-4		\$54.00	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001521E	GARNISHMENTS 8/25/2023	20
E 100-005-12400	INS/EMPLOY	082323PAY	INV33267	\$58.15	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	082323PAY		\$76.25	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-005-12400	INS/EMPLOY	082323PAY	2309029901	\$51.91	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-005-12400	INS/EMPLOY	082323PAY	001927024A	\$690.42	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$19,089.23						
E 100-005-12420	EMPLOYEE I	080223PAY		\$14.00	8/2/2023	UNITED WAY		015140	JULY 2023	20
E 100-005-12420	EMPLOYEE I	080223PAY		\$1,108.98	8/2/2023	AFSCME COUNCIL 62		015103	JULY 2023 DUES	20
E 100-005-12420	EMPLOYEE I	080323PAY-2		\$331.35	8/3/2023	TASC		001513E	FUNDING	20
E 100-005-12420	EMPLOYEE I	080423REC-2		\$254.95	8/4/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-005-12420	EMPLOYEE I	080723REC		\$528.94	8/7/2023	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	080823PAY-4		-\$10,245.75	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-005-12420	EMPLOYEE I	080923PAY		\$661.40	8/9/2023	AMERICAN UNITED LIFE (403B)		015143	PAYROLL PERIOD ENDING 7/30/	20
E 100-005-12420	EMPLOYEE I	081023REC		\$1,324.59	8/10/2023	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	081723PAY		\$331.35	8/17/2023	TASC		001519E	COBRA PAYMENT	20
E 100-005-12420	EMPLOYEE I	082223PAY-2		-\$10,219.45	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
E 100-005-12420	EMPLOYEE I	082323PAY	IN2836110	\$150.00	8/23/2023	TASC		015229	PARTICIPANT FEE	20
E 100-005-12420	EMPLOYEE I	082323PAY		\$661.40	8/23/2023	AMERICAN UNITED LIFE (403B)		015206	PAYROLL PERIOD ENDING 8/13/	20
E 100-005-12420	EMPLOYEE I	083023PAY		\$14.00	8/30/2023	UNITED WAY		015264	AUGUST 2023	20
E 100-005-12420	EMPLOYEE I	083023PAY		\$1,046.79	8/30/2023	AFSCME COUNCIL 62		015235	AUGUST 2023	20
E 100-005-12420	EMPLOYEE I	083123PAY		\$331.35	8/31/2023	TASC		001524E	FSA/COBRA	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$13,706.10						
E 100-005-12500	MEDICARE/	080823PAY-4		\$70.38	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-005-12500	MEDICARE/	082223PAY-2		\$70.29	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$140.67						
E 100-005-12800	PRODUCTIO	080823PAY-4		\$1,670.09	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-005-12800	PRODUCTIO	082223PAY-2		\$1,664.55	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,334.64						
E 100-005-12900	DIRECTOR	080823PAY-4		\$3,170.40	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-005-12900	DIRECTOR	082223PAY-2		\$3,170.40	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-005-12900 DIRECTOR				\$6,340.80						
E 100-005-31300	LEGAL SER	080223PAY	13762	\$950.00	8/2/2023	BUNGER & ROBERTSON, LLP		015113	GENERAL WORK	20
Total E 100-005-31300 LEGAL SERVICES				\$950.00						
E 100-005-31700	ADMIN/ACC	080323PAY		\$608.56	8/3/2023	TSYS MERCHANT SOLUTIONS		001211E	FEES	20
E 100-005-31700	ADMIN/ACC	080323PAY		\$317.92	8/3/2023	HEARTLAND PAYMENT SYSTEM/		001212E	FEES	20
E 100-005-31700	ADMIN/ACC	080323PAY		\$55.80	8/3/2023	GERMAN AMERICAN BANK		001213E	ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	080323PAY-2		\$67.69	8/3/2023	HEARTLAND PAYMENT SYSTEM/		001512E	FEES	20
E 100-005-31700	ADMIN/ACC	080723REC		\$155.28	8/7/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	080923PAY	6970348425	\$97.50	8/9/2023	ANTHEM BLUE CROSS BLUE SHI		015144	ADMIN FEES FOR JUNE 2023	20
E 100-005-31700	ADMIN/ACC	081423REC		\$60.66	8/14/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	081523PAY	3706157IND	\$65.39	8/16/2023	VRC		015202	DOCUMENT DESTRUCTION	54 20

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-005-31700	ADMIN/ACC	082223REC		\$172.30	8/22/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	082323PAY	2374	\$1,200.00	8/23/2023	HARTMAN AND WILLIAMS LLC		015216	CONVERSION OF FINAANCIAL S	20
E 100-005-31700	ADMIN/ACC	082823REC-3		\$176.34	8/28/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	090123PAY		\$21.00	9/1/2023	FIRST FINANCIAL BANK		001525E	ACH DEBIT BLOCK	20
E 100-005-31700	ADMIN/ACC	090123PAY-2		\$0.01	9/1/2023	GERMAN AMERICAN BANK		001216E	BUSINESS ONLINE CHARGE CO	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$2,998.45						
E 100-005-37100	REAL ESTAT	080823PAY-4		-\$606.61	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-005-37100	REAL ESTAT	082223PAY-2		-\$600.12	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$1,206.73						
E 100-006-12100	FICA/EMPLO	080823PAY-4		\$287.62	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-006-12100	FICA/EMPLO	082223PAY-2		\$287.99	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$575.61						
E 100-006-12300	PERF/EMPL	080823PAY	3680015	\$614.46	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-006-12300	PERF/EMPL	082223PAY-5		\$539.35	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,153.81						
E 100-006-12350	PERF/EMPL	080823PAY	3680015	\$164.59	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-006-12350	PERF/EMPL	082223PAY-5		\$144.47	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$309.06						
E 100-006-12400	INS/EMPLOY	082323PAY	INV33267	\$150.27	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	082323PAY		\$109.92	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-006-12400	INS/EMPLOY	082323PAY	2309029901	\$134.15	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
E 100-006-12400	INS/EMPLOY	082323PAY	001927024A	\$1,786.68	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$2,181.02						
E 100-006-12500	MEDICARE/	080823PAY-4		\$67.26	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-006-12500	MEDICARE/	082223PAY-2		\$67.35	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$134.61						
E 100-006-12800	PRODUCTIO	080823PAY-4		\$1,785.00	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-006-12800	PRODUCTIO	082223PAY-2		\$1,790.95	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-006-12800 PRODUCTION ASSISTANTS				\$3,575.95						
E 100-006-12900	DIRECTOR	080823PAY-4		\$3,038.46	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-006-12900	DIRECTOR	082223PAY-2		\$3,038.47	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-006-12900 DIRECTOR				\$6,076.93						
E 100-006-31300	LEGAL SER	080923PAY	165383-3	\$290.20	8/9/2023	PROSCREENING		015155	BACKGROUND CHECKS	20
E 100-006-31300	LEGAL SER	082323PAY	01-2221039	\$690.00	8/23/2023	ICE MILLER LLP		015217	SERVICES RENDERED THRU 7/3	20
E 100-006-31300	LEGAL SER	082323PAY	166806-3	\$108.60	8/23/2023	PROSCREENING		015223	BACKGROUND CHECKS	20
Total E 100-006-31300 LEGAL SERVICES				\$1,088.80						55



**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-006-31500	MAINTENAN	083023PAY	56721	\$405.00	8/30/2023	EXACTHIRE		015248	QTRLY ACCESS FEES	20
Total E 100-006-31500 MAINTENANCE CONTRACTS				\$405.00						
E 100-006-37100	REAL ESTAT	082323PAY	1183	\$22.31	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-006-37100	REAL ESTAT	082323PAY	1184	\$34.14	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$56.45						
E 100-007-12100	FICA/EMPLO	080823PAY-4		\$479.53	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-007-12100	FICA/EMPLO	082223PAY-2		\$479.53	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$959.06						
E 100-007-12300	PERF/EMPL	080823PAY	3680015	\$1,072.29	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-007-12300	PERF/EMPL	082223PAY-5		\$941.22	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$2,013.51						
E 100-007-12350	PERF/EMPL	080823PAY	3680015	\$287.22	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-007-12350	PERF/EMPL	082223PAY-5		\$252.12	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$539.34						
E 100-007-12400	INS/EMPLOY	082323PAY	INV33267	\$225.91	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	082323PAY		\$113.62	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-007-12400	INS/EMPLOY	082323PAY	2309029901	\$201.68	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
E 100-007-12400	INS/EMPLOY	082323PAY	001927024A	\$2,687.11	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$3,228.32						
E 100-007-12500	MEDICARE/	080823PAY-4		\$112.15	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-007-12500	MEDICARE/	082223PAY-2		\$112.14	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$224.29						
E 100-007-12800	PRODUCTIO	080823PAY-4		\$5,054.54	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-007-12800	PRODUCTIO	082223PAY-2		\$5,054.56	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$10,109.10						
E 100-007-12900	DIRECTOR	080823PAY-4		\$2,746.16	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-007-12900	DIRECTOR	082223PAY-2		\$2,746.15	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-007-12900 DIRECTOR				\$5,492.31						
E 100-007-21300	OFFICE SUP	082323PAY	3545307545	\$90.27	8/23/2023	STAPLES		015228	PAPER	20
Total E 100-007-21300 OFFICE SUPPLIES				\$90.27						
E 100-007-21400	DUPLICATIN	082323PAY	33888584	\$99.89	8/23/2023	QUILL CORPORATION	18037	015224	TONER	20
Total E 100-007-21400 DUPLICATING				\$99.89						
E 100-007-22900	DISPLAY/EX	082823PAY-4		\$285.43	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$285.43						
E 100-007-33100	ADVERTISIN	082823PAY-4		\$548.57	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-007-33100 ADVERTISING/PUBLICATION				\$548.57						
E 100-007-33200	PRINTING S	082823PAY-4		\$904.51	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 100-007-33200 PRINTING SERVICES				\$904.51						
E 100-007-37100	REAL ESTAT	082323PAY 1183		\$13.40	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-007-37100	REAL ESTAT	082323PAY 1184		\$20.50	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-007-37100 REAL ESTATE RENTAL/PARKI				\$33.90						
E 100-008-11300	ASST. MANA	080823PAY-4		\$2,289.08	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-008-11300	ASST. MANA	082223PAY-2		\$2,289.07	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-008-11300 ASST. MANAGERS				\$4,578.15						
E 100-008-11900	BUILDING S	080823PAY-4		\$9,979.69	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-008-11900	BUILDING S	081023PAY		\$520.58	8/10/2023	LYNEA KREBBS		015165	PAYROLL 8/11/2023	20
E 100-008-11900	BUILDING S	081723REC-2		\$520.58	8/17/2023	FIRST FINANCIAL/PAYROLL & TA			CREDIT BACK FOR KREBBS 8/11	10
E 100-008-11900	BUILDING S	082223PAY-2		\$9,479.90	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-008-11900 BUILDING SERVICES/MAINTE				\$20,500.75						
E 100-008-12100	FICA/EMPLO	080823PAY-4		\$1,035.18	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-008-12100	FICA/EMPLO	082223PAY-2		\$1,006.12	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUT				\$2,041.30						
E 100-008-12300	PERF/EMPL	080823PAY 3680015		\$1,517.31	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-008-12300	PERF/EMPL	082223PAY-5		\$1,331.84	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBU				\$2,849.15						
E 100-008-12350	PERF/EMPL	080823PAY 3680015		\$406.41	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-008-12350	PERF/EMPL	082223PAY-5		\$356.73	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIB.				\$763.14						
E 100-008-12400	INS/EMPLOY	082323PAY INV33267		\$379.78	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	082323PAY		\$214.15	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-008-12400	INS/EMPLOY	082323PAY 2309029901		\$339.05	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
E 100-008-12400	INS/EMPLOY	082323PAY 001927024A		\$4,519.12	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTI				\$5,452.10						
E 100-008-12500	MEDICARE/	080823PAY-4		\$242.09	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-008-12500	MEDICARE/	082223PAY-2		\$235.31	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONT				\$477.40						
E 100-008-12800	PRODUCTIO	080823PAY-4		\$2,000.70	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-008-12800	PRODUCTIO	082223PAY-2		\$2,000.70	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$4,001.40						
E 100-008-12900	DIRECTOR	080823PAY-4		\$2,835.87	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-12900	DIRECTOR	082223PAY-2		\$2,835.87	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-008-12900 DIRECTOR				\$5,671.74						
E 100-008-21300	OFFICE SUP	080223PAY		\$272.52	8/2/2023	AMAZON CAPITAL SERVICES		015105	OFFICE SUPPLIES	20
E 100-008-21300	OFFICE SUP	082323PAY	3544830942	\$34.69	8/23/2023	STAPLES		015228	NANOBUDS, ELCTRONIC WIPES	20
Total E 100-008-21300 OFFICE SUPPLIES				\$307.21						
E 100-008-22100	CLEANING S	081523PAY	15390	\$6.50	8/15/2023	MENARDS - BLOOMINGTON		015191	MAGIC ERASER	20
E 100-008-22100	CLEANING S	081523PAY		\$241.17	8/15/2023	AMAZON CAPITAL SERVICES		015170	CLEANING SUPPLIES	20
E 100-008-22100	CLEANING S	081523PAY	IN02064924	\$2,373.36	8/16/2023	MIDLAND PAPER COMPANY		015192	HAND CLEANER, CAN LINERS, M	20
E 100-008-22100	CLEANING S	081523PAY	3543579668	\$442.24	8/16/2023	STAPLES		015200	OXIVIR WIPES, MASKS, SAGE S	20
E 100-008-22100	CLEANING S	082323PAY	3544830942	\$79.49	8/23/2023	STAPLES		015228	GLOVES, ASTRO SPEC 24LB	20
E 100-008-22100	CLEANING S	090123REC-2		\$1,245.00	9/1/2023	AUNT FLOW			PERIOD PRODUCTS FOR FREE	10
Total E 100-008-22100 CLEANING SUPPLIES				\$4,387.76						
E 100-008-22200	FUEL/OIL/LU	082823PAY-4		\$236.62	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$236.62						
E 100-008-22600	LIGHT BULB	080223PAY	0740-10165	\$71.48	8/2/2023	ALL-PHASE ELECTRIC SUPPLY C		015104	LED 8T8	20
E 100-008-22600	LIGHT BULB	083023PAY	0740-10173	\$71.08	8/30/2023	ALL-PHASE ELECTRIC SUPPLY C		015236	LIGHT BULBS	20
Total E 100-008-22600 LIGHT BULBS				\$142.56						
E 100-008-23100	BUILDING M	080223PAY	15584	\$149.00	8/2/2023	MENARDS - BLOOMINGTON		015129	CLASSIC 1H PD KITCHEN CH	20
E 100-008-23100	BUILDING M	080223PAY	15649	\$41.97	8/2/2023	MENARDS - BLOOMINGTON		015129	VINTAGE OTC LGE BSKT	20
E 100-008-23100	BUILDING M	080223PAY	3543071299	\$69.64	8/2/2023	STAPLES		015138	USA FLAG	20
E 100-008-23100	BUILDING M	081523PAY	15879	\$67.94	8/15/2023	MENARDS - BLOOMINGTON		015191	SAWBLADE, HOOKS	20
E 100-008-23100	BUILDING M	081523PAY	16315	\$70.95	8/15/2023	MENARDS - BLOOMINGTON		015191	2X4-10 STUD	20
E 100-008-23100	BUILDING M	081523PAY	15390	\$67.77	8/15/2023	MENARDS - BLOOMINGTON		015191	2X4,4X4	20
E 100-008-23100	BUILDING M	081523PAY	3543579650	\$47.19	8/16/2023	STAPLES		015200	IN FLAG	20
E 100-008-23100	BUILDING M	082323PAY	16830	\$58.23	8/23/2023	MENARDS - BLOOMINGTON		015219	GARDENING TOOLS, FUEL CAN	20
E 100-008-23100	BUILDING M	082323PAY	166860498	\$690.48	8/23/2023	ULINE		015230	ZIPPER BAGS, WORK LIGHT, PL	20
E 100-008-23100	BUILDING M	082823PAY-4		\$252.40	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 100-008-23100	BUILDING M	083023PAY	17257	\$9.06	8/30/2023	MENARDS - BLOOMINGTON		015254	VACUUM BREAKER REPAIR, HY	20
E 100-008-23100	BUILDING M	083023PAY	17328	\$39.85	8/30/2023	MENARDS - BLOOMINGTON		015254	ALUM SLV, DIAMOND DRILL BITS	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$1,564.48						
E 100-008-23200	PAINT/PAINT	081523PAY	16315	\$27.97	8/15/2023	MENARDS - BLOOMINGTON		015191	PAINT	20
E 100-008-23200	PAINT/PAINT	081523PAY		\$90.09	8/15/2023	BLOOMINGTON PAINT & WALLPA	0	015176		20
Total E 100-008-23200 PAINT/PAINTING SUPPLIES				\$118.06						
E 100-008-23400	COVID SUPP	081523PAY	3543579674	\$157.90	8/16/2023	STAPLES		015200	KIDS MASKS	20
E 100-008-23400	COVID SUPP	083023PAY	3545858169	\$269.64	8/30/2023	STAPLES		015262	SNTZR	20
Total E 100-008-23400 COVID SUPPLIES				\$427.54						

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-31400	BUILDING S	080223PAY	009241	\$740.00	8/2/2023	CHARDON LABORATORIES, INC.		015115	CLOSED LOOP SERVICE	20
E 100-008-31400	BUILDING S	080223PAY	IN00445503	\$447.95	8/2/2023	KOORSEN PROTECTION SERVIC		015126	FIRE ALARM, SPRINKLER SERVI	20
E 100-008-31400	BUILDING S	080923PAY	7153758236	\$1,746.36	8/9/2023	SCHINDLER ELEVATOR CORPOR		015159	PREVENTIVE MAINTENANCE, TR	20
E 100-008-31400	BUILDING S	081523PAY	W93311	\$90.00	8/15/2023	HFI MECHANICAL CONTRACTOR		015186	CHILLER HAS VFD COMM ERRO	20
E 100-008-31400	BUILDING S	081523PAY	C013764	\$150.00	8/15/2023	HFI MECHANICAL CONTRACTOR		015186	ANNUAL BFP TESTING	20
E 100-008-31400	BUILDING S	081523PAY	7153752078	\$544.61	8/16/2023	SCHINDLER ELEVATOR CORPOR		015199	SERVICE CALL ON SOUTH PUB	20
E 100-008-31400	BUILDING S	081523PAY	7153752262	\$3,194.04	8/16/2023	SCHINDLER ELEVATOR CORPOR		015199	SERVICE CALL ON SOUTH PUB	20
E 100-008-31400	BUILDING S	082323PAY	7153766722	\$1,103.57	8/23/2023	SCHINDLER ELEVATOR CORPOR		015226	SERVICE CALL	20
E 100-008-31400	BUILDING S	083023PAY	37115	\$1,050.00	8/30/2023	CRYSTAL CLEAR		015244	WINDOW CLEANING SERVICES	20
E 100-008-31400	BUILDING S	083023PAY	7100531793	\$3,985.00	8/30/2023	SCHINDLER ELEVATOR CORPOR		015261	JALE-CU2KGT	20
E 100-008-31400	BUILDING S	083023PAY	2307MCPLB	\$2,680.00	8/30/2023	WOODS ELECTRICAL CONTRACT		015266	INSTALLATION OF NEW CIRCUIT	20
Total E 100-008-31400 BUILDING SERVICES				\$15,731.53						
E 100-008-31500	MAINTENAN	080223PAY	676163	\$140.00	8/2/2023	YES PEST PROS, INC		015142	MONTHLY SERVICE	20
E 100-008-31500	MAINTENAN	080923PAY	62267	\$462.00	8/9/2023	NATURES WAY, INC.		015154	INTERIOR MAINTENANCE	20
E 100-008-31500	MAINTENAN	081523PAY	50414158	\$375.00	8/15/2023	ACTION PEST CONTROL INC		015167	K-9 INSPECTION	20
E 100-008-31500	MAINTENAN	081523PAY	0694-00317	\$469.75	8/16/2023	REPUBLIC SERVICES #694		015198	RECYCLING	20
E 100-008-31500	MAINTENAN	081523PAY	8106323422	\$4,735.40	8/16/2023	SCHINDLER ELEVATOR CORPOR		015199	CONTRACT	20
E 100-008-31500	MAINTENAN	083023PAY	677210	\$140.00	8/30/2023	YES PEST PROS, INC		015267	MONTHLY SERVICE	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$6,322.15						
E 100-008-32100	TELEPHONE	080223PAY		\$189.19	8/2/2023	AT&T MOBILITY		015107	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	081523PAY	652406393	\$8.83	8/15/2023	CENTURYLINK COMMUNICATION		015181	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	083023PAY		\$191.92	8/30/2023	AT&T MOBILITY		015239	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$389.94						
E 100-008-35100	GAS	081523PAY		\$59.84	8/15/2023	CENTERPOINT ENERGY		015180	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$59.84						
E 100-008-35200	ELECTRICIT	081523PAY		\$21,760.75	8/15/2023	DUKE ENERGY		015184	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	081523PAY	11133	\$1,431.75	8/16/2023	ALLUMIA INC		015169	DELIVERY & MAINT. ONGJOING	20
Total E 100-008-35200 ELECTRICITY				\$23,192.50						
E 100-008-35300	WATER	081523PAY		\$2,438.94	8/15/2023	CITY OF BLOOMINGTON UTILITIE		015182	MONTHLY STATEMENTS	20
Total E 100-008-35300 WATER				\$2,438.94						
E 100-008-37100	REAL ESTAT	082323PAY	1183	\$74.32	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-008-37100	REAL ESTAT	082323PAY	1184	\$113.73	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-008-37100 REAL ESTATE RENTAL/PARKI				\$188.05						
E 100-009-11700	TECH/OPER	080823PAY-4		\$1,196.25	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-009-11700	TECH/OPER	082223PAY-2		\$1,196.24	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-009-11700 TECH/OPERATORS/SECRETA				\$2,392.49						

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-009-12000	BUILDING S	080823PAY-4		\$6,166.02	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-009-12000	BUILDING S	082223PAY-2		\$6,472.47	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-009-12000 BUILDING SERVICES/SECURI				\$12,638.49						
E 100-009-12100	FICA/EMPLO	080823PAY-4		\$429.88	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-009-12100	FICA/EMPLO	082223PAY-2		\$448.90	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUT				\$878.78						
E 100-009-12300	PERF/EMPL	080823PAY 3680015		\$382.38	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-009-12300	PERF/EMPL	082223PAY-5		\$335.64	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$718.02						
E 100-009-12350	PERF/EMPL	080823PAY 3680015		\$102.43	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-009-12350	PERF/EMPL	082223PAY-5		\$89.91	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$192.34						
E 100-009-12400	INS/EMPLOY	082323PAY 001927024A		\$2,467.30	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-009-12400	INS/EMPLOY	082323PAY INV33267		\$207.39	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	082323PAY		\$109.72	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-009-12400	INS/EMPLOY	082323PAY 2309029901		\$185.14	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$2,969.55						
E 100-009-12500	MEDICARE/	080823PAY-4		\$100.55	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-009-12500	MEDICARE/	082223PAY-2		\$104.96	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$205.51						
E 100-009-22800	UNIFORMS	082323PAY 15477		\$85.41	8/23/2023	MY SPORTS LOCKER		015221	SECURITY LOGO SHIRTS	20
Total E 100-009-22800 UNIFORMS				\$85.41						
E 100-009-37100	REAL ESTAT	082323PAY 1183		\$22.31	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-009-37100	REAL ESTAT	082323PAY 1184		\$34.14	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$56.45						
E 100-010-11300	ASST. MANA	080823PAY-4		\$2,545.15	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-010-11300	ASST. MANA	082223PAY-2		\$2,545.15	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-010-11300 ASST. MANAGERS				\$5,090.30						
E 100-010-11400	LIBRARIANS	080823PAY-4		\$11,259.67	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-010-11400	LIBRARIANS	082223PAY-2		\$11,361.04	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$22,620.71						
E 100-010-11600	ASSISTANT	080823PAY-4		\$13,018.05	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-010-11600	ASSISTANT	082223PAY-2		\$13,018.04	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$26,036.09						
E 100-010-12100	FICA/EMPLO	080823PAY-4		\$1,618.08	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-010-12100	FICA/EMPLO	082223PAY-2		\$1,621.76	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$3,239.84						
E 100-010-12300	PERF/EMPL	080823PAY	3680015	\$314.25	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-010-12300	PERF/EMPL	082223PAY-5		\$275.84	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$590.09						
E 100-010-12350	PERF/EMPL	080823PAY	3680015	\$84.17	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-010-12350	PERF/EMPL	082223PAY-5		\$73.89	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$158.06						
E 100-010-12400	INS/EMPLOY	082323PAY	001927024A	\$10,258.77	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-010-12400	INS/EMPLOY	082323PAY	INV33267	\$862.48	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	082323PAY		\$458.79	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-010-12400	INS/EMPLOY	082323PAY	2309029901	\$769.98	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$12,350.02						
E 100-010-12500	MEDICARE/	080823PAY-4		\$378.41	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-010-12500	MEDICARE/	082223PAY-2		\$379.28	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$757.69						
E 100-010-37100	REAL ESTAT	082323PAY	1183	\$13.40	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-010-37100	REAL ESTAT	082323PAY	1184	\$20.50	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$33.90						
E 100-011-11300	ASST. MANA	080823PAY-4		\$2,212.73	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-011-11300	ASST. MANA	082223PAY-2		\$2,212.73	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-011-11300 ASST. MANAGERS				\$4,425.46						
E 100-011-11400	LIBRARIANS	080823PAY-4		\$3,749.50	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-011-11400	LIBRARIANS	082223PAY-2		\$5,631.99	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$9,381.49						
E 100-011-11600	ASSISTANT	080823PAY-4		\$7,903.52	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-011-11600	ASSISTANT	082223PAY-2		\$8,333.29	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$16,236.81						
E 100-011-12100	FICA/EMPLO	080823PAY-4		\$846.66	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-011-12100	FICA/EMPLO	082223PAY-2		\$989.61	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$1,836.27						
E 100-011-12300	PERF/EMPL	080823PAY	3680015	\$331.80	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-011-12300	PERF/EMPL	082223PAY-5		\$291.25	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$623.05						
E 100-011-12350	PERF/EMPL	080823PAY	3680015	\$88.88	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-011-12350	PERF/EMPL	082223PAY-5		\$78.01	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
	Total E 100-011-12350	PERF/EMPLOYEE CONTRIBUTI		\$166.89						
E 100-011-12400	INS/EMPLOY	082323PAY	001927024A	\$5,854.94	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-011-12400	INS/EMPLOY	082323PAY	INV33267	\$491.97	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	082323PAY		\$287.53	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-011-12400	INS/EMPLOY	082323PAY	2309029901	\$439.20	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
	Total E 100-011-12400	INS/EMPLOYER CONTRIBUTI		\$7,073.64						
E 100-011-12500	MEDICARE/	080823PAY-4		\$198.01	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-011-12500	MEDICARE/	082223PAY-2		\$231.44	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-011-12500	MEDICARE/EMPLOYER CONT		\$429.45						
E 100-011-21300	OFFICE SUP	083023PAY	354585817	\$19.82	8/30/2023	STAPLES		015262	2YR MONTHLY PLNR	20
	Total E 100-011-21300	OFFICE SUPPLIES		\$19.82						
E 100-011-21350	GENERAL S	081523PAY	3544402787	\$22.32	8/16/2023	STAPLES		015200	WALL FILE	20
E 100-011-21350	GENERAL S	082823PAY-4		\$50.38	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
	Total E 100-011-21350	GENERAL SUPPLIES		\$72.70						
E 100-011-21400	DUPLICATIN	082323PAY	5067897844	\$14.79	8/23/2023	RICOH USA, INC. (IL)		015225	PRINTER READING	20
	Total E 100-011-21400	DUPLICATING		\$14.79						
E 100-011-32300	TRAVEL EXP	082823PAY-4		\$21.00	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
	Total E 100-011-32300	TRAVEL EXPENSE		\$21.00						
E 100-011-37100	REAL ESTAT	082323PAY	1183	\$2.97	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-011-37100	REAL ESTAT	082323PAY	1184	\$4.55	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
	Total E 100-011-37100	REAL ESTATE RENTAL/PARKI		\$7.52						
E 100-011-44300	OTHER EQU	082823PAY-4		\$524.28	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
	Total E 100-011-44300	OTHER EQUIPMENT		\$524.28						
E 100-014-11300	ASST. MANA	080823PAY-4		\$2,523.37	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-014-11300	ASST. MANA	082223PAY-2		\$2,523.37	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-014-11300	ASST. MANAGERS		\$5,046.74						
E 100-014-11400	LIBRARIANS	080823PAY-4		\$7,364.89	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-014-11400	LIBRARIANS	082223PAY-2		\$1,878.19	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-014-11400	LIBRARIANS, EXPERTS		\$9,243.08						
E 100-014-11600	ASSISTANT	080823PAY-4		\$6,299.41	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-014-11600	ASSISTANT	082223PAY-2		\$6,299.40	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-014-11600	ASSISTANTS/PARAPROFESSI		\$12,598.81						
E 100-014-12100	FICA/EMPLO	080823PAY-4		\$1,081.22	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-014-12100	FICA/EMPLO	082223PAY-2		\$744.08	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	620

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$1,825.30						
E 100-014-12400	INS/EMPLOY	082323PAY	001927024A	\$4,071.93	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-014-12400	INS/EMPLOY	082323PAY	INV33267	\$342.21	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	082323PAY		\$255.03	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-014-12400	INS/EMPLOY	082323PAY	2309029901	\$305.51	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$4,974.68						
E 100-014-12500	MEDICARE/	080823PAY-4		\$252.84	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-014-12500	MEDICARE/	082223PAY-2		\$174.03	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$426.87						
E 100-014-13000	SUPPORT/M	080823PAY-4		\$1,507.92	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-014-13000	SUPPORT/M	082223PAY-2		\$1,557.09	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-014-13000 SUPPORT/MATERIAL HANDL				\$3,065.01						
E 100-014-21300	OFFICE SUP	080223PAY	35430713	\$37.53	8/2/2023	STAPLES		015138	ELEC SHARPENR	20
Total E 100-014-21300 OFFICE SUPPLIES				\$37.53						
E 100-014-21400	DUPLICATIN	080923PAY	5067805984	\$49.06	8/9/2023	RICOH USA, INC. (IL)		015158	PRINTER READINGS	20
Total E 100-014-21400 DUPLICATING				\$49.06						
E 100-014-23100	BUILDING M	083023PAY	84543	\$21.27	8/30/2023	ELLETTSVILLE TRUE VALUE		015247	SEAL TAPE, BIT SET, VALVE	20
Total E 100-014-23100 BUILDING MATERIAL SUPPLI				\$21.27						
E 100-014-31400	BUILDING S	080223PAY	009457	\$290.00	8/2/2023	CHARDON LABORATORIES, INC.		015115	CLOSED LOOP SERVICE	20
E 100-014-31400	BUILDING S	080223PAY	W93005	\$741.00	8/2/2023	HFI MECHANICAL CONTRACTOR		015122	CONDENSER LOW ON CHARGE	20
E 100-014-31400	BUILDING S	081523PAY	31843	\$33.00	8/15/2023	B-TECH		015177	MONTHLY WEBSERVICE FEE	20
E 100-014-31400	BUILDING S	081523PAY	62335	\$375.00	8/16/2023	NATURES WAY, INC.		015195	MOWING	20
E 100-014-31400	BUILDING S	083023PAY	37115	\$595.00	8/30/2023	CRYSTAL CLEAR		015244	WINDOW CLEANING SERVICES	20
Total E 100-014-31400 BUILDING SERVICES				\$2,034.00						
E 100-014-31500	MAINTENAN	080223PAY	IN00206963	\$150.00	8/2/2023	KOORSEN PROTECTION SERVIC		015126	QTRLY FIRE ALARM MONITORIN	20
E 100-014-31500	MAINTENAN	080223PAY	676164	\$60.00	8/2/2023	YES PEST PROS, INC		015142	MONTHLY SERVICE	20
E 100-014-31500	MAINTENAN	081523PAY	0694-00317	\$88.75	8/16/2023	REPUBLIC SERVICES #694		015198	RECYCLING	20
E 100-014-31500	MAINTENAN	083023PAY	6772110	\$60.00	8/30/2023	YES PEST PROS, INC		015267	MONTHLY SERVICE	20
Total E 100-014-31500 MAINTENANCE CONTRACTS				\$358.75						
E 100-014-31600	COMPUTER	080223PAY		\$2,791.00	8/2/2023	SMITHVILLE COMMUNICATION/IN		015137	MONTHLY STATEMENT	20
Total E 100-014-31600 COMPUTER SERVICES				\$2,791.00						
E 100-014-32100	TELEPHONE	080923PAY		\$139.47	8/9/2023	SMITHVILLE COMMUNICATION/IN		015160	MONTHLY STATEMENT	20
Total E 100-014-32100 TELEPHONE				\$139.47						
E 100-014-35100	GAS	080923PAY		\$48.77	8/9/2023	CENTERPOINT ENERGY		015146	MONTHLY STATEMENT	20
Total E 100-014-35100 GAS				\$48.77						



**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-014-35200	ELECTRICIT	080223PAY		<u>\$3,433.58</u>	8/2/2023	DUKE ENERGY		015117	MONTHLY STATEMENT	20
	Total E 100-014-35200	ELECTRICITY		\$3,433.58						
E 100-014-35300	WATER	080223PAY		<u>\$234.06</u>	8/2/2023	ELLETTSVILLE UTILITIES		015118	MONTHLY STATEMENT	20
	Total E 100-014-35300	WATER		\$234.06						
E 100-015-11300	ASST. MANA	080823PAY-4		\$5,566.34	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-015-11300	ASST. MANA	082223PAY-2		<u>\$5,566.34</u>	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-015-11300	ASST. MANAGERS		\$11,132.68						
E 100-015-11400	LIBRARIANS	080823PAY-4		\$3,775.66	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-015-11400	LIBRARIANS	082223PAY-2		<u>\$3,775.65</u>	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-015-11400	LIBRARIANS, EXPERTS		\$7,551.31						
E 100-015-11600	ASSISTANT	080823PAY-4		\$9,863.73	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-015-11600	ASSISTANT	082223PAY-2		<u>\$9,863.78</u>	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-015-11600	ASSISTANTS/PARAPROFESSI		\$19,727.51						
E 100-015-12100	FICA/EMPLO	080823PAY-4		\$1,165.89	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-015-12100	FICA/EMPLO	082223PAY-2		<u>\$1,166.08</u>	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-015-12100	FICA/EMPLOYER CONTRIBUT		\$2,331.97						
E 100-015-12300	PERF/EMPL	080823PAY	3680015	\$403.48	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-015-12300	PERF/EMPL	082223PAY-5		<u>\$354.16</u>	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
	Total E 100-015-12300	PERF/EMPLOYER CONTRIBU		\$757.64						
E 100-015-12350	PERF/EMPL	080823PAY	3680015	\$108.08	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-015-12350	PERF/EMPL	082223PAY-5		<u>\$94.87</u>	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
	Total E 100-015-12350	PERF/EMPLOYEE CONTRIB.		\$202.95						
E 100-015-12400	INS/EMPLOY	082323PAY	001927024A	\$5,947.28	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-015-12400	INS/EMPLOY	082323PAY	INV33267	\$499.69	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	082323PAY		\$258.70	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-015-12400	INS/EMPLOY	082323PAY	2309029901	<u>\$446.09</u>	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
	Total E 100-015-12400	INS/EMPLOYER CONTRIBUTI		\$7,151.76						
E 100-015-12500	MEDICARE/	080823PAY-4		\$272.66	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-015-12500	MEDICARE/	082223PAY-2		<u>\$272.73</u>	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-015-12500	MEDICARE/EMPLOYER CONT		\$545.39						
E 100-015-21350	GENERAL S	083023PAY	354858161	<u>\$31.41</u>	8/30/2023	STAPLES		015262	P TOUCH TAPE	20
	Total E 100-015-21350	GENERAL SUPPLIES		\$31.41						
E 100-015-22200	FUEL/OIL/LU	081523PAY	91042862	\$154.88	8/16/2023	WEX BANK/SUNOCO		015203	FUEL	20
E 100-015-22200	FUEL/OIL/LU	082823PAY-4		\$632.29	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 100-015-22200	FUEL/OIL/LU	083023PAY	531752	<u>\$33.98</u>	8/30/2023	NAPA AUTO PARTS		015257	BKM FLUIDS	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$821.15						
E 100-015-32100	TELEPHONE	080223PAY		\$70.95	8/2/2023	AT&T MOBILITY		015107	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	080923PAY	9940618592	\$120.03	8/9/2023	VERIZON WIRELESS		015163	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	083023PAY		\$71.97	8/30/2023	AT&T MOBILITY		015239	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$262.95						
E 100-015-36400	VEHICLE MA	080923PAY	53243	\$458.20	8/9/2023	CARMICHAEL TRUCK & AUTOMO		015145	BOOKMOBILE MAINTENANCE	20
Total E 100-015-36400 VEHICLE MAINTENANCE/REP				\$458.20						
E 100-015-37100	REAL ESTAT	082323PAY	1183	\$2.97	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-015-37100	REAL ESTAT	082323PAY	1184	\$4.55	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$7.52						
E 100-016-12400	INS/EMPLOY	082323PAY		\$26.52	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$26.52						
E 100-016-32100	TELEPHONE	080223PAY	734585	\$74.73	8/2/2023	GIBSON TELDATA, INC.		015120	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	081523PAY		\$15.52	8/15/2023	AT&T (IL)		015172	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	083023PAY		\$148.74	8/30/2023	AT&T MOBILITY		015239	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$238.99						
E 100-016-35200	ELECTRICIT	081523PAY		\$2,152.16	8/15/2023	DUKE ENERGY		015184	MONTHLY STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$2,152.16						
E 100-016-35300	WATER	081523PAY		\$241.21	8/15/2023	CITY OF BLOOMINGTON UTILITIE		015182	MONTHLY STATEMENTS	20
Total E 100-016-35300 WATER				\$241.21						
E 100-018-11300	ASST. MANA	080823PAY-4		\$2,666.10	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-018-11300	ASST. MANA	082223PAY-2		\$2,666.11	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-018-11300 ASST. MANAGERS				\$5,332.21						
E 100-018-11400	LIBRARIANS	080823PAY-4		\$7,526.94	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-018-11400	LIBRARIANS	082223PAY-2		\$7,526.97	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$15,053.91						
E 100-018-11600	ASSISTANT	080823PAY-4		\$3,132.18	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-018-11600	ASSISTANT	082223PAY-2		\$3,132.17	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$6,264.35						
E 100-018-11700	TECH/OPER	080823PAY-4		\$1,196.24	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-018-11700	TECH/OPER	082223PAY-2		\$1,196.24	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-018-11700 TECH/OPERATORS/SECRETARY				\$2,392.48						
E 100-018-12100	FICA/EMPLO	080823PAY-4		\$1,039.52	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-018-12100	FICA/EMPLO	082223PAY-2		\$1,046.36	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$2,085.88						

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-018-12300	PERF/EMPL	080823PAY	3680015	\$2,688.46	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-018-12300	PERF/EMPL	082223PAY-5		\$2,359.84	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$5,048.30						
E 100-018-12350	PERF/EMPL	080823PAY	3680015	\$720.13	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-018-12350	PERF/EMPL	082223PAY-5		\$632.11	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,352.24						
E 100-018-12400	INS/EMPLOY	082323PAY	001927024A	\$5,653.54	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-018-12400	INS/EMPLOY	082323PAY	INV33267	\$474.98	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	082323PAY		\$513.42	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-018-12400	INS/EMPLOY	082323PAY	2309029901	\$424.04	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$7,065.98						
E 100-018-12500	MEDICARE/	080823PAY-4		\$243.13	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-018-12500	MEDICARE/	082223PAY-2		\$244.70	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$487.83						
E 100-018-12800	PRODUCTIO	080823PAY-4		\$2,140.83	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-018-12800	PRODUCTIO	082223PAY-2		\$2,140.84	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,281.67						
E 100-018-13000	SUPPORT/M	080823PAY-4		\$417.46	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-018-13000	SUPPORT/M	082223PAY-2		\$527.31	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$944.77						
E 100-018-22300	CATALOGIN	080223PAY	7336325	\$506.23	8/2/2023	DEMCO, INC.		015116	DVD ALBUMS, LBL PROTECTOR	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$506.23						
E 100-018-22400	A/V SUPPLIE	080223PAY	7336325	\$69.51	8/2/2023	DEMCO, INC.		015116	DVD ALBUMS, LBL PROTECTOR	20
E 100-018-22400	A/V SUPPLIE	080223PAY	326803	\$18.22	8/2/2023	SHOWCASES		015136	AV SUPPLIES	20
E 100-018-22400	A/V SUPPLIE	080223PAY	326804	\$10.53	8/2/2023	SHOWCASES		015136	AV SUPPLIES	20
E 100-018-22400	A/V SUPPLIE	081523PAY		\$18.91	8/15/2023	AMAZON CAPITAL SERVICES		015170	AV SUPPLIES	20
Total E 100-018-22400 A/V SUPPLIES/CATALOG				\$117.17						
E 100-018-22500	CIRCULATIO	080223PAY	INV-US6699	\$446.42	8/2/2023	BIBLIOTHECA, LLC.		015110	CIRC SUPPLIES	20
Total E 100-018-22500 CIRCULATION SUPPLIES				\$446.42						
E 100-018-37100	REAL ESTAT	082323PAY	1183	\$126.32	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-018-37100	REAL ESTAT	082323PAY	1184	\$193.31	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
Total E 100-018-37100 REAL ESTATE RENTAL/PARKI				\$319.63						
E 100-018-38450	DATABASES	080223PAY	70779508	\$6,605.78	8/2/2023	PROQUEST LLC		015134	RENEWAL	20
E 100-018-38450	DATABASES	081523PAY	INV446541	\$5,115.00	8/15/2023	INFOBASE LEARNING/PUBLISHIN		015188	HEALTH REFERENCE CENTER	20
E 100-018-38450	DATABASES	083023PAY	1011205613	\$15,750.00	8/30/2023	LINKEDIN CORPORATION		015253	LEARNING LIBRARY	20
E 100-018-38450	DATABASES	083023PAY	34427	\$142.50	8/30/2023	NEW READERS PRESS		015258	DATABASE	20

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-018-38450 DATABASES				\$27,613.28						
E 100-018-38460	DIGITAL ME	081523PAY	INV-US6753	\$5,967.78	8/15/2023	BIBLIOTHECA, LLC.		015174	EBOOK EAUDIOBOOK LICENSE	20
E 100-018-38460	DIGITAL ME	081523PAY	CD14138232	\$60,600.00	8/16/2023	OVERDRIVE		015196	DEPOSIT ON ACCT FOR CONTE	20
Total E 100-018-38460 DIGITAL MEDIA				\$66,567.78						
E 100-018-45100	BOOKS	080223PAY		\$863.21	8/2/2023	AMAZON CAPITAL SERVICES		015105	BOOKS	20
E 100-018-45100	BOOKS	080223PAY		\$23,671.86	8/2/2023	BAKER & TAYLOR BOOKS		015109	BOOKS	20
E 100-018-45100	BOOKS	080223PAY		\$235.40	8/2/2023	CENGAGE LEARNING INC/GALE		015114	BOOKS	20
E 100-018-45100	BOOKS	080223PAY	981030	\$297.00	8/2/2023	GREY HOUSE PUBLISHING		015121	BOOKS	20
E 100-018-45100	BOOKS	080223PAY		\$247.31	8/2/2023	INGRAM LIBRARY SERVICES		015124	BOOKS	20
E 100-018-45100	BOOKS	081523PAY		\$675.04	8/15/2023	INGRAM LIBRARY SERVICES		015189	BOOKS	20
E 100-018-45100	BOOKS	081523PAY		\$703.72	8/15/2023	AMAZON CAPITAL SERVICES		015170	BOOKS	20
E 100-018-45100	BOOKS	081523PAY		\$21,649.03	8/15/2023	BAKER & TAYLOR BOOKS		015173	BOOKS	20
E 100-018-45100	BOOKS	081523PAY		\$689.00	8/15/2023	CENGAGE LEARNING INC/GALE		015178	BOOKS	20
E 100-018-45100	BOOKS	081523PAY	2032150	\$242.10	8/15/2023	CENTER POINT LARGE PRINT		015179	BOOKS	20
E 100-018-45100	BOOKS	081523PAY	848803615	\$659.19	8/16/2023	THOMSON REUTERS - WEST		015201	SUBSCRIPTION CHARGES	20
E 100-018-45100	BOOKS	082323PAY		\$40.56	8/23/2023	SOUTHERN LIVING BOOKS		015227	BOOKS	20
E 100-018-45100	BOOKS	082823PAY-4		\$114.20	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 100-018-45100	BOOKS	083023PAY		\$33,178.26	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20
E 100-018-45100	BOOKS	083023PAY		\$664.98	8/30/2023	CENGAGE LEARNING INC/GALE		015243	BOOKS	20
E 100-018-45100	BOOKS	083023PAY	368386	\$252.50	8/30/2023	GREY HOUSE PUBLISHING		015249	CHILDREN'S CORE COLLECTION	20
E 100-018-45100	BOOKS	083023PAY		\$640.10	8/30/2023	INGRAM LIBRARY SERVICES		015251	BOOKS	20
E 100-018-45100	BOOKS	083023PAY	19938	\$448.40	8/30/2023	NEW READERS PRESS		015258	BOOKS	20
E 100-018-45100	BOOKS	083023PAY		\$358.38	8/30/2023	AMAZON CAPITAL SERVICES		015237	BOOKS	20
E 100-018-45100	BOOKS	090523PAY		\$42.75	9/5/2023	BLOOMINGTON HIGH SCHOOL S		1419220	DUPLICATE 14192	20
Total E 100-018-45100 BOOKS				\$85,672.99						
E 100-018-45200	PERIODICAL	080223PAY		\$39.00	8/2/2023	BOTTOMLINE PERSONAL		015112	RENEWAL	20
E 100-018-45200	PERIODICAL	080223PAY		\$107.88	8/2/2023	GANNETT HOLDINGS		015119	EVENING WORLD RENEWAL	20
E 100-018-45200	PERIODICAL	080223PAY	2372	\$160.00	8/2/2023	INDIANA ARCHIVES & RECORDS		015123	NEWSPAPERS TO 35MM	20
E 100-018-45200	PERIODICAL	081523PAY		\$60.00	8/15/2023	JHU PRESS		015190	RENEWAL OF IN MAGAZINE OF	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$366.88						
E 100-018-45300	NONPRINT	080223PAY		\$1,161.77	8/2/2023	AMAZON CAPITAL SERVICES		015105	NONPRINT	20
E 100-018-45300	NONPRINT	080223PAY		\$325.79	8/2/2023	BLACKSTONE, IN PUBLISHING		015111	NONPRINT	20
E 100-018-45300	NONPRINT	080223PAY		\$4,214.22	8/2/2023	MIDWEST TAPE		015131	NONPRINT	20
E 100-018-45300	NONPRINT	080223PAY		\$5,112.27	8/2/2023	PLAYAWAY PRODUCTS LLC		015133	NONPRINT	20
E 100-018-45300	NONPRINT	080223PAY		\$1,712.47	8/2/2023	T-MOBILE		015139	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	081523PAY		\$2,432.53	8/15/2023	AMAZON CAPITAL SERVICES		015170	NONPRINT	20
E 100-018-45300	NONPRINT	081523PAY	2112920	\$76.70	8/15/2023	BLACKSTONE, IN PUBLISHING		015175	NONPRINT	6720

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-018-45300	NONPRINT	081523PAY		\$5,506.26	8/16/2023	MIDWEST TAPE		015194	NONPRINT	20
E 100-018-45300	NONPRINT	081523PAY	436974	\$516.96	8/16/2023	PLAYAWAY PRODUCTS LLC		015197	NONPRINT	20
E 100-018-45300	NONPRINT	083023PAY		\$6,084.21	8/30/2023	MIDWEST TAPE		015256	NONPRINT	20
E 100-018-45300	NONPRINT	083023PAY		\$812.40	8/30/2023	PLAYAWAY PRODUCTS LLC		015259	NONPRINT	20
E 100-018-45300	NONPRINT	083023PAY		\$1,099.19	8/30/2023	AMAZON CAPITAL SERVICES		015237	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$29,054.77						
E 100-019-11400	LIBRARIANS	080823PAY-4		\$6,852.14	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-019-11400	LIBRARIANS	082223PAY-2		\$6,852.15	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$13,704.29						
E 100-019-11600	ASSISTANT	080823PAY-4		\$696.36	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-019-11600	ASSISTANT	082223PAY-2		\$696.36	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,392.72						
E 100-019-12100	FICA/EMPLO	080823PAY-4		\$642.76	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-019-12100	FICA/EMPLO	082223PAY-2		\$642.75	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBU				\$1,285.51						
E 100-019-12300	PERF/EMPL	080823PAY	3680015	\$873.68	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-019-12300	PERF/EMPL	082223PAY-5		\$766.89	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,640.57						
E 100-019-12350	PERF/EMPL	080823PAY	3680015	\$234.02	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-019-12350	PERF/EMPL	082223PAY-5		\$205.42	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$439.44						
E 100-019-12400	INS/EMPLOY	082323PAY	001927024A	\$2,911.78	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-019-12400	INS/EMPLOY	082323PAY	INV33267	\$244.95	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	082323PAY		\$161.83	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-019-12400	INS/EMPLOY	082323PAY	2309029901	\$218.68	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$3,537.24						
E 100-019-12500	MEDICARE/	080823PAY-4		\$150.30	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-019-12500	MEDICARE/	082223PAY-2		\$150.34	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$300.64						
E 100-019-12900	DIRECTOR	080823PAY-4		\$3,040.70	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-019-12900	DIRECTOR	082223PAY-2		\$3,040.71	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-019-12900 DIRECTOR				\$6,081.41						
E 100-019-23000	IT SUPPLIES	080223PAY	17HQ-47M1-	\$117.94	8/2/2023	AMAZON CAPITAL SERVICES		015105	BATTERY AND CASE	20
E 100-019-23000	IT SUPPLIES	081523PAY	1L3N-7MVD-	\$29.99	8/15/2023	AMAZON CAPITAL SERVICES		015170	HEADPHONES	20
E 100-019-23000	IT SUPPLIES	081523PAY	1FMW-666L-	\$31.96	8/15/2023	AMAZON CAPITAL SERVICES		015170	HEADPHONES	20
E 100-019-23000	IT SUPPLIES	082323PAY	1K7Y-61C1-	\$73.80	8/23/2023	AMAZON CAPITAL SERVICES		015205	RECEIVER AND HDMI CABLES	6820

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-019-23000	IT SUPPLIES	082823PAY-4		\$40.54	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	082823PAY-4		\$497.70	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	083023PAY	LP51034	\$43.56	8/30/2023	CDW GOVERNMENT, INC.		015242	SURGEARREST CORD	20
E 100-019-23000	IT SUPPLIES	083023PAY	LP56241	\$1,209.15	8/30/2023	CDW GOVERNMENT, INC.		015242	PRINTER	20
E 100-019-23000	IT SUPPLIES	083023PAY	LP23907	\$169.50	8/30/2023	CDW GOVERNMENT, INC.		015242	STARTECH ADAPTER CABLE	20
	Total E 100-019-23000	IT SUPPLIES		\$2,214.14						
E 100-019-31100	CONSULTIN	080223PAY	7959	\$87.50	8/2/2023	ATEN DESIGN GROUP INC		015108	BACKDROP CONSULTING	20
	Total E 100-019-31100	CONSULTING SERVICES		\$87.50						
E 100-019-31500	MAINTENAN	080223PAY	INV-INC350	\$63,171.54	8/2/2023	INNOVATIVE INTERFACES, INC.		015125	POLARIS CORE BUNDLE MAINTEN	20
E 100-019-31500	MAINTENAN	081523PAY	2525076266	\$145.20	8/15/2023	ADOBE INCORPORATED		015168	CREATIVE CLOUD ALL	20
E 100-019-31500	MAINTENAN	082823PAY-4		\$354.49	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 100-019-31500	MAINTENAN	082923PAY	INV0011537	\$116.88	8/29/2023	ZELLO INC		015232	REISSUE FOR LOST CHK	20
E 100-019-31500	MAINTENAN	083023PAY	2535743294	\$88.68	8/30/2023	ADOBE INCORPORATED		015234	SUBSCRIPTION	20
	Total E 100-019-31500	MAINTENANCE CONTRACTS		\$63,876.79						
E 100-019-32100	TELEPHONE	080223PAY		\$66.22	8/2/2023	AT&T MOBILITY		015107	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	080223PAY	734585	\$755.57	8/2/2023	GIBSON TELDATA, INC.		015120	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	081523PAY		\$156.92	8/15/2023	AT&T (IL)		015172	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	083023PAY		\$67.17	8/30/2023	AT&T MOBILITY		015239	MONTHLY STATEMENT	20
	Total E 100-019-32100	TELEPHONE		\$1,045.88						
E 100-019-32150	CABLE TV S	081523PAY		\$22.20	8/15/2023	COMCAST		015183	MONTHLY STATEMENT	20
	Total E 100-019-32150	CABLE TV SERVICE		\$22.20						
E 100-019-37100	REAL ESTAT	082323PAY	1183	\$14.85	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-019-37100	REAL ESTAT	082323PAY	1184	\$22.73	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
	Total E 100-019-37100	REAL ESTATE RENTAL/PARKI		\$37.58						
E 100-019-44200	A/V EQUIPM	082823PAY-4		\$1.70	8/28/2023	CHASE CARD SERVICES		015233	TEST	20
	Total E 100-019-44200	A/V EQUIPMENT		\$1.70						
E 100-019-44600	IT EQUIPME	082823PAY-4		-\$48.96	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
	Total E 100-019-44600	IT EQUIPMENT		-\$48.96						
E 100-024-11300	ASST. MANA	080823PAY-4		\$2,246.13	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-024-11300	ASST. MANA	082223PAY-2		\$2,246.13	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-024-11300	ASST. MANAGERS		\$4,492.26						
E 100-024-11700	TECH/OPER	080823PAY-4		\$7,208.20	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-024-11700	TECH/OPER	082223PAY-2		\$6,205.00	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-024-11700	TECH/OPERATORS/SECRETARY		\$13,413.20						
E 100-024-12100	FICA/EMPLO	080823PAY-4		\$1,188.99	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-024-12100	FICA/EMPLO	082223PAY-2		\$1,144.68	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUT				\$2,333.67						
E 100-024-12400	INS/EMPLOY	082323PAY	001927024A	\$2,053.41	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-024-12400	INS/EMPLOY	082323PAY	INV33267	\$172.39	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-024-12400	INS/EMPLOY	082323PAY	2309029901	\$153.90	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUT				\$2,379.70						
E 100-024-12500	MEDICARE/	080823PAY-4		\$278.10	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-024-12500	MEDICARE/	082223PAY-2		\$267.70	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONT				\$545.80						
E 100-024-13000	SUPPORT/M	080823PAY-4		\$9,990.26	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-024-13000	SUPPORT/M	082223PAY-2		\$10,227.34	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDL				\$20,217.60						
E 100-024-22500	CIRCULATIO	080223PAY		\$26.91	8/2/2023	AMAZON CAPITAL SERVICES		015105	CIRC SUPPLIES	20
E 100-024-22500	CIRCULATIO	082823PAY-4		\$272.35	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$299.26						
E 100-025-11400	LIBRARIANS	080823PAY-4		\$2,100.26	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-025-11400	LIBRARIANS	082223PAY-2		\$2,100.27	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,200.53						
E 100-025-12100	FICA/EMPLO	080823PAY-4		\$323.68	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-025-12100	FICA/EMPLO	082223PAY-2		\$323.69	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$647.37						
E 100-025-12300	PERF/EMPL	080823PAY	3680015	\$8,813.30	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-025-12300	PERF/EMPL	082223PAY-5		\$7,736.03	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$16,549.33						
E 100-025-12350	PERF/EMPL	080823PAY	3680015	\$2,360.64	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-025-12350	PERF/EMPL	082223PAY-5		\$2,072.09	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$4,432.73						
E 100-025-12400	INS/EMPLOY	082323PAY	001927024A	\$2,201.36	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-025-12400	INS/EMPLOY	082323PAY	INV33267	\$185.26	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	082323PAY		\$88.46	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-025-12400	INS/EMPLOY	082323PAY	2309029901	\$165.39	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUT				\$2,640.47						
E 100-025-12500	MEDICARE/	080823PAY-4		\$75.70	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-025-12500	MEDICARE/	082223PAY-2		\$75.70	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$151.40						
E 100-025-12900	DIRECTOR	080823PAY-4		\$3,395.07	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-025-12900	DIRECTOR	082223PAY-2		\$3,395.07	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-025-12900	DIRECTOR		\$6,790.14						
E 100-025-21350	GENERAL S	080223PAY	3543071296	\$24.58	8/2/2023	STAPLES		015138	WHTBRD	20
E 100-025-21350	GENERAL S	083023PAY	354858161	\$29.99	8/30/2023	STAPLES		015262	5 PK USB	20
	Total E 100-025-21350	GENERAL SUPPLIES		\$54.57						
E 100-025-21400	DUPLICATIN	080923PAY	5067781590	\$20.82	8/9/2023	RICOH USA, INC. (IL)		015158	PRINTER READINGS	20
	Total E 100-025-21400	DUPLICATING		\$20.82						
E 100-025-21600	PUBLIC USE	082823PAY-4		\$249.00	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
	Total E 100-025-21600	PUBLIC USE SUPPLIES		\$249.00						
E 100-025-37100	REAL ESTAT	082323PAY	1183	\$297.25	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	4TH ST	20
E 100-025-37100	REAL ESTAT	082323PAY	1184	\$454.90	8/23/2023	CITY OF BLOOMINGTON GARAGE		015211	WALNUT	20
	Total E 100-025-37100	REAL ESTATE RENTAL/PARKI		\$752.15						
E 100-026-11300	ASST. MANA	080823PAY-4		\$2,140.39	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-026-11300	ASST. MANA	082223PAY-2		\$2,140.39	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-026-11300	ASST. MANAGERS		\$4,280.78						
E 100-026-11400	LIBRARIANS	080823PAY-4		\$3,467.83	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-026-11400	LIBRARIANS	082223PAY-2		\$3,461.86	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-026-11400	LIBRARIANS, EXPERTS		\$6,929.69						
E 100-026-11600	ASSISTANT	080823PAY-4		\$3,920.34	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-026-11600	ASSISTANT	082223PAY-2		\$3,920.34	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-026-11600	ASSISTANTS/PARAPROFESSI		\$7,840.68						
E 100-026-12100	FICA/EMPLO	080823PAY-4		\$563.59	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-026-12100	FICA/EMPLO	082223PAY-2		\$563.40	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
	Total E 100-026-12100	FICA/EMPLOYER CONTRIBUT		\$1,126.99						
E 100-026-12300	PERF/EMPL	080823PAY	3680015	\$327.18	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-026-12300	PERF/EMPL	082223PAY-5		\$287.19	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
	Total E 100-026-12300	PERF/EMPLOYER CONTRIBU		\$614.37						
E 100-026-12350	PERF/EMPL	080823PAY	3680015	\$87.63	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-026-12350	PERF/EMPL	082223PAY-5		\$76.92	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
	Total E 100-026-12350	PERF/EMPLOYEE CONTRIB.		\$164.55						
E 100-026-12400	INS/EMPLOY	082323PAY	001927024A	\$2,924.60	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 100-026-12400	INS/EMPLOY	082323PAY	INV33267	\$245.98	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	082323PAY		\$173.28	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 100-026-12400	INS/EMPLOY	082323PAY	2309029901	\$219.60	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
	Total E 100-026-12400	INS/EMPLOYER CONTRIBUTI		\$3,563.46						



**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-026-12500	MEDICARE/	080823PAY-4		\$131.79	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-026-12500	MEDICARE/	082223PAY-2		\$131.76	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$263.55						
E 100-027-12300	PERF/EMPL	080823PAY 3680015		\$311.56	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-027-12300	PERF/EMPL	082223PAY-5		\$273.48	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$585.04						
E 100-027-12350	PERF/EMPL	080823PAY 3680015		\$83.46	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 100-027-12350	PERF/EMPL	082223PAY-5		\$73.26	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$156.72						
E 100-028-11300	ASST. MANA	080823PAY-4		\$2,587.00	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-028-11300	ASST. MANA	082223PAY-2		\$2,587.00	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-028-11300 ASST. MANAGERS				\$5,174.00						
E 100-028-11400	LIBRARIANS	080823PAY-4		\$3,837.75	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-028-11400	LIBRARIANS	082223PAY-2		\$3,837.74	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$7,675.49						
E 100-028-11600	ASSISTANT	080823PAY-4		\$5,890.38	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-028-11600	ASSISTANT	082223PAY-2		\$5,899.02	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$11,789.40						
E 100-028-12100	FICA/EMPLO	080823PAY-4		\$814.92	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-028-12100	FICA/EMPLO	082223PAY-2		\$803.42	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$1,618.34						
E 100-028-12500	MEDICARE/	080823PAY-4		\$190.60	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-028-12500	MEDICARE/	082223PAY-2		\$187.89	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$378.49						
E 100-028-13000	SUPPORT/M	080823PAY-4		\$1,201.94	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 100-028-13000	SUPPORT/M	082223PAY-2		\$997.85	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$2,199.79						
E 100-028-21350	GENERAL S	080223PAY		\$1,204.82	8/2/2023	AMAZON CAPITAL SERVICES		015105	SUPPLIES	20
E 100-028-21350	GENERAL S	080223PAY 3543071296		\$39.22	8/2/2023	STAPLES		015138	MAGIC ERASER, DOOR STOP	20
E 100-028-21350	GENERAL S	081523PAY		\$72.96	8/15/2023	AMAZON CAPITAL SERVICES		015170	SUPPLIES	20
E 100-028-21350	GENERAL S	081523PAY 3543579679		\$292.98	8/16/2023	STAPLES		015200	2HOR/6UPRT ORG MESH BLACK,	20
E 100-028-21350	GENERAL S	081523PAY 3544402779		\$6.99	8/16/2023	STAPLES		015200	TALLY COUNTER	20
Total E 100-028-21350 GENERAL SUPPLIES				\$1,616.97						
E 100-028-21400	DUPLICATIN	080923PAY 5067805551		\$20.35	8/9/2023	RICOH USA, INC. (IL)		015158	PRINTER READINGS	20
Total E 100-028-21400 DUPLICATING				\$20.35						

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-028-22100	CLEANING S	081523PAY		\$44.99	8/15/2023	AMAZON CAPITAL SERVICES		015170	CLEANING SUPPLIES	20
E 100-028-22100	CLEANING S	081523PAY	3544402775	\$52.95	8/16/2023	STAPLES		015200	WIPING CLOTHS, CLEANER, SP	20
Total E 100-028-22100 CLEANING SUPPLIES				\$97.94						
E 100-028-22400	A/V SUPPLIE	081523PAY		\$14.99	8/15/2023	AMAZON CAPITAL SERVICES		015170	AV SUPPLIES	20
Total E 100-028-22400 A/V SUPPLIES/CATALOG				\$14.99						
E 100-028-22500	CIRCULATIO	081523PAY		\$73.96	8/15/2023	AMAZON CAPITAL SERVICES		015170	CIRC SUPPLIES	20
E 100-028-22500	CIRCULATIO	083023PAY		\$47.82	8/30/2023	AMAZON CAPITAL SERVICES		015237	CIRC SUPPLIES	20
Total E 100-028-22500 CIRCULATION SUPPLIES				\$121.78						
E 100-028-22600	LIGHT BULB	082823PAY-4		-\$1,113.20	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 100-028-22600	LIGHT BULB	082823PAY-4		\$1,254.00	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 100-028-22600 LIGHT BULBS				\$140.80						
E 100-028-22900	DISPLAY/EX	082823PAY-4		\$237.86	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 100-028-22900 DISPLAY/EXHIBITS SUPPLIES				\$237.86						
E 100-028-23000	IT SUPPLIES	080223PAY	MA0966757	\$129.00	8/2/2023	APPLE INC.		015106	MAGIC KEYBOARD WITH NUMER	20
Total E 100-028-23000 IT SUPPLIES				\$129.00						
E 100-028-23100	BUILDING M	080223PAY	15307	\$164.33	8/2/2023	MENARDS - BLOOMINGTON		015129	LAWN BLANKET, OUTLET PLUG	20
E 100-028-23100	BUILDING M	080923PAY	166417470	\$488.79	8/9/2023	ULINE		015162	CROWD CONTROL BARRIER, LA	20
E 100-028-23100	BUILDING M	081523PAY		\$15.99	8/15/2023	AMAZON CAPITAL SERVICES		015170	BUILD SERVICES SUPPLIES	20
E 100-028-23100	BUILDING M	082323PAY	I-59644	\$855.00	8/23/2023	CARPETSPLUS COLORTILE WES		015210	CHAIR RAIL MILLWORK	20
E 100-028-23100	BUILDING M	082323PAY		\$295.68	8/23/2023	MENARDS - BLOOMINGTON		015219	GARDENING TOOLS, FUEL CAN	20
E 100-028-23100	BUILDING M	082323PAY	3545307539	\$45.89	8/23/2023	STAPLES		015228	WEATHER RADIO	20
Total E 100-028-23100 BUILDING MATERIAL SUPPLI				\$1,865.68						
E 100-028-31400	BUILDING S	082323PAY	245065	\$375.00	8/23/2023	INDIANA UNIVERSITY HEALTH		015218	EMS COVERAGE @ SW OPENIN	20
Total E 100-028-31400 BUILDING SERVICES				\$375.00						
E 100-028-31500	MAINTENAN	080223PAY	IN00425270	\$128.26	8/2/2023	KOORSEN PROTECTION SERVIC		015126	PRORATED QTRLY	20
E 100-028-31500	MAINTENAN	080923PAY	IN00450691	\$150.00	8/9/2023	KOORSEN PROTECTION SERVIC		015152	QTRLY FIRE ALARM BASE AND	20
E 100-028-31500	MAINTENAN	081523PAY	0694-00317	\$115.61	8/16/2023	REPUBLIC SERVICES #694		015198	RECYCLING	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$393.87						
E 100-028-35100	GAS	081523PAY		\$182.56	8/15/2023	CENTERPOINT ENERGY		015180	MONTHLY STATEMENT	20
Total E 100-028-35100 GAS				\$182.56						
E 100-028-35300	WATER	081523PAY		\$230.29	8/15/2023	CITY OF BLOOMINGTON UTILITIE		015182	MONTHLY STATEMENTS	20
Total E 100-028-35300 WATER				\$230.29						
E 100-028-44100	FURNITURE	080223PAY		\$67.95	8/2/2023	AMAZON CAPITAL SERVICES		015105	FURNITURE	20
E 100-028-44100	FURNITURE	083023PAY		\$281.99	8/30/2023	AMAZON CAPITAL SERVICES		015237	FURNITURE	20
Total E 100-028-44100 FURNITURE				\$349.94						

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-028-44300	OTHER EQU	080223PAY	8805108	\$4,111.70	8/2/2023	LEE COMPANY INC		015127	SW COAT RACKS	20
Total E 100-028-44300 OTHER EQUIPMENT				\$4,111.70						
<b>Total Act Type E Expenditure</b>				<b>\$938,158.27</b>						
<b>Total Fund 100 OPERATING</b>				<b>\$3,116,672.89</b>						
<b>Fund 201 RAINY DAY</b>										
<b>Act Type E Expenditure</b>										
E 201-028-31400	BUILDING S	080223PAY	IN00424757	\$15,599.45	8/2/2023	KOORSEN PROTECTION SERVIC		015126	CCTV	20
E 201-028-31400	BUILDING S	080223PAY	IN00402211	\$12,943.30	8/2/2023	KOORSEN PROTECTION SERVIC		015126	DOOR ACCESS CONTROL	20
Total E 201-028-31400 BUILDING SERVICES				\$28,542.75						
E 201-028-44100	FURNITURE	080223PAY	136893	\$293,175.44	8/2/2023	RJE BUSINESS INTERIORS		015135	SW FURNITURE	20
Total E 201-028-44100 FURNITURE				\$293,175.44						
E 201-028-44300	OTHER EQU	080223PAY	995867	\$189.01	8/2/2023	LOWES		015128	REISSUE OF CHECK LOST IN MA	20
E 201-028-44300	OTHER EQU	080923PAY	INVS010472	\$8,510.98	8/9/2023	GIBSON TELDATA, INC.		015149	SERVICES FOR SW BRANCH	20
E 201-028-44300	OTHER EQU	080923PAY	INVS010473	\$612.50	8/9/2023	GIBSON TELDATA, INC.		015149	SERVICES FOR SW BRANCH	20
E 201-028-44300	OTHER EQU	080923PAY	INVS010321	\$7,905.86	8/9/2023	GIBSON TELDATA, INC.		015149	SERVICES FOR SW BRANCH	20
E 201-028-44300	OTHER EQU	081523PAY	INVS010475	\$7,389.01	8/15/2023	GIBSON TELDATA, INC.		015185	NEW SYSTEM INSTALLATION	20
E 201-028-44300	OTHER EQU	081523PAY	INV-S01047	\$5,612.70	8/15/2023	GIBSON TELDATA, INC.		015185	NEW SYSTEM INSTALLATION	20
E 201-028-44300	OTHER EQU	090523PAY		\$189.01	9/5/2023	LOWES		1481400	DUPLICATE 14814	20
Total E 201-028-44300 OTHER EQUIPMENT				\$30,409.07						
<b>Total Act Type E Expenditure</b>				<b>\$352,127.26</b>						
<b>Total Fund 201 RAINY DAY</b>				<b>\$352,127.26</b>						
<b>Fund 234 GIFT UNRESTRICTED</b>										
<b>Act Type R Revenue</b>										
R 234-014-41000	UNRESTRIC	081123REC-3		\$0.59	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-014-41000	UNRESTRIC	081723REC		\$0.01	8/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-014-41000	UNRESTRIC	082523REC-3		\$0.20	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-014-41000 UNRESTRICTED GIFT				\$0.80						
R 234-025-41000	UNRESTRIC	081123REC-3		\$0.10	8/11/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	082523REC-3		\$0.23	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$0.33						
R 234-028-41000	UNRESTRIC	081723REC		\$0.10	8/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-028-41000 UNRESTRICTED GIFT				\$0.10						
<b>Total Act Type R Revenue</b>				<b>\$1.23</b>						

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
<b>Total Fund 234 GIFT UNRESTRICTED</b>				\$1.23						
<b>Fund 236 GIFT-RESTRICED</b>										
<b>Act Type E Expenditure</b>										
E 236-015-21350	GENERAL S	080223PAY		\$31.96	8/2/2023	AMAZON CAPITAL SERVICES		015105	ART LEACH	20
Total E 236-015-21350 GENERAL SUPPLIES				\$31.96						
E 236-015-45100	BOOKS	081523PAY		-\$144.90	8/15/2023	BAKER & TAYLOR BOOKS		015173	MEMORY OF ART LEACH	20
Total E 236-015-45100 BOOKS				-\$144.90						
E 236-021-11700	TECH/OPER	080823PAY-4		\$1,517.94	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 236-021-11700	TECH/OPER	082223PAY-2		\$1,517.94	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 236-021-11700 TECH/OPERATORS/SECRETA				\$3,035.88						
E 236-021-12100	FICA/EMPLO	080823PAY-4		\$245.04	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 236-021-12100	FICA/EMPLO	082223PAY-2		\$244.37	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$489.41						
E 236-021-12300	PERF/EMPL	080823PAY 3680015		\$439.34	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 236-021-12300	PERF/EMPL	082223PAY-5		\$385.64	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$824.98						
E 236-021-12350	PERF/EMPL	080823PAY 3680015		\$117.69	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 236-021-12350	PERF/EMPL	082223PAY-5		\$103.30	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$220.99						
E 236-021-12400	INS/EMPLOY	082323PAY 001927024A		\$1,346.56	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 236-021-12400	INS/EMPLOY	082323PAY INV33267		\$113.22	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	082323PAY		\$56.67	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 236-021-12400	INS/EMPLOY	082323PAY 2309029901		\$101.10	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,617.55						
E 236-021-12500	MEDICARE/	080823PAY-4		\$57.32	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 236-021-12500	MEDICARE/	082223PAY-2		\$57.15	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$114.47						
E 236-021-12800	PRODUCTIO	080823PAY-4		\$1,977.21	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 236-021-12800	PRODUCTIO	082223PAY-2		\$1,977.21	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$3,954.42						
E 236-021-13000	SUPPORT/M	080823PAY-4		\$587.81	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 236-021-13000	SUPPORT/M	082223PAY-2		\$576.99	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 236-021-13000 SUPPORT/MATERIAL HANDL				\$1,164.80						
E 236-026-21350	GENERAL S	082823PAY-4		\$129.66	8/28/2023	CHASE CARD SERVICES		015233	TIM MATLOCK MEMORIAL FUND	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 236-026-21350 GENERAL SUPPLIES				\$129.66						
<b>Total Act Type E Expenditure</b>				<b>\$11,439.22</b>						
<b>Total Fund 236 GIFT-RESTRICED</b>				<b>\$11,439.22</b>						
<b>Fund 239 GIFT-FOUNDATION</b>										
<b>Act Type E Expenditure</b>										
E 239-001-21350	GENERAL S	082823PAY-4		\$114.40	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 239-001-21350 GENERAL SUPPLIES				\$114.40						
E 239-004-21350	GENERAL S	082823PAY-4		\$25.82	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-004-21350	GENERAL S	082823PAY-4		\$119.98	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-004-21350	GENERAL S	082823PAY-4		\$2,172.31	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 239-004-21350 GENERAL SUPPLIES				\$2,318.11						
E 239-007-22900	DISPLAY/EX	081523PAY		\$12.90	8/15/2023	AMAZON CAPITAL SERVICES		015170	DISPLAY	20
Total E 239-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$12.90						
E 239-007-33100	ADVERTISIN	080223PAY	CC-1230537	\$198.00	8/2/2023	WBWB-FM		015141	ADVERTISING	20
E 239-007-33100	ADVERTISIN	080223PAY	CC-1230637	\$1,212.00	8/2/2023	WBWB-FM		015141	ADVERTISING	20
Total E 239-007-33100 ADVERTISING/PUBLICATION				\$1,410.00						
E 239-007-33200	PRINTING S	080923PAY	117146	\$6,588.44	8/9/2023	WORLD ARTS INC.		015164	STRATEGIC PLANNING 2023 MAI	20
Total E 239-007-33200 PRINTING SERVICES				\$6,588.44						
E 239-010-21350	GENERAL S	080223PAY		\$76.12	8/2/2023	AMAZON CAPITAL SERVICES		015105	SUPPLIES	20
E 239-010-21350	GENERAL S	081523PAY		\$143.59	8/15/2023	AMAZON CAPITAL SERVICES		015170	SUPPLIES	20
E 239-010-21350	GENERAL S	081523PAY		\$233.91	8/15/2023	AMAZON CAPITAL SERVICES		015170	SUPPLIES	20
E 239-010-21350	GENERAL S	082823PAY-4		\$422.33	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	083023PAY		\$153.97	8/30/2023	AMAZON CAPITAL SERVICES		015237	SUPPLIES	20
Total E 239-010-21350 GENERAL SUPPLIES				\$1,029.92						
E 239-010-31000	PERFORMA	080223PAY		\$300.00	8/2/2023	PATTY CALLISON		015132	SUMMER TALES 7/21/23	20
E 239-010-31000	PERFORMA	082823PAY-4		\$200.00	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-010-31000	PERFORMA	083023PAY		\$350.00	8/30/2023	JEFF HAGEN		015252	9/6/23 AN EVENING W/FRANK LL	20
E 239-010-31000	PERFORMA	083023PAY		\$200.00	8/30/2023	WILLIAM L DANIELS III		015265	9/2/23 NATIVE SEED PROPAGATI	20
Total E 239-010-31000 PERFORMANCES/PROGRAM				\$1,050.00						
E 239-010-45100	BOOKS	083023PAY		\$158.37	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20
E 239-010-45100	BOOKS	083023PAY		\$326.70	8/30/2023	AMAZON CAPITAL SERVICES		015237	BOOKS	20
Total E 239-010-45100 BOOKS				\$485.07						
E 239-010-45400	ELECTRONI	082823PAY-4		\$26.74	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 239-010-45400 ELECTRONIC RESOURCES				\$26.74						

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-011-21350	GENERAL S	080223PAY		\$32.99	8/2/2023	AMAZON CAPITAL SERVICES		015105	SUPPLIES	20
E 239-011-21350	GENERAL S	082823PAY-4		\$238.92	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	083023PAY		\$128.14	8/30/2023	AMAZON CAPITAL SERVICES		015237	SUPPLIES	20
E 239-011-21350	GENERAL S	083023PAY		\$149.73	8/30/2023	AMAZON CAPITAL SERVICES		015237	SUPPLIES	20
Total E 239-011-21350 GENERAL SUPPLIES				\$549.78						
E 239-011-31000	PERFORMA	081523PAY		\$200.00	8/15/2023	INDIANA RAPTOR CENTER		015187	AUG 23 2023 PROGRAM	20
E 239-011-31000	PERFORMA	VoidCheck		-\$200.00	8/23/2023	INDIANA RAPTOR CENTER	0	015187	AUG 23 2023 PROGRAM	20
Total E 239-011-31000 PERFORMANCES/PROGRAM				\$0.00						
E 239-011-45100	BOOKS	081523PAY		\$80.60	8/15/2023	BAKER & TAYLOR BOOKS		015173	BOOKS	20
Total E 239-011-45100 BOOKS				\$80.60						
E 239-014-21350	GENERAL S	080923PAY		\$50.00	8/9/2023	CHRIS HOSLER		015147	REIMBURSEMENT FOR SUMMER	20
E 239-014-21350	GENERAL S	082823PAY-4		\$74.99	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	082823PAY-4		\$108.45	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 239-014-21350 GENERAL SUPPLIES				\$233.44						
E 239-015-21350	GENERAL S	080223PAY		\$45.97	8/2/2023	AMAZON CAPITAL SERVICES		015105	SUPPLIES	20
E 239-015-21350	GENERAL S	080923PAY	3006	\$91.00	8/9/2023	FRIENDS OF THE LIBRARY		015148	TOTE BAGS FOR ADA ANNIVERS	20
Total E 239-015-21350 GENERAL SUPPLIES				\$136.97						
E 239-015-22900	DISPLAY/EX	082823PAY-4		\$81.07	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 239-015-22900 DISPLAY/EXHIBITS SUPPLIES				\$81.07						
E 239-015-45100	BOOKS	080223PAY		\$191.05	8/2/2023	BAKER & TAYLOR BOOKS		015109	BOOKS	20
E 239-015-45100	BOOKS	081523PAY		\$75.20	8/15/2023	BAKER & TAYLOR BOOKS		015173	BOOKS	20
E 239-015-45100	BOOKS	083023PAY		\$17.10	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20
Total E 239-015-45100 BOOKS				\$283.35						
E 239-018-45100	BOOKS	080223PAY		\$37.65	8/2/2023	AMAZON CAPITAL SERVICES		015105	BOOKS	20
E 239-018-45100	BOOKS	080223PAY		\$14.87	8/2/2023	AMAZON CAPITAL SERVICES		015105	BOOKS	20
E 239-018-45100	BOOKS	080223PAY		\$133.78	8/2/2023	BAKER & TAYLOR BOOKS		015109	BOOKS	20
E 239-018-45100	BOOKS	080223PAY		\$258.44	8/2/2023	BAKER & TAYLOR BOOKS		015109	BOOKS	20
E 239-018-45100	BOOKS	080223PAY		\$155.58	8/2/2023	BAKER & TAYLOR BOOKS		015109	BOOKS	20
E 239-018-45100	BOOKS	080223PAY		\$100.08	8/2/2023	BAKER & TAYLOR BOOKS		015109	BOOKS	20
E 239-018-45100	BOOKS	081523PAY		\$41.52	8/15/2023	INGRAM LIBRARY SERVICES		015189	BOOKS	20
E 239-018-45100	BOOKS	081523PAY		\$49.48	8/15/2023	BAKER & TAYLOR BOOKS		015173	BOOKS	20
E 239-018-45100	BOOKS	081523PAY		\$130.69	8/15/2023	BAKER & TAYLOR BOOKS		015173	BOOKS	20
E 239-018-45100	BOOKS	081523PAY		\$171.00	8/15/2023	BAKER & TAYLOR BOOKS		015173	BOOKS	20
E 239-018-45100	BOOKS	081523PAY		\$216.21	8/15/2023	BAKER & TAYLOR BOOKS		015173	BOOKS	20
E 239-018-45100	BOOKS	083023PAY		\$39.50	8/30/2023	AMAZON CAPITAL SERVICES		015237	BOOKS	20
E 239-018-45100	BOOKS	083023PAY		\$26.90	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 239-018-45100	BOOKS	083023PAY		\$176.47	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20
E 239-018-45100	BOOKS	083023PAY		\$415.47	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20
E 239-018-45100	BOOKS	083023PAY		\$75.82	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20
Total E 239-018-45100 BOOKS				\$2,043.46						
E 239-026-21350	GENERAL S	080223PAY		\$201.89	8/2/2023	AMAZON CAPITAL SERVICES		015105	SUPPLIES	20
E 239-026-21350	GENERAL S	081523PAY		\$66.75	8/15/2023	AMAZON CAPITAL SERVICES		015170	SUPPLIES	20
E 239-026-21350	GENERAL S	081523PAY		\$299.00	8/15/2023	AMAZON CAPITAL SERVICES		015170	SUPPLIES	20
E 239-026-21350	GENERAL S	082823PAY-4		\$174.61	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	082823PAY-4		\$40.80	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	082823PAY-4		\$137.15	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	082823PAY-4		\$300.81	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	083023PAY		\$93.86	8/30/2023	AMAZON CAPITAL SERVICES		015237	SUPPLIES	20
E 239-026-21350	GENERAL S	083023PAY		\$80.94	8/30/2023	AMAZON CAPITAL SERVICES		015237	SUPPLIES	20
Total E 239-026-21350 GENERAL SUPPLIES				\$1,395.81						
E 239-026-32300	TRAVEL EXP	082223PAY		\$50.00	8/22/2023	KENNETH L WOODS		015204	PROGRAM PRESENTER TRANSP	20
Total E 239-026-32300 TRAVEL EXPENSE				\$50.00						
E 239-028-21350	GENERAL S	081523PAY		\$40.58	8/15/2023	AMAZON CAPITAL SERVICES		015170	SUPPLIES	20
E 239-028-21350	GENERAL S	082823PAY-4		\$224.44	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 239-028-21350 GENERAL SUPPLIES				\$265.02						
E 239-028-31000	PERFORMA	080223PAY		\$49.88	8/2/2023	AMAZON CAPITAL SERVICES		015105	PROGRAM	20
Total E 239-028-31000 PERFORMANCES/PROGRAM				\$49.88						
<b>Total Act Type E Expenditure</b>				<b>\$18,204.96</b>						
<b>Total Fund 239 GIFT-FOUNDATION</b>				<b>\$18,204.96</b>						
<b>Fund 250 SPECIAL REVENUE</b>										
<b>Act Type R Revenue</b>										
R 250-016-20000	CABLE ACC	082223REC-2		\$115,091.25	8/22/2023	CITY OF BLGTN - PUBLIC WORKS			CATS JULY - AUG 2023	10
Total R 250-016-20000 CABLE ACCESS FEES -BLOO				\$115,091.25						
<b>Total Act Type R Revenue</b>				<b>\$115,091.25</b>						
<b>Act Type E Expenditure</b>										
E 250-016-11300	ASST. MANA	080823PAY-4		\$5,631.59	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 250-016-11300	ASST. MANA	082223PAY-2		\$5,513.22	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 250-016-11300 ASST. MANAGERS				\$11,144.81						
E 250-016-11700	TECH/OPER	080823PAY-4		\$7,063.81	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 250-016-11700	TECH/OPER	082223PAY-2		\$7,832.62	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 250-016-11700 TECH/OPERATORS/SECRETA				\$14,896.43						
E 250-016-12100	FICA/EMPLO	080823PAY-4		\$1,074.80	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 250-016-12100	FICA/EMPLO	082223PAY-2		\$1,112.83	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUT				\$2,187.63						
E 250-016-12300	PERF/EMPL	080823PAY	3680015	\$1,643.78	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 250-016-12300	PERF/EMPL	082223PAY-5		\$1,442.85	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBU				\$3,086.63						
E 250-016-12350	PERF/EMPL	080823PAY	3680015	\$440.30	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001514E	PERF 8/11/2023	20
E 250-016-12350	PERF/EMPL	082223PAY-5		\$386.48	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001522E	PERF 8/25/2023	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIB.				\$826.78						
E 250-016-12400	INS/EMPLOY	082323PAY	001927024A	\$2,244.78	8/23/2023	ANTHEM BLUE CROSS BLUE SHI		015207	SEPT 2023 PREMIUM	20
E 250-016-12400	INS/EMPLOY	082323PAY	INV33267	\$188.35	8/23/2023	EVERSIDE HEALTH LLC		015213	OCT 2023 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	082323PAY		\$279.75	8/23/2023	GUARDIAN LIFE INS. CO.		015215	SEPT 2023 PREMIUM	20
E 250-016-12400	INS/EMPLOY	082323PAY	2309029901	\$168.15	8/23/2023	PARAMOUNT DENTAL		015222	SEPT 2023 SUMMARY	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$2,881.03						
E 250-016-12500	MEDICARE/	080823PAY-4		\$251.36	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 250-016-12500	MEDICARE/	082223PAY-2		\$260.27	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONT				\$511.63						
E 250-016-12800	PRODUCTIO	080823PAY-4		\$2,148.89	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
E 250-016-12800	PRODUCTIO	082223PAY-2		\$2,148.90	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
E 250-016-12800	PRODUCTIO	082223PAY-2		\$2,631.29	8/22/2023	FIRST FINANCIAL/PAYROLL & TA		001520E	PAYROLL COST 8/25/2023	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$6,929.08						
E 250-016-13000	SUPPORT/M	080823PAY-4		\$2,662.36	8/8/2023	FIRST FINANCIAL/PAYROLL & TA		001516E	8/11/2023 PAYROLL	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDL				\$2,662.36						
E 250-016-23500	AUDIO/VIDE	082823PAY-4		\$1,984.96	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 250-016-23500 AUDIO/VIDEO MATERIALS/CA				\$1,984.96						
E 250-016-31500	MAINTENAN	082823PAY-4		\$32.72	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 250-016-31500 MAINTENANCE CONTRACTS				\$32.72						
E 250-016-31600	COMPUTER	082823PAY-4		\$518.98	8/28/2023	CHASE CARD SERVICES		015233	MONTHLY STATEMENT	20
Total E 250-016-31600 COMPUTER SERVICES				\$518.98						
E 250-016-32100	TELEPHONE	080223PAY		\$146.62	8/2/2023	AT&T MOBILITY		015107	MONTHLY STATEMENT	20
Total E 250-016-32100 TELEPHONE				\$146.62						
E 250-016-32150	CABLE TV S	081523PAY		\$51.79	8/15/2023	COMCAST		015183	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	083023PAY		\$67.09	8/30/2023	DISH NETWORK		015246	MONTHLY STATEMENT	20
Total E 250-016-32150 CABLE TV SERVICE				\$118.88						79



**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-39600	COMMUNITY	083023PAY	20161022	\$4,000.00	8/30/2023	BLOOMINGTON COMMUNITY RAD		015241	CATSWEEK QTRLY PAYMENT	20
	Total E 250-016-39600	COMMUNITY NEWS SERVICE		\$4,000.00						
E 250-016-44700	EQUIPMENT	082323PAY	901150641	\$39,338.09	8/23/2023	B & H PHOTO-VIDEO		015209	ORDER # 901150641	20
	Total E 250-016-44700	EQUIPMENT - CATS		\$39,338.09						
	<b>Total Act Type E Expenditure</b>			\$91,266.63						
	<b>Total Fund 250 SPECIAL REVENUE</b>			\$206,357.88						
<b>Fund 260 JAIL</b>										
<b>Act Type E Expenditure</b>										
E 260-015-45100	BOOKS	080223PAY		\$16.96	8/2/2023	BAKER & TAYLOR BOOKS		015109	BOOKS	20
E 260-015-45100	BOOKS	081523PAY		\$944.53	8/15/2023	BAKER & TAYLOR BOOKS		015173	BOOKS	20
E 260-015-45100	BOOKS	083023PAY		\$19.18	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20
	Total E 260-015-45100	BOOKS		\$980.67						
	<b>Total Act Type E Expenditure</b>			\$980.67						
	<b>Total Fund 260 JAIL</b>			\$980.67						
<b>Fund 321 S W BRANCH BOND 2021</b>										
<b>Act Type E Expenditure</b>										
E 321-005-31700	ADMIN/ACC	080923PAY	110873	\$500.00	8/9/2023	REGIONS BANK (CORP TRUST)		015157	ANNUAL FEE	20
E 321-005-31700	ADMIN/ACC	081123PAY-2		\$3.00	8/11/2023	FIRST FINANCIAL BANK		000024E	ESCROW ACCT SERVICE FEE	20
	Total E 321-005-31700	ADMIN/ACCOUNTING SERVIC		\$503.00						
E 321-028-45100	BOOKS	080223PAY		\$40.97	8/2/2023	BAKER & TAYLOR BOOKS		015109	BOOKS	20
E 321-028-45100	BOOKS	083023PAY		\$39.69	8/30/2023	BAKER & TAYLOR BOOKS		015240	BOOKS	20
	Total E 321-028-45100	BOOKS		\$80.66						
	<b>Total Act Type E Expenditure</b>			\$583.66						
	<b>Total Fund 321 S W BRANCH BOND 2021</b>			\$583.66						
<b>Fund 322 GO BOND 6yr 2021</b>										
<b>Act Type E Expenditure</b>										
E 322-002-31500	MAINTENAN	081023PAY-2	INV0163640	\$1,364.70	8/10/2023	BAMBOOHR		001517E	AUGUST 2023	20
	Total E 322-002-31500	MAINTENANCE CONTRACTS		\$1,364.70						
E 322-005-31400	BUILDING S	081023PAY	JALE-CEZQ	\$29,425.00	8/10/2023	SCHINDLER ELEVATOR CORPOR		015166	50% DEPOSIT ELEVATOR DOOR	20
	Total E 322-005-31400	BUILDING SERVICES		\$29,425.00						
E 322-005-31700	ADMIN/ACC	080923PAY	110872	\$500.00	8/9/2023	REGIONS BANK (CORP TRUST)		015157	ANNUAL FEE	20

**MONROE COUNTY PUBLIC LIBRARY**

**\*Cash Disbursement**

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 322-005-31700 ADMIN/ACCOUNTING SERVIC				\$500.00						
E 322-008-36100	BUILDING R	083023PAY	W93845	\$7,183.38	8/30/2023	HFI MECHANICAL CONTRACTOR		015250	CHILLER PROBLEMS	20
E 322-008-36100	BUILDING R	083023PAY	7100532037	\$29,425.00	8/30/2023	SCHINDLER ELEVATOR CORPOR		015261	DOOR OPERATOR UPGRADE	20
Total E 322-008-36100 BUILDING REPAIRS				\$36,608.38						
E 322-019-44300	OTHER EQU	082823PAY-3	IN0027683	\$2,381.00	8/28/2023	AVI SYSTEMS INC		015231	VITAL CONF RM PJ INSTALL DEP	20
Total E 322-019-44300 OTHER EQUIPMENT				\$2,381.00						
E 322-019-44600	IT EQUIPME	082323PAY	MA1401157	\$1,479.00	8/23/2023	APPLE INC.		015208	LAPTOP	20
E 322-019-44600	IT EQUIPME	083023PAY	MA1538061	\$2,958.00	8/30/2023	APPLE INC.		015238	LAPTOPS	20
Total E 322-019-44600 IT EQUIPMENT				\$4,437.00						
E 322-026-44100	FURNITURE	080923PAY	23-323187-1	\$5,587.32	8/9/2023	K-LOG INC	9749	015151	TEEN CENTER FURNITURE	20
Total E 322-026-44100 FURNITURE				\$5,587.32						
<b>Total Act Type E Expenditure</b>				<b>\$80,303.40</b>						
<b>Total Fund 322 GO BOND 6yr 2021</b>				<b>\$80,303.40</b>						
<b>Fund 400 LIRF</b>										
<b>Act Type G General Ledger</b>										
G 400-10000	MONEY TRANSF	082823PAY		\$200,000.00	8/28/2023	FIRST FINANCIAL BANK		001093E	TRANSFER FROM SAVINGS TO	20
G 400-10000	MONEY TRANSF	082823REC		\$200,000.00	8/28/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVING TO C	10
Total G 400-10000 MONEY TRANSFERS				\$400,000.00						
<b>Total Act Type G General Ledger</b>				<b>\$400,000.00</b>						
<b>Total Fund 400 LIRF</b>				<b>\$400,000.00</b>						
<b>Fund 800 PLAC</b>										
<b>Act Type R Revenue</b>										
R 800-014-04100	PUBLIC LIBR	082523REC-2		\$65.00	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 800-014-04100	PUBLIC LIBR	090123REC		\$65.00	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 800-014-04100 PUBLIC LIBRARY ACCESS CA				\$130.00						
R 800-025-04100	PUBLIC LIBR	080423REC		\$65.00	8/4/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	081123REC		\$65.00	8/11/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	082523REC-2		\$65.00	8/25/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	090123REC		\$130.00	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 800-025-04100 PUBLIC LIBRARY ACCESS CA				\$325.00						
R 800-028-04100	PUBLIC LIBR	082523REC-3		\$65.00	8/25/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 800-028-04100	PUBLIC LIBR	090123REC		\$65.00	9/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 800-028-04100 PUBLIC LIBRARY ACCESS CA				\$130.00						81

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

August 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
	Total Act Type R Revenue			\$585.00						
	Total Fund 800 PLAC			\$585.00						
<b>Grand Total</b>				\$4,187,256.17						

Pay Date 08.11.2023

Pay Period 07.17.2023 - 07.30.2023

## Employee Earnings Report by Pay Date

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

Pay Date 08.11.2023

Pay Period 07.17.2023 - 07.30.2023

## Employee Earnings Report by Pay Date

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

Pay Date 08.11.2023

Pay Period 07.17.2023 - 07.30.2023

## Employee Earnings Report by Pay Date

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

Pay Date 08.11.2023

Pay Period 07.17.2023 - 07.30.2023

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
136		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
137		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
138		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
139		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
140		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
141		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
142		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
143		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
144		White, Pamela K.	A	Acquisitions Associate	Content Development
145		Wise, Laura E.	A	Library Assistant	Teen Services
146		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
147		Zelaya, Raegan E.	A	Community Librarian	Children's Services
<b>Sub-Total Operating Fund</b>				<b>\$ 210,244.28</b>	<b>\$ 9,001.41</b>

#	Fund Type	Employee Name	Status	Job	Unit
1	Special	Gray, Julie M.	A	FOL Assistant Bookseller	Friends of the Library
2		McKillip, Carter L.	A	CATS Videographer/Editor	CATS
3		Rogers, Addison C.	A	CATS-Master Control Op	CATS
4		Rogers, Casey L.	A	CATS-Master Control Op	CATS
5		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
6		Welch, Kent	A	CATS-Master Control Op	CATS
7		Miller, Thomas J.	A	CATS Videographer/Editor	CATS
8		Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
9		Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
10		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
11		Adams, Michael D.	A	CATS Videographer/Editor	CATS
12		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
13		ONeill, Martin	A	CATS Manager	CATS
14		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
15		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
16		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
17		Walter, David P.	A	CATS Videographer/Editor	CATS
<b>Sub-Total Special Fund</b>				<b>\$21,993.82</b>	<b>960.00</b>
<b>Grand Totals</b>				<b>\$232,238.10</b>	<b>9,961.41</b>

Pay Date 08.25.2023

Pay Period 07.31.2023-08.13.2023

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bostick, Amelia J.	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Clay, Shamar	A	Materials Handler	Circulation Services
5		Crowe, Meredith G.	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Southwest Branch
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Goldman, Lilyann	A	Materials Handler	Southwest Branch
9		Hagan, Elizabeth A.	A	Materials Processor	Content Development
10		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Langjahr, Lukas	A	Materials Handler	Circulation Services
13		Litton, Jasmine	A	Materials Handler	Circulation Services
14		Londergan, Jennifer	A	Materials Handler	Circulation Services
15		Mahboob, Aazar	A	Materials Handler	Circulation Services
16		Mahboob, Omar	A	Materials Handler	Circulation Services
17		McCormick, Frances	A	Materials Handler	Circulation Services
18		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
19		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
20		Osborne, Christy	A	Materials Handler	Southwest Branch
21		Rearick, Alayna	T	Materials Handler	Circulation Services
22		Rodney, Shelby	A	Materials Handler	Circulation Services
23		Scouten, Adam R.	A	Materials Handler	Circulation Services
24		Shassberger, Molly	A	Materials Handler	Circulation Services
25		Shiple, Noah	A	Materials Handler	Circulation Services
26		Smith, Jackson E.	A	Materials Handler	Circulation Services
27		Smith, Karen S.	A	Materials Handler	Circulation Services
28		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
29		Williams, Maxwell E.	A	Materials Handler	Circulation Services
30		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
31		Erickson, Dakota K S.	A	IT Assistant	Information Technology
32		Greene, Troy J.	A	Security Technician	Building Srv-Security
33		Hale, Brandon A.	A	Security Technician	Building Srv-Security
34		Jones, Thomica	A	Custodian	Building Srv-Maintenance
35		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
36		Ammerman, Alexander A.	A	Materials Handler	Circulation Services
37		Baez Jr., Phinees	A	Library Assistant	Adult Services
38		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
39		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
40		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
41		Ellis, William P.	A	Library Assistant	Adult Services
42		Jay, Carl R.	A	Security Technician	Building Srv-Security
43		Jones, Marie	A	Library Assistant	Adult Services
44		Klein, Julie L.	A	Library Assistant	Teen Services
45		Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
46		Lavender, Darcy A.	T	Custodian	Building Srv-Maintenance
47		Loudenbarger, Audra C.	A	VITAL Associate	Outreach Services
48		Perry, Diva T.	A	Circulation Lead	Circulation Services
49		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
50		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
51		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch



Pay Date 08.25.2023

Pay Period 07.31.2023-08.13.2023

## Employee Earnings Report by Pay Date

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

Pay Date 08.25.2023

Pay Period 07.31.2023-08.13.2023

## Employee Earnings Report by Pay Date

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

**Sub-Total Operating Fund**

**\$206,206.73**

**8,835.24**

#	Fund Type	Employee Name	Status	Job	Unit
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Pay Date 08.25.2023

Pay Period 07.31.2023-08.13.2023

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Special	Rogers, Addison C.	A	CATS-Master Control Op	CATS
2		Rogers, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Gray, Julie M.	A	FOL Assistant Bookseller	Friends of the Library
6		Horvath, Filomena M.	A	CATS Videographer/Editor	CATS
7		McKillip, Carter L.	A	CATS Videographer/Editor	CATS
8		Miller, Thomas J.	A	CATS Videographer/Editor	CATS
9		Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
10		Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
11		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
12		Adams, Michael D.	A	CATS Videographer/Editor	CATS
13		ONeill, Martin	A	CATS Manager	CATS
14		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
15		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
16		Walter, David P.	A	CATS Videographer/Editor	CATS
17		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
18		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
<b>Sub-Total Special Fund</b>				<b>\$22,602.38</b>	<b>1,002.75</b>
<b>Grand Totals</b>				<b>\$228,809.11</b>	<b>9,837.99</b>

TO: Monroe County Public Library - Board of Trustees  
FROM: Becky Throckmorton, Human Resources Director  
RE: Personnel Report  
DATE: September 20, 2023

### **Beginning Employment:**

- Caylin Wigger, Ellettsville Branch, Materials Handler, Pay Grade 102, 25 hours per week, effective August 25, 2023
- Darcy Stricker, Ellettsville Branch, Children's Librarian, Pay Grade 118, 37.5 hours per week, effective August 28, 2023
- Becky Craft, Southwest Branch, Adult Librarian, Pay Grade 118, 37.5 hours per week, effective August 28, 2023
- Alicia Eckert, Circulation Services, Circulation Technician, Pay Grade 110, 37.5 hours per week, effective August 28, 2023
- PDVNCH, Building Services - Southwest Branch, Security Technicians, Pay Grade 110, 20 hours per week, effective August 28, 2023
- Dynish Watkins, Building Services, Library Custodian, Pay Grade 108, 25 hours per week effective September 18, 2023

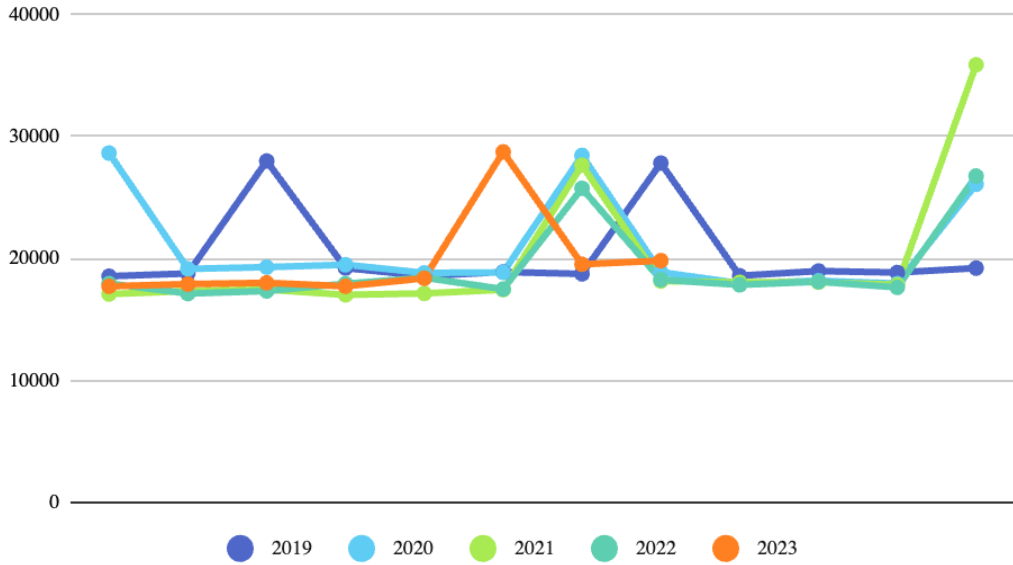
### **Job Changes:**

- Alex Ammerman, Circulation Services, Materials Handler to Circulation Lead, Pay Grade 102 to Pay Grade 110, 15-18 hours per week to 25 hours per week, effective August 14, 2023
- Jasmine Litton, Circulation Services, Materials Handler to Circulation Lead, Pay Grade 102 to Pay Grade 110, 15-18 hours per week to 25 hours per week, effective August 14, 2023
- Martin Shipley, Building Services, Library Custodian, Pay Grade 108, 25 hours per week to 37.5 hours per week, effective August 21, 2023
- Cidne Balzer, Ellettsville Branch, Library Assistant, Pay Grade 112, 20 hours per week to 25 hours per week, effect August 28, 2023

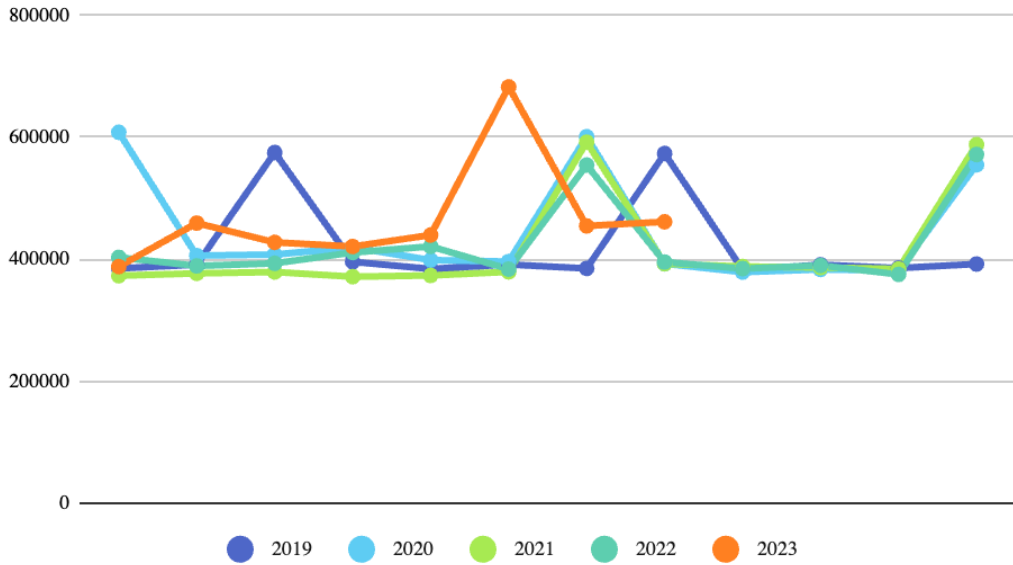
### **Ending Employment:**

- Jessica Field, Southwest Branch, Library Assistant, Pay Grade 112, 25 hours per week, effective August 21, 2023

Employee Hours Paid Per Month



Employee Wages Paid Per Month



## 2023 BOARD OF TRUSTEE'S CALENDER

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

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



### Director's Report for September 2023

The Library averaged 1,522 visits per day and an overall visitor count of 47,193 (excludes SW). Patrons retrieved 76,086 digital collection items (a daily average of 2,454 items) and checked out or renewed 130,026 physical items (a daily average of 4,194 items). 10,459 unique individuals checked out an item and 19,511 unique users have checked out an item so far in 2023, 38% of the Library's total card holder population. Total number of registered Library users decreased significantly (from 63,523 to 51,092) in August due to the suspension of the eAccess Card program. As we continue to work with and support our partners in area schools, we hope to resume this or a similar program in the future. The Library added 3,768 items to the collection and deleted 4,751 items.

962 attendees enjoyed one of 95 Library sponsored programs. Patrons used the Library's computers for 6,475 sessions, approximately 209 per day, for a total of 6,278 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 745 times (or an average of 24 times per day).

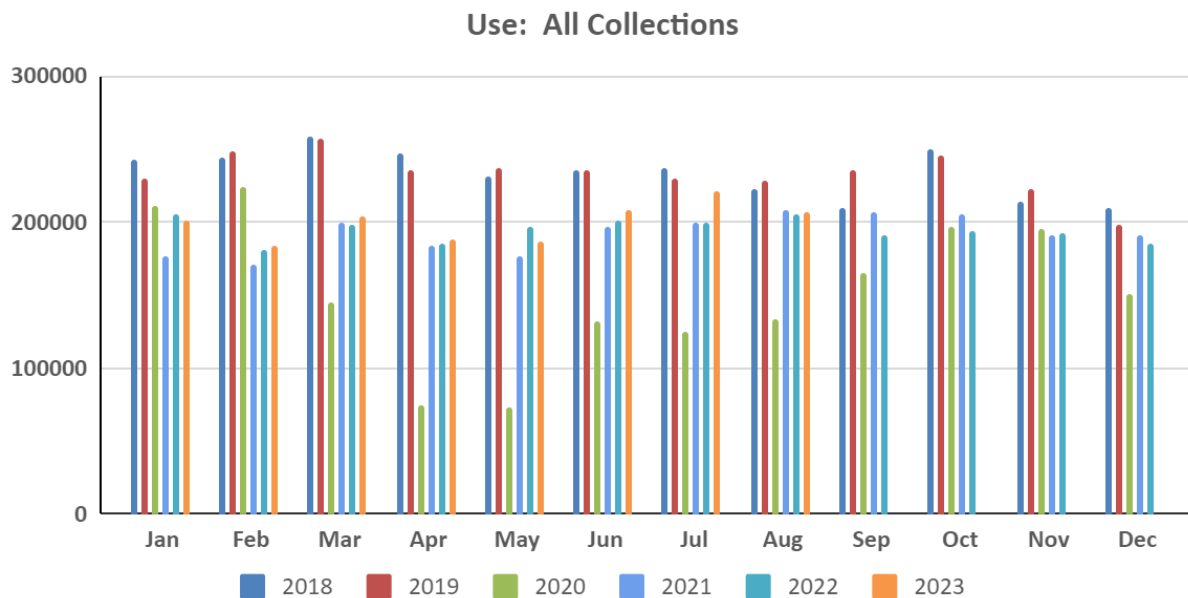
### Monroe County Public Library Strategic Direction 2021-2023

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

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

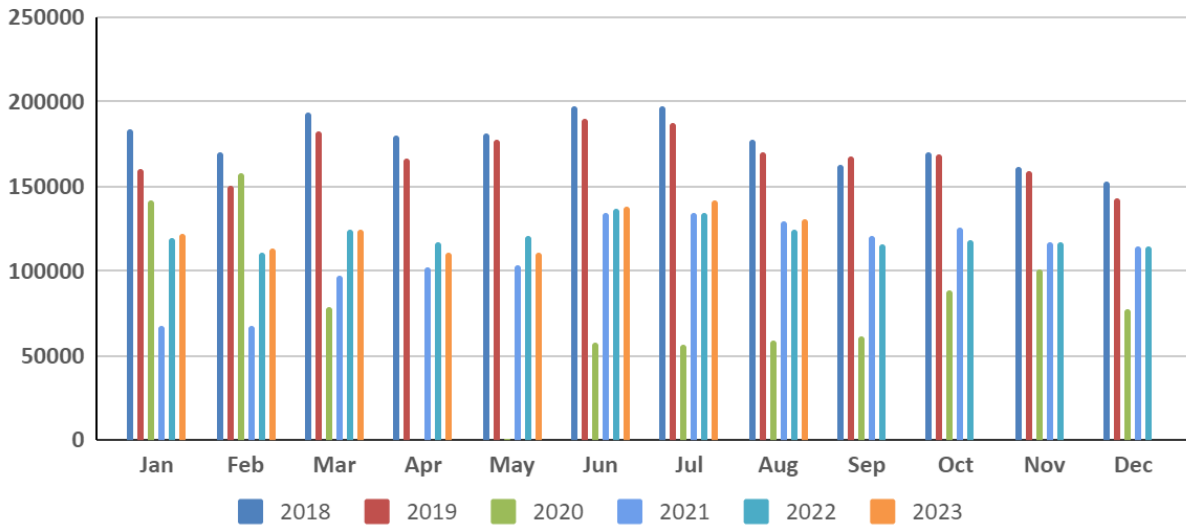
- Content Development staff met with the Digital Initiatives Director for the [Indiana Historical Bureau](#), a division of the Indiana State Library, to learn about digitization standards and practices of the Indiana State Library and their recommendations for the types of digitization projects public libraries should prioritize. They described the work being done by the Library of Congress and the [National Digital Newspaper Program](#) to digitize local newspapers. They receive weekly requests for newspaper content and would like to make more archival issues of the *Bloomington Herald Times* available in particular. They advise that MCPL consider working with Newsbank, which has licensing rights to digitize the HT, and suggested this may be the best way to provide Monroe County patrons with access to a large print run of digital editions of the *Herald Times*. Lisa, Jared and Library Director Grier Carson have been in conversation with Newsbank about this since May and are looking to move forward with this important and exciting opportunity to meet an expressed community need.
- Content Development staff updated MCPL's [Local Author Guidelines](#) to describe the process for submitting a self-published work to the Library. The update notes the possibility for adding works published in ebook format to the Indiana Digital Library Collection.

- Circulation Leads have been diligently working through a large Non-Fiction shifting project. We aim to create more equitable amounts of space for tight collections (like Cookbooks) and have updated the Non-Fiction end cap signage to reflect the new ranges (680-999).
- Circulation Services worked with Building Services to add back-stop boards to the highest DVD shelves in our Adult DVD collection. These boards ensure that DVDs remain flush with the edge of the shelf and are more visible and easier to access.
- Teen Services provided 200 Back to School Kits to several local high schools and middle schools to help students get prepared for the new school year. Kits were also distributed in the Ground Floor as well as the Ellettsville and Southwest Branches to teen space frequenters.
- In the Children's Department, a parent and child were checking out at the self check. After they got their receipt, they were looking at the information at the bottom of the slip which shares the associated value and theoretical savings relative to total items borrowed. The adult said, "Look, we would have paid \$1,000 for all the books we've read this year! That's why the Library is such a valuable resource."

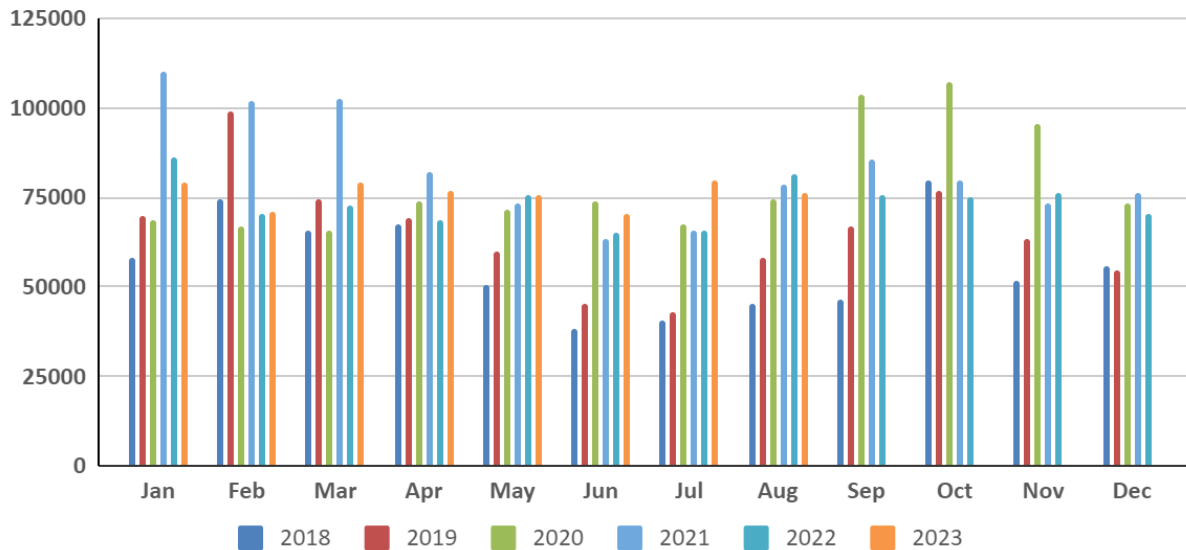




### Use: Physical Collections



### Use: Digital Collections



#### Website Updates

- The featured eLibrary resource was World Book Online. There were 92 clicks to World Book by 54 patrons compared to 13 in July by 12 patrons (607.69% increase in clicks). 5 patrons viewed the Niche Academy tutorial in August. We also had 119 pageviews (41 users) for our World Book information page in August vs 63 (22 users) in July for an 80.08% increase.
- The Friends of the Library Bookstore Back-to-School Sale web highlight contributed to the 1,251 views in August for the Bookstore page.

- The Celebrate International Literacy Day web highlight, which linked to the VITAL Tutoring page, had 183 views vs 136 views in July for a 34.56% increase and 68 users vs 47 in July for a 44.68% increase in users.
- There were 2,282 views for staff picks titles in the library catalog from 642 users in August vs 2,029 in July with 596 users for a 12.47% increase in views.
- Social media referrals to our website were up for Facebook (1,048 sessions in August vs 689 in July) and views in those sessions up with 3,178 in August vs 2,578 in July from those referrals for a 45.71% increase in views.
- Instagram referrals were up with 65 sessions and 168 views in August vs 50 sessions and 163 views in July for a 24.59% increase in views.
- 963 users clicked on one of the ads in Google in August vs 748 in July. Google ads had a 28.74% increase in users and 26.42% more sessions.

### Social Media Updates

- August was a bit of a slower promotional month on social media after our busy early summer. With fewer programs to promote we focused more on Library services and locations such as the Ellettsville Garden, Southwest Teaching Kitchen, and Friends Bookstore. Our main campaign of the month was Back-to-School and eLibrary focused along with the Strategic Planning Survey.
- Facebook
  - August Facebook reach totaled 30,033, right on par with July's total. About a sixth of that came from a late-August boost promoting our Strategic Plan Survey. The ad reached 4,694 accounts with 79 link clicks. We spent \$50 for two days, for \$.63 per click.
  - Our most popular post of the month shared the [progress of the Ellettsville garden](#) and highlighted a few garden partners and volunteers. The post reached 12,588 accounts with 875 engagements including 305 reactions, 29 shares, 18 comments, and eight link clicks. A post about the [August Friends Bookstore sale](#) reached 4,478 accounts and had 325 engagement including 123 reactions, 33 shares, five comments, and 52 link clicks.
- Instagram
  - Our most popular post in August was a reel showing off the [Hane Family Amphitheater and by the Woods at the Southwest Branch](#). The video reached 1,390 accounts with 132 reactions and 11 shares. [A vintage photo of a patron reading](#) underneath one of our old red chairs was next with 1,290 reach, 117 reactions, three shares, and three saves.
- TikTok
  - We posted three videos in August and they all performed fairly well with view counts over 600. A super short [video promoting a native seeds program](#) was viewed 873 times. We showed off the [Ellettsville garden](#) in another video which was viewed 716 times. A TikTok sharing [views of the Southwest Branch's Hane Family Amphitheater by the Woods](#) was viewed 691 times.
- LinkedIn
  - Our current LinkedIn follower count is 699, an increase of 11 for August. We promoted the Learning and Development Coordinator position as a post and as our free job listing, [the post](#) had 161 impressions, seven reactions, and four reposts. So far, the job listing has four apply clicks, which is more than usual.

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

- Outreach Librarian Libby Pennington visited Hoosier Courts Nursery School this month, where all classrooms enjoyed interactive story books like “Tap the Magic Tree” and “This is a Ball.” Head Start suspends story times and deliveries during the month of August while new classrooms and teachers settle into their routines for the year.
- Outreach Librarian Jen Hoffman visited three assisted living facilities this month to guide residents in making tissue paper transfer art. She also facilitated a book discussion at another facility where they read a historical fiction novel set in a library during WWII. The book sparked a great conversation about the enduring value of libraries and current threats of censorship.
- In partnership with Indiana University’s Center for Research on Learning and Technology, the Bookmobile has been distributing educational STEM kits to its younger visitors, many of whom are from lower income households. To date, we have given out 20 each of their “Trendy Tennies” kits, where kids design and fabricate sneakers, and their “Paper Roller Coaster” kits, where they engineer and construct a model coaster with the goal of keeping a car on the track all the way down. The kits have been well received by kids and parents alike and foster interest in hands-on science and engineering.
- In August, Circulation Technicians fulfilled 294 of 644 Interlibrary Loan requests from other Institutions. MCPL patrons successfully borrowed 31 items of 49 total requests sent to other institutions.
  - Our running annual total of ILL items loaned to other institutions is 1,838 items. Our running annual total of ILL items requested for MCPL patrons is 264 items.
- Teen Librarian Claire Spence, with the help of Library Assistant Julie Klein, led a Mushroom Monday program, based around the mycology trivia game developed in collaboration with the IU Mush Club. This time, we received some excellent feedback from teens for how we can improve the game in future, allowing us to more effectively engage and educate through the game.
- Adult Librarian Josh Caswell and Library Assistant Lauren Ondrejack facilitated the first meeting of “Novel Horizons: a mixed media club.” Novel Horizons is a non-traditional book club in which participants read, watch, play, or listen to media that follows a specific theme. August’s theme was adaptations/retellings and eight patrons attended.
- Bill Daniels, Native Seed Communities Coordinator and Purdue Extension Advanced Master Gardener discussed the importance of native seeds to our local plants and wildlife. He also outlined the steps of native seed propagation, with a focus on collecting and preparing seeds for 25 patrons. Adult Librarian Maggie Hutt facilitated the program and provided native seeds for attendees to take home for hands-on experience.
- Adult Librarian Jack Kovaleski welcomed local author and artist Jeff Hagen who presented “An Evening with Frank Lloyd Wright.” Hagen discussed the architecture and stories of Frank Lloyd Wright including artwork that Hagen created of Wright's architecture across the world. The 32 attendees gave rave reviews of Hagen’s program.

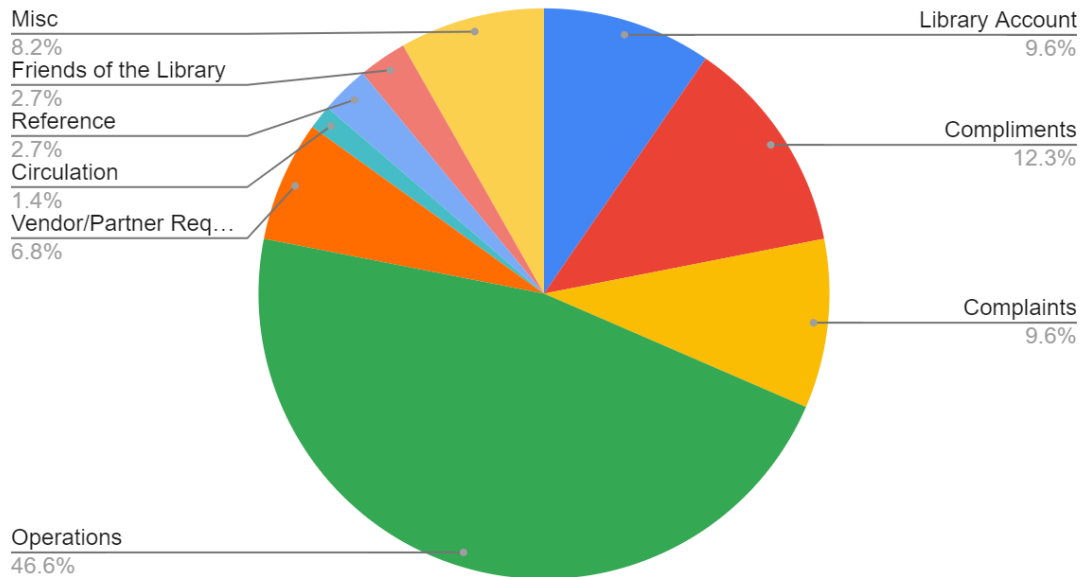
**Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces**

- Library Director Grier Carson sat for a series of local media interviews focused on intellectual freedom and how public libraries at large, and MCPL in particular, are handling content challenges amidst the current increase in concerns over content and the rise in calls for censorship and book-banning in the United

States. These included an interview with WFHB and the League of Women Voters, an interview with WTIU for their Fly Over Culture series, and several student journalists working on censorship-related stories.

- Grier and Public Services Director Josh Wolf wrapped up their participation in the Serving Communities Through Inclusive Library Leadership pilot program (facilitated by Cornerstones of Science and funded by a grant from the Institute of Museums and Library Services) and provided feedback on how to expand and promote the work developed through this program.
- CATS covered 56 government meetings for the month of August including the **Monroe County Justice Fiscal Advisory Committee** on the 7th and 28th, the **Monroe County Women's Commission** on the 17th, and several **Monroe County Development Ordinance Listening Sessions** on the 24th, 29th and 31st. The *Listening Sessions* allow for citizens to speak in-person or virtually with their County representatives about the zoning of property within the new Monroe County Zoning jurisdiction.
- CATS continued to work with Monroe County Tech Services staff to help improve connectivity for live meetings from the Nat U. Hill room of the Courthouse. CATS is looking at upgrading the audio components of live productions while maintaining the hybrid set-up that Monroe County is looking to change at year's end (enabling the use of Microsoft Teams for video conferencing). CATS staff were also on-hand for the **Bloomington City Budget Hearings** from August 28th to the 31st. CATS received annual fiscal support from the City of Bloomington, and the Library is thrilled to continue this long-standing partnership providing unfettered video access to local government and the greater community coverage.
- CATS provided coverage of the **Rogers Family Park Dedication** on August 4th. The ceremony officially renamed the former Goat Farm Park after a host of improvements and two separate public meetings and opportunities for online feedback. The ribbon cutting and dedication ceremony featured Mayor John Hamilton, Bloomington Parks Foundation President David Skirvin, Board of Park Commissioners President Kathleen Mills, artist Jonathan Pacek and Sherman Rogers. CATS also produced 9 programs for the community collection during the month including new episodes in the series *CATSwEEK* and *Pets Without Partners*.
- CATS saw the addition of numerous locally-produced programs during the month of August. Emma Frye finished post-production on four new episodes from two new series. The series are titled **Let's Eat**, a how-to cooking program, and **Let's Talk**, a one-on-one interview style show. Further content was produced by Lennon Beasley (**The Lennon Beasley Greatest Song Showcase**), Pastor Mike Winters (**Church on the Hill**), and former CATS videographer Luke Judd (**Toxoplasmosis**).

## August 2023 Patron Comments



- The majority of comments (~34) were about Library Operations. There was an uptick in requests from homeschool families for extended hours in Teen Services. Other requests included longer holds for audio books, programming for K-Pop fans, autism spectrum sensory friendly activities, and bread making in the Southwest (SW) Teaching Kitchen. Other requests included updates to nonprofit listings on the Library website, to several SW-specific inquiries for a charging station, a tween space, food crops, and a scooter for mobility accessibility.
- Compliments (~9) included general appreciation for the new SW Branch, the recent Coffee with Friends program, Library Tinder program, and this year's *Camp Myth* Summer Reading Program.
- Complaints (~7) included an issue accessing *Consumer Reports* online, not enough books and loud fan noise in the Reading Room at the SW Branch, concerns about the lack of sidewalks at SW (now fixed), and concerns from a patron about a *Mindful Movement* program.
- Library Account (~7) questions included requests for assistance with retrieving pin numbers, claims returned, and to unsubscribe from Library emails.
- Miscellaneous (~6) inquiries included a request for a copy of the Library's disaster plan, job applicant correspondence, SW chairs in the all ages space, and patron concerns about the noise from food trucks on Kirkwood Ave outside the Downtown Library.
- Vendor/Partner (~5) requests included partnership inquiry by Bloomingfoods with regards to the SW teaching kitchen, a few author publication notices, and information sharing from INDOT.
- Reference (~2) inquiries included requests for an obituary and how to start esports programming in a school.
- Friends of the Library (~2) received two inquiries about donations.
- Circulation (~1) included a hold request.

### Library Volunteer Management

- A SW volunteer program was developed to assist with groundskeeping in tandem with the Library's Building Services department and the SW Branch team.

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

- Library Director Grier Carson and Public Services Director Josh Wolf hosted several tours of MCPL for peer libraries. Administrators, Librarians, Trustees, and Foundation members from Mooresville Public Library, Johnson County Public Library, and Brown County Public Library all traveled down to Bloomington for separate tours of our facilities and to learn about our service model, our Continuous Improvement philosophy, our compensation philosophy, and our strategic goals. MCPL was honored to host our friends from area libraries and enjoyed providing lunches and collegial connections throughout each day.
- The Ellettsville garden produced over 50 pounds of produce which was then donated to Pantry 279, including a whopping 25 pounds of carrots! September will see the end of the tomato harvest and the harvest of our potato crop.
- Teens were excited to attend the Back to School Party in the Ground Floor where over 35 teens were able to eat pizza and snacks while reconnecting with Library staff as well as old and new friends.
- Library Assistant Fern Salvaggio hosted the first Teen Art Hour program. Six teens attended, bringing their own art supplies or using ones provided in the Ground Floor, and made art for an hour in the study room. They enjoyed connecting with other teen artists by showing off their art while chatting about favorite TV shows and other interests. We are glad to be able to provide this space for connection and look forward to growing this program over the coming months.
- As a member of the Area 10 Agency on Aging Advisory Council, Outreach Services Manager Chris Jackson participated in the group's recent quarterly meeting. This is an opportunity for the Library to learn about and weigh in on the many services available to older residents as well as to share the services that the Library currently offers this audience.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The July meeting's topic was "Working with Difficult External People" facilitated by Jess Tang, IU Service Learning Program/Center for Innovative Teaching with over 20 participants.
- Loraine Martin attended the IU Job Fair with Human Resources staff Mark Bryant to share with IU students our many work-study opportunities as well as general Library resources. Over 2,500 students attended the fair.
- Loraine Martin attended the IU Advocate for Community Engagement (ACE) community partner orientation. IU ACEs are placed for a 4-year appointment with MCPL.

## *Change Order Proposal*

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

August 16, 2023

Change Order Proposal # 39

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### **Additional Work Items**

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

#### **Item 1 - ASI #32**

- Provide and install new bike racks and scooter rack
- Provide re striping of basement per ASI 32.
- Provide and install new parking garage signage

Strauser - Labor	\$1,300.00
Strauser - Material	\$125.00
Strauser - Equipment	\$0.00
Duo-Gard Industries	\$961.00
DERO	\$843.50
E&B Paving, LLC	\$4,519.17
GC Overhead/Profit	\$1,162.33
<b>Total</b>	<b>\$8,911.00</b>

#### **Specific Exclusions:**

- All work not specifically listed above

Respectfully submitted,

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







									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Attach Copies of Invoices	Total Materials								\$ 804.92 (19)
	12% x Line (19)								\$ 96.59 (20)
	Grand Total Materials Line (19) + (20)								\$ 901.51 (21)

**Equipment 109.05 (b) (4)**

Contractor-Owned Equipment	ENTER Equipment Number	Operating Hours	Standby / Trans. Hours	Total Hours	Ownership Rate	Operating Rate	Standby Rate (50% of Ownership)	FHWA Rate (Ownership + Operating)	Total
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -
ENTER EQUIP # TO THE RIGHT				0.0			\$ -	\$ -	\$ -

Total dollars for equipment owned is figured by multiplying the operating hours by the FHWA Hourly Rate and adding the Standby Hours multiplied by the Standby Rate only.

Rental Equipment	Invoice Number	Operating Hours	Total Hours	Operating Rate	Invoice Amount	Transportation Costs	Total
			0.0				\$ -
			0.0				\$ -
			0.0				\$ -
			0.0				\$ -
			0.0				\$ -
			0.0				\$ -
			0.0				\$ -
			0.0				\$ -

Attach Copies of Invoices - Total dollars for rental equipment is figured on the actual invoice plus operating cost multiplied by the operating hours.

Total Contractor Owned Equipment	\$ - (22)
Rented Equipment (Attach Daily Copies of Invoices)	\$ - (23)
Fuel, Lubricants and Transportation Costs - Added in Operating Costs Above	\$ - (24)
Total Lines (22), (23), (24)	\$ - (25)
12% x Line (25)	\$ - (26)
Grand Total Equipment Lines (25) + (26)	\$ - (27)

**Haul/Lease 109.05 (b) (5)**

Hauling Dates: TBD

Company	Invoice Number	REG. HOURS	OT HOURS	TOTAL HOURS	REGULAR RATE	OT RATE	Total
				0.0			\$ -
				0.0			\$ -
				0.0			\$ -

Attach Copies of Invoices	Total Haul	\$ - (28)
	12% x Line (28)	\$ - (29)
	Grand Total Materials Line (28) + (29)	\$ - (30)

**Subcontracts 109.05 (b) (6)**

Subcontractor	Invoice Number	Description of work performed	QTY	UNIT	\$ / UNIT	Total
AAA STRIPING		LAYOUT AND PAINT 1 FLOOR BASEMENT	1	LS	\$ 2,650.00	\$ 2,650.00
		EXTRA MOB	1	LS	\$ 500.00	\$ 500.00
						\$ -
						\$ -
						\$ -

Attach Copies of Invoices	Total Subcontract Month Ending	\$ 3,150.00 (31)
	Total Subcontract to Date	\$ 3,150.00 (32)
	10% x Line (32) \$3,000 or Less	2020 Spec Change
	7% x Line (32)	Line 33 Deleted (33)
		\$ 220.50 (34)



# E&B PAVING

Grand Total Subcontract Lines (32), <del>(33)</del> , (34)	\$	<u>3,370.50</u> (35)
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<b>Totals:</b>	Total Lines (13), (18), (21), (27), (30), (35)	\$	4,470.00 (36)
	1.0% Bond Rate Based Upon Line 36	\$	44.70 (37)
	10% x Line (37)	\$	4.47 (38)
	<b>Total Extra Work Lines (36), (37), (38)</b>	<b>\$</b>	<b>4,519.17 (39)</b>

UNITS	0.00
UNIT PRICE	

Thank you for the opportunity to provide this quote. Please let us know if you have any questions by replying to this email.

**Prepared for:**  
E & B Paving  
Stephen Goins  
stephen.goins@ebpaving.com  
812-340-4920

**Terms:** Credit Card  
**Quoted by:** Deborah Brooking  
**Valid until:** August 17th 2023  
**Created Date:** August 1st 2023  
**Lead Time:** 2-3 Weeks

**Ship To:**  
Pick-up  
Bloomington, Indiana 47404

**Notes:** Job # 35220484

		Unit Price	Qty	Extended
Image Coming Soon	<b>Custom Reflective Sign</b>	24.09	x 3	72.27
	<b>992-150001</b>			
	Setup: Single-Sided			
	Size (Square Feet): 1 - 1.99			
	Reflective Sheeting: Engineer Grade Prismatic			
	Gauge and Alloy: .080/3105			
	Shape: Rectangle / Square			
	Actual Size (Inches): 12" X 18"			
	Radius Corners: Standard			
	Holes: Standard			
Background Color: White				
Text Color: Black				
Sign Text: MOTORCYCLE PARKING ONLY				
Image Coming Soon	<b>Custom Reflective Sign</b>	24.09	x 4	96.36
	<b>992-150001</b>			
	Setup: Single-Sided			
	Size (Square Feet): 1 - 1.99			
	Reflective Sheeting: Engineer Grade Prismatic			
	Gauge and Alloy: .080/3105			
	Shape: Rectangle / Square			
	Actual Size (Inches): 12" X 18"			
	Radius Corners: Standard			
	Holes: Standard			
Background Color: White				
Text Color: Black				
Sign Text: COMPACT PARKING ONLY				
Image Coming Soon	<b>Custom Reflective Sign</b>	138.15	x 1	138.15
	<b>992-100010</b>			
	Setup: Single-Sided			
	Size (Square Feet): 10 - 10.99			
	Reflective Sheeting: Engineer Grade			
	Gauge and Alloy: .080/3105			
	Shape: Rectangle / Square			
	Actual Size (Inches): 112" X 14"			
	Radius Corners: None			
	Holes: None			
Background Color: White				
Text Color: Black				
Sign Text: ONE WAY (WITH AN UP ARROW)				
Notes: 10" Futura Font				

Image  
Coming  
Soon

### Custom Reflective Sign

892-100011

Setup: Double-Sided

Size (Square Feet): 11 - 11.99

Reflective Sheeting: Engineer Grade

Gauge and Alloy: .080/3105

Shape: Rectangle / Square

Actual Size (Inches): 120" X 14"

Radius Corners: None

Holes: None

Background Color: White

Text Color: Black

Sign Text: Front Side:

<---- EXIT (RED OCT) STOP (RED OCT)

Back Side:

(RED CIRCLE WITH ---) DO NOT ENTER (RED CIRCLE ---)

203.39 x 1 203.39

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Subtotal	\$	510.17
Shipping (LTL Freight (LTL))		242.08
Tax		52.67
<b>Total</b>	<b>\$</b>	<b>804.92</b>

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[Proceed To Checkout](#)

- If you want to make changes to your quote please reply to this email with the requested changes and we'll get a revised quote sent asap.
- Pricing is subject to change at any time.
- We may add additional taxes in some states.
- Feel free to contact us at [store@hallsigns.com](mailto:store@hallsigns.com) or call us at [800-284-7446](tel:800-284-7446).

Hall Signs || 4495 W Vernal Pike, Bloomington, Indiana 47404

**QUOTATION**

Number: 45144      Date: 8/1/2023      Preparer: Lori Arvidson

Name: Lennie..... Strauser.....      City: Bloomington.....

Company: Strauser Construction Co., Inc. - Monroe      State: IN..... Zip: 47401.....

Address: 453 S. Clarizz Blvd.....      Telephone: 812-336-3608.....

                 Monroe County Public Library - Southwest      Fax: .....

Shelter Style:	Shelter Size:	Width:	Length:
Roof Style:	Door Style:		# of Doors:

	Quantity	PER	Unit Price	Cost
Walls, Roof		S.F.		
		S.F.		
		S.F.		

**OPTIONS**

BR85B - 2 bike rack - black	3	EA.	\$160.00	\$480.00
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	Sub Total:	<u>\$480.00</u>
	Packaging, Handling, and Delivery (F.O.B. Destination):	\$481.00
	Number of Units:	<u>1</u>
	Sub Total:	\$961.00
	Sales Tax:	
	Duo-Gard Installation Services:	
	Tax Exempt	<u>                    </u>

**Grand Total:**      \$961.00

*Razor style bike shelter with a translucent polycarbonate roof in clear, bronze or opal (color TBD) and steel framing in either galvanized or a Tnemec 3-coat epoxy finish (color TBD). Stamped drawings, calculations, permits, and concrete are not included in this pricing. Shelter will arrive knocked down and require assembly. Unloading not included.*

**PRICES SUBJECT TO CHANGE IF NOT ACCEPTED WITHIN 30 DAYS**

**There will be a MINIMUM 20% charge for all cancelled orders - 50% Deposit Required**

**Note: A forklift and loading dock are required for unloading. Fork extensions could be needed.**

**Contact us if this needs to be revisited to accommodate your needs**



**DERO**  
A PLAYCORE Company

4150 S Pipkin Rd,  
Lakeland, FL, 33811-1806  
Tax Registration No 26-303-0026  
www.dero.com  
(612) 359-0689 \* (888) 337-6729

Sales Representative - Chad Clark

Contact Name Will Morris  
Contact Phone 812-336-3608

Est. Ship Date 8/25/2023  
Delivery terms FOB origin  
Payment terms Net 30 days

Delivery Contact  
Delivery Phone

## Quotation

Page 1 of 1  
Number QTE-00134620-2  
Date 8/1/2023  
Customer PO  
Reference  
Quote valid until 8/31/2023

### Sold to:

Strauser Construction Co., Inc.  
453 S Clarizz Blvd  
Bloomington, IN 47401-5517  
USA

### Ship to:

Monroe County Public Library Southwest Branch  
890 West Gordon Pike  
BLOOMINGTON, IN 47403  
USA

Catalog No	Description	Ship date	Quantity	Unit	Net Unit	Amount
SCOOTER RACK	Rev. A, Powder Coated over Galvanized, Gloss Black	8/25/2023	1.00	EA	645.000	645.00

Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended  
To place the order, verify that all billing, shipping, and order information is correct. Then sign and date below and email back to your sales rep or to sales@dero.com. We will e-mail you an order confirmation once your order has been processed.

A 10% Surcharge is included as "Other Charges" below

THE SHIP DATE IS AN ESTIMATE ONLY. We will do everything possible to ship by or before that date but do not guarantee shipment by that date.  
PRICING: Quote is good for 30 days. Pricing is subject to change. Orders shipping more than 6 months from date of placement are subject to a minimum 5% escalation fee per year.

CANCELLATION: A 20% restocking fee will be assessed to all canceled orders.

TAXES: Sales tax is estimated based on current tax rates. Final sales tax is subject to tax rates at the time of shipment. Please notify us immediately if your order is exempt from sales tax.

Payments can be made by credit card, pre-payment, or Net 30 credit terms may be issued with credit approval.  
When making a payment with a credit card on orders greater than \$10k, a 3% processing fee will be assessed.

Customer please specify desired ship date: \_\_\_\_\_

Signature & Date:

THIS SIGNED ORDER FORM IS ACCEPTED AS A BINDING PURCHASE

Sales Subtotals	Freight	Other Charges	Sales Tax
645.00	134.00	64.50	0.00

**TOTAL USD \$843.50**

# ARCHITECT'S SUPPLEMENTAL INSTRUCTIONS

*This form takes the place of AIA Document G710-1992*

Owner.: G. Carson, MCPL  
Architect: K. Floyd, MA  
C. Matheu, MA  
Consultants: R. Dee, LHB  
B. Riggert, BTR  
C. Nobbe, CDG  
Contractor: R. Strauser, SCCI

---

**PROJECT:**

Monroe County Public Library – Southwest Branch  
890 W. Gordon Pike  
Bloomington, IN 47403

**OWNER:**

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

**TO:**

Strauser Construction Co. Inc.  
453 S. Clarizz Blvd.  
Bloomington, IN 47401

**ARCHITECT'S****SUPPLEMENTAL INSTRUCTION: ASI-32****DATE OF ISSUANCE:** July 26, 2023**CONTRACT FOR:** General Construction**CONTRACTED DATE:** September 15, 2021**ARCHITECT'S PROJECT NO.:** 1908**ARCHITECT:**

Matheu Architects, PC  
205 North College Ave., Suite 010  
Bloomington, IN 47404

*Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal within seven (7) days, or notify the Architect in writing of the date on which you anticipate submitting your proposal.*

---

The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time.

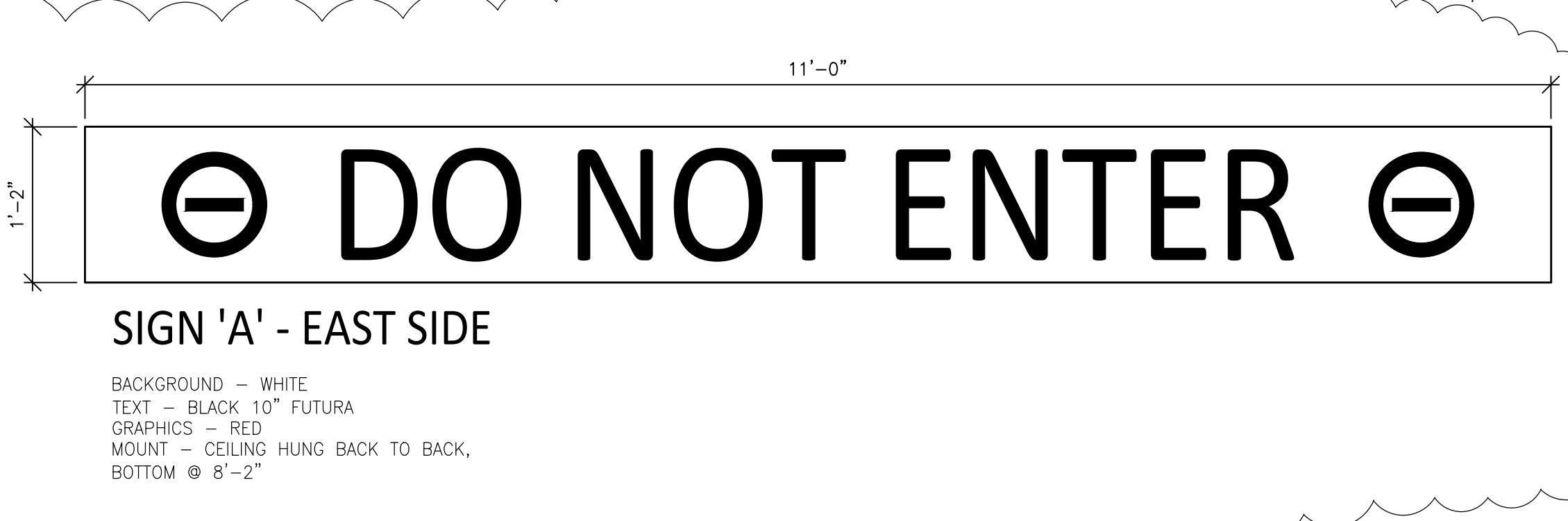
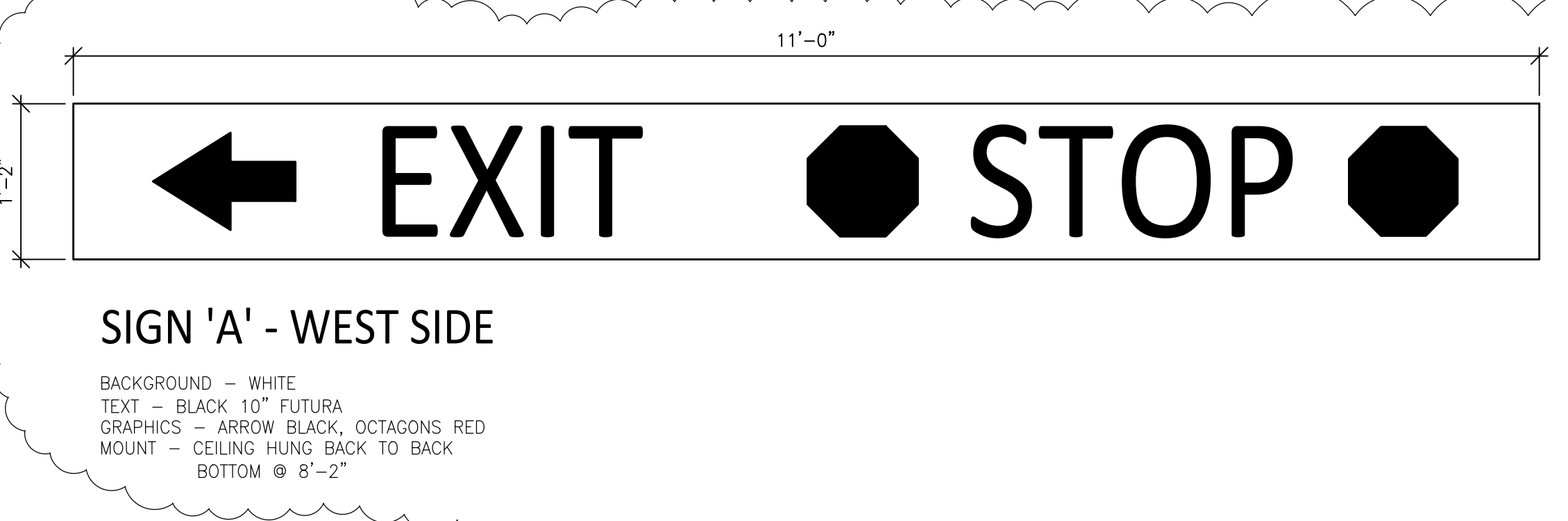
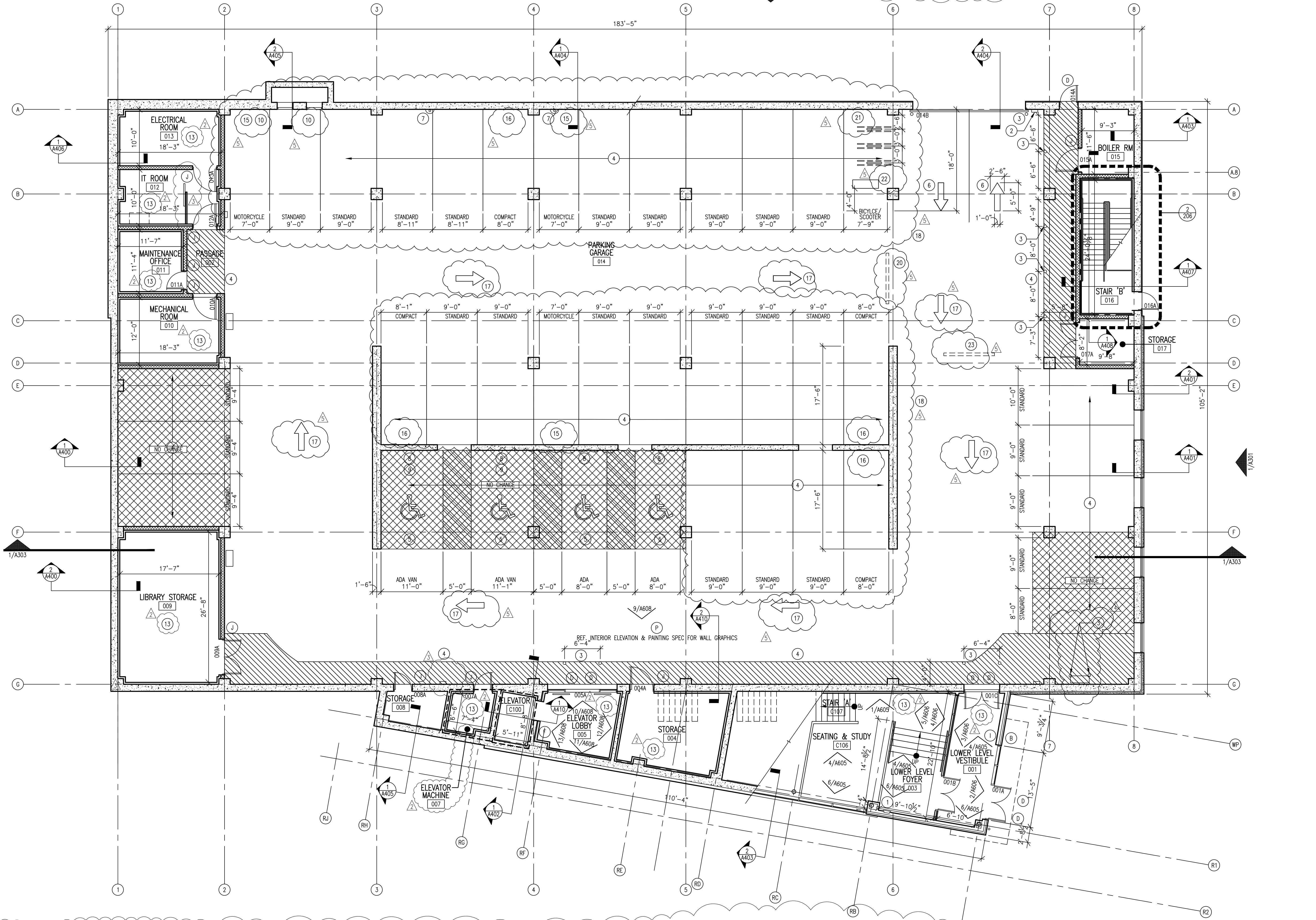
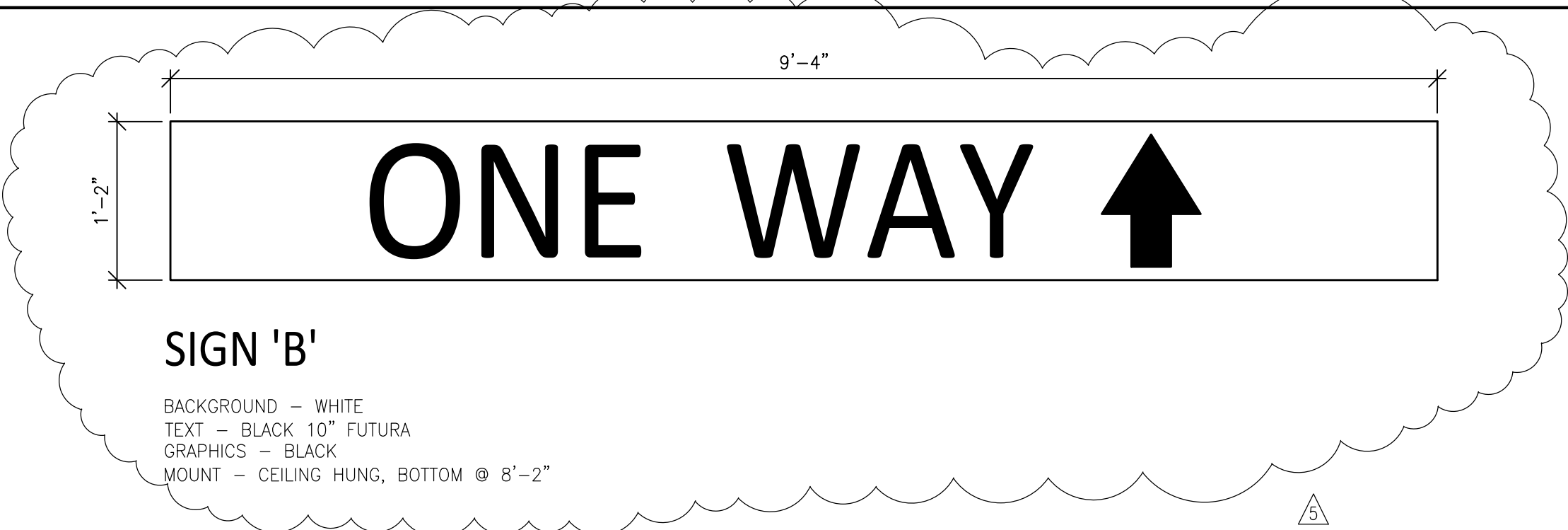
**Description:**

Item 1 – Repaint striping in Lower Level Parking Garage and provide signage & graphics, ref. attached Sheet A100 – Overall Lower Level Plan

Attachments: *Sheet A100 – Overall Lower Level Plan*

---

ISSUED BY     Kris Floyd



- GENERAL NOTES:**
- CONTRACTOR TO FIELD VERIFY ALL CONDITIONS AND DIMENSIONS PRIOR TO THE START OF WORK. NOTIFY ARCHITECT OF ANY DISCREPANCIES.
  - REFERENCE 'C', 'S', 'M', 'E', & 'P' SERIES DRAWINGS FOR ADDITIONAL WORK.
  - REFERENCE 'S' SERIES DRAWINGS FOR STRUCTURAL STEEL & CONCRETE DIMENSIONS.
  - ALL APPLIANCES TO BE PROVIDED AND INSTALLED BY OWNER. GENERAL CONTRACTOR TO PROVIDE ROUGH-INS AND TO SCHEDULE AND COORDINATE INSTALLATION.
  - REFERENCE 1/A100, 1/A101, INTERIOR ELEVATIONS, & EXTERIOR ELEVATIONS FOR SIGNAGE LOCATIONS & SPECIFICATIONS.
  - REFERENCE A206 FOR DUMPSTER ENCLOSURE.

- PLAN NOTES**
- SEMI RECESSED FIRE EXTINGUISHER CABINET SURFACE MOUNTED FIRE EXTINGUISHER CABINET
  - CONCRETE FILLED BOLLARD, PAINTED P-C
  - TRAFFIC STRIPING, WHITE TYP., HANDICAP BLUE
  - UNIVERSAL HANDICAP SYMBOL, BLUE
  - DIRECTIONAL ARROW, WHITE
  - PIPE GUARDS, (2) BEGINNING 12" A.F.F. SPACED 6" APART, PAINTED P-C
  - WALL MOUNTED 12"x18" "RESERVED PARKING" SIGN W/ UNIVERSAL HANDICAP SYMBOL, MOUNTED AT 5'-0" A.F.F. TO THE BOTTOM
  - WALL MOUNTED 6"x12" "VAN ACCESSIBLE" SIGN, MOUNTED AT 4'-0" A.F.F. TO THE BOTTOM
  - WALL MOUNTED 6"x12" "STAFF ONLY" SIGN, MOUNTED AT 4'-0" A.F.F. TO THE BOTTOM
  - PROVIDE RECESSED KNOX BOX, COORDINATE LOCATION & HEIGHT WITH LOCAL FIRE AUTHORITY HAVING JURISDICTION.
  - PROVIDE 3/4" MDO PLYWOOD JOINTS TAPED & FINISHED
  - PROVIDE 3 5/8" METAL STUD FURRING @ 24" O.C. W/ R15 MIN. BLANKET INSULATION & 5/8" CIP. BD.
  - PROVIDE SECURITY GATE FROM INDIANA WIRE PRODUCTS, 150 C, FULL HEIGHT TO BOTTOM OF STRUCTURE W/ 4'-0" x 8'-0" SLIDING DOOR W/ LOCK TO ACCEPT CORE TO MATCH OWNER'S KEYING SYSTEM, POWDER COAT "GRAC", REF. 1/A100
  - WALL MOUNTED 12"x18" "MOTORCYCLE PARKING ONLY" SIGN, MOUNTED AT 4'-0" A.F.F. TO THE BOTTOM
  - WALL MOUNTED 12"x18" "COMPACT PARKING ONLY" SIGN, MOUNTED AT 4'-0" A.F.F. TO THE BOTTOM
  - DIRECTIONAL ARROW, WHITE, SEE DIMENSIONS ON DRAWING.
  - PAINT OVER EXISTING STRIPES WITH COLOR TO MATCH THE CONCRETE AND PROVIDE NEW STRIPES AS SHOWN.
  - NOT USED
  - SIGN TYPE 'A'
  - BICYCLE RACKS TO MATCH THOSE AT THE BIKE SHELTER.
  - SCOOTER RACK TO MATCH THAT AT THE BIKE SHELTER.
  - SIGN TYPE 'B'

**WALL LEGEND**

ALL DIMENSIONS ARE FROM FACE OF CYP. BD. TO FACE OF CYP. BD. OR FACE OF CMU TO FACE OF CMU.

REFERENCE WALL SECTIONS A400-A410 FOR EXTERIOR WALL CONSTRUCTION

1 HR FIRE-RATED WALL TO DECK, BRACED BACK TO STRUCTURE, & FIRESTOPPED - 7" NOMINAL WALL, U.N.O. W/ 6" METAL STUDS @ 16" O.C. W/ (1) LAYER 5/8" CIP. BD. ON BOTH SIDES & 4" SOUND ATTENUATION BLANKETS - SIMILAR TO UL DESIGN U423

2 HR FIRE-RATED WALL - 8" CMU - UL DESIGN U906 - 8" & 12" SOLID CONCRETE PER IBC, TABLE 712.1(2), 4-1.1

5" NOMINAL STUD WALL TO DECK, U.N.O. 3-5/8" METAL STUDS @ 16" O.C. W/ (1) LAYER 5/8" CIP. BD. EACH SIDE, BRACED ABOVE, CEILING BACK TO STRUCTURE. PROVIDE 4" SOUND ATTENUATION BLANKETS.

ADD-2 AUG. 26, 2021  
 ASI-7 JULY 7, 2022  
 ASI-23 APRIL 7, 2023  
 ASI-32 JULY 26, 2023

CERTIFIED

**MATHEU ARCHITECTS, P.C.**  
 205 N. College Ave.  
 Suite 010  
 Bloomington  
 IN 47404  
 Tel: 812.339.1235  
 www.cmatheuarchitect.com

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**MONROE COUNTY PUBLIC LIBRARY  
 NEW SOUTHWEST BRANCH**

890 WEST GORDON PIKE  
 BLOOMINGTON - INDIANA

ARCHITECT'S PROJECT NO.: 1908  
 DATE: JULY 27, 2021

**OVERALL  
 LOWER LEVEL PLAN**

SHEET NO.  
**A100**  
 CONSTRUCTION DOCUMENTS

**OVERALL LOWER LEVEL PLAN**  
 SCALE: 1/8" = 1'-0"



## Notes to Board re Updates to 2023 Collection Development Policy

While the policy was reviewed overall for clarity and some existing paragraphs were reorganized and consolidated, notable updates to the policy include:

- Changes to headings - helping readers understand different sections of the policy.
- Consolidating the explanation of a Collection Development Policy under “Purpose.”
- Removal of descriptors providing demographic information about our community and certain Library services since this information can be obtained easily online.
- Addition of a header for “Principles” to emphasize that Intellectual freedom is the core tenet of collection development guiding our decision making, and to highlight our opposition to censorship.
- Under “Scope” - addition of a statement to clarify that while MCPL strives for a diverse collection representing a wide range of subject matter, the Library focuses on meeting patron demand for popular items.
- Addition of paragraph noting our commitment to “Selection of Diverse and Inclusive Materials” with intent to represent individuals and groups with varying identities, experiences, values and beliefs.
- Addition of the statement under “Selection Criteria” conveying MCPL’s commitment to inclusivity.

The **Request for Reconsideration Form** was updated to encompass challenges to Library events and displays, in addition to materials.

## MCPL Collection Development Policy

### **Purpose**

Informed by the Library's strategic plan, MCPL builds its collections for all Monroe County residents by assessing community needs and considering the interests of intended audiences. A diverse collection of physical and digital resources supports the Library's mission to "enrich lives and strengthen our community by providing equitable and impartial access to information and opportunities to read, learn, connect, and create."

### **Principles**

Intellectual freedom is the core tenet of collection development. Library material meeting the selection criteria is not excluded because of the origin, background, or views of those contributing to its creation, and the Library's collection may include items that are considered controversial and may offend some users. Inclusion of objectionable language or attitudes in materials is not in itself a reason to exclude them from the collection. The Library's acquisition of these items does not constitute endorsement of their content but rather ensures their availability in support of open inquiry and independent thought. The Library affirms the rights of all individuals to choose whether or not to read something from the collection and to form their own opinions about resources they choose to read.

Selection of materials intended for adults is not inhibited by the possibility that materials may be discovered by children. Responsibility for a child's use of library materials rests with their parent or guardian. The Library encourages each family to decide which items are appropriate for use by their children. Library materials are not sequestered except for the express purpose of protecting them from damage or theft. Materials are not marked or identified by Library staff to show approval or disapproval of content and/or creator.

The Library objects to censorship in the fulfillment of its responsibility to provide information and enlightenment, and adheres to the principles of intellectual freedom adopted by the American Library Association.

[Library Bill of Rights](#)

[Freedom to Read](#)

[Freedom to View](#)

[Interpretations of the Library Bill of Rights](#)

### **Scope**

The scope of the collection refers to the range and type of materials selected, including reading levels and formats. The scope is as broad as possible to allow for the expression of a wide range of topics and perspectives. MCPL collects materials on a variety of literary, cultural, educational, informational and recreational topics for people of all ages with a focus on serving members of the general public. MCPL also purchases digital media and subscriptions to support community access to the full range of quality informational and recreational resources available.

**Collections emphasize popular and in-demand materials** and may include special formats such as large print books, audiobooks, and materials in languages other than English to meet the diverse needs of MCPL patrons. The Library maintains special collections to provide information about local people and events, to highlight the works of local authors, and to meet the evolving needs of community members. MCPL collections are not archival. No extraordinary efforts are made to retain last copies or out of print titles. However, materials of local significance or value may be digitized to expand and preserve access.

Examples of special collections include:

- The Indiana Room Collection, which contains materials documenting the history of Bloomington and Monroe County.
- The Local Authors Collection, which features donated copies of works published by residents of Monroe County.
- The Library of Things Collection, which provides tools, technology, and non-traditional circulating items to help community members express themselves intellectually and creatively, and improve their self-sufficiency.

### **Selection of Diverse and Inclusive Materials**

MCPL strives to create a balanced collection that embraces and promotes diversity and inclusion. The collection serves to preserve, promote, highlight and give voice to individuals and groups with varying identities, experiences, values and beliefs.

### **Selection Responsibility**

The MCPL Board of Trustees delegates the development of the collection to the Library Director. The overall collection development process for MCPL involves a wide variety of individuals including the Content Development Manager, librarian selectors, audience managers, and librarians.

### **Selection Criteria**

**MCPL looks for reasons to add material to its collections, and not to exclude items.** Selectors use the following criteria and annually review collection profiles and goals to help prioritize and guide purchasing decisions. An item need not meet all criteria in order to be selected.

- Community demand, interest or need; current or anticipated
- Recommendations of critical media reviewers; nomination for awards
- Prominence, authority and/or credibility of author, creator or publisher
- Representation of diverse identities and experiences
- Statement of challenging, original, or alternative point of view
- Contribution to breadth and balance of the collection
- Accuracy and timeliness of content
- Quality of packaging and production; durability
- Accessibility and ease of use
- Cost

### **Digitization**

The Library's digitization program serves to produce, organize, disseminate, and maintain a collection of digital content that expands free public access to materials of local significance or value. Physical materials owned by MCPL may be considered for digitization based on the following criteria:

- Library has license or permission to digitize content and provide unrestricted access
- Content contains unique, original items not previously digitized
- Library has capacity and budget to digitize defined content
- Subject matter meets MCPL's collection development and selection criteria
- Collection is capable of organization and metadata description

### **Budget**

The materials budget is recommended by the Library Director and approved by the Board of Trustees annually.

### **Purchase Suggestions**

To ensure a responsive collection which reflects the needs and interests of Monroe County residents, MCPL routinely considers patron suggestions for additions to the collection. Individuals may complete a [Suggestion for Purchase Form](#) online or at any Library location. Requests will be considered on a case-by-case basis and in accordance with criteria for selection.

### **Interlibrary Loan**

Interlibrary loan is a process by which MCPL borrows materials directly from another library on behalf of a patron, or another library borrows materials from MCPL on behalf of its users. The purpose of interlibrary loan is to create access to materials which would not ordinarily be purchased by MCPL and to share material from MCPL's collection with other libraries. Patrons in good standing may submit interlibrary loan requests for items not found in MCPL's collection or other local library collections, such as Indiana University.

### **Gifts**

MCPL's Librarian Selectors review special requests to add donated material to an MCPL collection. Items that do not meet selection criteria are offered to the Friends of the Library Bookstore. No conditions may be imposed relating to any gift, donation, or memorial either before or after its acceptance. Items are not returned to donors. For additional information about donations, please see the [Library's Gift Policy](#).

### **Collection Maintenance and Review**

MCPL staff routinely review all collections to ensure they continue to meet the needs of its patrons while providing diverse representation of community interests and experiences. Materials that are worn, no longer in high demand, or potentially obsolete may be deselected and removed from the collection. Librarians assess replacing materials that are damaged, destroyed or lost. Items are not necessarily automatically replaced, as decisions are based on need, demand and budget.

The selection and deselection of materials is an ongoing process involving many different staff and frequent conversations with community members. We encourage patrons with questions about items in the collection to speak with a Library staff member, or submit a comment card, available at public service desks and [online](#). Patrons who wish to initiate a formal review process may complete the [Request for Reconsideration of Library Materials Form](#) available online or at any library location. See the MCPL Request for Reconsideration form for more information.

This policy is reviewed annually, and recommended changes are sent to the Library Director for consideration. Changes recommended by the Library Director will be sent to the Board of Trustees for approval.

Approved by the Library Board of Trustees XXX 2023



# Monroe County Public Library

**Downtown Library**  
303 E. Kirkwood Ave.  
Bloomington, IN 47408  
(812) 349-3050

**Ellettsville Branch**  
600 W. Temperance St.  
Ellettsville, IN 47429  
(812) 876-1272

**Southwest Branch**  
890 W. Gordon Pike  
Bloomington, IN 47403  
(812) 349-3110

## Request for Reconsideration of Library Materials, Events, or Displays

Please type or print except for signature. Attach additional pages as necessary. MCPL staff are happy to discuss any concerns you have in advance of completing this form.

In accordance with **Monroe County Public Library's Collection Development Policy** ([mcpl.info/geninfo/collection-development-policy](http://mcpl.info/geninfo/collection-development-policy)) and **Programming Mission** ([mcpl.info/geninfo/programming-mission-and-guidelines](http://mcpl.info/geninfo/programming-mission-and-guidelines)), MCPL collects materials and conducts programs for all ages in fulfillment of its mission to provide equitable and impartial access to information and opportunities to read, learn, connect, and create. The Library does not exclude materials based on the origin, background, or views of those contributing to its creation, and respects the rights of individuals to form their own opinions about resources they choose to read.

By completing and submitting this form to the Library for review, you are initiating a formal complaint process with the Library and your personal information will be associated with the complaint. Your request will be carefully considered, and you will receive written responses concerning the status of your complaint throughout the review process, which will be completed within six weeks.

The Library will review one Request for Reconsideration from one individual at a time. Additional requests can be submitted after the Library reviews the initial request. The decision on all reconsiderations of a specific item, event, or display will remain in effect for two years. All decisions are shared with and reviewed by the Library Board of Trustees, which also hears appeals to decisions.

\_\_\_\_\_  
Patron name (please print) \_\_\_\_\_  
Date

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone number \_\_\_\_\_  
Email

Patron represents:  Self  An organization \_\_\_\_\_

Work of concern is:  Book/Audiobook/eBook  Magazine/eMagazine  
 CD/Streaming audio  Display  
 DVD/Streaming video  Program/Event  
 Game  Other: \_\_\_\_\_

\_\_\_\_\_  
Title of Material/Event/Display

\_\_\_\_\_  
(If Material) Author

\_\_\_\_\_  
(If Event or Display) Date and location of event or display

(If Material) Have you read, listened to, or viewed the material of concern in its entirety?  Yes  No

(If Event or Display) Did you attend/view the event/display of concern?  Yes  No

Have you read **MCPL's Collection Development Policy**?  Yes  No

Please answer the questions on the following page. <sup>117</sup>

- 1 What brought this material/event/display to your attention?  
\_\_\_\_\_
- 2 What concerns you about this material/event/display?  
Please be specific and provide examples of specific passages or scenes of concern.  
\_\_\_\_\_
- 3 Have you read any professional reviews of this title or event? (Please cite or attach.)  
\_\_\_\_\_
- 4 In your view, what is the topic or theme of this material/event/display?  
\_\_\_\_\_
- 5 In your view, could this material/event/display be useful to better understand other points of view?  
\_\_\_\_\_
- 6 For what age group would you recommend this material/event/display?  
\_\_\_\_\_
- 7 What action would you like the Library to take regarding this material/event/display?  
\_\_\_\_\_
- 8 Are there other titles you recommend the Library have in its collection that could provide information or points of view on the topic addressed in the title of concern to you?  
\_\_\_\_\_

Additional comments:

\_\_\_\_\_  
Patron signature

\_\_\_\_\_  
Date

Please return the printed form to any MCPL staff member or email the completed form to [gcarson@mcpl.info](mailto:gcarson@mcpl.info).

**Thank you. Your request will be reviewed by the Library Director for action.**

# Staff Use Only

## Request for Reconsideration Response

### Date

### Action

- \_\_\_\_\_ Name of MCPL staff member who initially received Reconsideration Form from individual:  
\_\_\_\_\_
- \_\_\_\_\_ Reconsideration form returned to Library and copy sent to appropriate manager.  
Original form sent to Library Director.
- \_\_\_\_\_ Individual contacted by Library Director and informed of reconsideration process.
- \_\_\_\_\_ Designated Manager forms Reconsideration Committee in consultation with the Library Director.
- \_\_\_\_\_ The Reconsideration Committee meets and researches the material, event, or display, and discusses request for action.
- \_\_\_\_\_ Decision of Reconsideration Committee sent to Library Director.
- \_\_\_\_\_ Library Director informs patron by letter of the Library's decision.
- \_\_\_\_\_ Copies of Director's letter are sent to members of the Reconsideration Committee and to the Library Board of Trustees.
- \_\_\_\_\_ Copy of Form and Director's Response saved to \_\_\_\_\_ Folder.

\_\_\_\_\_  
Signature of Library Director

\_\_\_\_\_  
Date





## **Monroe County Public Library Pest Control Policy [DRAFT]**

### Purpose and Preventive Measures

The Library promotes responsible lifelong use of its materials and facilities with minimal barriers to facilitate fair and equitable sharing of these resources. This policy is designed to help ensure that shared collections and facilities remain free of invasive pests which may pose a threat to the health and safety of patrons, materials, and facilities.

MCPL recognizes that patrons and staff alike have a role to play in controlling pests in our community. The Library actively works to prevent and contain pests and pest eggs in all of its materials and facilities. Library staff are trained in pest detection, containment, elimination, and prevention and regularly examine and update pest mitigation procedures according to best practices. The Library routinely engages pest control professionals to inspect its facilities in order to minimize the threat of infestation.

In this effort, the Library works proactively to:

- Reduce risk of pest infestation to staff and patrons
- Monitor our detection, testing and response levels on an ongoing basis
- Contract only licensed, accredited, and reputable pest detection and control companies

### Patron Responsibility

Patrons should cease borrowing physical materials if they are experiencing any pest infestation in their place of residence.

In the event that a patron discovers live or dead pests or pest debris (including but not limited to frass and shedded skins) in Library materials, the patron should immediately do the following:

- If the materials are inside of the Library: Bring the materials to a staff member and inform the staff member of the problem.
- If the materials are outside of the Library and in the possession of the patron: Place the materials into a sealable plastic bag. Return the sealed materials directly to a staff member and inform the staff member of the problem. Patrons should not use book drops to return materials suspected or with evidence of pests.
- Do not self-treat Library materials that are suspected of containing pests. Patrons will be held responsible for any damages sustained to Library materials during an attempted self-treatment. Successfully eradicating pests requires professional procedures and equipment.

### Library Protocol and Patron Borrowing Privileges

## 3.05 Overtime

Each MCPL employee holds a position that is designated as either NON-EXEMPT or EXEMPT from federal and state wage and hour laws.

**Non-Exempt** employees are entitled to overtime pay under the specific provisions of federal and state laws. For purposes of calculation of overtime, sick leave, personal leave, and holidays shall not be included as time worked. Overtime work must be approved in advance by the employee's supervisor, the department manager, and the Library Director.

**Overtime Pay:** Overtime pay is based on 1 ½ times the regular hourly rate which shall include the base rate plus any other pay above the base rate for all time worked above forty (40) hours in a work week.

**Exempt** employees are not eligible for overtime under the Fair Labor Standards Act and are exempt from specific provisions of federal and state wage and hour laws. They therefore do not receive pay or additional time off for working beyond the regular workday/workweek and are not entitled to overtime compensation or compensatory time off under specific provisions of federal and state laws.

- Work performed in addition to the regular work hours is customary with professional, exempt employee responsibilities. This applies to all full-time and part-time exempt staff.
- Departments may allow alternate or flexible work schedules that support operational needs.
- In recognition that the responsibilities of professional exempt staff may require work outside of regular work hours, periods of *absence that are less than a half day (3.75 hours for staff working 7.5 hours per day)*~~(per hours status)~~ should not be charged to accumulated Personal or Sick Leave, or taken without pay, except as provided under the [Family Medical Leave Act](#) (FMLA).
- To be considered exempt, a position must comply with federal regulations and laws regarding exempt status.

## 4.01 Personal Leave (regular staff working 20 or more hours/week)

Personal leave is paid time off which may be used by regular full-time or part-time employees who work at least 20 hours per week for vacations, personal business or use of the employees' choice.

Eligibility for personal leave is accrued at the end of each calendar month and is posted to employees' service records in hourly segments. Time will be prorated for beginning employees and those employees terminating employment from the library.

Personal leave may be taken as accrued or saved up to a cap of one and one half times the employees annual accrued time (18 months). An employee cannot accrue more personal leave in excess of their cap. Any personal leave which would have been accrued above an employee's cap will be lost. Only under extraordinary circumstances may extensions be granted with the approval of the department manager and administration. The amount of accrued time can change as an employee accumulates seniority in the organization and accrues more days per year. Employees changing from full-time status to part-time will not be penalized for personal leave above their new cap.

Personal leave is granted according to the following schedule:

	20 Hrs/wk		25 Hrs/wk		<del>30</del> Hrs/wk		37.5 Hrs/wk		
Months Worked	Hours earned per Month	CAP	Hours earned per Month	CAP	Hours earned per Month	CAP	Hours earned per Month	CAP	Based on
1-47 (3.9 yrs)	4.67	84.0	5.83	105.0	7	<del>126.0</del>	8.75	157.50	14 days per yr
48-59 (4 yrs)	6.33	114.0	7.92	142.5	9.5	<del>171.0</del>	11.88	213.75	19 days per yr
60-71 (5 yrs)	6.67	120.0	8.33	150.0	10	<del>180.0</del>	12.5	225.0	20 days per yr
72-83 (6 yrs)	7.00	126.0	8.75	157.50	10.5	<del>189.0</del>	13.13	236.25	21 days per yr
84-95 (7 yrs)	7.33	132.0	9.17	165.0	11	<del>198.0</del>	13.75	247.50	22 days per yr
96-107 (8 yrs)	7.67	138.0	9.58	172.5	11.5	<del>207.0</del>	14.38	258.75	23 days per yr
>108 (9yrs +)	8.0	144.0	10.0	180.0	12.0	<del>216.0</del>	15.0	270.0	24 days per yr

**Personal Leave – Pay Grades 118-128**

	20 Hrs/wk		25 Hrs/wk		<del>30</del> Hrs/wk		37.5 Hrs/wk		
Months Worked	Hours earned per Month	CAP	Hours earned per Month	CAP	<del>Hours earned per Month</del>	<del>CAP</del>	Hours earned per Month	CAP	Based on
After 1	8.0	144.0	10.0	180.0	<del>12.0</del>	<del>216.0</del>	15.0	270.0	24 days per yr

Employees will be paid for unused personal leave upon termination of employment, whether voluntary or involuntary. After the employee has tendered his or her resignation and a termination date has been established, requests to use Personal Leave must be approved by the Library Director.

Employees are responsible to verify that sufficient benefit leave time has been accrued to cover the requested leave. If benefit leave time is taken without sufficient time accrued, that time will be treated as unpaid leave and is subject to disciplinary action.

**4.02 Sick Leave (*regular staff working 20 or more hours/week*)**

Staff working 20 or more hours per week are allowed paid sick leave subject to MCPL policies. Employees may use sick leave when incapacitated by illness or injury, when seeking preventive medical attention such as optical and dental appointments as necessary, when seeking psychological counseling with an accredited therapist, or when it is necessary to care for members of the immediate family who are ill or hospitalized. Immediate family is defined as the employee's spouse, child, parent, sibling, step-parent, step-child, grandparents, grandchildren, any person living in the immediate household, or any of the above as they pertain to the employee's spouse. Exceptions to the above definition may be made with prior approval by the Library Director or Associate Director who will base their decision on the patient's relationship to the employee.

The employee must use all income protection leave prior to a determination of whether unpaid leave will be classified as approved or unapproved leave. Unapproved unpaid leave is subject to disciplinary action.

***See 4.19 Family and Medical Leave; I. Military Leave***

Staff working fewer than 20 hours/week do not receive paid sick leave and are encouraged to schedule medical appointments on non-working hours when possible. If this is not possible, staff will need to work with their supervisor or department manager to make necessary arrangements to cover or reschedule shifts.

Paid sick leave may be used in minimum increments one quarter (1/4) hour for hourly employees. The quarter (1/4) hour leave increment also applies to *any* employee using sick leave under FMLA leave, as approved by the Human Resources ~~Manager~~ **Director**, especially as it pertains to intermittent/reduced schedule FMLA leave. Otherwise, exempt employees use sick days in full-day increments. *See 3.05 Overtime policy regarding exempt employees.*

Employees must notify the library at the earliest possible moment when they are incapacitated by illness or injury. This means that every day of a short-term illness (less than three (3) work days) must be reported via a phone call to the supervisor or designated staff member of the department. The designated supervisor must also be contacted on each additional day of absence. Failure to report illness is cause for disciplinary action, up to and including termination of employment.

***See 4.19 FMLA Leave for illness/injury extending beyond three (3) work days.***

If there is a pattern observed in the use of sick leave, or the illness or injury is prolonged beyond three (3) work days, a doctor's statement or certificate will be required and may replace the daily phone call. The certification should include the nature of the illness and the earliest date at which the employee can return to work. The library may require certificates from more than one doctor. The library reserves the right to determine if extensive non-FMLA leaves can be accommodated.

**Managers and Supervisors** in consultation with the Human Resources ~~Manager~~ **Director**, may require confirmation of a personal illness, injury, or medical/dental appointment, or the need for family care, through a licensed physician's statement, when any of the following apply:

- An employee has been absent on three or more consecutive days, and/or the employee has a pattern of absenteeism (i.e., absences tend to occur on the same day of week, just prior/after holidays, etc.).
- The employee has received prior disciplinary action for absenteeism during the prior twelve months.

- The manager/supervisor has cause to believe that the claim is dishonest.

In determining whether there is a pattern of absenteeism, absences approved by the library under the **Americans with Disabilities Act** or **Family and Medical Leave Act** will not be considered.

This policy will not be construed to limit the library's right to require a physician's statement or other medical documentation to support, a long-term absence, including FMLA, an employee's fitness to return to work, an employee's continued ability to perform the assigned tasks, or to determine an employee's eligibility for other benefits or to comply with any state or federal requirement.

***See 4.19 Family and Medical Leave; D (4) and 4.06 Short Term Disability.***

### **Sick Leave Accrual**

One (1) benefit day of sick leave is earned for each full calendar month with the first and last month of employment being prorated. A benefit day is one-fifth of the week or 4 hours for 20 hours per week employees, 5 hours for 25 hours per week employees, 6 hours for 30 hours per week employees, and 7.5 hours for 37.5 hours per week employees. Unused sick leave may accumulate up to a maximum of 75 working days. Sick day accruals are not paid out at the end of employment except as provided for under 4.09.2 Credit for Unused Accrued Sick Leave for qualified MCPL retirees.

Reference the Sick Leave schedule below:

**Sick Leave – All Pay Grades**

	20 Hrs/wk		25 Hrs/wk		<del>30</del> Hrs/wk		37.5 Hrs/wk		
Months Worked	Hours earned per Month	CAP  (*no access to STD /FMLA)	Hours earned per Month	CAP	Hours earned per Month	CAP	Hours earned per Month	CAP	Based on
After 1	4	300*	5	375.0	<del>6</del>	<del>450.0</del>	7.5	562.5	12 days per yr

Personal leave may be used to supplement accrued sick leave with the approval of the Human Resources ~~Manager~~ **Director**. A leave without pay may be requested and considered under certain circumstances (see **4.11 Leave Without Pay (staff working 20+ hours/week)**).

The MCPL Board of Trustees agrees that as of December 31, 2012, employee sick leave accrual balances that are greater than 75 days will be grandfathered. These accruals will be available for use by the employee as permitted under related MCPL policies. As long as an employee's grandfathered days are over the new cap, new sick leave days will not be earned. When all sick leave days in excess of 75 have been used, the employee will again earn new sick leave hours, up to the new cap.

If an employee happens to be on an approved personal leave, sick leave cannot be substituted for personal leave unless there is an extreme circumstance, such as **an** employee being hospitalized for illness or injury and producing documentation from the employee's health care provider stating they are unable to work. The employee must immediately notify the Human Resources ~~Manager~~ **Director** who may approve a change in the leave request.

To use sick leave for scheduled medical needs, employees *are responsible* for entering leave requests using the Library's time management system. Managers and supervisors may assist with documenting unanticipated sick leave requests.



## Income Protection Leave and FMLA Leave

~~When an employee is enrolled in a short-term disability benefit, both sick leave and personal leave must be exhausted before the STD benefit begins.~~ **Staff working 25 hours or 37.5 hours per week are eligible to enroll in Short Term Disability as income protection.** Sick, Personal or unpaid leave will be used during the waiting period **and again after the benefit period ends.**

Sick/Personal/and other paid and unpaid leaves, including Worker's Compensation and short term disability leave, run concurrently with FMLA leave, when applicable.

### **Fitness for Duty**

If sick leave is used while on FMLA leave, the Department of Labor certification of health care provider form shall be completed and submitted to the Human Resources ~~Manager~~ **Director.**

Before returning to work from a sick leave absence of thirty (30) calendar days or more, an employee shall be required to provide a physician's verification that he or she is fit-for-duty, taking into account the essential duties of the job.

A physician's statement may also be required for shorter periods of absence. Indicated restrictions as related to the employee's job duties will be fully considered in determining the library's ability to accommodate short-term medical restrictions and/or absences.

Staff routinely inspect all incoming materials for signs of pests and pest debris including items returned at public desks, book drops, and through interlibrary loan delivery. Items identified by Library staff as containing pests or pest debris are promptly quarantined and treated. Following treatment and prior to re-shelving, materials are re-inspected to ensure that the potential for damage and/or infestation is sufficiently mitigated.

The Library reserves the right to suspend a patron's borrowing privileges if one or more items are returned containing pests or pest debris that are known to be damaging to Library materials and/or may result in pest infestation within Library facilities. At the Library's sole discretion, patrons may be required to present proof that their residence has been successfully treated for and eradicated of pests by a licensed and accredited pest control company in order to restore borrowing privileges. Examples of proof of eradication include but are not limited to:

- Receipts for treatment/inspection from a licensed pest control company
- Written statement from the owner or property manager of a multi-family rental residence verifying treatment

Materials returned to the Library with detected presence of live or dead pests or pest debris may be discarded at the discretion of the Library. In cases involving a pest-damaged item which requires discarding, the Library will not necessarily charge patrons for the damaged item(s); however, in some extreme and/or repeat cases, the Library does reserve the right to charge for damaged items per the Financial Penalties section of the [Checkout policy](#).

### Public Donations

Donors should inspect materials for evidence of live or dead pests prior to donating them to the Library. The Library reserves the right to discard any materials with signs of past or present pest activity and consistent with its [Gift Policy](#).

## 3.05 Overtime

Each MCPL employee holds a position that is designated as either NON-EXEMPT or EXEMPT from federal and state wage and hour laws.

**Non-Exempt** employees are entitled to overtime pay under the specific provisions of federal and state laws. For purposes of calculation of overtime, sick leave, personal leave, and holidays shall not be included as time worked. Overtime work must be approved in advance by the employee's supervisor, the department manager, and the Library Director.

**Overtime Pay:** Overtime pay is based on 1 ½ times the regular hourly rate which shall include the base rate plus any other pay above the base rate for all time worked above forty (40) hours in a work week.

**Exempt** employees are not eligible for overtime under the Fair Labor Standards Act and are exempt from specific provisions of federal and state wage and hour laws. They therefore do not receive pay or additional time off for working beyond the regular workday/workweek and are not entitled to overtime compensation or compensatory time off under specific provisions of federal and state laws.

- Work performed in addition to the regular work hours is customary with professional, exempt employee responsibilities. This applies to all full-time and part-time exempt staff.
- Departments may allow alternate or flexible work schedules that support operational needs.
- In recognition that the responsibilities of professional exempt staff may require work outside of regular work hours, periods of absence that are less than a half day (3.75 hours for staff working 7.5 hours per day) should not be charged to accumulated Personal or Sick Leave, or taken without pay, except as provided under the [Family Medical Leave Act](#) (FMLA).
- To be considered exempt, a position must comply with federal regulations and laws regarding exempt status.

## 4.01 Personal Leave (regular staff working 20 or more hours/week)

Personal leave is paid time off which may be used by regular full-time or part-time employees who work at least 20 hours per week for vacations, personal business or use of the employees' choice.

Eligibility for personal leave is accrued at the end of each calendar month and is posted to employees' service records in hourly segments. Time will be prorated for beginning employees and those employees terminating employment from the library.

Personal leave may be taken as accrued or saved up to a cap of one and one half times the employees annual accrued time (18 months). An employee cannot accrue more personal leave in excess of their cap. Any personal leave which would have been accrued above an employee's cap will be lost. Only under extraordinary circumstances may extensions be granted with the approval of the department manager and administration. The amount of accrued time can change as an employee accumulates seniority in the organization and accrues more days per year. Employees changing from full-time status to part-time will not be penalized for personal leave above their new cap.

Personal leave is granted according to the following schedule:

	20 Hrs/wk		25 Hrs/wk		37.5 Hrs/wk		
Months Worked	Hours earned per Month	CAP	Hours earned per Month	CAP	Hours earned per Month	CAP	Based on
1-47 (3.9 yrs)	4.67	84.0	5.83	105.0	8.75	157.50	14 days per yr
48-59 (4 yrs)	6.33	114.0	7.92	142.5	11.88	213.75	19 days per yr
60-71 (5 yrs)	6.67	120.0	8.33	150.0	12.5	225.0	20 days per yr
72-83 (6 yrs)	7.00	126.0	8.75	157.50	13.13	236.25	21 days per yr
84-95 (7 yrs)	7.33	132.0	9.17	165.0	13.75	247.50	22 days per yr
96-107 (8 yrs)	7.67	138.0	9.58	172.5	14.38	258.75	23 days per yr
>108 (9yrs +)	8.0	144.0	10.0	180.0	15.0	270.0	24 days per yr

**Personal Leave – Pay Grades 118-128**

	20 Hrs/wk		25 Hrs/wk		37.5 Hrs/wk		
Months Worked	Hours earned per Month	CAP	Hours earned per Month	CAP	Hours earned per Month	CAP	Based on
After 1	8.0	144.0	10.0	180.0	15.0	270.0	24 days per yr

Employees will be paid for unused personal leave upon termination of employment, whether voluntary or involuntary. After the employee has tendered his or her resignation and a termination date has been established, requests to use Personal Leave must be approved by the Library Director.

Employees are responsible to verify that sufficient benefit leave time has been accrued to cover the requested leave. If benefit leave time is taken without sufficient time accrued, that time will be treated as unpaid leave and is subject to disciplinary action.

**4.02 Sick Leave (*regular staff working 20 or more hours/week*)**

Staff working 20 or more hours per week are allowed paid sick leave subject to MCPL policies. Employees may use sick leave when incapacitated by illness or injury, when seeking preventive medical attention such as optical and dental appointments as necessary, when seeking psychological counseling with an accredited therapist, or when it is necessary to care for members of the immediate family who are ill or hospitalized. Immediate family is defined as the employee's spouse, child, parent, sibling, step-parent, step-child, grandparents, grandchildren, any person living in the immediate household, or any of the above as they pertain to the employee's spouse. Exceptions to the above definition may be made with prior approval by the Library Director or Associate Director who will base their decision on the patient's relationship to the employee.

The employee must use all income protection leave prior to a determination of whether unpaid leave will be classified as approved or unapproved leave. Unapproved unpaid leave is subject to disciplinary action.

***See 4.19 Family and Medical Leave; I. Military Leave***

Staff working fewer than 20 hours/week do not receive paid sick leave and are encouraged to schedule medical appointments on non-working hours when possible. If this is not possible, staff will need to work with their supervisor or department manager to make necessary arrangements to cover or reschedule shifts.

Paid sick leave may be used in minimum increments one quarter (1/4) hour for hourly employees. The quarter (1/4) hour leave increment also applies to *any* employee using sick leave under FMLA leave, as approved by the Human Resources Director, especially as it pertains to intermittent/reduced schedule FMLA leave. Otherwise, exempt employees use sick days in full-day increments. *See 3.05 Overtime policy regarding exempt employees.*

Employees must notify the library at the earliest possible moment when they are incapacitated by illness or injury. This means that every day of a short-term illness (less than three (3) work days) must be reported via a phone call to the supervisor or designated staff member of the department. The designated supervisor must also be contacted on each additional day of absence. Failure to report illness is cause for disciplinary action, up to and including termination of employment.

***See 4.19 FMLA Leave for illness/injury extending beyond three (3) work days.***

If there is a pattern observed in the use of sick leave, or the illness or injury is prolonged beyond three (3) work days, a doctor's statement or certificate will be required and may replace the daily phone call. The certification should include the nature of the illness and the earliest date at which the employee can return to work. The library may require certificates from more than one doctor. The library reserves the right to determine if extensive non-FMLA leaves can be accommodated.

**Managers and Supervisors** in consultation with the Human Resources Director, may require confirmation of a personal illness, injury, or medical/dental appointment, or the need for family care, through a licensed physician's statement, when any of the following apply:

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Reference the Sick Leave schedule below:



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